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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

THE NORTHROP GRUMMAN FOUNDATION

A Employer identification number

95-6095343

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

2980 FAIRVIEW PARK DRIVE

Room/suite

B Telephone number

(703) 280-2765

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

FALLS CHURCH, VA 22042

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) $ 36,252,907.

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)
1 Contributions, gifts, grants, etc , received	15,000,000.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	122,183.	122,183.		STATEMENT 1
4 Dividends and interest from securities	418,095.	418,095.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,328,486.			
b Gross sales price for all assets on line 6a 22,278,303.				
7 Capital gain net income (from Part IV, line 2)		1,328,486.		
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	165,541.	2,782.		STATEMENT 3
12 Total. Add lines 1 through 11	17,034,305.	1,871,546.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	24,735.	0.		24,735.
c Other professional fees STMT 5	146,789.	146,789.		0.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses Add lines 13 through 23	171,524.	146,789.		24,735.
25 Contributions, gifts, grants paid	11,912,565.			11,912,565.
26 Total expenses and disbursements: Add lines 24 and 25	12,084,089.	146,789.		11,937,300.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	4,950,216.			
b Net investment income (if negative, enter -0-)		1,724,757.		
c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,001,480.	2,083,841.	2,083,841.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 6	9,609,082.	10,127,248.	9,991,437.
	b Investments - corporate stock STMT 7	16,251,175.	19,585,138.	23,852,966.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	270,247.	315,145.	324,663.
	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 1)	27,131,984.	32,111,372.	36,252,907.
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	37,690,595.	37,690,595.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-10,558,611.	-5,579,223.	
	30 **Total net assets or fund balances**	27,131,984.	32,111,372.	
	31 **Total liabilities and net assets/fund balances**	27,131,984.	32,111,372.	

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	27,131,984.
2	Enter amount from Part I, line 27a	2	4,950,216.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	30,755.
4	Add lines 1, 2, and 3	4	32,112,955.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENTS	5	1,583.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,111,372.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE SCHEDULES ATTACHED TO FORM 990-PF	P		
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,212,755.		20,949,817.	1,262,938.
b	65,548.			65,548.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,262,938.
b				65,548.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,328,486.
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	10,588,695.	23,071,442.	.458952
2011	7,923,796.	20,793,923.	.381063
2010	4,463,275.	16,163,713.	.276129
2009	4,278,551.	17,030,587.	.251227
2008	6,001,438.	25,818,199.	.232450

2	**Total** of line 1, column (d)	2	1.599821
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	.319964
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	24,287,479.
5	Multiply line 4 by line 3	5	7,771,119.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,248.
7	Add lines 5 and 6	7	7,788,367.
8	Enter qualifying distributions from Part XII, line 4	8	11,937,300.

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 ▶ [X] and enter 1% of Part I, line 27b	1	17,248.
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	17,248.
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	17,248.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 25,240.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	25,240.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,992.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 7,992. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.NORTHGRUM.COM

14 The books are in care of ▶ LISA FLANAGAN Telephone no ▶ (703) 713-4756

Located at ▶ 2411 DULLES CORNER PARK, HERNDON, VA ZIP+4 ▶ 20171

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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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)*

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

Form **990-PF** (2013)

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10-10-13

20301111 756359 375050.005 2013.05000 THE NORTHROP GRUMMAN FOUNDA 37505031

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
U.S. TRUST 515 S FLOWER STREET, LOS ANGELES, CA 90071	INVESTMENT MANAGEMENT&ADVISORY	146,789.

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.

Form **990-PF** (2013)

323561
10-10-13

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	22,581,394.
b	Average of monthly cash balances		1b	2,075,945.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	24,657,339.
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	24,657,339.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	369,860.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	24,287,479.
6	**Minimum investment return.** Enter 5% of line 5		6	1,214,374.

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	1,214,374.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,248.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,248.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,197,126.
4	Recoveries of amounts treated as qualifying distributions			4	162,759.
5	Add lines 3 and 4			5	1,359,885.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,359,885.

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	11,937,300.
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	11,937,300.
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	17,248.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,920,052.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,359,885.
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 4,732,466.				
b From 2009 3,439,816.				
c From 2010 3,693,053.				
d From 2011 6,887,178.				
e From 2012 9,440,701.				
f **Total** of lines 3a through e	28,193,214.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 11,937,300.				
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				1,359,885.
e Remaining amount distributed out of corpus	10,577,415.			
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	38,770,629.			
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	4,732,466.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	34,038,163.			
10 Analysis of line 9				
a Excess from 2009 3,439,816.				
b Excess from 2010 3,693,053.				
c Excess from 2011 6,887,178.				
d Excess from 2012 9,440,701.				
e Excess from 2013 10,577,415.				

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

SEE STATEMENT 10

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12	NONE	IRC 501(C)(3)	GENERAL OPERATING GRANTS & MATCHING GIFTS.	11,912,565.
Total			▶ 3a	11,912,565.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	122,183.	
4 Dividends and interest from securities			14	418,095.	
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	2,782.	
8 Gain or (loss) from sales of assets other than inventory			18	1,328,486.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a RECOVERED GRANTS			01	162,749.	
b RECOVERED FILING FEES			01	10.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		2,034,305.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,034,305.

(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

Signature of officer or trustee — Date: 11-19-14 — Title: PRESIDENT

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
GARRETT M. HIGGINS	Garrett M Higgin CPA	11.11.14		P00543209

Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP — Firm's EIN ▶ 27-1728945

Firm's address ▶ 500 MAMARONECK AVENUE HARRISON, NY 10528 — Phone no (914)381-8900

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
THE NORTHROP GRUMMAN FOUNDATION	95-6095343

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
THE NORTHROP GRUMMAN FOUNDATION	95-6095343

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	NORTHROP GRUMMAN CORPORATION 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	$ 15,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: THE NORTHROP GRUMMAN FOUNDATION

Employer identification number: 95-6095343

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
		$	
(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

THE NORTHROP GRUMMAN FOUNDATION

Employer identification number

95-6095343

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT# 162061039965	122,183.	122,183.	
TOTAL TO PART I, LINE 3	122,183.	122,183.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT# 162061039965	418,095.	0.	418,095.	418,095.	
TO PART I, LINE 4	418,095.	0.	418,095.	418,095.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	2,228.	2,228.	
FOREIGN TAX REFUNDS	554.	554.	
RECOVERED GRANTS	162,749.	0.	
RECOVERED FILING FEES	10.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	165,541.	2,782.	

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 FEES	24,735.	0.		24,735.
TO FORM 990-PF, PG 1, LN 16B	24,735.	0.		24,735.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S. TRUST - INVESTMENT MANAGEMENT FEES	118,148.	118,148.		0.
U.S. TRUST - INVESTMENT ADVISORY FEES	28,641.	28,641.		0.
TO FORM 990-PF, PG 1, LN 16C	146,789.	146,789.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME: SEE STATEMENT 11	X		10,127,248.	9,991,437.
TOTAL U.S. GOVERNMENT OBLIGATIONS			10,127,248.	9,991,437.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			10,127,248.	9,991,437.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES: SEE STATEMENT 11	19,585,138.	23,852,966.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,585,138.	23,852,966.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS: SEE STATEMENT 11	COST	315,145.	324,663.
TOTAL TO FORM 990-PF, PART II, LINE 13		315,145.	324,663.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SANDRA EVERS-MANLY 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	PRESIDENT 1.00	0.	0.	0.
SILVA THOMAS 101 CONTINENTAL BLVD. EL SEGUNDO, CA 90245	TREASURER 1.00	0.	0.	0.
CARLEEN BESTE 101 CONTINENTAL BLVD. EL SEGUNDO, CA 90245	MANAGER AND SECRETARY 1.00	0.	0.	0.
SHEILA CHESTON 813 HORNET WAY EL SEGUNDO, CA 90245	BOARD MEMBER 1.00	0.	0.	0.
FRANK FLORES 813 HORNET WAY EL SEGUNDO, CA 90245	BOARD MEMBER 1.00	0.	0.	0.
DARRYL FRASER 813 HORNET WAY EL SEGUNDO, CA 90245	BOARD MEMBER 1.00	0.	0.	0.
DENISE PEPPARD 813 HORNET WAY EL SEGUNDO, CA 90245	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NORTHROP GRUMMAN CORPORATION - ONLINE
2980 FAIRVIEW PARK DRIVE
FALLS CHURCH, VA 22042

EMAIL ADDRESS

HTTP://WWW.CYBERGRANTS.

FORM AND CONTENT OF APPLICATIONS

EMPLOYEE MATCHING GIFT PROGRAM: LIST ORGANIATION, AMOUNT REQUESTED, PURPOSE FOR WHICH FUNDS ARE BEING SOUGHT, AND PROOF OF TAX-EXEMPT STATUS. EMPLOYEES APPLY ONLINE AND ARE ELIGIBLE FOR FOUR MATCHES OF UP TO $1,000 IN TOTAL.

ANY SUBMISSION DEADLINES

NOVEMBER 30TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

INELIGIBLE PARTICIPANTS INCLUDE: EMPLOYEES ON LEAVE OF ABSENCE, CONTRACT EMPLOYEES, RETIRED EMPLOYEES, AND SPOUSES OR CHILDREN OF CURRENT EMPLOYEES. ALL RECIPIENTS OF AN EMPLOYEE MATCHING GIFT FOR EDUCATION GRANT MUST BE RECOGNIZED AS A TAX EXEMPT ORGANIZATION UNDER US IRC SECTION 501(C)(3).

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

ASSET SUMMARY

AS OF 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

TYPE OF ASSET	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS					
INCOME CASH	0.00	0.00			
PRINCIPAL CASH	0.77	0.77			
MONEY MARKET FUNDS	2,083,840.19	2,083,840.19	5.748	242.11	
TOTAL CASH AND CASH EQUIVALENTS	2,083,840.96	2,083,840.96	5.748	242.11	
FIXED INCOME					
GOVERNMENT AND AGENCY	1,665,097.63	1,578,123.40	4.353	20,458.16	1.3
ASSET BACKED (GOVT & AGENCY)	856,598.89	838,468.68	2.313	30,977.38	3.7
MUTUAL FUNDS-FIXED	7,584,206.71	7,545,476.19	20.813	189,074.01	2.5
PREFERRED STOCK	21,344.39	29,368.24	.081	355.48	1.2
TOTAL FIXED INCOME	10,127,247.62	9,991,436.51	27.560	240,865.03	2.4
EQUITIES					
CONSUMER DISCRETIONARY	2,251,518.80	2,953,103.51	8.146	27,764.33	.9
CONSUMER STAPLES	1,269,695.42	1,450,158.47	4.000	39,554.17	2.7
ENERGY	1,411,358.43	1,614,172.94	4.453	31,660.25	2.0
FINANCIALS	2,083,463.43	2,606,180.13	7.189	51,421.27	2.0
HEALTH CARE	2,385,100.03	3,014,756.37	8.316	34,800.76	1.2
INDUSTRIALS	1,782,671.11	2,268,414.23	6.257	33,578.57	1.5
INFORMATION TECHNOLOGY	3,300,803.93	4,241,035.05	11.698	30,295.89	.7
MATERIALS	675,798.05	791,720.90	2.184	13,975.92	1.8
TELECOMMUNICATION SERVICES	363,980.81	400,877.77	1.106	15,076.88	3.8
UTILITIES	244,631.48	269,571.49	.744	9,487.71	3.5
MUTUAL FUNDS-EQUITY	2,239,816.65	2,504,502.51	6.908	52,728.21	2.1
OTHER EQUITIES	1,576,300.28	1,738,472.37	4.795	31,091.53	1.8
TOTAL EQUITIES	19,585,138.42	23,852,965.74	65.796	371,435.49	1.6
ALTERNATIVE INVESTMENTS					
REAL ESTATE	315,144.65	324,662.86	.896	9,626.71	3.0
TOTAL ASSETS	32,111,371.65	36,252,906.07	100.000	622,169.34	1.7

CASH & CASH EQUIVALENTS - PG 5
FIXED INCOME
GOVERNMENT & AGENCY PG 6
ASSET BACKED PG 10
MUTUAL FUNDS - FIXED PG 11
PREFERRED STOCK PG.11
EQUITIES PG.83
ALTERNATIVE INVESTMENTS
REAL ESTATE PG.86

02-006

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

A S S E T S U M M A R Y

AS OF 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

TYPE OF ASSET	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS					
INCOME CASH	0.00	0.00			
PRINCIPAL CASH	0.77	0.77			
MONEY MARKET FUNDS	2,083,840.19	2,083,840.19	5.748	242.11	
TOTAL CASH AND CASH EQUIVALENTS	2,083,840.96	2,083,840.96	5.748	242.11	
FIXED INCOME					
GOVERNMENT AND AGENCY	1,665,097.63	1,578,123.40	4.353	20,458.16	1.3
ASSET BACKED (GOVT & AGENCY)	856,598.89	838,468.68	2.313	30,977.38	3.7
MUTUAL FUNDS-FIXED	7,584,206.71	7,545,476.19	20.813	189,074.01	2.5
PREFERRED STOCK	21,344.39	29,368.24	.081	355.48	1.2
TOTAL FIXED INCOME	10,127,247.62	9,991,436.51	27.560	240,865.03	2.4
EQUITIES					
CONSUMER DISCRETIONARY	2,251,518.80	2,953,103.51	8.146	27,764.33	.9
CONSUMER STAPLES	1,269,695.42	1,450,158.47	4.000	39,554.17	2.7
ENERGY	1,411,358.43	1,614,172.94	4.453	31,660.25	2.0
FINANCIALS	2,083,463.43	2,606,180.13	7.189	51,421.27	2.0
HEALTH CARE	2,385,100.03	3,014,756.37	8.316	34,800.76	1.2
INDUSTRIALS	1,782,671.11	2,268,414.23	6.257	33,578.57	1.5
INFORMATION TECHNOLOGY	3,300,803.93	4,241,035.05	11.698	30,295.89	.7
MATERIALS	675,798.05	791,720.90	2.184	13,975.92	1.8
TELECOMMUNICATION SERVICES	363,980.81	400,877.77	1.106	15,076.88	3.8
UTILITIES	244,631.48	269,571.49	.744	9,487.71	3.5
MUTUAL FUNDS-EQUITY	2,239,816.65	2,504,502.51	6.908	52,728.21	2.1
OTHER EQUITIES	1,576,300.28	1,738,472.37	4.795	31,091.53	1.8
TOTAL EQUITIES	19,585,138.42	23,852,965.74	65.796	371,435.49	1.6
ALTERNATIVE INVESTMENTS					
REAL ESTATE	315,144.65	324,662.86	.896	9,626.71	3.0
TOTAL ASSETS	32,111,371.65	36,252,906.07	100.000	622,169.34	1.7

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A S S E T S U M M A R Y

AS OF 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

TYPE OF ASSET	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ACCOUNT TOTAL	32,111,371.65	36,252,906.07	99.992		

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L I S T O F A S S E T S

AS OF 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
356,061.020	BOFA CASH RESERVES TRUST CLASS CUSIP NO: 097100788 ACCOUNT 66-16-206-1040054	356,061.02		356,061.02			
1,113,309.550	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1039965	1,113,309.55		1,113,309.55	.01	155.86	
.060	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1039999	.06		.06			
213,684.050	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1244649	213,684.05		213,684.05	.01	29.92	
12,594.470	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1847722	12,594.47		12,594.47	.01	1.76	
45,057.200	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-1979830	45,057.20		45,057.20	.01	6.31	
105,580.760	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2235562	105,580.76		105,580.76	.01	14.78	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
68,585.510	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326643	68,585.51		68,585.51	.01	9.60	
37,686.140	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326650	37,686.14		37,686.14	.01	5.28	
44,849.850	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326668	44,849.85		44,849.85	.01	6.28	
40,842.510	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2326676	40,842.51		40,842.51	.01	5.72	
13,899.350	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2433555	13,899.35		13,899.35	.01	1.95	
29,039.340	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2433563	29,039.34		29,039.34	.01	4.07	
2,184.770	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2433589	2,184.77		2,184.77	.01	.31	

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AS OF 12/31/13

ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
21.200	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 66-16-206-1040054	21.20		21.20	.05	.01	
402.910	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 66-16-206-1244649	402.91		402.91	.06	.24	
41.500	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 66-16-206-2326668	41.50		41.50	.05	.02	
	TOTAL MONEY MARKET FUNDS	2,083,840.19		2,083,840.19		242.11	
	TOTAL CASH AND CASH EQUIVALENTS	2,083,840.19		2,083,840.19		242.11	
FIXED INCOME							
GOVERNMENT AND AGENCY							
399,000	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TW0 ACCOUNT 66-16-206-1040054	397,463.42	98.18	391,770.12	.75	2,992.50	.7
251,000	UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UF5 ACCOUNT 66-16-206-1040054	244,180.11	94.44	237,056.95	1.13	2,823.75	1.1

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AS OF 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
194,000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MOODYS: AAA S&P. AA+ CUSIP NO: 912828RR3 ACCOUNT 66-16-206-1040054	194,418.39	95.44	185,163.30	2.00	3,880.00	2.1
285,403.270	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TE0 ACCOUNT 66-16-206-1040054	292,583.71	95.78	273,384.94	.12	356.75	.1
174,000	UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 MOODYS: AAA S&P: AA+ CUSIP NO: 912828UN8 ACCOUNT 66-16-206-1040054	173,610.89	92.76	161,412.84	2.00	3,480.00	2.1
115,236.300	UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 MOODYS: AAA S&P: AAA CUSIP NO: 912810FR4 ACCOUNT 66-16-206-1040054	143,429.71	114.94	132,458.37	2.37	2,736.86	2.0
167,531.980	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MOODYS: AAA S&P: AA+ CUSIP NO: 912810PZ5 ACCOUNT 66-16-206-1040054	219,411.40	117.51	196,876.88	2.50	4,188.30	2.1
	TOTAL GOVERNMENT AND AGENCY	1,665,097.63		1,578,123.40		20,458.16	1.3

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
ASSET BACKED (GOVT & AGENCY)							
22,234.001	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 MOODYS: AAA S&P. AAA CUSIP NO: 31403C6L0 ACCOUNT 66-16-206-1040054	23,741.85	108.53	24,130.78	5.00	1,111.70	4.6
766.447	FEDERAL NATL MTG ASSN POOL #745580 DTD 05/01/06 5.000% DUE 06/01/36 MOODYS: AAA S&P: AA+ CUSIP NO: 31403DJZ3 ACCOUNT 66-16-206-1040054	830.64	108.53	831.84	5.00	38.32	4.6
1,027.138	FEDERAL NATL MTG ASSN POOL #AE0217 DTD 07/01/10 4.500% DUE 08/01/40 MOODYS: AAA S&P: AAA CUSIP NO: 31419AG35 ACCOUNT 66-16-206-1040054	1,087.48	105.93	1,088.10	4.50	46.22	4.2
66,348.705	FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4.000% DUE 11/01/40 MOODYS: AAA S&P: AA+ CUSIP NO: 312943GW7 ACCOUNT 66-16-206-1040054	70,603.48	102.75	68,179.27	4.00	2,653.95	3.8
38,652.002	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 MOODYS: AAA S&P: AAA CUSIP NO: 3138A2BE8 ACCOUNT 66-16-206-1040054	39,659.83	99.44	38,438.64	3.50	1,352.82	3.5

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
17,253.647	FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 MOODYS: AAA S&P: AAA CUSIP NO: 3138A2WV7 ACCOUNT 66-16-206-1040054	18,141.84	103.01	17,773.33	4.00	690.15	3.8
38,816.296	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MOODYS: AAA S&P: AAA CUSIP NO: 312945DN5 ACCOUNT 66-16-206-1040054	40,550.46	99.33	38,558.17	3.50	1,358.57	3.5
64,248.442	FEDERAL NATL MTG ASSN POOL #AH3394 DTD 01/01/11 4.000% DUE 01/01/41 MOODYS: AAA S&P: AAA CUSIP NO: 3138A4XY6 ACCOUNT 66-16-206-1040054	68,899.13	103.00	66,176.54	4.00	2,569.94	3.8
71,339.081	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 MOODYS: AAA S&P: AAA CUSIP NO: 31419BCW3 ACCOUNT 66-16-206-1040054	72,242.99	106.00	75,621.57	4.50	3,210.26	4.2
561.289	FEDERAL NATL MTG ASSN POOL #AJ5380 DTD 10/01/11 4.000% DUE 11/01/41 MOODYS: AAA S&P: AA+ CUSIP NO: 3138AW6S7 ACCOUNT 66-16-206-1040054	601.98	103.01	578.22	4.00	22.45	3.8

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
34,002.981	FEDERAL NATL MTG ASSN POOL #AO9927 DTD 07/01/12 3.500% DUE 07/01/42 MOODYS: AAA S&P: AA+ CUSIP NO: 3138M2A55 ACCOUNT 66-16-206-1040054	36,228.89	99.44	33,812.56	3.50	1,190.10	3.5
165,312.717	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 MOODYS: AAA S&P: AA+ CUSIP NO: 3138MBMB9 ACCOUNT 66-16-206-1040054	166,124.90	95.04	157,113.21	3.00	4,959.38	3.1
3,874.463	FEDERAL HOME LN MTG CORP POOL #G08528 DTD 04/01/13 3.000% DUE 04/01/43 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJSS0 ACCOUNT 66-16-206-1040054	3,676.51	94.85	3,675.16	3.00	116.23	3.1
7,889.033	FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJS76 ACCOUNT 66-16-206-1040054	7,953.13	99.33	7,836.57	3.50	276.12	3.5
7,903.394	FEDERAL NATL MTG ASSN POOL #AS0232 DTD 07/01/13 4.000% DUE 08/01/43 MOODYS: AAA S&P. AA+ CUSIP NO: 3138W9HJ2 ACCOUNT 66-16-206-1040054	8,272.63	103.00	8,141.21	4.00	316.14	3.8

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AS OF 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
125,669.386	FEDERAL HOME LN MTG CORP POOL #G08557 DTD 11/01/13 3.500% DUE 11/01/43 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJTP5 ACCOUNT 66-16-206-1040054	125,276.67	99.33	124,833.68	3.50	4,398.43	3.5
166,664.881	FEDERAL NATL MTG ASSN POOL #AS1121 DTD 10/01/13 4.000% DUE 11/01/43 MOODYS: AAA S&P. AA+ CUSIP NO: 3138WAG76 ACCOUNT 66-16-206-1040054	172,706.48	103.00	171,679.83	4.00	6,666.60	3.8
	TOTAL ASSET BACKED (GOVT & AGENCY)	856,598.89		838,468.68		30,977.38	3.7
MUTUAL FUNDS-FIXED							
97,341	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B205 ACCOUNT 66-16-206-1040054	1,213,065.73	12.19	1,186,586.79	.56	54,802.98	4.6
103,327.002	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B304 ACCOUNT 66-16-206-1040054	1,092,530.71	10.58	1,093,199.68	.33	34,201.24	3.1
440,439.136	CMG ULTRA SHORT TERM BOND FUND MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 19765E823 ACCOUNT 66-16-206-2485688	3,963,089.12	8.99	3,959,547.83	.05	22,462.40	.5

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
135,914.869	PIMCO HIGH YIELD FD INSTL CL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390841 ACCOUNT 66-16-206-1847854	1,315,521.15	9.61	1,306,141.89	.57	77,607.39	5.9
	TOTAL MUTUAL FUNDS-FIXED	7,584,206.71		7,545,476.19		189,074.01	2.5
PREFERRED STOCK							
522	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY MOODYS: NOT RATED S&P: N AVL CUSIP NO: 928662402 ACCOUNT 66-16-206-1244649	21,344.39	56.26	29,368.24	.68	355.48	1.2
	TOTAL PREFERRED STOCK	21,344.39		29,368.24		355.48	1.2
	TOTAL FIXED INCOME	10,127,247.62		9,991,436.51		240,865.03	2.4
EQUITIES							
DOMESTIC COMMON STOCK							
613	AES CORP CUSIP NO: 00130H105 ACCOUNT 66-16-206-2326668	8,084.59	14.51	8,894.63	.20	122.60	1.3
998	AT&T INC CUSIP NO: 00206R102 ACCOUNT 66-16-206-2235562	32,582.93	35.16	35,089.68	1.84	1,836.32	5.2
962	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 66-16-206-2235562	42,603.17	38.33	36,873.46	.88	846.56	2.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
2,073	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 66-16-206-2326676	74,434.70	38.33	79,458.09	.88	1,824.24	2.3
1,583	ABBVIE INC CUSIP NO: 00287Y109 ACCOUNT 66-16-206-2235562	44,254.21	52.81	83,598.23	1.60	2,532.80	3.0
243	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM CUSIP NO: 003881307 ACCOUNT 66-16-206-2433563	4,746.96	14.54	3,533.22	.50	121.50	3.4
457	ACADIA HEALTHCARE CO INC CUSIP NO: 00404A109 ACCOUNT 66-16-206-2433563	17,074.97	47.33	21,629.81			
654	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 66-16-206-2433563	10,465.55	24.99	16,343.46			
940	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 66-16-206-2326650	13,850.51	17.83	16,760.20	.19	178.60	1.0
440	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 66-16-206-2326668	7,302.11	17.83	7,845.20	.19	83.60	1.0
456	ADOBE SYS INC CUSIP NO: 00724F101 ACCOUNT 66-16-206-2326650	19,951.76	59.87	27,304.82			
302	AGILENT TECHNOLOGIES INC CUSIP NO: 00846U101 ACCOUNT 66-16-206-2326650	13,738.73	57.19	17,271.38	.53	159.46	.9

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
144	AIRGAS INC CUSIP NO: 009363102 ACCOUNT 66-16-206-2326650	13,698.57	111.85	16,106.40	1.92	276.48	1.7
202	ALBEMARLE CORP CUSIP NO: 012653101 ACCOUNT 66-16-206-2326650	12,334.91	63.39	12,804.78	.96	193.92	1.5
488	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 66-16-206-1979830	33,222.36	132.88	64,847.39			
34	ALLEGHANY CORP DEL CUSIP NO: 017175100 ACCOUNT 66-16-206-2326668	12,508.57	399.96	13,598.64			
1,002	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 66-16-206-1979830	80,264.35	111.08	111,302.16	.20	200.40	.1
764	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 66-16-206-2326643	70,777.35	111.08	84,865.12	.20	152.80	.1
32	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 66-16-206-2326650	5,600.34	262.93	8,413.76			
39	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 66-16-206-2326668	7,541.26	262.93	10,254.27			
150	ALLIANT CORP CUSIP NO: 018802108 ACCOUNT 66-16-206-2326668	6,634.79	51.60	7,740.00	1.88	282.00	3.6

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
715	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 66-16-206-2326650	10,894.49	15.46	11,053.90			
95	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 66-16-206-2326668	4,957.86	54.54	5,181.30	1.00	95.00	1.8
98	ALTRA INDL MOTION CORP CUSIP NO: 02208R106 ACCOUNT 66-16-206-2433555	3,141.16	34.22	3,353.56	.40	39.20	1.1
946	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 66-16-206-2235562	30,502.36	38.39	36,316.94	1.92	1,816.32	5.0
388	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 66-16-206-1979830	79,605.67	398.79	154,730.52			
475	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 66-16-206-2326643	133,582.57	398.79	189,425.25			
205	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 66-16-206-2326668	6,979.54	36.16	7,412.80	1.60	328.00	4.4
451	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 66-16-206-2235562	19,657.54	46.74	21,079.74	2.00	902.00	4.2
245	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 66-16-206-2326668	11,006.07	46.74	11,451.30	2.00	490.00	4.2

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
404	AMERICAN EQUITY INVT LIFE HLDG CUSIP NO: 025676206 ACCOUNT 66-16-206-2433555	7,697.03	26.38	10,657.52	.18	72.72	.6
626	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 66-16-206-2235562	38,896.36	90.73	56,796.98	.92	575.92	1.0
194	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 66-16-206-2326668	8,905.85	70.31	13,640.14	.94	182.36	1.3
527	AMETEK INC NEW CUSIP NO: 031100100 ACCOUNT 66-16-206-2326650	17,206.78	52.67	27,757.09	.24	126.48	.4
614	AMGEN INC CUSIP NO: 031162100 ACCOUNT 66-16-206-2235562	54,742.25	114.08	70,045.12	2.44	1,498.16	2.1
257	AMPHENOL CORP NEW CL A CUSIP NO: 032095101 ACCOUNT 66-16-206-2326650	16,097.31	89.18	22,919.26	.80	205.60	.9
129	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 66-16-206-2326650	6,319.07	50.93	6,569.97	1.36	175.44	2.6
280	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 66-16-206-2326668	12,185.49	50.93	14,260.40	1.36	380.80	2.6
113	ANALOGIC CORP COM PAR $0.05 CUSIP NO: 032657207 ACCOUNT 66-16-206-2433555	9,703.27	88.56	10,007.28	.40	45.20	.4

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64	ANIXTER INTL INC CUSIP NO: 035290105 ACCOUNT 66-16-206-2433555	4,983.00	89.84	5,749.76			
257	APPROACH RES INC CUSIP NO: 03834A103 ACCOUNT 66-16-206-2433563	6,102.04	19.30	4,960.10			
143	ARCTIC CAT INC CUSIP NO: 039670104 ACCOUNT 66-16-206-2433563	7,852.05	56.98	8,148.14	.40	57.20	.7
275	ARROW ELECTRS INC CUSIP NO: 042735100 ACCOUNT 66-16-206-2326668	11,637.23	54.25	14,918.75			
112	ASBURY AUTOMOTIVE GROUP INC CUSIP NO: 043436104 ACCOUNT 66-16-206-2433563	4,915.17	53.74	6,018.88	.90	100.80	1.6
681	ATHENAHEALTH INC CUSIP NO: 04685W103 ACCOUNT 66-16-206-2326643	75,472.61	134.50	91,594.50			
550	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 66-16-206-2235562	35,534.96	80.79	44,439.45	1.92	1,056.00	2.3
192	AVISTA CORP CUSIP NO: 05379B107 ACCOUNT 66-16-206-2433555	5,029.64	28.19	5,412.48	1.22	234.24	4.3
275	AVNET INC CUSIP NO: 053807103 ACCOUNT 66-16-206-2326668	9,644.50	44.11	12,130.25	.60	165.00	1.3

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160	AXIALL CORP CUSIP NO: 05463D100 ACCOUNT 66-16-206-2433563	7,143.74	47.44	7,590.40	.64	102.40	1.3
479	BB&T CORP CUSIP NO: 054937107 ACCOUNT 66-16-206-2326668	15,046.33	37.32	17,876.28	.92	440.68	2.4
88	BALL CORP CUSIP NO: 058498106 ACCOUNT 66-16-206-2326668	3,944.85	51.66	4,546.08	.52	45.76	1.0
79	BALLY TECHNOLOGIES INC CUSIP NO: 05874B107 ACCOUNT 66-16-206-2433563	4,838.92	78.45	6,197.55			
206	BANK OF THE OZARKS INC CUSIP NO: 063904106 ACCOUNT 66-16-206-2433555	9,284.02	56.59	11,657.54	.88	181.28	1.5
113	BANK OF THE OZARKS INC CUSIP NO: 063904106 ACCOUNT 66-16-206-2433563	5,976.29	56.59	6,394.67	.88	99.44	1.5
271	BARNES GROUP INC CUSIP NO: 067806109 ACCOUNT 66-16-206-2433555	8,112.90	38.31	10,382.01	.44	119.24	1.1
400	BARRETT BILL CORP CUSIP NO: 06846N104 ACCOUNT 66-16-206-2433563	9,877.72	26.78	10,712.00			
163	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 66-16-206-2433563	6,105.14	40.28	6,565.64			

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160	BED BATH & BEYOND INC CUSIP NO: 075896100 ACCOUNT 66-16-206-2326650	10,705.19	80.30	12,848.00			
95	BELDEN INC CUSIP NO: 077454106 ACCOUNT 66-16-206-2433563	5,708.07	70.45	6,692.75	.20	19.00	.2
302	BERKLEY W R CORP CUSIP NO: 084423102 ACCOUNT 66-16-206-2326650	12,387.20	43.39	13,103.78	.40	120.80	.9
216	BERRY PLASTICS GROUP INC CUSIP NO: 08579W103 ACCOUNT 66-16-206-2433563	4,771.58	23.79	5,138.64			
1,199	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101 ACCOUNT 66-16-206-2326643	79,113.01	70.35	84,349.65			
255	BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101 ACCOUNT 66-16-206-2326650	13,463.34	70.35	17,939.25			
316	BIOGEN IDEC INC CUSIP NO: 09062X103 ACCOUNT 66-16-206-1979830	54,565.06	279.57	88,344.75			
138	BLACK HILLS CORP CUSIP NO: 092113109 ACCOUNT 66-16-206-2433555	6,269.96	52.51	7,246.38	1.52	209.76	2.8
128	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 66-16-206-2235562	29,040.35	316.47	40,508.16	6.72	860.16	2.1

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565	BLOUNT INTL INC NEW CUSIP NO: 095180105 ACCOUNT 66-16-206-2433555	8,284.59	14.47	8,175.55			
538	BOEING CO CUSIP NO: 097023105 ACCOUNT 66-16-206-2235562	51,357.40	136.49	73,431.62	2.92	1,570.96	2.1
261	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 66-16-206-2433563	7,380.50	29.48	7,694.28			
460	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 66-16-206-2326668	5,417.37	12.02	5,529.20			
73	BRINKS CO CUSIP NO: 109696104 ACCOUNT 66-16-206-2433555	2,138.88	34.14	2,492.22	.40	29.20	1.1
1,253	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 66-16-206-1979830	65,628.03	53.15	66,596.95	1.44	1,804.32	2.7
1,516	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 66-16-206-2235562	61,928.10	53.15	80,575.40	1.44	2,183.04	2.7
213	BRISTOW GROUP INC CUSIP NO: 110394103 ACCOUNT 66-16-206-2433555	14,354.09	75.06	15,987.78	1.00	213.00	1.3
827	BROCADE COMMUNICATIONS SYS INC NEW COM CUSIP NO: 111621306 ACCOUNT 66-16-206-2326668	5,732.01	8.86	7,331.36			

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267	BRUNSWICK CORP CUSIP NO: 117043109 ACCOUNT 66-16-206-2326668	8,910.62	46.06	12,298.02	.40	106.80	.8
258	CBS CORP NEW CL B COM CUSIP NO: 124857202 ACCOUNT 66-16-206-2326668	9,683.07	63.74	16,444.92	.48	123.84	.7
219	CIGNA CORP CUSIP NO: 125509109 ACCOUNT 66-16-206-2326668	14,026.94	87.48	19,158.12	.04	8.76	
271	CLECO CORP NEW CUSIP NO: 12561W105 ACCOUNT 66-16-206-2433555	11,881.15	46.62	12,634.02	1.45	392.95	3.1
443	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 66-16-206-2235562	27,555.15	78.46	34,757.78	1.80	797.40	2.2
578	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 66-16-206-2235562	13,692.02	26.77	15,473.06	1.02	589.56	3.8
1,586	CVS CAREMARK CORP CUSIP NO: 126650100 ACCOUNT 66-16-206-2326676	75,953.40	71.57	113,510.02	1.10	1,744.60	1.5
466	CALGON CARBON CORP CUSIP NO: 129603106 ACCOUNT 66-16-206-2433555	8,408.89	20.57	9,585.62			
219	CAMERON INTL CORP CUSIP NO: 13342B105 ACCOUNT 66-16-206-2326650	10,907.80	59.53	13,037.07			

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102	CAMERON INTL CORP CUSIP NO: 13342B105 ACCOUNT 66-16-206-2326668	5,617.52	59.53	6,072.06			
128	CARDINAL HEALTH INC CUSIP NO: 14149Y108 ACCOUNT 66-16-206-2326668	8,047.49	66.81	8,551.68	1.21	154.88	1.8
416	CARDTRONICS INC CUSIP NO: 14161H108 ACCOUNT 66-16-206-2433555	14,762.42	43.45	18,075.20			
439	CAREFUSION CORP CUSIP NO: 14170T101 ACCOUNT 66-16-206-2326668	14,148.89	39.82	17,480.98			
63	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 66-16-206-2326668	4,451.05	79.40	5,002.20	.88	55.44	1.1
1,216	CASELLA WASTE SYS INC CL A CUSIP NO: 147448104 ACCOUNT 66-16-206-2433563	6,193.25	5.80	7,052.80			
196	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 66-16-206-2433555	12,711.53	70.25	13,769.00	.72	141.12	1.0
311	CATO CORP NEW CL A CUSIP NO: 149205106 ACCOUNT 66-16-206-2433555	9,200.54	31.80	9,889.80	.20	62.20	.6
882	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 66-16-206-1979830	83,240.44	168.96	149,029.78			

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588	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 66-16-206-2326643	78,387.06	168.96	99,353.18			
2,504	CERNER CORP CUSIP NO: 156782104 ACCOUNT 66-16-206-2326643	115,964.00	55.74	139,572.96			
134	CERNER CORP CUSIP NO: 156782104 ACCOUNT 66-16-206-2326650	6,883.98	55.74	7,469.16			
310	CEVA INC CUSIP NO: 157210105 ACCOUNT 66-16-206-2433563	4,956.25	15.22	4,718.20			
606	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 66-16-206-2235562	69,468.87	124.91	75,695.46	4.00	2,424.00	3.2
542	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 66-16-206-2326676	59,695.27	124.91	67,701.22	4.00	2,168.00	3.2
109	CHILDRENS PL RETAIL STORES INC CUSIP NO: 168905107 ACCOUNT 66-16-206-2433563	5,639.69	56.97	6,209.73			
433	CHUBB CORP CUSIP NO: 171232101 ACCOUNT 66-16-206-2235562	34,471.40	96.63	41,840.79	1.76	762.08	1.8
306	CHURCH & DWIGHT INC CUSIP NO: 171340102 ACCOUNT 66-16-206-2326650	18,167.38	66.28	20,281.68	1.12	342.72	1.6

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229	CINEMARK HLDGS INC CUSIP NO: 17243V102 ACCOUNT 66-16-206-2433563	6,931.53	33.33	7,632.57	1.00	229.00	3.0
2,017	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 66-16-206-2235562	44,020.81	22.43	45,241.31	.68	1,371.56	3.0
140	CLARCOR INC CUSIP NO: 179895107 ACCOUNT 66-16-206-2433555	7,655.49	64.35	9,009.00	.68	95.20	1.0
147	CLEAN HBRS INC CUSIP NO: 184496107 ACCOUNT 66-16-206-2433563	8,599.86	59.96	8,814.12			
126	COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109 ACCOUNT 66-16-206-2326668	4,315.60	44.13	5,560.38	.80	100.80	1.8
851	COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109 ACCOUNT 66-16-206-2326676	29,774.25	44.13	37,554.63	.80	680.80	1.8
1,382	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT 66-16-206-1979830	100,821.78	100.98	139,554.36			
129	COHERENT INC CUSIP NO: 192479103 ACCOUNT 66-16-206-2433563	7,971.80	74.39	9,596.31			

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551	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 66-16-206-2235562	26,618.98	51.96	28,632.72	.78	429.78	1.5
1,643	COMCAST CORP NEW CL A SPL COM CUSIP NO: 20030N200 ACCOUNT 66-16-206-2326676	61,044.33	49.88	81,952.84	.78	1,281.54	1.5
246	COMERICA INC CUSIP NO: 200340107 ACCOUNT 66-16-206-2326668	8,994.90	47.54	11,694.84	.68	167.28	1.4
86	COMMVAULT SYS INC CUSIP NO: 204166102 ACCOUNT 66-16-206-2433563	6,364.19	74.86	6,438.13			
161	CONCHO RES INC CUSIP NO: 20605P101 ACCOUNT 66-16-206-2326650	15,223.47	108.00	17,388.00			
553	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 66-16-206-2235562	38,731.11	70.65	39,069.45	2.76	1,526.28	3.9
302	CONSTELLATION BRANDS INC CL A CUSIP NO: 21036P108 ACCOUNT 66-16-206-2326668	14,980.11	70.38	21,254.76			
209	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 66-16-206-2433563	8,576.84	53.31	11,142.21			
651	COSTCO WHSL CORP NEW CUSIP NO: 22160K105 ACCOUNT 66-16-206-2326643	68,324.35	119.02	77,482.02	1.24	807.24	1.0

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311	CROWN CASTLE INTL CORP CUSIP NO: 228227104 ACCOUNT 66-16-206-2326650	17,265.49	73.43	22,836.73			
399	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 66-16-206-2326668	14,364.67	44.57	17,783.43			
67	CUBIC CORP CUSIP NO: 229669106 ACCOUNT 66-16-206-2326668	3,562.80	52.66	3,528.22	.24	16.08	.4
131	CURTISS WRIGHT CORP CUSIP NO: 231561101 ACCOUNT 66-16-206-2326668	4,525.01	62.23	8,152.13	.40	52.40	.6
627	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 66-16-206-2326676	37,880.55	77.20	48,404.40	.10	62.70	.1
72	DAVITA HEALTHCARE PARTNERS INC CUSIP NO: 23918K108 ACCOUNT 66-16-206-2326668	3,826.98	63.37	4,562.64			
1,030	DENBURY RES INC COM NEW CUSIP NO: 247916208 ACCOUNT 66-16-206-2326650	16,471.88	16.43	16,922.90			
310	DEXCOM INC COM CUSIP NO: 252131107 ACCOUNT 66-16-206-2433563	7,698.35	35.41	10,977.10			
232	DICKS SPORTING GOODS INC CUSIP NO: 253393102 ACCOUNT 66-16-206-2326650	12,236.54	58.10	13,479.20	.50	116.00	.8

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272	DIODES INC CUSIP NO: 254543101 ACCOUNT 66-16-206-2433555	5,432.54	23.56	6,408.32			
631	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 ACCOUNT 66-16-206-2326676	36,435.81	76.40	48,208.40	.86	542.66	1.1
776	DISCOVERY COMMUNICATIONS INC NEW SER A COM CUSIP NO: 25470F104 ACCOUNT 66-16-206-1979830	67,222.82	90.42	70,165.92			
338	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 66-16-206-2326668	14,696.89	55.95	18,911.10	.80	270.40	1.4
485	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 66-16-206-2326650	23,959.72	56.42	27,363.70			
254	DOMINION RES INC VA NEW CUSIP NO: 25746U109 ACCOUNT 66-16-206-2235562	14,502.88	64.69	16,431.26	2.25	571.50	3.4
92	DORMAN PRODS INC CUSIP NO: 258278100 ACCOUNT 66-16-206-2433563	4,649.69	56.04	5,155.77			
378	DOVER CORP CUSIP NO: 260003108 ACCOUNT 66-16-206-2235562	27,000.52	96.54	36,492.12	1.50	567.00	1.5
182	DOVER CORP CUSIP NO: 260003108 ACCOUNT 66-16-206-2326668	13,690.41	96.54	17,570.28	1.50	273.00	1.5

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81	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109 ACCOUNT 66-16-206-2326668	3,360.17	48.72	3,946.32	1.52	123.12	3.1
489	DRIL-QUIP INC CUSIP NO: 262037104 ACCOUNT 66-16-206-2326643	53,458.83	109.93	53,755.77			
745	DU PONT E I DE NEMOURS & CO CUSIP NO: 263534109 ACCOUNT 66-16-206-2235562	38,426.38	64.97	48,402.65	1.80	1,341.00	2.7
213	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 66-16-206-2235562	14,274.41	69.01	14,699.13	3.12	664.56	4.5
1,565	EMC CORP CUSIP NO: 268648102 ACCOUNT 66-16-206-2235562	38,811.70	25.15	39,359.75	.40	626.00	1.5
603	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 66-16-206-1979830	70,224.14	167.84	101,207.52	.75	452.25	.4
118	EQT CORP CUSIP NO: 26884L109 ACCOUNT 66-16-206-2326668	8,232.07	89.78	10,594.04	.12	14.16	.1
1,473	EARTHLINK INC CUSIP NO: 270321102 ACCOUNT 66-16-206-2433555	8,432.03	5.06	7,466.64	.20	294.60	3.9
533	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 66-16-206-2326668	14,508.32	34.97	18,639.01	.60	319.80	1.7

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314	EATON VANCE CORP COM NON VTG CUSIP NO: 278265103 ACCOUNT 66-16-206-2326650	10,713.23	42.79	13,436.06	.88	276.32	2.0
183	ECOLAB INC CUSIP NO: 278865100 ACCOUNT 66-16-206-2326650	15,309.35	104.27	19,081.41	1.10	201.30	1.0
216	EDISON INTL CUSIP NO: 281020107 ACCOUNT 66-16-206-2326668	9,981.63	46.30	10,000.80	1.42	306.72	3.0
86	EINSTEIN NOAH RESTAURANT GROUP INC COM CUSIP NO: 28257U104 ACCOUNT 66-16-206-2433563	1,081.34	14.50	1,247.00	.52	44.72	3.5
236	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 66-16-206-2433555	8,283.77	35.11	8,285.96	1.06	250.16	3.0
819	ELECTRONIC ARTS INC CUSIP NO: 285512109 ACCOUNT 66-16-206-2326650	18,858.19	22.94	18,787.86			
373	EMERSON ELEC CO CUSIP NO: 291011104 ACCOUNT 66-16-206-2235562	20,632.20	70.18	26,177.14	1.72	641.56	2.4
164	ENERGEN CORP CUSIP NO: 29265N108 ACCOUNT 66-16-206-2326668	10,528.56	70.75	11,603.00	.58	95.12	.8
529	ENDOLOGIX INC CUSIP NO: 29266S106 ACCOUNT 66-16-206-2433563	8,569.53	17.44	9,225.76			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
145	ENPRO INDS INC CUSIP NO: 29355X107 ACCOUNT 66-16-206-2433555	7,249.30	57.65	8,359.25			
228	EPAM SYS INC CUSIP NO: 29414B104 ACCOUNT 66-16-206-2433563	8,004.40	34.94	7,966.32			
146	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 66-16-206-2326668	8,351.57	69.09	10,087.14	.88	128.48	1.2
566	EQUINIX INC NEW COM CUSIP NO: 29444U502 ACCOUNT 66-16-206-2326643	99,244.23	177.45	100,436.70			
293	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 66-16-206-2433555	10,264.68	34.26	10,038.18	.32	93.76	.9
115	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 66-16-206-2433563	5,279.22	59.78	6,874.70	1.00	115.00	1.6
119	EXPEDIA INC DEL NEW COM CUSIP NO: 30212P303 ACCOUNT 66-16-206-2326668	6,732.53	69.66	8,289.54	.60	71.40	.8
793	EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108 ACCOUNT 66-16-206-2326676	51,892.76	70.24	55,700.32			
1,009	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 66-16-206-2235562	90,624.19	101.20	102,110.80	2.52	2,542.68	2.4

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
1,254	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 66-16-206-2326676	103,809.47	101.20	126,904.80	2.52	3,160.08	2.4
2,589	FMC TECHNOLOGIES INC CUSIP NO: 30249U101 ACCOUNT 66-16-206-1979830	115,952.22	52.21	135,171.69			
279	F M C CORP COM NEW CUSIP NO: 302491303 ACCOUNT 66-16-206-2326650	17,520.50	75.46	21,053.34	.54	150.66	.7
577	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 66-16-206-2433555	6,807.13	12.62	7,281.74	.48	276.96	3.8
120	FTI CONSULTING INC CUSIP NO: 302941109 ACCOUNT 66-16-206-2326668	4,182.04	41.14	4,936.80			
1,924	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 66-16-206-1979830	58,728.14	54.64	105,144.68			
2,606	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 66-16-206-1979830	123,700.24	47.51	123,811.06	1.00	2,606.00	2.1
1,685	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 66-16-206-2326643	70,517.41	47.51	80,054.35	1.00	1,685.00	2.1
159	F5 NETWORKS INC CUSIP NO: 315616102 ACCOUNT 66-16-206-2326650	13,886.48	90.86	14,446.74			

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591	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 66-16-206-2326676	27,637.94	53.68	31,724.88	.88	520.08	1.6
1,294	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 66-16-206-2235562	24,194.51	21.03	27,212.82	.48	621.12	2.2
784	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 66-16-206-2326668	13,163.93	21.03	16,487.52	.48	376.32	2.2
168	FINANCIAL ENGINES INC CUSIP NO: 317485100 ACCOUNT 66-16-206-2433563	8,316.18	69.48	11,672.64	.20	33.60	.2
93	FIRST FINL BANKSHARES CUSIP NO: 32020R109 ACCOUNT 66-16-206-2433555	4,985.89	66.11	6,148.23	1.04	96.72	1.5
369	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 66-16-206-2433555	6,131.13	17.53	6,468.57	.28	103.32	1.6
410	FIRST REP BK SAN FRANCISCO CA NEW COM CUSIP NO: 33616C100 ACCOUNT 66-16-206-2326650	17,049.96	52.35	21,463.50	.48	196.80	.9
105	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 66-16-206-2326668	3,385.10	32.98	3,462.90	2.20	231.00	6.6
129	FLUOR CORP COM NEW CUSIP NO: 343412102 ACCOUNT 66-16-206-2326650	9,734.41	80.29	10,357.41	.64	82.56	.8

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132	FLUOR CORP COM NEW CUSIP NO: 343412102 ACCOUNT 66-16-206-2326668	8,010.37	80.29	10,598.28	.64	84.48	.8
207	FLOWSERVE CORP CUSIP NO: 34354P105 ACCOUNT 66-16-206-2326650	13,219.24	78.83	16,317.81	.56	115.92	.7
305	FLOWSERVE CORP CUSIP NO: 34354P105 ACCOUNT 66-16-206-2326668	16,522.03	78.83	24,043.15	.56	170.80	.7
193	FOOT LOCKER INC CUSIP NO: 344849104 ACCOUNT 66-16-206-2326668	6,867.17	41.44	7,997.92	.80	154.40	1.9
329	FORTINET INC CUSIP NO: 34959E109 ACCOUNT 66-16-206-2433563	5,854.67	19.13	6,293.77			
259	FRANCESCAS HLDGS CORP CUSIP NO: 351793104 ACCOUNT 66-16-206-2433563	5,719.22	18.40	4,765.60			
180	FRANKLIN ELEC INC CUSIP NO: 353514102 ACCOUNT 66-16-206-2433555	6,862.20	44.64	8,035.20	.31	55.80	.6
1,251	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 66-16-206-1979830	47,119.40	57.73	72,220.23	.48	600.48	.8
954	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 66-16-206-2326676	48,631.40	57.73	55,074.42	.48	457.92	.8

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168	FRESH MKT INC CUSIP NO: 35804H106 ACCOUNT 66-16-206-2326650	7,603.67	40.50	6,804.00			
218	FULLER H B CO CUSIP NO: 359694106 ACCOUNT 66-16-206-2326668	8,658.84	52.04	11,344.72	.40	87.20	.7
153	FULLER H B CO CUSIP NO: 359694106 ACCOUNT 66-16-206-2433563	6,802.16	52.04	7,962.12	.40	61.20	.7
99	G & K SVCS INC CL A CUSIP NO: 361268105 ACCOUNT 66-16-206-2433555	4,842.94	62.23	6,160.77	1.08	106.92	1.7
223	GATX CORP CUSIP NO: 361448103 ACCOUNT 66-16-206-2433555	10,842.20	52.17	11,633.91	1.24	276.52	2.3
250	GNC HLDGS INC CUSIP NO: 36191G107 ACCOUNT 66-16-206-2326650	13,050.58	58.45	14,612.50	.60	150.00	1.0
214	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 66-16-206-2433555	10,791.92	73.95	15,826.58			
158	GARTNER GROUP INC NEW CL A CUSIP NO: 366651107 ACCOUNT 66-16-206-2326650	6,875.48	71.05	11,225.90			
1,626	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 66-16-206-2326676	70,173.48	49.91	81,153.66	1.52	2,471.52	3.0

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64	GENESEE & WYO INC CL A COM CUSIP NO: 371559105 ACCOUNT 66-16-206-2433563	5,707.02	96.05	6,147.20			
1,905	GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 66-16-206-1979830	90,307.88	75.10	143,065.50			
96	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 66-16-206-2326668	5,376.05	64.99	6,239.04	.08	7.68	.1
587	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 66-16-206-2326676	72,808.89	177.26	104,051.62	2.20	1,291.40	1.2
111	GOOGLE INC CL A COM CUSIP NO: 38259P508 ACCOUNT 66-16-206-1979830	85,907.65	1,120.71	124,398.81			
162	GOOGLE INC CL A COM CUSIP NO: 38259P508 ACCOUNT 66-16-206-2326643	121,922.73	1,120.71	181,555.02			
1,903	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 66-16-206-2326668	14,261.59	9.60	18,268.80			
277	GREAT PLAINS ENERGY INC CUSIP NO: 391164100 ACCOUNT 66-16-206-2326668	6,432.34	24.24	6,714.48	.92	254.84	3.8
349	GREATBATCH INC CUSIP NO: 39153L106 ACCOUNT 66-16-206-2433555	12,140.26	44.24	15,439.76			

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322	GULFMARK OFFSHORE INC CL A NEW COM CUSIP NO: 402629208 ACCOUNT 66-16-206-2433555	13,545.42	47.13	15,175.86	1.00	322.00	2.1
185	HMS HLDGS CORP CUSIP NO: 40425J101 ACCOUNT 66-16-206-2433563	4,587.83	22.70	4,199.50			
266	HAEMONETICS CORP CUSIP NO: 405024100 ACCOUNT 66-16-206-2433555	11,189.77	42.13	11,206.58			
231	HAIN CELESTIAL GROUP INC CUSIP NO: 405217100 ACCOUNT 66-16-206-2326650	16,188.43	90.78	20,970.18			
96	HAIN CELESTIAL GROUP INC CUSIP NO: 405217100 ACCOUNT 66-16-206-2433563	7,109.59	90.78	8,714.88			
98	HARRIS CORP DEL CUSIP NO: 413875105 ACCOUNT 66-16-206-2326668	5,100.21	69.81	6,841.38	1.68	164.64	2.4
340	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 66-16-206-2433555	9,138.09	28.03	9,530.20	.82	278.80	2.9
205	HEXCEL CORP NEW CUSIP NO: 428291108 ACCOUNT 66-16-206-2433563	7,535.15	44.69	9,161.45			
92	HIBBETT SPORTS INC CUSIP NO: 428567101 ACCOUNT 66-16-206-2433563	5,523.35	67.15	6,177.98			

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1,225	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 66-16-206-2235562	70,047.73	82.34	100,866.50	1.56	1,911.00	1.8
141	HOMEAWAY INC CUSIP NO: 43739Q100 ACCOUNT 66-16-206-2433563	5,350.33	40.88	5,764.08			
623	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 66-16-206-2235562	42,381.99	91.37	56,923.51	1.80	1,121.40	1.9
918	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 66-16-206-2326676	66,535.22	91.37	83,877.66	1.80	1,652.40	1.9
55	HUBBELL INC CL B CUSIP NO: 443510201 ACCOUNT 66-16-206-2326668	5,031.79	108.90	5,989.50	2.00	110.00	1.8
1,133	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104 ACCOUNT 66-16-206-2326668	8,732.86	9.65	10,933.45	.20	226.60	2.0
158	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106 ACCOUNT 66-16-206-2326668	9,210.71	90.01	14,221.58	.80	126.40	.8
124	HURON CONSULTING GROUP INC CUSIP NO: 447462102 ACCOUNT 66-16-206-2433563	5,893.95	62.67	7,771.08			
60	IAC / INTERACTIVECORP PAR $.001 COM CUSIP NO: 44919P508 ACCOUNT 66-16-206-2326668	2,781.97	68.65	4,119.06	.96	57.60	1.4

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319	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 66-16-206-2326650	17,172.92	73.85	23,558.15	.92	293.48	1.2
174	IHS INC CL A COM CUSIP NO: 451734107 ACCOUNT 66-16-206-2326650	18,425.24	119.70	20,827.80			
145	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 66-16-206-2326650	10,291.87	110.59	16,035.55			
194	IMPERVA INC CUSIP NO: 45321L100 ACCOUNT 66-16-206-2433563	7,826.08	48.13	9,337.22			
142	INCYTE CORP CUSIP NO: 45337C102 ACCOUNT 66-16-206-2326650	5,629.76	50.63	7,189.46			
158	INFORMATICA CORP CUSIP NO: 45666Q102 ACCOUNT 66-16-206-2433563	5,729.72	41.50	6,557.00			
156	INFOBLOX INC CUSIP NO: 45672H104 ACCOUNT 66-16-206-2433563	4,571.36	33.02	5,151.12			
189	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 66-16-206-2433563	5,776.94	37.10	7,011.90			
2,059	INTEL CORP CUSIP NO: 458140100 ACCOUNT 66-16-206-2235562	47,568.47	25.95	53,441.35	.90	1,853.10	3.4

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357	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 66-16-206-2235562	66,244.65	187.57	66,962.49	3.80	1,356.60	2.0
321	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 66-16-206-2326676	50,771.19	187.57	60,209.97	3.80	1,219.80	2.0
192	INTERNATIONAL PAPER CO CUSIP NO: 460146103 ACCOUNT 66-16-206-2326668	7,874.24	49.03	9,413.76	1.40	268.80	2.8
228	INTUIT CUSIP NO: 461202103 ACCOUNT 66-16-206-2326650	15,245.82	76.32	17,400.96	.76	173.28	1.0
194	IRON MTN INC PA CUSIP NO: 462846106 ACCOUNT 66-16-206-2326650	5,914.74	30.35	5,887.90	1.08	209.52	3.5
1,225	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 66-16-206-2235562	52,539.21	58.48	71,638.00	1.52	1,862.00	2.6
3,009	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 66-16-206-2326676	127,576.18	58.48	175,966.32	1.52	4,573.68	2.6
251	JACK IN THE BOX INC CUSIP NO: 466367109 ACCOUNT 66-16-206-2433555	9,662.81	50.02	12,555.02			
692	JIVE SOFTWARE INC CUSIP NO: 47760A108 ACCOUNT 66-16-206-2433563	8,518.45	11.25	7,785.00			

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975	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 66-16-206-2235562	75,916.99	91.59	89,300.25	2.64	2,574.00	2.8
1,126	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 66-16-206-2326676	84,672.62	91.59	103,130.34	2.64	2,972.64	2.8
983	JOHNSON CTLS INC CUSIP NO: 478366107 ACCOUNT 66-16-206-2326676	34,929.82	51.30	50,427.90	.88	865.04	1.7
505	KLA-TENCOR CORP CUSIP NO: 482480100 ACCOUNT 66-16-206-2235562	29,907.00	64.46	32,552.30	1.80	909.00	2.7
1,062	KEY ENERGY SVCS INC CUSIP NO: 492914106 ACCOUNT 66-16-206-2433555	8,761.36	7.90	8,389.80			
460	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 66-16-206-2235562	39,877.97	104.46	48,051.60	3.24	1,490.40	3.1
359	KNOLL INC NEW COM CUSIP NO: 498904200 ACCOUNT 66-16-206-2433555	6,126.78	18.31	6,573.29	.48	172.32	2.6
474	KNIGHT TRANSN INC CUSIP NO: 499064103 ACCOUNT 66-16-206-2433555	8,343.68	18.34	8,693.16	.24	113.76	1.3
217	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 66-16-206-2433555	9,411.11	45.75	9,927.75	1.00	217.00	2.1

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283	KRISPY KREME DOUGHNUTS INC CUSIP NO: 501014104 ACCOUNT 66-16-206-2433563	4,983.92	19.29	5,459.07			
168	KROGER CO CUSIP NO: 501044101 ACCOUNT 66-16-206-2326650	6,676.18	39.53	6,641.04	.66	110.88	1.6
276	L BRANDS INC CUSIP NO: 501797104 ACCOUNT 66-16-206-2326650	14,683.37	61.85	17,070.60	1.20	331.20	1.9
1,335	LSI CORP CUSIP NO: 502161102 ACCOUNT 66-16-206-2326668	10,060.57	11.03	14,731.73	.12	160.20	1.0
328	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 66-16-206-2326668	19,908.67	80.97	26,558.16	.68	223.04	.8
202	LENDER PROCESSING SVCS INC CUSIP NO: 52602E102 ACCOUNT 66-16-206-2326668	6,366.48	37.38	7,550.76	.40	80.80	1.0
440	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 ACCOUNT 66-16-206-1979830	64,249.64	216.83	95,405.20			
395	LINKEDIN CORP CL A COM CUSIP NO: 53578A108 ACCOUNT 66-16-206-2326643	57,561.80	216.83	85,647.85			
924	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 66-16-206-2326676	95,819.67	148.66	137,361.84	5.32	4,915.68	3.5

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225	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 66-16-206-2326668	9,918.29	48.24	10,854.00	.25	56.25	.5
130	LORILLARD INC CUSIP NO: 544147101 ACCOUNT 66-16-206-2326668	5,877.13	50.68	6,588.40	2.20	286.00	4.3
1,925	LORILLARD INC CUSIP NO: 544147101 ACCOUNT 66-16-206-2326676	88,057.25	50.68	97,559.00	2.20	4,235.00	4.3
743	MACYS INC CUSIP NO: 55616P104 ACCOUNT 66-16-206-2235562	35,032.28	53.40	39,676.20	1.00	743.00	1.8
329	MACYS INC CUSIP NO: 55616P104 ACCOUNT 66-16-206-2326668	15,006.48	53.40	17,568.60	1.00	329.00	1.8
167	MADDEN STEVEN LTD CUSIP NO: 556269108 ACCOUNT 66-16-206-2433563	5,855.13	36.59	6,110.53			
155	MAGELLAN HEALTH SVCS INC NEW COM CUSIP NO: 559079207 ACCOUNT 66-16-206-2433563	8,598.90	59.91	9,286.05			
1,461	MAGNUM HUNTER RES CORP DEL CUSIP NO: 55973B102 ACCOUNT 66-16-206-2433563	8,448.71	7.31	10,679.91			
245	MANITOWOC INC CUSIP NO: 563571108 ACCOUNT 66-16-206-2433563	4,706.05	23.32	5,713.40	.08	19.60	.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
183	MANPOWERGROUP INC CUSIP NO: 56418H100 ACCOUNT 66-16-206-2326668	10,657.67	85.86	15,712.38	.92	168.36	1.0
178	MARATHON OIL CORP CUSIP NO: 565849106 ACCOUNT 66-16-206-2326668	6,076.15	35.30	6,283.40	.76	135.28	2.1
107	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 66-16-206-2326650	9,323.44	91.73	9,815.11	1.68	179.76	1.8
69	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 66-16-206-2326668	5,675.56	91.73	6,329.37	1.68	115.92	1.8
797	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 66-16-206-2235562	31,424.63	48.36	38,542.92	1.00	797.00	2.0
372	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 66-16-206-2326668	14,612.79	48.36	17,989.92	1.00	372.00	2.0
352	MASCO CORP CUSIP NO: 574599106 ACCOUNT 66-16-206-2326668	6,407.88	22.77	8,015.04	.30	105.60	1.3
146	MATTHEWS INTL CORP CL A CUSIP NO: 577128101 ACCOUNT 66-16-206-2433555	5,435.24	42.61	6,221.06	.44	64.24	1.0
538	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 66-16-206-2235562	50,489.40	97.03	52,202.14	3.24	1,743.12	3.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
225	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 66-16-206-2326676	20,934.48	97.03	21,831.75	3.24	729.00	3.3
125	MCGRAW HILL FINL INC CUSIP NO: 580645109 ACCOUNT 66-16-206-2326668	7,457.52	78.20	9,775.00	1.12	140.00	1.4
103	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 66-16-206-2326668	11,961.51	161.40	16,624.20	.96	98.88	.5
878	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 66-16-206-2326643	65,386.16	83.76	73,541.28	1.36	1,194.08	1.6
165	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 66-16-206-2326650	12,478.30	83.76	13,820.40	1.36	224.40	1.6
95	MEDIVATION INC CUSIP NO: 58501N101 ACCOUNT 66-16-206-2433563	5,559.13	63.82	6,062.90			
923	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 66-16-206-1979830	107,667.16	107.79	99,490.17	.57	527.96	.5
1,363	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 66-16-206-2235562	57,614.82	50.05	68,218.15	1.76	2,398.88	3.5
332	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 66-16-206-2235562	13,230.98	53.92	17,901.44	1.10	365.20	2.0

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1,731	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 66-16-206-2326676	64,862.73	53.92	93,335.52	1.10	1,904.10	2.0
2,407	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 66-16-206-2235562	74,509.52	37.41	90,045.87	1.12	2,695.84	2.9
102	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106 ACCOUNT 66-16-206-2326668	4,432.03	60.07	6,127.14	.20	20.40	.3
179	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106 ACCOUNT 66-16-206-2433555	9,003.56	60.07	10,752.53	.20	35.80	.3
157	MONRO MUFFLER BRAKE INC CUSIP NO: 610236101 ACCOUNT 66-16-206-2433555	7,092.69	56.36	8,848.52	.44	69.08	.7
1,069	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 66-16-206-1979830	109,137.73	116.55	124,591.95	1.72	1,838.68	1.4
69	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 66-16-206-2326668	3,616.22	78.47	5,414.43	1.12	77.28	1.4
172	MULTIMEDIA GAMES HLDG CO INC CUSIP NO: 625453105 ACCOUNT 66-16-206-2433563	5,685.82	31.36	5,393.92			
760	NII HLDGS INC COM NEW CUSIP NO: 62913F201 ACCOUNT 66-16-206-2326650	4,244.27	2.75	2,090.00			

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914	NASDAQ OMX GROUP CUSIP NO: 631103108 ACCOUNT 66-16-206-2326676	35,080.69	39.80	36,377.20	.52	475.28	1.3
604	NATIONAL OILWELL VARCO INC CUSIP NO: 637071101 ACCOUNT 66-16-206-2326643	42,980.58	79.53	48,036.12	1.04	628.16	1.3
120	NETAPP INC CUSIP NO: 64110D104 ACCOUNT 66-16-206-2326668	4,842.04	41.14	4,936.80	.60	72.00	1.4
486	NEWELL RUBBERMAID INC CUSIP NO: 651229106 ACCOUNT 66-16-206-2326668	12,283.14	32.41	15,751.26	.60	291.60	1.8
284	NEXTERA ENERGY INC CUSIP NO: 65339F101 ACCOUNT 66-16-206-2235562	19,746.55	85.62	24,316.08	2.64	749.76	3.0
283	NOBLE ENERGY INC CUSIP NO: 655044105 ACCOUNT 66-16-206-2326650	15,906.70	68.11	19,275.13	.56	158.48	.8
114	NOBLE ENERGY INC CUSIP NO: 655044105 ACCOUNT 66-16-206-2326668	6,239.01	68.11	7,764.54	.56	63.84	.8
105	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 66-16-206-2326668	5,886.55	61.80	6,489.00	1.20	126.00	1.9
246	NORTHWESTERN CORP NEW COM CUSIP NO: 668074305 ACCOUNT 66-16-206-2433555	9,971.95	43.32	10,656.72	1.52	373.92	3.5

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131	O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107 ACCOUNT 66-16-206-2326650	13,675.58	128.71	16,861.01			
213	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 66-16-206-2235562	18,215.83	95.10	20,256.30	2.56	545.28	2.6
549	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 66-16-206-2326676	47,017.31	95.10	52,209.90	2.56	1,405.44	2.6
898	OCEANEERING INTL INC CUSIP NO: 675232102 ACCOUNT 66-16-206-2326643	54,103.09	78.88	70,834.24	.88	790.24	1.1
112	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100 ACCOUNT 66-16-206-2326650	5,474.84	53.02	5,938.24			
436	OMNICARE INC CUSIP NO: 681904108 ACCOUNT 66-16-206-2326668	19,220.88	60.36	26,316.96	.80	348.80	1.3
134	OMNICOM GROUP INC CUSIP NO: 681919106 ACCOUNT 66-16-206-2326668	8,033.89	74.37	9,965.58	1.60	214.40	2.1
181	ON ASSIGNMENT INC CUSIP NO: 682159108 ACCOUNT 66-16-206-2433563	5,199.46	34.92	6,320.52			
1,020	ON SEMICONDUCTOR CORP CUSIP NO: 682189105 ACCOUNT 66-16-206-2326668	7,202.13	8.24	8,404.80			

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1,995	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 66-16-206-2326676	61,214.58	38.26	76,328.70	.48	957.60	1.2
338	OWENS ILL INC COM NEW CUSIP NO: 690768403 ACCOUNT 66-16-206-2326668	9,309.44	35.78	12,093.64			
99	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 66-16-206-2326668	4,036.45	40.28	3,987.72	1.82	180.18	4.5
556	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 66-16-206-2235562	36,337.45	77.58	43,134.48	1.76	978.56	2.2
136	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 66-16-206-2326676	14,894.84	189.66	25,793.76	2.44	331.84	1.2
192	PVH CORP CUSIP NO: 693656100 ACCOUNT 66-16-206-2326650	20,170.65	136.02	26,115.84	.15	28.80	.1
217	PACWEST BANCORP DEL CUSIP NO: 695263103 ACCOUNT 66-16-206-2433555	7,422.34	42.22	9,161.74	1.00	217.00	2.3
187	PALL CORP CUSIP NO: 696429307 ACCOUNT 66-16-206-2326650	12,718.26	85.35	15,960.45	1.10	205.70	1.2
138	PAPA JOHNS INTL INC CUSIP NO: 698813102 ACCOUNT 66-16-206-2433563	5,038.44	45.40	6,265.20	.50	69.00	1.1

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206	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 66-16-206-2235562	19,251.10	128.64	26,499.84	1.80	370.80	1.4
139	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 66-16-206-2326668	13,778.98	128.64	17,880.96	1.80	250.20	1.4
136	PETSMART INC CUSIP NO: 716768106 ACCOUNT 66-16-206-2326650	9,497.68	72.75	9,894.00	.78	106.08	1.0
2,995	PFIZER INC CUSIP NO: 717081103 ACCOUNT 66-16-206-2235562	77,064.66	30.63	91,736.85	1.04	3,114.80	3.4
4,623	PFIZER INC CUSIP NO: 717081103 ACCOUNT 66-16-206-2326676	120,845.96	30.63	141,602.49	1.04	4,807.92	3.4
1,166	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 66-16-206-2235562	98,380.89	87.13	101,593.58	3.76	4,384.16	4.3
1,489	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 66-16-206-2326676	130,630.13	87.13	129,736.57	3.76	5,598.64	4.3
381	PHILLIPS 66 CUSIP NO: 718546104 ACCOUNT 66-16-206-2235562	24,670.15	77.13	29,386.53	1.56	594.36	2.0
606	PIONEER ENERGY SVCS CORP CUSIP NO: 723664108 ACCOUNT 66-16-206-2433563	4,549.40	8.01	4,854.06			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
288	PLEXUS CORP CUSIP NO: 729132100 ACCOUNT 66-16-206-2433555	9,630.91	43.29	12,467.52			
767	PRAXAIR INC CUSIP NO: 74005P104 ACCOUNT 66-16-206-2326643	87,447.04	130.03	99,733.01	2.40	1,840.80	1.8
522	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 66-16-206-1979830	95,898.19	269.30	140,574.60	.12	62.64	
511	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 66-16-206-2326643	100,618.15	269.30	137,612.30	.12	61.32	
341	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 66-16-206-2235562	22,683.26	83.77	28,565.57	1.52	518.32	1.8
128	PRICELINE COM INC COM NEW CUSIP NO: 741503403 ACCOUNT 66-16-206-1979830	65,137.60	1,162.40	148,787.20			
103	PRICELINE COM INC COM NEW CUSIP NO: 741503403 ACCOUNT 66-16-206-2326643	83,254.70	1,162.40	119,727.20			
736	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 66-16-206-2235562	55,162.34	81.41	59,917.76	2.41	1,770.82	2.9
383	PROGRESS SOFTWARE CORP CUSIP NO: 743312100 ACCOUNT 66-16-206-2433555	9,438.16	25.83	9,892.89			

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393	PROOFPOINT INC CUSIP NO: 743424103 ACCOUNT 66-16-206-2433563	9,715.19	33.17	13,035.81			
617	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 66-16-206-2326676	40,289.50	92.22	56,899.74	2.12	1,308.04	2.3
308	QLIK TECHNOLOGIES INC CUSIP NO: 74733T105 ACCOUNT 66-16-206-2433563	7,531.53	26.63	8,202.04			
1,980	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 66-16-206-2326643	117,910.60	74.25	147,015.00	1.40	2,772.00	1.8
272	QUALYS INC CUSIP NO: 74758T303 ACCOUNT 66-16-206-2433563	6,173.10	23.11	6,285.92			
778	RPM INTL INC CUSIP NO: 749685103 ACCOUNT 66-16-206-2235562	23,666.98	41.51	32,294.78	.96	746.88	2.3
370	RACKSPACE HOSTING INC CUSIP NO: 750086100 ACCOUNT 66-16-206-2326650	15,500.90	39.13	14,478.10			
328	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 66-16-206-2326668	13,338.01	52.19	17,118.32	.64	209.92	1.2
587	RAYTHEON CO COM NEW CUSIP NO: 755111507 ACCOUNT 66-16-206-2235562	37,942.22	90.70	53,240.90	2.20	1,291.40	2.4

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2,662	RED HAT INC CUSIP NO: 756577102 ACCOUNT 66-16-206-1979830	126,449.50	56.04	149,178.48			
300	RED HAT INC CUSIP NO: 756577102 ACCOUNT 66-16-206-2326650	14,747.40	56.04	16,812.00			
157	RED ROBIN GOURMET BURGERS INC CUSIP NO: 75689M101 ACCOUNT 66-16-206-2433563	9,090.36	73.54	11,545.78			
167	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 66-16-206-2326668	10,816.80	77.41	12,927.47	1.20	200.40	1.5
194	RELIANCE STEEL & ALUMINUM CO CUSIP NO: 759509102 ACCOUNT 66-16-206-2326650	12,303.16	75.84	14,712.96	1.32	256.08	1.7
270	RESPONSYS INC CUSIP NO: 761248103 ACCOUNT 66-16-206-2433563	4,375.19	27.41	7,400.70			
59	RESTORATION HARDWARE HLDGS INC CUSIP NO: 761283100 ACCOUNT 66-16-206-2433563	2,884.92	67.30	3,970.70			
420	ROBERT HALF INTL INC CUSIP NO: 770323103 ACCOUNT 66-16-206-2326668	14,110.17	41.99	17,635.80	.64	268.80	1.5
47	ROCK-TENN CO CL A CUSIP NO: 772739207 ACCOUNT 66-16-206-2326668	3,433.80	105.01	4,935.47	1.40	65.80	1.3

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154	ROPER INDS INC NEW CUSIP NO: 776696106 ACCOUNT 66-16-206-2326650	13,573.32	138.68	21,356.72	.80	123.20	.5
115	ROSETTA RES INC CUSIP NO: 777779307 ACCOUNT 66-16-206-2326668	5,329.10	48.04	5,524.60			
364	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 66-16-206-2326650	24,731.19	74.93	27,274.52	.68	247.52	.9
296	RUSH ENTERPRISES INC CL A COM CUSIP NO: 781846209 ACCOUNT 66-16-206-2433555	7,634.60	29.65	8,776.40			
375	SBA COMMUNICATIONS CORP CUSIP NO: 78388J106 ACCOUNT 66-16-206-2326650	27,713.25	89.84	33,690.00			
297	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 66-16-206-2326668	8,021.86	34.73	10,314.81	.44	130.68	1.2
381	SLM CORP CUSIP NO: 78442P106 ACCOUNT 66-16-206-2326668	8,071.84	26.28	10,012.68	.60	228.60	2.2
47	SM ENERGY CO CUSIP NO: 78454L100 ACCOUNT 66-16-206-2326650	4,083.11	83.11	3,906.17	.10	4.70	.1
216	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 66-16-206-2433563	7,137.75	44.26	9,560.16			

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560	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 66-16-206-2326676	25,656.26	61.95	34,692.00	1.00	560.00	1.6
2,429	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 66-16-206-1979830	87,578.44	55.19	134,056.51			
3,008	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 66-16-206-2326643	120,621.84	55.19	166,011.52			
100	SANDISK CORP CUSIP NO: 80004C101 ACCOUNT 66-16-206-2326650	6,020.40	70.54	7,054.00	.90	90.00	1.2
238	SCHEIN HENRY INC CUSIP NO: 806407102 ACCOUNT 66-16-206-2326650	19,798.48	114.26	27,193.88			
2,638	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 66-16-206-2326643	44,638.51	26.00	68,588.00	.24	633.12	.9
286	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 66-16-206-2326668	5,201.28	26.00	7,436.00	.24	68.64	.9
420	SELECTIVE INS GROUP INC CUSIP NO: 816300107 ACCOUNT 66-16-206-2433555	9,949.29	27.06	11,365.20	.52	218.40	1.9
141	SEMTECH CORP CUSIP NO: 816850101 ACCOUNT 66-16-206-2433563	4,381.21	25.28	3,564.48			

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225	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 66-16-206-2235562	15,372.38	89.76	20,196.00	2.52	567.00	2.8
154	SERVICENOW INC CUSIP NO: 81762P102 ACCOUNT 66-16-206-2326650	7,857.53	56.01	8,625.54			
307	SHERWIN WILLIAMS CO CUSIP NO: 824348106 ACCOUNT 66-16-206-2235562	38,738.39	183.50	56,334.50	2.00	614.00	1.0
70	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104 ACCOUNT 66-16-206-2433555	6,402.55	107.42	7,519.40			
105	SIRONA DENTAL SYS INC CUSIP NO: 82966C103 ACCOUNT 66-16-206-2433563	7,120.84	70.20	7,371.00			
131	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109 ACCOUNT 66-16-206-2326668	4,682.48	39.33	5,152.23			
337	SPECTRANETICS CORP CUSIP NO: 84760C107 ACCOUNT 66-16-206-2433563	7,157.61	25.00	8,425.00			
1,198	SPLUNK INC CUSIP NO: 848637104 ACCOUNT 66-16-206-2326643	63,439.50	68.67	82,266.66			
394	STAGE STORES INC CUSIP NO: 85254C305 ACCOUNT 66-16-206-2433555	8,734.47	22.22	8,754.68	.50	197.00	2.2

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
66	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 66-16-206-2326668	4,649.92	80.69	5,325.54	2.00	132.00	2.4
1,727	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 66-16-206-2326643	103,485.24	78.39	135,379.53	1.04	1,796.08	1.3
224	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401 ACCOUNT 66-16-206-2326650	14,433.32	79.45	17,796.80	1.35	302.40	1.7
113	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 66-16-206-2326668	7,286.66	73.39	8,293.07	1.04	117.52	1.4
552	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 66-16-206-2326676	35,360.95	73.39	40,511.28	1.04	574.08	1.4
127	STERICYCLE INC CUSIP NO: 858912108 ACCOUNT 66-16-206-2326650	13,016.09	116.17	14,753.59			
326	SUNTRUST BKS INC CUSIP NO: 867914103 ACCOUNT 66-16-206-2326668	9,819.54	36.81	12,000.06	.40	130.40	1.0
377	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 66-16-206-2433555	6,911.18	21.81	8,222.37			
355	SYMANTEC CORP CUSIP NO: 871503108 ACCOUNT 66-16-206-2326668	6,928.06	23.58	8,370.90	.60	213.00	2.5

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
213	SYMETRA FINL CORP CUSIP NO: 87151Q106 ACCOUNT 66-16-206-2326668	3,199.00	18.96	4,038.48	.36	76.68	1.9
263	SYNCHRONOSS TECHNOLOGIES INC CUSIP NO: 87157B103 ACCOUNT 66-16-206-2433563	7,182.86	31.07	8,171.41			
724	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108 ACCOUNT 66-16-206-2326668	16,428.23	30.64	22,183.36	.48	347.52	1.5
1,821	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 66-16-206-1979830	95,579.75	63.73	116,052.33	.58	1,056.18	.9
497	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 66-16-206-2235562	21,923.51	63.73	31,673.81	.58	288.26	.9
167	TRW AUTOMOTIVE HLDGS CORP CUSIP NO: 87264S106 ACCOUNT 66-16-206-2326668	10,825.67	74.39	12,423.13			
845	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 66-16-206-2326676	49,805.60	63.27	53,463.15	1.72	1,453.40	2.7
85	TENNECO INC CUSIP NO: 880349105 ACCOUNT 66-16-206-2433563	4,587.95	56.57	4,808.45			
829	TESLA MTRS INC CUSIP NO: 88160R101 ACCOUNT 66-16-206-1979830	122,177.87	150.42	124,705.64			

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117	TESORO CORP CUSIP NO: 881609101 ACCOUNT 66-16-206-2326668	6,632.83	58.50	6,844.50	1.00	117.00	1.7
870	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 66-16-206-2235562	30,524.62	43.91	38,201.70	1.20	1,044.00	2.7
740	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 66-16-206-2326676	53,595.52	111.35	82,399.00	.60	444.00	.5
224	THORATEC CORP COM NEW CUSIP NO: 885175307 ACCOUNT 66-16-206-2433563	8,526.95	36.60	8,198.40			
459	3M CO CUSIP NO: 88579Y101 ACCOUNT 66-16-206-2326676	47,840.50	140.25	64,374.75	3.42	1,569.78	2.4
366	TIBCO SOFTWARE INC CUSIP NO: 88632Q103 ACCOUNT 66-16-206-2433563	8,275.89	22.48	8,227.68			
1,063	TIFFANY & CO NEW CUSIP NO: 886547108 ACCOUNT 66-16-206-2326643	82,877.83	92.78	98,625.14	1.36	1,445.68	1.4
857	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 66-16-206-2235562	40,954.80	69.72	59,750.04	1.15	985.55	1.6
81	TIMKEN CO CUSIP NO: 887389104 ACCOUNT 66-16-206-2326668	4,341.77	55.07	4,460.67	.92	74.52	1.6

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
211	TORCHMARK CORP CUSIP NO: 891027104 ACCOUNT 66-16-206-2326668	12,966.52	78.15	16,489.65	.68	143.48	.8
180	TORO CO CUSIP NO: 891092108 ACCOUNT 66-16-206-2433555	9,535.88	63.60	11,448.00	.80	144.00	1.2
59	TOWERS WATSON & CO CL A COM CUSIP NO: 891894107 ACCOUNT 66-16-206-2326650	6,769.43	127.61	7,528.99	.56	33.04	.4
125	TOWERS WATSON & CO CL A COM CUSIP NO: 891894107 ACCOUNT 66-16-206-2326668	8,172.96	127.61	15,951.25	.56	70.00	.4
128	TOTAL SYS SVCS INC CUSIP NO: 891906109 ACCOUNT 66-16-206-2326668	4,003.36	33.28	4,259.84	.40	51.20	1.2
126	TRACTOR SUPPLY CO CUSIP NO: 892356106 ACCOUNT 66-16-206-2326650	7,887.02	77.58	9,775.08	.52	65.52	.6
950	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 66-16-206-2326676	66,836.38	90.54	86,013.00	2.00	1,900.00	2.2
164	TREEHOUSE FOODS INC CUSIP NO: 89469A104 ACCOUNT 66-16-206-2433555	10,058.77	68.92	11,302.88			
161	TRIMAS CORP NEW COM CUSIP NO: 896215209 ACCOUNT 66-16-206-2433563	6,066.91	39.89	6,422.29			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
105	TRIUMPH GROUP INC NEW CUSIP NO: 896818101 ACCOUNT 66-16-206-2433563	7,361.65	76.07	7,987.35	.16	16.80	.2
50	TRIPADVISOR INC CUSIP NO: 896945201 ACCOUNT 66-16-206-2326650	4,106.27	82.83	4,141.50			
309	TYSON FOODS INC CL A CUSIP NO: 902494103 ACCOUNT 66-16-206-2326668	8,885.41	33.46	10,339.14	.30	92.70	.9
148	UMB FINL CORP CUSIP NO: 902788108 ACCOUNT 66-16-206-2433555	8,086.65	64.28	9,513.44	.90	133.20	1.4
1,393	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 66-16-206-2235562	44,676.86	40.40	56,277.20	.92	1,281.56	2.2
115	ULTA SALON COSMETICS & FRAGRANCE INC COM CUSIP NO: 90384S303 ACCOUNT 66-16-206-2326650	11,890.85	96.52	11,099.80			
28	ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107 ACCOUNT 66-16-206-2326650	3,342.10	153.22	4,290.16			
516	UMPQUA HLDGS CORP CUSIP NO: 904214103 ACCOUNT 66-16-206-2433555	7,998.75	19.14	9,876.24	.60	309.60	3.1
156	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 66-16-206-2433555	4,481.89	31.45	4,906.20	1.28	199.68	4.0

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
272	UNITED CONTL HLDGS INC CUSIP NO: 910047109 ACCOUNT 66-16-206-2326650	9,060.64	37.83	10,289.76			
443	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 66-16-206-2235562	40,676.28	105.08	46,550.44	2.48	1,098.64	2.3
651	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 66-16-206-2326676	55,897.18	105.08	68,407.08	2.48	1,614.48	2.3
139	UNITED STATIONERS INC CUSIP NO: 913004107 ACCOUNT 66-16-206-2433555	5,362.98	45.89	6,378.71	.56	77.84	1.2
171	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 66-16-206-2235562	15,186.76	113.80	19,459.80	2.36	403.56	2.0
708	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 66-16-206-2326676	61,471.29	113.80	80,570.40	2.36	1,670.88	2.0
307	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 66-16-206-2326650	17,819.00	81.26	24,946.82	.20	61.40	.2
181	URBAN OUTFITTERS INC CUSIP NO: 917047102 ACCOUNT 66-16-206-2326650	5,895.67	37.10	6,715.10			
324	V F CORP CUSIP NO: 918204108 ACCOUNT 66-16-206-2235562	15,291.55	62.34	20,198.16	1.05	340.20	1.6

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75	VALSPAR CORP CUSIP NO: 920355104 ACCOUNT 66-16-206-2326668	5,237.22	71.29	5,346.75	1.04	78.00	1.4
744	VANTIV INC CL A COM CUSIP NO: 92210H105 ACCOUNT 66-16-206-2326650	20,999.64	32.61	24,261.84			
261	VANTIV INC CL A COM CUSIP NO: 92210H105 ACCOUNT 66-16-206-2326668	7,425.08	32.61	8,511.21			
463	VERISIGN INC CUSIP NO: 92343E102 ACCOUNT 66-16-206-2326650	21,942.33	59.78	27,678.14			
2,147	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 66-16-206-2235562	95,070.28	49.14	105,503.58	2.12	4,551.64	4.3
1,547	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 66-16-206-2326676	76,741.64	49.14	76,019.58	2.12	3,279.64	4.3
1,444	VERISK ANALYTICS INC CL A COM CUSIP NO: 92345Y106 ACCOUNT 66-16-206-2326643	78,138.64	65.72	94,899.68			
1,482	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100 ACCOUNT 66-16-206-1979830	108,538.32	74.30	110,112.60			
146	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100 ACCOUNT 66-16-206-2326650	7,567.60	74.30	10,847.80			

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547	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 66-16-206-1979830	71,842.61	222.68	121,805.96	1.60	875.20	.7
652	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 66-16-206-2326643	98,992.41	222.68	145,187.36	1.60	1,043.20	.7
1,686	VMWARE INC CL A COM CUSIP NO: 928563402 ACCOUNT 66-16-206-1979830	131,482.08	89.71	151,251.06			
844	VMWARE INC CL A COM CUSIP NO: 928563402 ACCOUNT 66-16-206-2326643	67,717.00	89.71	75,715.24			
45	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 66-16-206-2326650	3,861.61	93.41	4,203.45	.28	12.60	.3
152	WADDELL & REED FINL INC CL A CUSIP NO: 930059100 ACCOUNT 66-16-206-2326650	8,714.76	65.12	9,898.24	1.36	206.72	2.0
171	WAGEWORKS INC CUSIP NO: 930427109 ACCOUNT 66-16-206-2433563	6,168.88	59.44	10,164.24			
347	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 66-16-206-2235562	23,650.79	78.69	27,305.43	1.88	652.36	2.3

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
459	WASTE MGMT INC DEL CUSIP NO: 94106L109 ACCOUNT 66-16-206-2235562	17,251.34	44.87	20,595.33	1.46	670.14	3.2
76	WATERS CORP CUSIP NO: 941848103 ACCOUNT 66-16-206-2326650	6,545.71	100.00	7,600.00			
114	WELLCARE GROUP INC CUSIP NO: 94946T106 ACCOUNT 66-16-206-2433563	6,792.40	70.42	8,027.88			
1,751	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 66-16-206-2235562	64,199.40	45.40	79,495.40	1.20	2,101.20	2.6
3,571	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 66-16-206-2326676	142,395.73	45.40	162,123.40	1.20	4,285.20	2.6
141	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 66-16-206-2326650	11,074.06	91.07	12,840.87			
136	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 66-16-206-2326668	9,336.85	91.07	12,385.52			
628	WESTAR ENERGY INC CUSIP NO: 95709T100 ACCOUNT 66-16-206-2235562	19,002.39	32.17	20,202.76	1.36	854.08	4.2
211	WESTAR ENERGY INC CUSIP NO: 95709T100 ACCOUNT 66-16-206-2326668	6,533.62	32.17	6,787.87	1.36	286.96	4.2

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226	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 66-16-206-2326668	12,048.31	83.90	18,961.40	1.20	271.20	1.4
604	WHOLE FOODS MKT INC CUSIP NO: 966837106 ACCOUNT 66-16-206-2326643	33,856.10	57.83	34,929.32	.48	289.92	.8
183	WHOLE FOODS MKT INC CUSIP NO: 966837106 ACCOUNT 66-16-206-2326650	9,493.23	57.83	10,582.89	.48	87.84	.8
102	WILLIAMS SONOMA INC CUSIP NO: 969904101 ACCOUNT 66-16-206-2326668	4,628.85	58.28	5,944.56	1.24	126.48	2.1
360	WISCONSIN ENERGY CORP CUSIP NO: 976657106 ACCOUNT 66-16-206-2235562	13,344.15	41.34	14,882.40	1.53	550.80	3.7
130	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 66-16-206-2433563	5,327.99	45.61	5,929.30	.32	41.60	.7
369	XPO LOGISTICS INC CUSIP NO: 983793100 ACCOUNT 66-16-206-2433563	7,699.75	26.29	9,701.01			
417	XILINX INC CUSIP NO: 983919101 ACCOUNT 66-16-206-2326650	15,806.69	45.92	19,148.64	1.00	417.00	2.1
190	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105 ACCOUNT 66-16-206-2433555	8,951.96	54.08	10,275.20			

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248	ZOETIS INC CL A COM CUSIP NO: 98978V103 ACCOUNT 66-16-206-2326650	7,857.91	32.69	8,107.12	.29	71.42	.8
150	ZUMIEZ INC CUSIP NO: 989817101 ACCOUNT 66-16-206-2433563	4,093.92	26.00	3,900.00			
	TOTAL DOMESTIC COMMON STOCK	12,530,581.44		15,636,155.18		210,193.06	1.3
FOREIGN COMMON STOCK							
104	ACTAVIS PLC IRELAND CUSIP NO: G0083B108 ACCOUNT 66-16-206-2326650	15,985.15	168.00	17,472.00			
328	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 66-16-206-2326668	11,598.49	41.24	13,526.72	.52	170.56	1.2
84	ARCH CAP GROUP LTD COM NEW BERMUDA CUSIP NO: G0450A105 ACCOUNT 66-16-206-2326668	3,996.67	59.69	5,013.96			
224	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 66-16-206-2433555	8,932.90	46.49	10,413.76	.60	134.40	1.2
242	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109 ACCOUNT 66-16-206-2326668	10,155.51	47.57	11,511.94	1.08	261.36	2.2

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618	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 66-16-206-2235562	38,946.22	82.22	50,811.96	1.86	1,149.48	2.2
1,143	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 66-16-206-2326676	75,682.32	82.22	93,977.46	1.86	2,125.98	2.2
771	COVIDIEN PLC IRELAND CUSIP NO: G2554F113 ACCOUNT 66-16-206-2326676	49,665.39	68.10	52,505.10	1.28	986.88	1.8
701	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 66-16-206-2326676	27,056.26	60.13	42,151.13	.68	476.68	1.1
111	ENSCO PLC CL A COM CUSIP NO: G3157S106 ACCOUNT 66-16-206-2326668	5,845.94	57.18	6,346.98	2.25	249.75	3.9
508	FABRINET CAYMAN ISLANDS CUSIP NO: G3323L100 ACCOUNT 66-16-206-2433555	8,427.21	20.56	10,444.48			
140	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA CUSIP NO: G4388N106 ACCOUNT 66-16-206-2433555	5,948.69	49.38	6,913.20			

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89	HERBALIFE LTD CAYMAN ISLANDS CUSIP NO: G4412G101 ACCOUNT 66-16-206-2326650	4,451.53	78.70	7,004.30	1.20	106.80	1.5
141	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 66-16-206-2326668	4,197.97	40.41	5,698.66			
371	KOSMOS ENERGY LLC BERMUDA CUSIP NO: G5315B107 ACCOUNT 66-16-206-2326668	4,046.69	11.18	4,147.78			
1,851	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS CUSIP NO: G60754101 ACCOUNT 66-16-206-1979830	109,501.80	81.19	150,282.69			
99	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS CUSIP NO: G60754101 ACCOUNT 66-16-206-2326650	6,790.99	81.19	8,037.81			
165	NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA CUSIP NO: G66721104 ACCOUNT 66-16-206-2326650	5,259.43	35.47	5,852.55			
191	SEAGATE TECH IRELAND CUSIP NO: G7945M107 ACCOUNT 66-16-206-2326668	6,848.38	56.16	10,726.56	1.72	328.52	3.0

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
127	PERRIGO CO IRELAND CUSIP NO: G97822103 ACCOUNT 66-16-206-2326650	19,314.97	153.46	19,489.42			
284	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2235562	24,164.41	103.53	29,402.52	2.52	715.68	2.4
1,334	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2326643	109,153.31	103.53	138,109.02	2.52	3,361.68	2.4
536	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2326676	42,566.02	103.53	55,492.08	2.52	1,350.72	2.4
134	TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104 ACCOUNT 66-16-206-2326668	5,430.02	55.11	7,384.74	1.00	134.00	1.8
1,415	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104 ACCOUNT 66-16-206-2326676	44,574.97	41.04	58,071.60	.64	905.60	1.5
1,091	UBS AG SWITZERLAND CUSIP NO: H89231338 ACCOUNT 66-16-206-1244649	19,797.11	19.25	21,001.75	.16	174.56	.8

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
482	ALLOT COMMUNICATIONS LTD ISRAEL CUSIP NO: M0854Q105 ACCOUNT 66-16-206-2433563	6,640.25	15.13	7,292.66			
232	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL CUSIP NO: M22465104 ACCOUNT 66-16-206-2326650	12,257.21	64.49	14,963.77			
185	MELLANOX TECHNOLOGIES LTD ISRAEL CUSIP NO: M51363113 ACCOUNT 66-16-206-2433563	7,168.25	39.97	7,394.45			
55	CORE LABORATORIES N V NETHERLANDS CUSIP NO: N22717107 ACCOUNT 66-16-206-2326650	7,863.98	190.95	10,502.25	1.28	70.40	.6
201	INTERXION HLDG NV NETHERLANDS CUSIP NO: N47279109 ACCOUNT 66-16-206-2433563	4,578.52	23.61	4,745.61			
348	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100 ACCOUNT 66-16-206-2235562	24,037.43	80.28	27,937.44	2.40	835.20	2.9
980	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104 ACCOUNT 66-16-206-1244649	39,027.08	52.87	51,821.42	1.00	980.00	1.8

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186	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104 ACCOUNT 66-16-206-2326668	8,714.92	52.87	9,835.49	1.00	186.00	1.8
1,244	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 66-16-206-2326668	8,152.08	7.77	9,665.88			
1,570	ABB LTD SPONSORED ADR SWITZERLAND CUSIP NO: 000375204 ACCOUNT 66-16-206-1244649	35,532.79	26.56	41,699.20	.70	1,105.28	2.6
641	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 66-16-206-1244649	26,935.28	63.82	40,912.47	.63	405.11	.9
1,865	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY CUSIP NO: 018805101 ACCOUNT 66-16-206-1244649	29,357.92	17.96	33,499.13	.44	811.28	2.4
962	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN CUSIP NO: 02263T104 ACCOUNT 66-16-206-1244649	26,943.70	42.86	41,232.28	.53	508.90	1.2

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604	AMCOR LTD ADR NEW AUSTRALIA CUSIP NO: 02341R302 ACCOUNT 66-16-206-1244649	25,014.51	40.38	24,394.96	1.58	952.51	3.9
1,757	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 66-16-206-1979830	77,168.45	54.73	96,162.37	.20	354.91	.3
1,877	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 66-16-206-2326643	59,391.12	54.73	102,730.09	.20	379.15	.3
273	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 66-16-206-1244649	36,573.26	177.88	48,561.24			
607	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 66-16-206-1979830	42,545.20	177.88	107,973.16			
3,059	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 059460303 ACCOUNT 66-16-206-1244649	43,022.53	12.53	38,329.27	.03	100.95	.2

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1,394	BELLE INTL HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 078454105 ACCOUNT 66-16-206-1244649	19,450.78	11.56	16,127.19	.24	327.59	2.0
1,511	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA CUSIP NO: 105105100 ACCOUNT 66-16-206-1244649	23,185.95	16.37	24,738.09	.49	734.35	2.9
502	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107 ACCOUNT 66-16-206-1244649	47,619.59	107.42	53,924.84	4.33	2,171.65	4.0
798	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 111013108 ACCOUNT 66-16-206-1244649	40,729.58	55.91	44,620.17	1.91	1,525.78	3.4
1,991	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 66-16-206-1244649	35,601.47	24.01	47,815.86	.45	897.94	1.8
231	CNOOC LTD SPONSORED ADR HONG KONG CUSIP NO: 126132109 ACCOUNT 66-16-206-1244649	39,134.88	187.66	43,349.46	6.62	1,528.07	3.5

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512	CANADIAN NATIONAL RAILWAY CANADA CUSIP NO: 136375102 ACCOUNT 66-16-206-1244649	22,515.53	57.02	29,194.24	.76	390.01	1.3
1,782	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 66-16-206-1244649	38,125.63	22.16	39,496.25	.13	235.22	.6
342	CATAMARAN CORP CANADA CUSIP NO: 148887102 ACCOUNT 66-16-206-2326650	15,990.66	47.46	16,232.00			
627	CENOVUS ENERGY INC CANADA CUSIP NO: 15135U109 ACCOUNT 66-16-206-1244649	18,024.68	28.65	17,963.55	.86	537.83	2.9
1,475	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM CUSIP NO: 15639K300 ACCOUNT 66-16-206-1244649	30,438.56	23.03	33,976.63	1.03	1,511.88	4.4
2,026	CHEUNG KONG HLDGS LTD ADR HONG KONG CUSIP NO: 166744201 ACCOUNT 66-16-206-1244649	29,190.24	15.78	31,982.44	.37	739.49	2.3
336	CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109 ACCOUNT 66-16-206-1244649	17,181.11	52.29	17,569.44	2.02	677.04	3.8

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682	CIELO S A SPONSORED ADR CUSIP NO: 171778202 ACCOUNT 66-16-206-1244649	15,905.43	27.82	18,978.01	.93	634.94	3.3
761	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA CUSIP NO: 191085208 ACCOUNT 66-16-206-1244649	13,639.47	21.52	16,380.53	1.78	1,353.06	8.2
3,690	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 20449X203 ACCOUNT 66-16-206-1244649	40,626.07	16.03	59,161.77	.35	1,287.81	2.1
1,028	DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100 ACCOUNT 66-16-206-1244649	19,142.74	26.40	27,141.26	.34	351.58	1.3
2,846	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 66-16-206-1244649	18,533.48	8.29	23,607.57	.18	512.28	2.1
1,775	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY CUSIP NO: 251566105 ACCOUNT 66-16-206-1244649	25,369.07	17.12	30,402.20	.90	1,590.40	5.2

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716	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 66-16-206-1244649	20,548.01	36.51	26,145.46	.89	635.09	2.4
323	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 66-16-206-2326676	36,523.41	132.42	42,771.66	3.00	968.35	2.2
1,020	ENCANA CORP CANADA CUSIP NO: 292505104 ACCOUNT 66-16-206-1244649	18,758.33	18.05	18,411.00	.28	285.60	1.5
2,021	ERICSSON ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608 ACCOUNT 66-16-206-1244649	22,547.85	12.24	24,737.04	.29	594.17	2.4
1,404	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 66-16-206-1244649	35,776.71	30.52	42,857.10	.21	289.22	.6
163	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO CUSIP NO: 344419106 ACCOUNT 66-16-206-1244649	12,241.65	97.87	15,952.81	3.12	508.07	3.1

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407	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 36318L104 ACCOUNT 66-16-206-1244649	22,235.78	89.69	36,507.49			
1,019	GROUPE CGI INC CL A SUB VTG COM CANADA CUSIP NO: 39945C109 ACCOUNT 66-16-206-1244649	30,255.82	33.46	34,095.74			
1,397	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO CUSIP NO: 40049J206 ACCOUNT 66-16-206-1244649	35,456.22	30.26	42,273.22	.25	350.65	.8
1,398	HUTCHISON WHAMPOA LTD ADR HONG KONG CUSIP NO: 448415208 ACCOUNT 66-16-206-1244649	31,140.49	27.18	38,007.43	.48	669.64	1.7
494	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 453142101 ACCOUNT 66-16-206-1244649	34,498.07	77.44	38,258.82	3.68	1,817.92	4.7
2,493	INDUSTRIAL & COML BK CHINA ADR CHINA CUSIP NO: 455807107 ACCOUNT 66-16-206-1244649	33,304.31	13.51	33,695.39	.65	1,615.46	4.7

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1,214	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 66-16-206-1244649	6,961.75	9.63	11,695.68	.11	132.33	1.1
1,743	KEPPEL CORP LTD SPONSORED ADR SINGAPORE CUSIP NO: 492051305 ACCOUNT 66-16-206-1244649	28,956.72	17.72	30,894.68	.60	1,038.83	3.3
1,896	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 495724403 ACCOUNT 66-16-206-1244649	17,530.61	12.74	24,160.73	.27	510.02	2.1
1,128	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 66-16-206-1244649	24,221.51	20.33	22,934.50	.44	500.83	2.1
444	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 66-16-206-1244649	23,143.48	73.42	32,600.26	1.82	806.30	2.4
1,156	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 66-16-206-2326676	75,087.40	73.42	84,878.14	1.82	2,099.30	2.4

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381	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 66-16-206-1244649	24,560.61	80.38	30,624.78	2.06	783.72	2.5
133	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 66-16-206-1244649	17,251.34	184.76	24,573.08	2.26	301.11	1.2
3,780	PT BK MANDIRI PERSERO TBK ADR INDONESIA CUSIP NO: 69367U105 ACCOUNT 66-16-206-1244649	24,203.30	6.45	24,381.00	.15	559.44	2.2
2,449	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE CUSIP NO: 74463M106 ACCOUNT 66-16-206-1244649	42,193.92	22.91	56,111.49	.22	526.54	.9
1,230	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM CUSIP NO: 758205207 ACCOUNT 66-16-206-1244649	56,257.56	60.05	73,861.50	1.44	1,768.74	2.3
928	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 66-16-206-1244649	49,982.71	70.05	65,007.33	1.62	1,507.07	2.3

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577	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM CUSIP NO: 780259107 ACCOUNT 66-16-206-1244649	38,773.11	75.11	43,338.47	3.60	2,077.20	4.7
557	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 66-16-206-2235562	38,272.88	71.27	39,697.39	3.06	1,704.42	4.2
755	SAP AG SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 66-16-206-1244649	52,427.03	87.14	65,790.70	.80	602.49	.9
279	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 66-16-206-2235562	24,270.87	90.11	25,140.69	1.25	348.75	1.3
1,416	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 66-16-206-2326643	107,668.89	90.11	127,595.76	1.25	1,770.00	1.3
820	SCHNEIDER ELEC SA ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 66-16-206-1244649	9,626.99	17.47	14,327.04	.37	306.68	2.1

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288	SHIRE PLC ADR JERSEY CUSIP NO: 82481R106 ACCOUNT 66-16-206-1244649	28,700.63	141.29	40,691.52	.53	152.06	.3
2,213	SILVER WHEATON CORP CUSIP NO: 828336107 ACCOUNT 66-16-206-2326643	53,194.31	20.19	44,680.47	.36	796.68	1.7
484	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 66-16-206-1244649	28,560.07	71.74	34,722.16	1.30	629.20	1.8
1,160	SUNCOR ENERGY INC NEW COM CANADA CUSIP NO: 867224107 ACCOUNT 66-16-206-1244649	38,575.04	35.05	40,658.00	.71	822.45	2.0
1,007	SWEDBANK A B SPONSORED ADR SWEDEN CUSIP NO: 870195104 ACCOUNT 66-16-206-1244649	20,156.01	28.18	28,379.27	1.29	1,294.00	4.5
429	SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO: 87160A100 ACCOUNT 66-16-206-1244649	26,244.20	79.94	34,294.26	1.70	728.44	2.1

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2,146	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 66-16-206-1244649	32,751.86	17.44	37,426.24	.40	860.55	2.3
1,183	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209 ACCOUNT 66-16-206-1244649	46,892.79	40.08	47,414.64	1.09	1,284.74	2.7
276	TIM HORTONS INC CUSIP NO: 88706M103 ACCOUNT 66-16-206-2326650	15,031.62	58.38	16,112.88	.92	254.94	1.5
751	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 66-16-206-1244649	41,362.08	61.27	46,013.77	2.64	1,981.89	4.3
309	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 66-16-206-1244649	33,049.21	121.92	37,673.28	2.35	724.91	1.9
672	TRANSCANADA CORP CANADA CUSIP NO: 89353D107 ACCOUNT 66-16-206-1244649	28,058.68	45.66	30,683.52	1.66	1,117.42	3.6
710	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS CUSIP NO: 904784709 ACCOUNT 66-16-206-1244649	24,839.37	40.23	28,563.30	1.19	842.06	2.9

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146	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA CUSIP NO: 91911K102 ACCOUNT 66-16-206-2326650	9,670.00	117.40	17,140.40	.38	55.48	.3
1,083	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209 ACCOUNT 66-16-206-2235562	39,964.32	39.31	42,572.73	1.59	1,721.97	4.0
893	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209 ACCOUNT 66-16-206-2326676	27,848.45	39.31	35,103.83	1.59	1,419.87	4.0
577	WPP PLC NEW ADR JERSEY CUSIP NO: 92937A102 ACCOUNT 66-16-206-1244649	49,196.33	114.86	66,274.22	2.30	1,328.83	2.0
	TOTAL FOREIGN COMMON STOCK	3,238,440.05		3,973,835.68		77,422.69	1.9
MUTUAL FUNDS-EQUITY							
.097	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765H321 ACCOUNT 66-16-206-2235562	2.27	35.67	3.46	.62	.06	1.7
35,269.667	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT 66-16-206-1968338	2,239,814.38	71.01	2,504,499.05	1.49	52,728.15	2.1

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
	TOTAL MUTUAL FUNDS-EQUITY	2,239,816.65		2,504,502.51		52,728.21	2.1
OTHER EQUITIES							
28,302	ISHARES MSCI EMERGING MARKETS ETF CUSIP NO: 464287234 ACCOUNT 66-16-206-1847722	1,112,552.82	41.79	1,182,882.09	.86	24,283.12	2.0
4,815	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 66-16-206-2433589	463,747.46	115.36	555,458.40	1.41	6,808.41	1.2
77	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16 CUSIP NO: 55973B110 ACCOUNT 66-16-206-2433563		1.71	131.88			
	TOTAL OTHER EQUITIES	1,576,300.28		1,738,472.37		31,091.53	1.8
	TOTAL EQUITIES	19,585,138.42		23,852,965.74		371,435.49	1.6
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
122	AMERICAN ASSETS TR INC REIT CUSIP NO: 024013104 ACCOUNT 66-16-206-2326668	3,386.25	31.43	3,834.46	.88	107.36	2.8
1,744	AMERICAN TOWER CORP CUSIP NO: 03027X100 ACCOUNT 66-16-206-2326643	127,585.04	79.82	139,206.08	1.16	2,023.04	1.4

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
543	ANNALY CAP MGMT INC REIT CUSIP NO: 035710409 ACCOUNT 66-16-206-2326650	7,270.15	9.97	5,413.71	1.20	651.60	12.0
176	BRE PROPERTIES INC CL A CUSIP NO: 05564E106 ACCOUNT 66-16-206-2326668	8,983.09	54.71	9,628.96	1.58	278.08	2.8
130	BOSTON PROPERTIES INC CUSIP NO: 101121101 ACCOUNT 66-16-206-2326668	13,561.34	100.37	13,048.10	2.60	338.00	2.5
123	CHESAPEAKE LODGING TR REITS CUSIP NO: 165240102 ACCOUNT 66-16-206-2433555	3,071.00	25.29	3,110.67	1.04	127.92	4.1
314	CYRUSONE INC REITS CUSIP NO: 23283R100 ACCOUNT 66-16-206-2433563	6,762.51	22.33	7,011.62	.64	200.96	2.8
210	DUPONT FABROS TECHNOLOGY INC REITS CUSIP NO: 26613Q106 ACCOUNT 66-16-206-2433555	5,016.80	24.71	5,189.10	1.00	210.00	4.0
819	EDUCATION RLTY TR INC REIT CUSIP NO: 28140H104 ACCOUNT 66-16-206-2433555	7,860.83	8.82	7,223.58	.44	360.36	4.9
253	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107 ACCOUNT 66-16-206-2326668	13,902.76	51.87	13,123.11	2.60	657.80	5.0

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
180	FIRST INDUSTRIAL REALTY TRUST CUSIP NO: 32054K103 ACCOUNT 66-16-206-2433555	3,097.26	17.45	3,141.00	.34	61.20	1.9
421	HEALTHCARE RLTY TR CUSIP NO: 421946104 ACCOUNT 66-16-206-2433555	9,595.89	21.31	8,971.51	1.20	505.20	5.6
352	KIMCO REALTY CORP CUSIP NO: 49446R109 ACCOUNT 66-16-206-2326668	7,003.31	19.75	6,952.00	.90	316.80	4.5
160	MACERICH CO CUSIP NO: 554382101 ACCOUNT 66-16-206-2326668	9,283.33	58.89	9,422.40	2.48	396.80	4.2
99	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103 ACCOUNT 66-16-206-2433555	6,210.09	60.74	6,013.26	2.92	289.08	4.8
111	PS BUSINESS PKS INC CALIF CUSIP NO: 69360J107 ACCOUNT 66-16-206-2433555	8,159.38	76.42	8,482.62	1.76	195.36	2.3
128	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109 ACCOUNT 66-16-206-2235562	18,328.24	150.52	19,266.56	5.60	716.80	3.7
185	REGENCY CTRS CORP CUSIP NO: 758849103 ACCOUNT 66-16-206-2326668	8,733.48	46.30	8,565.50	1.85	342.25	4.0
102	SL GREEN RLTY CORP CUSIP NO: 78440X101 ACCOUNT 66-16-206-2326668	9,231.56	92.38	9,422.76	2.00	204.00	2.1

U.S. TRUST
Bank of America Corporation

SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
142	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109 ACCOUNT 66-16-206-2235562	22,012.75	152.16	21,606.72	4.80	681.60	3.1
345	STARWOOD PPTY TR INC REITS CUSIP NO: 85571B105 ACCOUNT 66-16-206-2326650	9,143.40	27.70	9,556.50	1.84	634.80	6.6
113	VENTAS INC CUSIP NO: 92276F100 ACCOUNT 66-16-206-2326668	6,946.19	57.28	6,472.64	2.90	327.70	5.0
	TOTAL REAL ESTATE	315,144.65		324,662.86		9,626.71	3.0
	TOTAL ALTERNATIVE INVESTMENTS	315,144.65		324,662.86		9,626.71	3.0
TOTAL FOR ACCOUNT		32,111,370.88		36,252,905.30		622,169.34	1.7
TOTAL ASSETS		32,111,370.88		36,252,905.30			

Northrop Grumman Foundation

EIN: 95-6095343

Schedule of Grants Contributions Paid During the Year
Tax Year Ended December 31, 2013

	Statement	Amount
Matching Gifts	12A	1,801,065
Grants - Other	12B	10,111,500
Total Grants and Contributions Paid During the Year		11,912,565

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
156TH ST ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$50 00
156TH ST ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$50 00
24TH STREET THEATRE	NONE	PC	MATCHING GIFTS	$250 00
AACC FOUNDATION	NONE	PC	MATCHING GIFTS	$350 00
AACSA	NONE	PC	MATCHING GIFTS	$1 000 00
ABA DISASTER RELIEF INC	NONE	PC	MATCHING GIFTS	$1 400 00
ABAC FDN INC	NONE	PC	MATCHING GIFTS	$500 00
ADAMS ELEM SCHOOL PTO	NONE	PC	MATCHING GIFTS	$260 00
ADAMS ELEM SCHOOL PTO	NONE	PC	MATCHING GIFTS	$200 00
ADAMS ELEM SCHOOL PTO	NONE	PC	MATCHING GIFTS	$200 00
ADELPHI UNIV	NONE	PC	MATCHING GIFTS	$50 00
ADOBE BLUFFS EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
ADOBE BLUFFS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$478 00
AGNES L SMITH ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
AGNES L SMITH ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
AIKIN ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$500 00
AISES	NONE	PC	MATCHING GIFTS	$7 500 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$3 000 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$241 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$150 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$125 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$123 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$125 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$122 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$122 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$122 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$125 00
ALABAMA A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$122 00
ALABAMA A&M UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	$1,000 00
ALFRED B NOBEL MS PTSA	NONE	PC	MATCHING GIFTS	$100 00
ALFRED UNIVERSITY	NONE	PC	MATCHING GIFTS	$95 00
ALLEGHENY COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
ALLEGHENY COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
ALLENHURST	NONE	PC	MATCHING GIFTS	$50 00
ALPHA PHI FOUNDATION INC	NONE	PC	MATCHING GIFTS	$250 00
ALTA VISTA ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
ALUMNI/FRIENDS FIORELLO H LAGUARDIA HS	NONE	PC	MATCHING GIFTS	$200 00
AMBASSADOR HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
AMER ASSOC OF PEOPLE W/DISABILITIES	NONE	PC	MATCHING GIFTS	$19 000 00
AMERICAN INDIAN SCIENCE & ENG SOCIETY	NONE	PC	MATCHING GIFTS	$15 000 00
AMERICAN LEGION	NONE	PC	MATCHING GIFTS	$125 00
AMERICAN NATIONAL RED CR	NONE	PC	MATCHING GIFTS	$31 375 00
AMERICAN NATIONAL RED CROSS	NONE	PC	MATCHING GIFTS	$70 147 24
AMERICAN RED CROSS	NONE	PC	MATCHING GIFTS	$19 375 00
AMERICAN RED CROSS	NONE	PC	MATCHING GIFTS	$381 00
AMERICAN RED CROSS INTERNATIONAL	NONE	PC	MATCHING GIFTS	$79 241 51
AMERICAN RED CROSS INTERNATIONAL	NONE	PC	MATCHING GIFTS	$50 252 12
AMERICARES	NONE	PC	MATCHING GIFTS	$200 00
AMERICARES	NONE	PC	MATCHING GIFTS	$800 00
AMERICARES	NONE	PC	MATCHING GIFTS	$8 580 00
ANGELUS ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
ANIMO LEADERSHIP CHARTER HS	NONE	PC	MATCHING GIFTS	$1 000 00
ANIMO LEADERSHIP CHARTER HS	NONE	PC	MATCHING GIFTS	$1 000 00
ANIMO LEADERSHIP CHARTER HS	NONE	PC	MATCHING GIFTS	($1 000 00)
ANIMO LEADERSHIP CHARTER HS	NONE	PC	MATCHING GIFTS	$1 000 00
ANIMO LEADERSHIP CHARTER HS	NONE	PC	MATCHING GIFTS	$1 000 00
ANTIOCH UNIVERSITY (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$180 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$200 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$112 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$100 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$300 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$112 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$100 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$300 00
ARCHBISHOP CARROLL HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
ARCHBISHOP CURLEY HS	NONE	PC	MATCHING GIFTS	$50 00
ARCHBISHOP CURLEY HS	NONE	PC	MATCHING GIFTS	$1 000 00
ARCHBISHOP MITTY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
ARCHBISHOP MITTY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
ARCHBISHOP MITTY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
ARCHBISHOP MITTY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
ARCHBISHOP MITTY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
ARCHBISHOP SPALDING HS	NONE	PC	MATCHING GIFTS	$650 00
ARCHBISHOP SPALDING HS	NONE	PC	MATCHING GIFTS	$650 00
ARCHBISHOP SPALDING HS	NONE	PC	MATCHING GIFTS	$1 000 00
ARCHBISHOP STEPINAC HS	NONE	PC	MATCHING GIFTS	$100 00
ARCHBISHOP STEPINAC HS	NONE	PC	MATCHING GIFTS	$100 00
ARLINGTON ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$135 00
ASMS FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
ASPCA	NONE	PC	MATCHING GIFTS	$75 00
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	$100 00
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	$90 00
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	$1 000 00
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	$240 00
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	$120 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	$1 000 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	$1 000 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	$500 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	$1 000 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	$100 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	$100 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	($100 00)
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	$1 000 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	$200 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	$950 00
ASSOCIATED BETH RIVKA SCH FOR GIRLS	NONE	PC	MATCHING GIFTS	$1 000 00
ASSOCIATED BETH RIVKA SCH FOR GIRLS	NONE	PC	MATCHING GIFTS	$1 000 00
ASU FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
ATTY GEN REGISTRY OF CHARITABLE TRUSTS	NONE	PC	MATCHING GIFTS	$225 00
AUBURN UNIV FDN	NONE	PC	MATCHING GIFTS	$250 00
AUBURN UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
AUBURN UNIV FDN	NONE	PC	MATCHING GIFTS	$300 00
AUBURN UNIV FDN	NONE	PC	MATCHING GIFTS	$300 00
AUBURN UNIV FDN	NONE	PC	MATCHING GIFTS	($300 00)
AUBURN UNIV FDN	NONE	PC	MATCHING GIFTS	$50 00
AUBURN UNIV FDN	NONE	PC	MATCHING GIFTS	$250 00
AUBURN UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	$3 000 00
AUBURN UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
AUGUSTANA COLLEGE (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$1 000 00
AUSTIN COLLEGE	NONE	PC	MATCHING GIFTS	$125 00
AVC FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
AZUSA PACIFIC UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
AZUSA PACIFIC UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
AZUSA PACIFIC UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
BALL STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$300 00
BALTIMORE CITY FOUNDATION INC	NONE	PC	MATCHING GIFTS	$19 000 00
BEECHWOOD SCHOOL FDN	NONE	PC	MATCHING GIFTS	$500 00
BELMONT UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
BELOIT COLLEGE	NONE	PC	MATCHING GIFTS	$500 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
BENET ACADEMY	NONE	PC	MATCHING GIFTS	$300 00
BERNARDO HEIGHTS MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
BERT LYNN MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$100 00
BERT LYNN MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$500 00
BETHANY LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
BIG SPRING HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
BINGHAMPTON UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
BINGHAMPTON UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
BINGHAMPTON UNIV FDN	NONE	PC	MATCHING GIFTS	$150 00
BISHOP DENIS J O'CONNELL HS	NONE	PC	MATCHING GIFTS	$300 00
BISHOP DENIS J O CONNELL HS	NONE	PC	MATCHING GIFTS	$1 000 00
BISHOP DENIS J O'CONNELL HS	NONE	PC	MATCHING GIFTS	$500 00
BISHOP FEEHAN HS	NONE	PC	MATCHING GIFTS	$250 00
BISHOP FEEHAN HS	NONE	PC	MATCHING GIFTS	$250 00
BISHOP FEEHAN HS	NONE	PC	MATCHING GIFTS	$250 00
BISHOP FEEHAN HS	NONE	PC	MATCHING GIFTS	$250 00
BISHOP FEEHAN HS	NONE	PC	MATCHING GIFTS	$250 00
BISHOP JOHN J SNYDER HS	NONE	PC	MATCHING GIFTS	$250 00
BISHOP MONTGOMERY HS	NONE	PC	MATCHING GIFTS	$850 00
BISHOP MONTGOMERY HS	NONE	PC	MATCHING GIFTS	$850 00
BISHOP MONTGOMERY HS	NONE	PC	MATCHING GIFTS	$500 00
BISHOP MONTGOMERY HS	NONE	PC	MATCHING GIFTS	$1 000 00
BISHOP MONTGOMERY HS	NONE	PC	MATCHING GIFTS	$250 00
BLACK MOUNTAIN MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$750 00
BLACK PROFESSIONAL MEN INC	NONE	PC	MATCHING GIFTS	$1 000 00
BLACKHAWK WOMENS SCHOLARSHIP FUND	NONE	PC	MATCHING GIFTS	$300 00
BLACKHAWK WOMENS SCHOLARSHIP FUND	NONE	PC	MATCHING GIFTS	$100 00
BLMCA	NONE	PC	MATCHING GIFTS	$50 00
BLOSSOM HILL HOME & SCHOOL CLUB	NONE	PC	MATCHING GIFTS	$100 00
BLOSSOM HILL HOME & SCHOOL CLUB	NONE	PC	MATCHING GIFTS	$225 00
BLOSSOM HILL HOME & SCHOOL CLUB	NONE	PC	MATCHING GIFTS	$225 00
BLOSSOM HILL HOME & SCHOOL CLUB	NONE	PC	MATCHING GIFTS	($225 00)
BOISE STATE UNIV /BOISE STATE RADIO	NONE	PC	MATCHING GIFTS	$200 00
BONNIE BRANCH MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$350 00
BOSTON COLLEGE TRUSTEES	NONE	PC	MATCHING GIFTS	$500 00
BOSTON UNIV (DEV AND ALUMNI RELATIONS)	NONE	PC	MATCHING GIFTS	$50 00
BOSTON UNIV (DEV AND ALUMNI RELATIONS)	NONE	PC	MATCHING GIFTS	$50 00
BOSTON UNIV (DEV AND ALUMNI RELATIONS)	NONE	PC	MATCHING GIFTS	$100 00
BOSTON UNIV (DEV AND ALUMNI RELATIONS)	NONE	PC	MATCHING GIFTS	$50 00
BOWLING GREEN STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
BOWLING GREEN STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
BOWLING GREEN STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00
BOYS LATIN SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
BOYS TOWN USA - SCHOOLS ONLY	NONE	PC	MATCHING GIFTS	$50 00
BOYS TOWN USA - SCHOOLS ONLY	NONE	PC	MATCHING GIFTS	$100 00
BRADLEY UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
BRANDEIS UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
BREA COUNTRY HILLS SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
BRIDGEBUILDERS PTO INC	NONE	PC	MATCHING GIFTS	$1 000 00
BRIDGEBUILDERS PTO INC	NONE	PC	MATCHING GIFTS	$1 000 00
BRIDGEBUILDERS PTO INC	NONE	PC	MATCHING GIFTS	($1 000 00)
BRIDGEWATER COLLEGE	NONE	PC	MATCHING GIFTS	$125 00
BRIGHAM YOUNG UNIV (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$100 00
BRIGHAM YOUNG UNIV	NONE	PC	MATCHING GIFTS	$50 00
BRIGHAM YOUNG UNIV	NONE	PC	MATCHING GIFTS	$300 00
BRIGHAM YOUNG UNIV	NONE	PC	MATCHING GIFTS	$50 00
BRIGHAM YOUNG UNIV	NONE	PC	MATCHING GIFTS	$150 00
BROADNECK HS PTSO	NONE	PC	MATCHING GIFTS	$100 00
BROWN UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
BROWN UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
BROWN UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
BROWNE ACADEMY	NONE	PC	MATCHING GIFTS	$540 00
BRYN MAWR SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
BUCKNELL UNIV	NONE	PC	MATCHING GIFTS	$250 00
BUCKNELL UNIV	NONE	PC	MATCHING GIFTS	$250 00
BUCKNELL UNIV	NONE	PC	MATCHING GIFTS	($250 00)
BUDDHIST TZU CHI FOUNDAT	NONE	PC	MATCHING GIFTS	$100 00
BUTLER UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
BUTLER UNIVERSITY (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$50 00
CA ACADEMIC DECATHLON	NONE	PC	MATCHING GIFTS	$35 000 00
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$1 000 00
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$125 00
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$500 00
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$250 00
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$500 00
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$125 00
CA INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$500 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$750 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$676 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$250 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$324 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$150 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$648 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$50 00
CA POLYTECHNIC STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
CA POLYTECHNIC STATE UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
CA POLYTECHNIC STATE UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
CA STATE UNIVERSITY NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$1 000 00
CAL LUTHERAN UNIV	NONE	PC	MATCHING GIFTS	$100 00
CAL LUTHERAN UNIV	NONE	PC	MATCHING GIFTS	$600 00
CAL LUTHERAN UNIV	NONE	PC	MATCHING GIFTS	$200 00
CAL LUTHERAN UNIV	NONE	PC	MATCHING GIFTS	$150 00
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$50 00
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$150 00
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$100 00
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$125 00
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$500 00
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$200 00
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$100 00
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$125 00
CAL POLY POMONA GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$1 000 00
CALIFORNIA INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$3 000 00
CALIFORNIA INSTITUTE OF THE ARTS	NONE	PC	MATCHING GIFTS	$300 00
CALIFORNIA STATE UNIV - NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$1 000 00
CALIFORNIA STATE UNIV - NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$4 000 00
CALIFORNIA STATE UNIV CHICO	NONE	PC	MATCHING GIFTS	$250 00
CALIFORNIA STATE UNIV CHICO	NONE	PC	MATCHING GIFTS	$100 00
CALLE MAYOR MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$100 00
CALLE MAYOR MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$100 00
CALVARY CHAPEL OF ANNE ARUNDEL COUNTY	NONE	PC	MATCHING GIFTS	$5 000 00
CALVERT HALL COLLEGE HS	NONE	PC	MATCHING GIFTS	$500 00
CALVERT HALL COLLEGE OF BALTIMORE CITY	NONE	PC	MATCHING GIFTS	$150 00
CALVERT HALL COLLEGE OF BALTIMORE CITY	NONE	PC	MATCHING GIFTS	$436 00
CALVERT HALL COLLEGE OF BALTIMORE CITY	NONE	PC	MATCHING GIFTS	$436 00
CALVIN COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
CALVIN COLLEGE	NONE	PC	MATCHING GIFTS	$250 00
CALVIN COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
CAMBRIA ELEMENTARY SCHOOL PTO	NONE	PC	MATCHING GIFTS	$50 00
CAMBRIA ELEMENTARY SCHOOL PTO	NONE	PC	MATCHING GIFTS	$50 00
CAMS	NONE	PC	MATCHING GIFTS	$500 00
CANISIUS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
CANISIUS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
CANYON CREST ACAD FDN INC	NONE	PC	MATCHING GIFTS	$500 00
CANYON MIDDLE SCHOOL PTA	NONE	PC	MATCHING GIFTS	$200 00
CAPITAL BAPTIST ASSOCIAT	NONE	PC	MATCHING GIFTS	$50 00
CARDEN ARBOR VIEW SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
CARDEN ARBOR VIEW SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
CARNEGIE MELLON UNIV	NONE	PC	MATCHING GIFTS	$50 00
CARNEGIE MELLON UNIV	NONE	PC	MATCHING GIFTS	$1 000 00
CARROLL COMMUNITY COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
CARROLL COMMUNITY COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
CARROLL COMMUNITY COLLEGE	NONE	PC	MATCHING GIFTS	($1 000 00)
CARROLL COMMUNITY COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
CASE ALUMNI ASSOCIATION INC	NONE	PC	MATCHING GIFTS	$1 000 00
CASE WESTERN RESERVE UNIV	NONE	PC	MATCHING GIFTS	$500 00
CATE SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
CATHOLIC CENTRAL HS (NY)	NONE	PC	MATCHING GIFTS	$250 00
CATHOLIC CHARITIES OF BALTIMORE	NONE	PC	MATCHING GIFTS	$75 00
CATHOLIC CHARITIES OF OK	NONE	PC	MATCHING GIFTS	$400 00
CATHOLIC DIOCESE OF ARLI	NONE	PC	MATCHING GIFTS	$50 00
CATHOLIC MEMORIAL SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
CATHOLIC RELIEF SERVICES	NONE	PC	MATCHING GIFTS	$50 00
CATHOLIC UNIV OF AMER DEV OFFICE	NONE	PC	MATCHING GIFTS	$1 000 00
CATONSVILLE MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$250 00
CEEF	NONE	PC	MATCHING GIFTS	$100 00
CENTAURUS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
CENTRAL CATHOLIC HS	NONE	PC	MATCHING GIFTS	$500 00
CENTRAL FULTON SD	NONE	PC	MATCHING GIFTS	$1 000 00
CENTRALIA ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
CENTRE COLLEGE OF KENTUCKY	NONE	PC	MATCHING GIFTS	$100 00
CENTURY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$88 00
CENTURY HIGH SCHOOL PTSO	NONE	PC	MATCHING GIFTS	$493 00
CENTURY HS PTSO	NONE	PC	MATCHING GIFTS	$507 00
CHABAD HEBREW ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
CHABAD HEBREW ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
CHADBOURNE FFA	NONE	PC	MATCHING GIFTS	$225 00
CHAMINADE JULIENNE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
CHAMINADE JULIENNE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
CHARLES DREW	NONE	PC	MATCHING GIFTS	$19 000 00
CHARTER SCHOOL OF MORGAN HILL	NONE	PC	MATCHING GIFTS	$990 00
CHILDREN'S HUNGER FUND	NONE	PC	MATCHING GIFTS	$300 00
CHILDREN'S HUNGER FUND FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
CHRIST THE KING SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
CHRISTIAN BROTHERS UNIV	NONE	PC	MATCHING GIFTS	$100 00
CHURCHILL ROAD ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$50 00
CITY RESCUE MISSION INC	NONE	PC	MATCHING GIFTS	$25 00
CIVIC WORKS	NONE	PC	MATCHING GIFTS	$19 000 00
CLAFLIN UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
CLAIRBOURN SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
CLAREMONT MCKENNA COLLEGE	NONE	PC	MATCHING GIFTS	$150 00
CLARION UNIV FDN INC	NONE	PC	MATCHING GIFTS	$500 00
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
CLARKSON UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
CLEMSON UNIV FDN	NONE	PC	MATCHING GIFTS	$250 00
CLEVELAND HS BOOSTER CLUB	NONE	PC	MATCHING GIFTS	$400 00
CNU EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
CNU EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
CNU EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
CO YOUTH EDUC CONNECTION	NONE	PC	MATCHING GIFTS	$1 000 00
CO SCHOOL OF MINES FDN INC	NONE	PC	MATCHING GIFTS	$50 00
CO SCHOOL OF MINES FDN INC	NONE	PC	MATCHING GIFTS	$100 00
CO SPRINGS CONSERVATORY FDN	NONE	PC	MATCHING GIFTS	$500 00
COLLEGE OF NEW ROCHELLE	NONE	PC	MATCHING GIFTS	$2 500 00
COLLEGE OF NEW ROCHELLE	NONE	PC	MATCHING GIFTS	$2 500 00
COLLEGE OF NEW ROCHELLE	NONE	PC	MATCHING GIFTS	($2 500 00)
COLLEGE OF THE HOLY CROSS	NONE	PC	MATCHING GIFTS	$500 00
COLLEGE OF WILLIAM & MARY	NONE	PC	MATCHING GIFTS	$200 00
COLLEGE OF WILLIAM & MARY	NONE	PC	MATCHING GIFTS	$1 000 00
COLLEGE OF WILLIAM & MARY	NONE	PC	MATCHING GIFTS	$600 00
COLLEGE OF WILLIAM & MARY	NONE	PC	MATCHING GIFTS	$250 00
COLORADO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
COLORADO STATE UNIVERSITY-MATCH GIFTS DE	NONE	PC	MATCHING GIFTS	$100 00
COLUMBIA UNIVERSITY	NONE	PC	MATCHING GIFTS	$300 00
COLUMBIA UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
COLVIN RUN ELEM SCHOOL PTO	NONE	PC	MATCHING GIFTS	$125 00
CONCORDIA UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
CONEJO COMPASSION COALIT	NONE	PC	MATCHING GIFTS	$25 00
CONEJO SCHOOLS FOUNDATION	NONE	PC	MATCHING GIFTS	$155 00
CONGRESSIONAL SCHOOLS OF VA	NONE	PC	MATCHING GIFTS	$500 00
CONNECTICUT COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
CONVOY OF HOPE	NONE	PC	MATCHING GIFTS	$100 00
CONVOY OF HOPE	NONE	PC	MATCHING GIFTS	$450 00
COOL SPRING ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$50 00
COOL SPRING ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$60 00
CORNELL UNIVERISTY	NONE	PC	MATCHING GIFTS	$3 000 00
CORNELL UNIVERSITY	NONE	PC	MATCHING GIFTS	$125 00
CORNELL UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
CORNELL UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
CORNELL UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
CORNELL UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
CORNERSTONE BOOSTER CLUB	NONE	PC	MATCHING GIFTS	$500 00
CORNERSTONE BOOSTER CLUB	NONE	PC	MATCHING GIFTS	$250 00
CORPORATION FOR PENN STATE	*NONE*	*PC*	*MATCHING GIFTS*	*$1 000 00*
COUNTY COLLEGE OF MORRIS FDN	NONE	PC	MATCHING GIFTS	$270 00
CRISTO REY JESUIT HS	NONE	PC	MATCHING GIFTS	$50 00
CRISTO REY JESUIT HS	NONE	PC	MATCHING GIFTS	$100 00
CROSSROAD CHRISTIAN ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
CROSSROAD CHRISTIAN ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
CSU DOMINGUEZ HILLS FDN	NONE	PC	MATCHING GIFTS	$250 00
CSU FRESNO	NONE	PC	MATCHING GIFTS	$250 00
CSU FULLERTON PHILANTHROPIC FDN	*NONE*	*PC*	*MATCHING GIFTS*	*$500 00*
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$100 00
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$100 00
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$100 00
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$100 00
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$100 00
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$150 00
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$500 00
CSU NORTHRIDGE FDN	*NONE*	*PC*	*MATCHING GIFTS*	*$100 00*
CSU NORTHRIDGE FDN	NONE	PC	MATCHING GIFTS	$50 00
CSULA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
CSULA FOUNDATION	NONE	PC	MATCHING GIFTS	$100 00
CSULA FOUNDATION	NONE	PC	MATCHING GIFTS	$200 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$400 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$300 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$350 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$200 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$225 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$200 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$140 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$800 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$300 00
CSULB 49ER FOUNDATION	NONE	PC	MATCHING GIFTS	$150 00
CUBBERLEY ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$200 00
CUBBERLEY ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$200 00
DA VINCI SCHOOLS	NONE	PC	MATCHING GIFTS	$365 00
DAMIEN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
DARTMOUTH COLLEGE (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$1 000 00
DAVIDSON COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
DC COLLEGE ACCESS PROGRAM	NONE	PC	MATCHING GIFTS	$19 000 00
DE PORTOLA MIDDLE SCHOOL FDN	NONE	PC	MATCHING GIFTS	$250 00
DEL MAR SCHOOLS EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
DEL MAR SCHOOLS EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
DEL NORTE HS MUSIC BOOSTERS	NONE	PC	MATCHING GIFTS	$350 00
DEL NORTE HS MUSIC BOOSTERS	NONE	PC	MATCHING GIFTS	$200 00
DELTA RESEARCH AND EDUCATIONAL FDN	NONE	PC	MATCHING GIFTS	$19 000 00
DELTA STATE COLLEGE FDN INC	NONE	PC	MATCHING GIFTS	$75 00
DEMATHA CATHOLIC HS	NONE	PC	MATCHING GIFTS	$1 000 00
DEPAUL UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
DIAMOND BAR HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$800 00
DICKINSON COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
DIEGUENO MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$150 00
DIRECT RELIEF INTERNATIO	NONE	PC	MATCHING GIFTS	$100 00
DISABLED AMERICAN VETERANS	NONE	PC	MATCHING GIFTS	$100 00
DON BOSCO TECHNICAL INST	NONE	PC	MATCHING GIFTS	$300 00
DORDT COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
DOUGLASS ELEM PTO	NONE	PC	MATCHING GIFTS	$500 00
DOUGLASS ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$185 00
DOUGLASS ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$185 00
DREXEL UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
DREXEL UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
DREXEL UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
DREXEL UNIVERSITY (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$175 00
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	$150 00
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
DUKE UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
DUNDALK HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
EAST LA COLLEGE FDN	NONE	PC	MATCHING GIFTS	$50 00
EAST LA COLLEGE FDN	NONE	PC	MATCHING GIFTS	$800 00
EASTERN NEW MEXICO UNIV	NONE	PC	MATCHING GIFTS	$500 00
EBS ELEM SCHOOL AFP	NONE	PC	MATCHING GIFTS	$250 00
EBS ELEM SCHOOL AFP	NONE	PC	MATCHING GIFTS	$75 00
EDUC FDN AT BLACK MTN MS	NONE	PC	MATCHING GIFTS	$500 00
EDUC FDN AT BLACK MTN MS	NONE	PC	MATCHING GIFTS	$350 00
EISENHOWER ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$250 00
EISENHOWER ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
EISENHOWER ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
EISENHOWER ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	($100 00)
EL CAMINO COLLEGE FDN	NONE	PC	MATCHING GIFTS	$50 00
EL RODEO ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$500 00
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$600 00
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$125 00
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	($500 00)
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
EL SEGUNDO EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$300 00
EL SEGUNDO HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
ELGIN COMMUNITY COLLEGE FDN	NONE	PC	MATCHING GIFTS	$1 000 00
ELIZABETHTOWN COLLEGE	NONE	PC	MATCHING GIFTS	$50 00
ELON UNIVERSITY	NONE	PC	MATCHING GIFTS	$625 00
ELON UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
EMMANUEL LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	$1,000 00
ENCINITA ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$1,000 00
ENCINITA ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
ERAU	NONE	PC	MATCHING GIFTS	$50 00
ERAU	NONE	PC	MATCHING GIFTS	$50 00
EVANS SCHOLARS FOUNDATION	NONE	PC	MATCHING GIFTS	$135 00
FAIRFAX EDUCATION FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
FAIRFAX EDUCATION FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
FAIRFAX HS BAND BOOSTERS	NONE	PC	MATCHING GIFTS	$100 00
FAIRFIELD UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
FAITH CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	$280 00
FAMU FDN	NONE	PC	MATCHING GIFTS	$100 00
FDN FOR INDIANA UNIV OF PA	NONE	PC	MATCHING GIFTS	$100 00
FDN FOR IUP - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$100 00
FEED THE CHILDREN	NONE	PC	MATCHING GIFTS	$805 00
FEED THE HUNGRY CHILDREN	NONE	PC	MATCHING GIFTS	$100 00
FEEDING AMERICA	NONE	PC	MATCHING GIFTS	$25 00
FEEDING AMERICA	NONE	PC	MATCHING GIFTS	$100 00
FEEDING AMERICA SOUTHWEST VIRGINIA	NONE	PC	MATCHING GIFTS	$15 000 00
FF ASSOC OF MIRAMAR RANCH SCHOOL	NONE	PC	MATCHING GIFTS	$180 00
FF ASSOC OF MIRAMAR RANCH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
FFC OF DINGEMAN ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$144 00
FFC OF DINGEMAN ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$98 00
FINGER LAKES COMM COLLEGE FDN	NONE	PC	MATCHING GIFTS	$100 00
FIREBAUGH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
FLORIDA AGRICULTURAL & MECHANICAL UNIV	NONE	PC	MATCHING GIFTS	$2 000 00
FLORIDA INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$2 000 00
FOODBANK OF MONMOUTH AND OCEAN COUNTIES	NONE	PC	MATCHING GIFTS	$100 00
FOX CREEK ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
FRANCIS PARKER SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
FRANKLIN & MARSHALL COLLEGE -MATCH GIFT	NONE	PC	MATCHING GIFTS	$300 00
FRIENDS OF AMER MARTYRS SCHOOL	NONE	PC	MATCHING GIFTS	$150 00
FRIENDS OF AMER MARTYRS SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
FRIENDS OF LANAI BOOSTER (FOLB)	NONE	PC	MATCHING GIFTS	$1 000 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
FRIENDS OF PALMS MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
FRIENDS OF POWAY HIGH FDN	NONE	PC	MATCHING GIFTS	$250 00
FRIENDS OF POWAY HIGH FDN	NONE	PC	MATCHING GIFTS	$250 00
FRIENDS OF POWAY HIGH FDN	NONE	PC	MATCHING GIFTS	($250 00)
FRIENDS OF POWAY HIGH FDN	NONE	PC	MATCHING GIFTS	$250 00
FRIENDS OF THE MUSEUM SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
FRIENDS OF THE MUSEUM SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
FRIENDS OF THE OPEN SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
FRIENDS OF WOODLAND HILLS ACADEMY	NONE	PC	MATCHING GIFTS	$100 00
FRIENDS OF WOODLAND HILLS ACADEMY	NONE	PC	MATCHING GIFTS	$100 00
FRIENDS OF WOODLAND HILLS ACADEMY	NONE	PC	MATCHING GIFTS	$250 00
FROSTBURG STATE UNIV FDN INC	NONE	PC	MATCHING GIFTS	$250 00
FROSTBURG STATE UNIV FDN INC	NONE	PC	MATCHING GIFTS	$250 00
FROSTBURG STATE UNIV FDN INC	NONE	PC	MATCHING GIFTS	($250 00)
FSU FOUNDATION INC	NONE	PC	MATCHING GIFTS	$1 000 00
FSU FOUNDATION INC	NONE	PC	MATCHING GIFTS	$800 00
GA COLLEGE & STATE UNIV	NONE	PC	MATCHING GIFTS	$100 00
GA SOUTHERN UNIV FDN INC	NONE	PC	MATCHING GIFTS	$150 00
GABRIELINO HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
GABRIELLA CHARTER SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
GARDNER-WEBB UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
GARRISON FOREST SCHOOL	NONE	PC	MATCHING GIFTS	$150 00
GARRISON FOREST SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
GEMINI ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$400 00
GEMINI ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$400 00
GEMINI ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	($400 00)
GENEVA COLLEGE	NONE	PC	MATCHING GIFTS	$200 00
GEORGE MASON UNIV FDN-MATCHING GIFTS DEP	NONE	PC	MATCHING GIFTS	$100 00
GEORGE MASON UNIV FDN	NONE	PC	MATCHING GIFTS	$125 00
GEORGE MASON UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
GEORGE MASON UNIV FDN	NONE	PC	MATCHING GIFTS	$200 00
GEORGE MASON UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
GEORGE MASON UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
GEORGE MASON UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	$3 000 00
GEORGE WASHINGTON UNIV	NONE	PC	MATCHING GIFTS	$500 00
GEORGETOWN UNIVERSITY	NONE	PC	MATCHING GIFTS	$78 00
GEORGIA INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$135 00
GEORGIA INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$100 00
GEORGIA TECH FOUNDATION INC	NONE	PC	MATCHING GIFTS	$11 000 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$150 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$1 000 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$500 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$500 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$250 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$100 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$50 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$100 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$100 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$250 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$50 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$50 00
GEORGIA TECH FDN INC	NONE	PC	MATCHING GIFTS	$100 00
GEORGIA TECH FDN MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$100 00
GEORGIA TECH FDN MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$500 00
GERMAIN ST ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$200 00
GIRARD COLLEGE DEVELOPMENT FUND	NONE	PC	MATCHING GIFTS	$150 00
GIVE2ASIA	NONE	PC	MATCHING GIFTS	$11 315 00
GLENELG COUNTRY SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
GLENELG HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
GLENHOPE EL	NONE	PC	MATCHING GIFTS	$50 00
GONZAGA COLLEGE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$108 00
GONZAGA COLLEGE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$108 00
GOOD SHEPHERD CATHOLIC SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
GOVERNOR LIVINGSTON HS	NONE	PC	MATCHING GIFTS	$500 00
GRACELAND UNIV	NONE	PC	MATCHING GIFTS	$50 00
GREAT MINDS IN STEM	NONE	PC	MATCHING GIFTS	$19 000 00
GREAT MINDS IN STEM	NONE	PC	MATCHING GIFTS	$15 000 00
GRETCHEN WHITNEY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
GRETCHEN WHITNEY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
GROTON SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
GROVE CITY COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
HABITAT FOR HUMANITY INT	NONE	PC	MATCHING GIFTS	$500 00
HACIENDA INVOLVED PARENTS AND STAFF	NONE	PC	MATCHING GIFTS	$1 000 00
HAMILTON COLLEGE	NONE	PC	MATCHING GIFTS	$250 00
HAMILTON COLLEGE	NONE	PC	MATCHING GIFTS	$250 00
HAMLIN PTA	NONE	PC	MATCHING GIFTS	$250 00
HAMPDEN-SYDNEY COLLEGE	NONE	PC	MATCHING GIFTS	$150 00
HARFORD DAY SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
HARVARD UNIV RECORDING SEC'Y	NONE	PC	MATCHING GIFTS	$500 00
HARVARD UNIV RECORDING SEC'Y	NONE	PC	MATCHING GIFTS	$250 00
HARVARD WESTLAKE SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
HARVARD WESTLAKE SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
HARVEY MUDD COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$500 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$500 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$50 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$250 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$100 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$100 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$300 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$100 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$300 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$500 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$500 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	PC	MATCHING GIFTS	$1 000 00
HEATHERWOOD PTO	NONE	PC	MATCHING GIFTS	$150 00
HERITAGE CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$525 00
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
HERMOSA BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
HESCHEL DAY SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
HICKORY ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$100 00
HICKORY ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$100 00
HIGH POINT UNIV	NONE	PC	MATCHING GIFTS	$500 00
HIGH TECH HIGH FDN	NONE	PC	MATCHING GIFTS	$1 000 00
HIGH TECH HIGH FDN	NONE	PC	MATCHING GIFTS	$400 00
HIGHER ACHIEVEMENT PROGRAM INC	NONE	PC	MATCHING GIFTS	$19 000 00
HIGHLANDS SCHOOL INC	NONE	PC	MATCHING GIFTS	$300 00
HILLCREST ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$250 00
HILLSDALE COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
HILLSDALE COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
HISPANIC SCHOLARSHIP FUND	NONE	PC	MATCHING GIFTS	$200 00
HOFSTRA UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
HOFSTRA UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
HOLY FAMILY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
HOLY FAMILY UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
HOPE COLLEGE	NONE	PC	MATCHING GIFTS	$75 00
HOUGHTON COLLEGE	NONE	PC	MATCHING GIFTS	$50 00
HOWARD COMM COLLEGE EDUC FDN INC	NONE	PC	MATCHING GIFTS	$100 00
HOWARD UNIVERSITY	NONE	PC	MATCHING GIFTS	$3 000 00
HUMANE SOCIETY	NONE	PC	MATCHING GIFTS	$100 00
HUN SCHOOL OF PRINCETON	NONE	PC	MATCHING GIFTS	$500 00
HUNTINGDON COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
HVCC FDN INC	NONE	PC	MATCHING GIFTS	$250 00
ILLINOIS INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$50 00
ILLINOIS STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$250 00
ILLINOIS STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$50 00
IMMACULATA ACADEMY	NONE	PC	MATCHING GIFTS	$250 00
IMMANUEL LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
IMMANUEL LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
INDIANA UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
INDIANA UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
INDIANA UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
INDIANA UNIV FDN	NONE	PC	MATCHING GIFTS	($100 00)
INNOVATIONS ACADEMY	NONE	PC	MATCHING GIFTS	$100 00
INNOVATIONS ACADEMY	NONE	PC	MATCHING GIFTS	$100 00
INSTITUTE FOR RESPONSIBLE CITIZENSHIP	NONE	PC	MATCHING GIFTS	$18 000 00
INTERFAITH DISASTER RECO	NONE	PC	MATCHING GIFTS	$25 00
IOLANI SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
IOLANI SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
IONA PREPARTORY SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
IOWA STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$50 00
IOWA STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
IOWA STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$150 00
IQRA ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
ISLAND HARVEST	NONE	PC	MATCHING GIFTS	$4 050 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$75 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$100 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$100 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$100 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$1 000 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$100 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$100 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$250 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$100 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$100 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$100 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$50 00
JAMES MADISON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$150 00
JEFFERSON ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	$100 00
JEFFERSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$100 00
JEFFERSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$100 00
JEFFERSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	($100 00)
JEFFERSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$250 00
JESUIT HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
JEWISH FEDERATION OF GREATER WASHINGTON	NONE	PC	MATCHING GIFTS	$100 00
JEWISH FEDERATIONS OF NORTH AMERICA	NONE	PC	MATCHING GIFTS	$200 00
JOAQUIN MILLER MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
JOHN C FREMONT ELEM PTA	NONE	PC	MATCHING GIFTS	$60 00
JOHN EATON HOME AND SCHOOL ASSOC	NONE	PC	MATCHING GIFTS	$400 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$50 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$200 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$100 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$100 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$50 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$137 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$75 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$75 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$50 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$500 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$50 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$1 000 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$300 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$150 00
JOHNS HOPKINS UNIV	NONE	PC	MATCHING GIFTS	$100 00
JOHNS HOPKINS UNIVERSITY	NONE	PC	MATCHING GIFTS	$3 000 00
JOURNEYS ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
JOURNEYS ACADEMY	NONE	PC	MATCHING GIFTS	$250 00
JOURNEYS ACADEMY	NONE	PC	MATCHING GIFTS	$250 00
JOURNEYS ACADEMY	NONE	PC	MATCHING GIFTS	$250 00
JOYCE MEYERS MINISTRIES	NONE	PC	MATCHING GIFTS	$1 000 00
KALAMAZOO COLLEGE	NONE	PC	MATCHING GIFTS	$200 00
KANSAS STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$10 000 00
KANSAS STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
KENYON COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
KING OF KINGS LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	$1,000 00
KING S COLLEGE	NONE	PC	MATCHING GIFTS	$275 00
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	$100 00
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	$250 00
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	$1 000 00
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	$1 000 00
KU ENDOWMENT (EXPENDABLE FUND)	NONE	PC	MATCHING GIFTS	$300 00
LA CANADA FLINTRIDGE EDUC FDN	NONE	PC	MATCHING GIFTS	$1,000 00
LA CANADA FLINTRIDGE EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
LA COSTA MEADOWS ELEM PTO	NONE	PC	MATCHING GIFTS	$250 00
LA COSTA MEADOWS ELEM PTO	NONE	PC	MATCHING GIFTS	$250 00
LA HABRA HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
LA HABRA HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
LA PLUMA ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$200 00
LA SALLE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$150 00
LAFAYETTE COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
LAFAYETTE COLLEGE - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$900 00
LANDMARK COLLEGE INC	NONE	PC	MATCHING GIFTS	$300 00
LAWRENCE GIFTED MAGNET	NONE	PC	MATCHING GIFTS	$300 00
LAWRENCE TECH UNIV - DEV OFFI	NONE	PC	MATCHING GIFTS	$1,000 00
LAWRENCE TECH UNIV - DEV OFFICE	NONE	PC	MATCHING GIFTS	$1 000 00
LAWRENCE TECH UNIV - DEV OFFICE	NONE	PC	MATCHING GIFTS	$1 000 00
LAWRENCE TECH UNIV - DEV OFFICE	NONE	PC	MATCHING GIFTS	($1 000 00)
LAWRENCE TOWNSHIP FDN INC	NONE	PC	MATCHING GIFTS	$106 00
LAWRENCE TOWNSHIP FDN INC	NONE	PC	MATCHING GIFTS	$150 00
LAYTONSVILLE ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$50 00
LEAVENWORTH CATHOLIC SCHOOL SYSTEM	NONE	PC	MATCHING GIFTS	$500 00
LEAVENWORTH CATHOLIC SCHOOL SYSTEM	NONE	PC	MATCHING GIFTS	$1 000 00
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	$300 00
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
LEHIGH UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
LEHIGH VALLEY CHRISTIAN HS	NONE	PC	MATCHING GIFTS	$1 000 00
LESS CHECKS REVERSED IN 2014 BUT INCLUDED IN TOTAL ABOVE				$1 700 00
LET'S GO BOYS & GIRLS C/O NEHEMIAH COMM	NONE	PC	MATCHING GIFTS	$25 000 00
LINCOLN UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
LINTON HALL SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
LIPSCOMB UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
LITTLE AXE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
LITTLETON PUBLIC SCHOOLS PTO	NONE	PC	MATCHING GIFTS	$1 000 00
LITTLETON PUBLIC SCHOOLS PTO	NONE	PC	MATCHING GIFTS	$1,000 00
LITTLETON PUBLIC SCHOOLS PTO	NONE	PC	MATCHING GIFTS	($1,000 00)
LIVE OAK EDUCATION FUND	NONE	PC	MATCHING GIFTS	$100 00
LIVE OAK EDUCATION FUND	NONE	PC	MATCHING GIFTS	$100 00
LIVE OAK EDUCATION FUND	NONE	PC	MATCHING GIFTS	($100 00)
LOCH RAVEN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$436 00
LOCH RAVEN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$438 00
LOMA PRIETA JOINT UNION ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
LONDON TOWNE ELEM PTA	NONE	PC	MATCHING GIFTS	$70 00
LONG BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$170 00
LONG BEACH POLY HS PACE	NONE	PC	MATCHING GIFTS	$250 00
LONG ISLAND CARES	NONE	PC	MATCHING GIFTS	$200 00
LONGFELLOW ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$420 00
LONGWOOD UNIV FDN INC	NONE	PC	MATCHING GIFTS	$100 00
LONGWOOD UNIV FDN INC	NONE	PC	MATCHING GIFTS	$100 00
LOS ALAMITOS HS BAND BOOSTERS INC	NONE	PC	MATCHING GIFTS	$1 000 00
LOS ALTOS EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
LOS ALTOS GRACE BRETHREN SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
LOS GATOS EDUC FDN	NONE	PC	MATCHING GIFTS	$800 00
LOWELL HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
LOYOLA BLAKEFIELD HS	NONE	PC	MATCHING GIFTS	$250 00
LOYOLA BLAKEFIELD HS	NONE	PC	MATCHING GIFTS	$50 00
LOYOLA BLAKEFIELD HS	NONE	PC	MATCHING GIFTS	$50 00
LOYOLA COLLEGE IN MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$400 00
LOYOLA COLLEGE IN MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$75 00
LOYOLA COLLEGE IN MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$150 00
LOYOLA COLLEGE IN MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$100 00
LOYOLA COLLEGE IN MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$100 00
LOYOLA COLLEGE IN MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$100 00
LOYOLA HIGH SCHOOL OF LOS ANGELES	NONE	PC	MATCHING GIFTS	$500 00
LOYOLA HIGH SCHOOL OF LOS ANGELES	NONE	PC	MATCHING GIFTS	$1 000 00
LOYOLA HIGH SCHOOL OF LOS ANGELES	NONE	PC	MATCHING GIFTS	$500 00
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	$100 00
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	$500 00
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	$50 00
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	$200 00
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	$200 00
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	$100 00
LOYOLA MARYMOUNT UNIV	NONE	PC	MATCHING GIFTS	$100 00
LOYOLA UNIV CHICAGO	NONE	PC	MATCHING GIFTS	$100 00
LOYOLA UNIV CHICAGO	NONE	PC	MATCHING GIFTS	$500 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$75 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$50 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$100 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$300 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$250 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$50 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	PC	MATCHING GIFTS	$50 00
LSU FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
LSU FOUNDATION	NONE	PC	MATCHING GIFTS	$100 00
LSU FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
LUNADA BAY ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$500 00
LUTHERAN UNIV ASSOC	NONE	PC	MATCHING GIFTS	$250 00
LUTHERAN UNIV ASSOC	NONE	PC	MATCHING GIFTS	$250 00
LUTHERAN UNIV ASSOC	NONE	PC	MATCHING GIFTS	($250 00)
LYNBROOK EXCELLENCE IN EDUC FDN	NONE	PC	MATCHING GIFTS	$350 00
LYNCHBURG COLLEGE -MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$50 00
LYNDON STATE COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
M A C K	NONE	PC	MATCHING GIFTS	$600 00
MADISON ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
MADRONA MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$50 00
MADRONA MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$50 00
MADRONA MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	($50 00)
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$100 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$600 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$300 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$775 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$600 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$300 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$100 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$650 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$100 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	($750 00)
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$100 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	($100 00)
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	($100 00)
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$650 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	($650 00)
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	($750 00)
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$100 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	($100 00)
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	($1 000 00)
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$125 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$700 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$75 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$700 00
MANHATTAN BEACH EDUC FDN	NONE	PC	MATCHING GIFTS	$800 00
MANHATTAN COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
MANHATTAN COLLEGE	NONE	PC	MATCHING GIFTS	$350 00
MANHATTAN COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
MAPLE ELEMENTARY PFA	NONE	PC	MATCHING GIFTS	$300 00
MAPLE ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
MAPLE ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
MAPLE ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	($1 000 00)
MARIAN CATHOLIC HS	NONE	PC	MATCHING GIFTS	$455 00
MARIAN CATHOLIC HS	NONE	PC	MATCHING GIFTS	$490 00
MARIST COLLEGE	NONE	PC	MATCHING GIFTS	$50 00
MARLBOROUGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
MARLBOROUGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
MARLBOROUGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
MARLBOROUGH SCHOOL	NONE	PC	MATCHING GIFTS	($250 00)
MARLTON ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$125 00
MARRIETA COLLEGE	NONE	PC	MATCHING GIFTS	$250 00
MARYLAND CITY ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$1 000 00
MATER DEI HIGH SCHOOL (IN)	NONE	PC	MATCHING GIFTS	$250 00
MAYFIELD JUNIOR SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
MAYFIELD SENIOR SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
MAYFIELD SENIOR SCHOOL	NONE	PC	MATCHING GIFTS	$400 00
MAYO CLINIC	NONE	PC	MATCHING GIFTS	$2,500 00
MAYO CLINIC	*NONE*	PC	*MATCHING GIFTS*	$2 500 00
MBMS PTA	NONE	PC	MATCHING GIFTS	$115 00
MBMS PTA	NONE	PC	MATCHING GIFTS	$50 00
MBMS PTA	NONE	PC	MATCHING GIFTS	$50 00
MBMS PTA	NONE	PC	MATCHING GIFTS	($50 00)
MEADOWBROOK MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
MEADOWBROOK MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
MEADOWBROOK MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$250 00
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$250 00
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$165 00
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$250 00
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$250 00
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$165 00
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$180 00
MEADOWS ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$250 00
MEDEA CREEK MIDDLE SCHOOL PFA	NONE	PC	MATCHING GIFTS	$250 00
MEDEA CREEK MIDDLE SCHOOL PFA	NONE	PC	MATCHING GIFTS	$250 00
MEDEA CREEK MIDDLE SCHOOL PFA	NONE	PC	MATCHING GIFTS	$175 00
MELBOURNE HI BAND PARENTS ASSOC	NONE	PC	MATCHING GIFTS	$200 00
MENLO PARK-ATHERTON EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MENLO PARK-ATHERTON EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MENLO-ATHERTON HS FDN FOR THE FUTURE	NONE	PC	MATCHING GIFTS	$250 00
MENNONITE DISASTER SERVI	NONE	PC	MATCHING GIFTS	$1 500 00
MERCURY ONE	NONE	PC	MATCHING GIFTS	$1 000 00
MERCURY ONE	*NONE*	PC	*MATCHING GIFTS*	$500 00
MERCY CHEFS INC	NONE	PC	MATCHING GIFTS	$25 00
MESIVTA HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$200 00
MIAMI UNIVERSITY - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$1 000 00
MICHIGAN STATE UNIV -MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$1 000 00
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	$100 00
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	$700 00
MICHIGAN STATE UNIV	NONE	PC	MATCHING GIFTS	$60 00
MICHIGAN TECH FUND	NONE	PC	MATCHING GIFTS	$150 00
MICHIGAN TECH FUND	NONE	PC	MATCHING GIFTS	$300 00
MID-PACIFIC INSTITUTE	NONE	PC	MATCHING GIFTS	$50 00
MIDTOWN WEST SCHOOL PTA	NONE	PC	MATCHING GIFTS	$1 000 00
MIRA COSTA HS PTSA	NONE	PC	MATCHING GIFTS	$225 00
MIRA COSTA HS PTSA	NONE	PC	MATCHING GIFTS	$225 00
MIRA COSTA HS PTSA	NONE	PC	MATCHING GIFTS	$250 00
MIRA COSTA HS PTSA	NONE	PC	MATCHING GIFTS	$250 00
MIRA COSTA HS PTSA	NONE	PC	MATCHING GIFTS	$250 00
MIRA COSTA HS PTSA	NONE	PC	MATCHING GIFTS	$250 00
MISSOURI S&T	NONE	PC	MATCHING GIFTS	$50 00
MIT	NONE	PC	MATCHING GIFTS	$500 00
MIT	NONE	PC	MATCHING GIFTS	$500 00
MIT	NONE	PC	MATCHING GIFTS	$250 00
MIT	NONE	PC	MATCHING GIFTS	$1 000 00
MIT	NONE	PC	MATCHING GIFTS	$250 00
MIT	NONE	PC	MATCHING GIFTS	$50 00
MIT	*NONE*	PC	*MATCHING GIFTS*	$50 00
MIT	NONE	PC	MATCHING GIFTS	$500 00
MIT	NONE	PC	MATCHING GIFTS	$200 00
MIT	NONE	PC	MATCHING GIFTS	$1 000 00
MIT	NONE	PC	MATCHING GIFTS	$200 00
MIT	NONE	PC	MATCHING GIFTS	$200 00
MIT	NONE	PC	MATCHING GIFTS	($200 00)
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$100 00
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$1,000 00
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$250 00
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$500 00
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$100 00
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$250 00
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$100 00
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$1 000 00
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$500 00
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$50 00
MIT - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$1 000 00
MONTCLAIR KIMBERLEY ACADEMY	NONE	PC	MATCHING GIFTS	$150 00
MONTEMALAGA ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$150 00
MONTEREY RIDGE EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
MONTEREY RIDGE EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
MONTEREY RIDGE ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
MONTEREY RIDGE ELEMENTARY	NONE	PC	MATCHING GIFTS	$250 00
MONTEREY RIDGE ELEMENTARY	NONE	PC	MATCHING GIFTS	$250 00
MONTEREY RIDGE ELEMENTARY	*NONE*	PC	*MATCHING GIFTS*	*($250 00)*
MONTEREY RIDGE ELEMENTARY	NONE	PC	MATCHING GIFTS	$230 00
MONTESSORI SOCIETY OF CENTRAL MD	NONE	PC	MATCHING GIFTS	$500 00
MOORE CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
MOORE PUBLIC SCHOOL FOUN	NONE	PC	MATCHING GIFTS	$1 125 00
MOORE YOUTH & FAMILY SER	NONE	PC	MATCHING GIFTS	$100 00
MORAVIAN COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
MORGAN STATE UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	$3 000 00
MORGAN STATE UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	$4 000 00
MOUNT DE SALES HS	NONE	PC	MATCHING GIFTS	$350 00
MOUNT DESALES ACADEMY	NONE	PC	MATCHING GIFTS	$50 00
MOUNT DESALES ACADEMY	NONE	PC	MATCHING GIFTS	$150 00
MOUNT HOLYOKE COLLEGE	NONE	PC	MATCHING GIFTS	$83 00
MOUNT HOLYOKE COLLEGE	NONE	PC	MATCHING GIFTS	$83 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$1 000 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$599 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$600 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$280 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$400 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$399 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$300 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$300 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$500 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$50 00
MOUNT ST JOSEPH HS	NONE	PC	MATCHING GIFTS	$740 00
MOUNT ST JOSEPH HS	NONE	PC	*MATCHING GIFTS*	$500 00
MOUNT ST MARY'S UNIV - OFFICE OF DEV	NONE	PC	MATCHING GIFTS	$750 00
MOUNTAIN VIEW EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
MRHS MUSIC FDN	NONE	PC	MATCHING GIFTS	$100 00
MSU FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
MSU FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
MSU FOUNDATION	NONE	PC	MATCHING GIFTS	($50 00)
MSU FOUNDATION	NONE	PC	MATCHING GIFTS	$225 00
MSU FOUNDATION	NONE	PC	MATCHING GIFTS	$400 00

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MT ST JOSEPH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
MT ST MARY'S UNIV - OFFICE OF DEV	NONE	PC	MATCHING GIFTS	$50 00
MUSKINGUM UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
MVLA HIGH SCHOOL FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
MVNU	NONE	PC	MATCHING GIFTS	$50 00
NACME	NONE	PC	MATCHING GIFTS	$125 00
NATIONAL CENTER FOR ADVANCED TECHNOLOGY	NONE	PC	MATCHING GIFTS	$10 000 00
NATIONAL MATH & SCIENCE INITIATIVE	NONE	PC	MATCHING GIFTS	$19 000 00
NATIONAL SOCIETY OF BLACK ENGINEERS	NONE	PC	MATCHING GIFTS	$25 000 00
NC SCHOOL OF SCI AND MATH FDN	NONE	PC	MATCHING GIFTS	$150 00
NC STATE ENGINEERING FOUNDATION	NONE	PC	MATCHING GIFTS	$8 000 00
NCAF INC	NONE	PC	MATCHING GIFTS	$1 000 00
NDNU	NONE	PC	MATCHING GIFTS	$250 00
NEVIN PLATT PTO	NONE	PC	MATCHING GIFTS	$100 00
NEW HORIZON SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
NEW HORIZON SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
NEW MILLENNIUM SECONDARY SCHOOL	NONE	PC	MATCHING GIFTS	$110 00
NEW ROADS SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
NEW ROADS SCHOOL	NONE	PC	MATCHING GIFTS	$750 00
NEWCOMB ACAD FDN INC	NONE	PC	MATCHING GIFTS	$500 00
NORTH CAROLINA A&T UNIVERSITY FDN	NONE	PC	MATCHING GIFTS	$5 000 00
NORTH CAROLINA A&T UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	$4 000 00
NORTH CAROLINA STATE UNIV	NONE	PC	MATCHING GIFTS	$150 00
NORTH CAROLINA STATE UNIV	NONE	PC	MATCHING GIFTS	$150 00
NORTH CAROLINA STATE UNIV	NONE	PC	MATCHING GIFTS	$1 000 00
NORTH CAROLINA STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$150 00
NORTHEASTERN UNIV OFFICE OF DEV	NONE	PC	MATCHING GIFTS	$250 00
NORTHEASTERN UNIV OFFICE OF DEV	NONE	PC	MATCHING GIFTS	$250 00
NORTHEASTERN UNIV OFFICE OF DEV	NONE	PC	MATCHING GIFTS	($250 00)
NORTHERN ARIZONA UNIV FDN	NONE	PC	MATCHING GIFTS	$125 00
NORTHFIELD MOUNT HERMON SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
NORTHSIDE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
NORTHWESTERN UNIV - ANNUAL GIVING	NONE	PC	MATCHING GIFTS	$125 00
NORTHWESTERN UNIVERSITY	NONE	PC	MATCHING GIFTS	$3 000 00
NORTHWESTERN UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
NOTRE DAME ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
NOTRE DAME PREPARATORY SCHOOL	NONE	PC	MATCHING GIFTS	$400 00
NOTRE DAME PREPARATORY SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
NOTRE DAME PREPARATORY SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
NSBE	NONE	PC	MATCHING GIFTS	$19 000 00
NW MISSOURI STATE UNIV ADVANCEMENT	NONE	PC	MATCHING GIFTS	$50 00
NYU/OFFICE OF TREASURER	NONE	PC	MATCHING GIFTS	$300 00
OAK PARK HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$390 00
OAKLAND UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
OAKLAND UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
OAKRIDGE SCHOOL	NONE	PC	MATCHING GIFTS	$600 00
OBERLIN COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
OCCIDENTAL COLLEGE	NONE	PC	MATCHING GIFTS	$75 00
OCCIDENTAL COLLEGE	NONE	PC	MATCHING GIFTS	$50 00
OCCIDENTAL COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
OCCIDENTAL COLLEGE - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$100 00
OCEAN TOWNSHIP	NONE	PC	MATCHING GIFTS	$50 00
OFFICE OF ANNUNAL GIVING	NONE	PC	MATCHING GIFTS	$250 00
OFFICE OF ANNUNAL GIVING	NONE	PC	MATCHING GIFTS	$2 500 00
OFFICE OF ANNUNAL GIVING	NONE	PC	MATCHING GIFTS	$2 500 00
OFFICE OF ANNUNAL GIVING	NONE	PC	MATCHING GIFTS	($2 500 00)
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	($50 00)
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	($100 00)
OHIO NORTHERN UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00
OHIO STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00
OHIO STATE UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	$4 000 00
OHR CHADASH ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
OK BAPTIST UNIV - MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$50 00
OKLAHOMA CITY DISASTER R	NONE	PC	MATCHING GIFTS	$1 058 00
OKLAHOMA HUMANE SOCIETY	NONE	PC	MATCHING GIFTS	$20 00
OKLAHOMA HUMANE SOCIETY	NONE	PC	MATCHING GIFTS	$465 00
OKLAHOMA VOLUNTARY ORGAN	NONE	PC	MATCHING GIFTS	$250 00
OLD DOMINION UNIV	NONE	PC	MATCHING GIFTS	$50 00
OLD DOMINION UNIV	NONE	PC	MATCHING GIFTS	$75 00
OLD DOMINION UNIV	NONE	PC	MATCHING GIFTS	$550 00
OLD DOMINION UNIV	NONE	PC	MATCHING GIFTS	$100 00
OLD DOMINION UNIV	NONE	PC	MATCHING GIFTS	$100 00
OPERATION USA	NONE	PC	MATCHING GIFTS	$50 00
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	$1 000 00
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	$1 000 00
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	$1 000 00
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	$1 000 00
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	$1 000 00
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	$1 000 00
ORANGE COUNTY HS OF THE ARTS	NONE	PC	MATCHING GIFTS	$1 000 00
OREGON STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00
OSSM FDN	NONE	PC	MATCHING GIFTS	$1 000 00
OSSM FDN	NONE	PC	MATCHING GIFTS	$1 000 00
OSU FDN (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$100 00
OTIS COLLEGE OF ART AND DESIGN	NONE	PC	MATCHING GIFTS	$50 00
OUR COMMUNITY SCHOOL	NONE	PC	MATCHING GIFTS	$225 00
OUR COMMUNITY SCHOOL	NONE	PC	MATCHING GIFTS	$225 00
OUR LADY OF LOURDES SCHOOL	NONE	PC	MATCHING GIFTS	$150 00
OUR LADY OF PEACE SCHOOL	NONE	PC	MATCHING GIFTS	$585 00
OUR LADY OF PERPETUAL HELP SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
OUR LADY OF PERPETUAL HELP SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
OUR LADY OF THE VALLEY SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
OXFORD ACADEMY	NONE	PC	MATCHING GIFTS	$100 00
OXFORD ACADEMY FDN	NONE	PC	MATCHING GIFTS	$250 00
OXFORD ACADEMY FDN	NONE	PC	MATCHING GIFTS	$100 00
PACIFIC LUTHERAN UNIV	NONE	PC	MATCHING GIFTS	$1 000 00
PADRE PIO ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
PALMDALE UNITED METHODIS	NONE	PC	MATCHING GIFTS	$50 00
PALO ALTO PARTNERS IN EDUC	NONE	PC	MATCHING GIFTS	$800 00
PALOS VERDES HS BOOSTER CLUB	NONE	PC	MATCHING GIFTS	$500 00
PALOS VERDES HS BOOSTER CLUB	NONE	PC	MATCHING GIFTS	$500 00
PALOS VERDES HS BOOSTER CLUB	NONE	PC	MATCHING GIFTS	$500 00
PALOS VERDES PENINSULA HS	NONE	PC	MATCHING GIFTS	$100 00
PALOS VERDES PENINSULA HS	NONE	PC	MATCHING GIFTS	$70 00
PARK SCHOOL OF BALTIMORE INC	NONE	PC	MATCHING GIFTS	$50 00
PARK SCHOOL OF BALTIMORE INC	NONE	PC	MATCHING GIFTS	$450 00
PARK VILLAGE ELEM EDUC FDN	NONE	PC	MATCHING GIFTS	$410 00
PARK VILLAGE ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$500 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
PARRAS MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$150 00
PARRAS MIDDLE SCHOOL PTA	NONE	PC	MATCHING GIFTS	$100 00
PAUL F GILLIGAN III SCHOLARSHIP FUND	NONE	PC	MATCHING GIFTS	$100 00
PEDDIE SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
PEDDIE SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
PEDDIE SCHOOL	NONE	PC	MATCHING GIFTS	($500 00)
PENINSULA CATHOLIC HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$200 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$800 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$150 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	($250 00)
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	($500 00)
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	($1 000 00)
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	($500 00)
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$150 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	($150 00)
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$50 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$100 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$800 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$100 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$750 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PENINSULA EDUC FDN	NONE	PC	MATCHING GIFTS	$875 00
PENNEKAMP ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$50 00
PENNEKAMP ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$50 00
PENNEKAMP ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$50 00
PENNEKAMP ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$100 00
PENNSYLVANIA ST UNIV -MATCHING GIFTS DE	NONE	PC	MATCHING GIFTS	$1 000 00
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	$100 00
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	$500 00
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	$100 00
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	$1 000 00
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	$100 00
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	$250 00
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	$50 00
PENNSYLVANIA STATE UNIV	NONE	PC	MATCHING GIFTS	$1 000 00
PEPPERDINE UNIV - ANNUAL GIVING	NONE	PC	MATCHING GIFTS	$500 00
PEPPERDINE UNIV - ANNUAL GIVING	NONE	PC	MATCHING GIFTS	$50 00
PEPPERDINE UNIV - ANNUAL GIVING	NONE	PC	MATCHING GIFTS	$500 00
PEPPERDINE UNIV - ANNUAL GIVING	NONE	PC	MATCHING GIFTS	$250 00
PET FOOD PANTRY OF OKLAH	NONE	PC	MATCHING GIFTS	$100 00
PEYTON JUNIOR/SENIOR HS	NONE	PC	MATCHING GIFTS	$1 000 00
PIKES PEAK CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
PIONEER MIDDLE SCHOOL PTO	NONE	PC	MATCHING GIFTS	$1 000 00
PIONEER MIDDLE SCHOOL PTO	NONE	PC	MATCHING GIFTS	$1 000 00
PITZER COLLEGE	NONE	PC	MATCHING GIFTS	$250 00
PLAZA TOWERS ES	NONE	PC	MATCHING GIFTS	$200 00
POLY HS MUSIC PROGRAM BOOSTERS	NONE	PC	MATCHING GIFTS	$250 00
POLYTECHNIC SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
POMONA COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
POMONA COLLEGE	NONE	PC	MATCHING GIFTS	$150 00
POMONA COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
PORTLAND STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$250 00
PORTOLA HIGHLY GIFTED MPA	NONE	PC	MATCHING GIFTS	$700 00
PORTOLA HIGHLY GIFTED MPA	NONE	PC	MATCHING GIFTS	$700 00
PORTOLA HIGHLY GIFTED MPA	NONE	PC	MATCHING GIFTS	$800 00
POWAY HS BAND BOOSTERS	NONE	PC	MATCHING GIFTS	$520 00
POWAY HS BAND BOOSTERS	NONE	PC	MATCHING GIFTS	$500 00
POWAY USD FDN	NONE	PC	MATCHING GIFTS	$90 00
POWAY USD FDN	NONE	PC	MATCHING GIFTS	$50 00
POWAY USD FDN	NONE	PC	MATCHING GIFTS	$90 00
POWAY USD FDN	NONE	PC	MATCHING GIFTS	($90 00)
POWAY USD FDN	NONE	PC	MATCHING GIFTS	$50 00
PRAIRIE VIEW A&M FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PRAIRIE VIEW A&M FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PRAIRIE VIEW A&M FOUNDATION	NONE	PC	MATCHING GIFTS	$7 500 00
PRAIRIE VIEW A&M FOUNDATION	NONE	PC	MATCHING GIFTS	$4 000 00
PRAIRIE VIEW A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	$4 000 00
PRAIRIE VIEW A&M UNIVERSITY	NONE	PC	MATCHING GIFTS	($4 000 00)
PRAIRIE VIEW HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
PRINCETON DAY SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
PRINCIPIA COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
PUNAHOU SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
PUNAHOU SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
PUNAHOU SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
PUNAHOU SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$200 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$300 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$500 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
PURDUE UNIV FDN	NONE	PC	MATCHING GIFTS	$5 000 00
PURDUE UNIVERSITY FOUNDATION	NONE	PC	MATCHING GIFTS	$4 000 00
PVIS PTSA	NONE	PC	MATCHING GIFTS	$200 00
QUEENS UNIVERSITY OF CHARLOTTE	NONE	PC	MATCHING GIFTS	$250 00
RADFORD UNIV FDN INC	NONE	PC	MATCHING GIFTS	$50 00
RANCHO BERNARDO HS FDN	NONE	PC	MATCHING GIFTS	$500 00
RANCHO BERNARDO HS FDN	NONE	PC	MATCHING GIFTS	$500 00
RANCHO VISTA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$174 00
RANDOLPH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
RANDOLPH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
RANDOLPH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
RANDOLPH-MACON COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
RANDOLPH-MACON COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
RBEF	NONE	PC	MATCHING GIFTS	$360 00
RBEF	NONE	PC	MATCHING GIFTS	$500 00
RBEF	NONE	PC	MATCHING GIFTS	$360 00
RBEF	NONE	PC	MATCHING GIFTS	$200 00
RBEF	NONE	PC	MATCHING GIFTS	$200 00
RBEF	NONE	PC	MATCHING GIFTS	$100 00
RBEF	NONE	PC	MATCHING GIFTS	$360 00
RBEF	NONE	PC	MATCHING GIFTS	$200 00
RBEF	NONE	PC	MATCHING GIFTS	$360 00
RBEF	NONE	PC	MATCHING GIFTS	$200 00
RBEF	NONE	PC	MATCHING GIFTS	$360 00
RBEF	NONE	PC	MATCHING GIFTS	$360 00
REED COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
REGENTS OF THE UNIV OF MICHIGAN	NONE	PC	MATCHING GIFTS	$100 00
REGENTS OF THE UNIV OF MICHIGAN	NONE	PC	MATCHING GIFTS	$1 000 00
REGENTS OF THE UNIV OF MICHIGAN	NONE	PC	MATCHING GIFTS	$100 00
REGENTS OF THE UNIV OF MICHIGAN	NONE	PC	MATCHING GIFTS	$100 00
REGENTS OF THE UNIV OF MICHIGAN	NONE	PC	MATCHING GIFTS	$1 000 00
REGENTS OF THE UNIV OF MICHIGAN	NONE	PC	MATCHING GIFTS	$50 00
REGIONAL FOOD BANK OF OK	NONE	PC	MATCHING GIFTS	$3 575 00
REGIS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
REGIS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
REGIS UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$100 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$100 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$1 000 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$150 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$500 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$1 000 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$250 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$1 000 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$1 000 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$1 000 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$100 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$100 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$200 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$500 00
RENSSELAER POLYTECHNIC INST	NONE	PC	MATCHING GIFTS	$100 00
RENSSELAER POLYTECHNIC INSTITUTE	NONE	PC	MATCHING GIFTS	$3 000 00
RESEDA SENIOR HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
RESTON INTERFAITH INC	NONE	PC	MATCHING GIFTS	$19 000 00
RESTON INTERFAITH INC	NONE	PC	MATCHING GIFTS	($19 000 00)
RESTON INTERFAITH INC	NONE	PC	MATCHING GIFTS	$7 500 00
RESURRECTION ST PAUL SCHOOL INC	NONE	PC	MATCHING GIFTS	$250 00
RICE UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
RICE UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$100 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$250 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$100 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$500 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$100 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$500 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$100 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$50 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	PC	MATCHING GIFTS	($500 00)
RIDGECREST SCHOOL PTA	NONE	PC	MATCHING GIFTS	$50 00
RIDGECREST SCHOOL PTA	NONE	PC	MATCHING GIFTS	$140 00
RIDGECREST SCHOOL PTA	NONE	PC	MATCHING GIFTS	$155 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$500 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$750 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$1 000 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$250 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$350 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$250 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$100 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$175 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$250 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$350 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$1 000 00
RIVIERA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$200 00
ROANOKE COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
ROCHESTER INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$5 000 00
ROCHESTER INSTITUTE OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$1 000 00
ROESSLER-CHADWICK FDN	NONE	PC	MATCHING GIFTS	$1 000 00
ROESSLER-CHADWICK FDN	NONE	PC	MATCHING GIFTS	$250 00
ROESSLER-CHADWICK FDN	NONE	PC	MATCHING GIFTS	$250 00
ROESSLER-CHADWICK FDN	NONE	PC	MATCHING GIFTS	$1 000 00
ROLLING HILLS PREP SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
ROLLING HILLS PREP SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
ROLLING HILLS PREP SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
ROLLINS COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
ROSE STATE COLLEGE FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
ROSE-HULMAN INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$100 00
ROSE-HULMAN INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$1 000 00
ROUND MEADOW ELEMENTARY	NONE	PC	MATCHING GIFTS	$562 00
RUMSON COUNTRY DAY SCHOOL	NONE	PC	MATCHING GIFTS	$200 00
RUTGERS UNIV FDN	NONE	PC	MATCHING GIFTS	$50 00
RUTGERS UNIV FDN	NONE	PC	MATCHING GIFTS	$50 00
RUTGERS UNIV FDN	NONE	PC	MATCHING GIFTS	$50 00
RUTGERS UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
RUTGERS UNIVERSITY	NONE	PC	MATCHING GIFTS	$3 000 00
SACRED HEART ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$936 00
SAINT JOHN ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
SAINT MARK S SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
SAINT MARY S SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
SAINT RAPHAEL SCHOOL	NONE	PC	MATCHING GIFTS	$200 00
SALISBURY UNIV FDN INC	NONE	PC	MATCHING GIFTS	$50 00
SALVATION ARMY USA	NONE	PC	MATCHING GIFTS	$6 237 00
SAMARITAN'S PURSE	NONE	PC	MATCHING GIFTS	$145 00
SAMARITAN'S PURSE	NONE	PC	MATCHING GIFTS	$3 275 00
SAN DIEGUITO ACAD FDN	NONE	PC	MATCHING GIFTS	$575 00
SAN JOSE HG CTR BOOSTER CLUB	NONE	PC	MATCHING GIFTS	$700 00
SAN JOSE HG CTR BOOSTER CLUB	NONE	PC	MATCHING GIFTS	$700 00
SAN JOSE HG CTR BOOSTER CLUB	NONE	PC	MATCHING GIFTS	($700 00)
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	$1 000 00
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	$500 00
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	$500 00

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SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	$1 000 00
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	$1 000 00
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	$1 000 00
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	$1 000 00
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	$1 000 00
SAN MARINO SCHOOLS FDN	NONE	PC	MATCHING GIFTS	$1 000 00
SANDBURG MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$125 00
SANFORD SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
SANTA CATALINA SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
SANTA CLARA UNIVERSITY	NONE	PC	MATCHING GIFTS	$60 00
SANTA CLARA UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
SANTA CLARA UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
SARAH LAWRENCE COLLEGE	NONE	PC	MATCHING GIFTS	$300 00
SARATOGA EDUC FDN	NONE	PC	MATCHING GIFTS	$160 00
SARATOGA EDUCATION FDN	NONE	PC	MATCHING GIFTS	$800 00
SAVE THE CHILDREN	NONE	PC	MATCHING GIFTS	$100 00
SAVE THE CHILDREN FEDERATION	NONE	PC	MATCHING GIFTS	$14 068 00
SCRANTON PREP	NONE	PC	MATCHING GIFTS	$100 00
SCRIPPS COLLEGE	NONE	PC	MATCHING GIFTS	$200 00
SCRIPPS COLLEGE	NONE	PC	MATCHING GIFTS	$50 00
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$100 00
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$125 00
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$100 00
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$250 00
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$250 00
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$175 00
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$250 00
SEASIDE ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$375 00
SEASIDE ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
SEF	NONE	PC	MATCHING GIFTS	$50 00
SERRA HS FOUNDATION INC	NONE	PC	MATCHING GIFTS	$200 00
SERRA MUSIC BOOSTERS CLUB	NONE	PC	MATCHING GIFTS	$400 00
SETON KEOUGH HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$102 00
SEVERN RIVER MS PTSO	NONE	PC	MATCHING GIFTS	$100 00
SEVERN SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
SHELTERBOX USA INC	NONE	PC	MATCHING GIFTS	$100 00
SHIPPENSBURG UNIV FDN	NONE	PC	MATCHING GIFTS	$50 00
SHIPPENSBURG UNIV FDN	NONE	PC	MATCHING GIFTS	$600 00
SHOAL CREEK ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$380 00
SHOAL CREEK ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$380 00
SHOAL CREEK PTA	NONE	PC	MATCHING GIFTS	$100 00
SHPE FDN INC	NONE	PC	MATCHING GIFTS	$19 000 00
SIACH YITZCHOK - SCHOOL ONLY	NONE	PC	MATCHING GIFTS	$1 000 00
SIERRA CANYON SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
SILVER SPUR ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	$300 00
SIMI VALLEY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
SISTERS ACADEMY OF BALTIMORE INC	NONE	PC	MATCHING GIFTS	$250 00
SIUE FOUNDATION	NONE	PC	MATCHING GIFTS	$300 00
SOCIETY OF HISPANIC PROF ENGINEERS FDN	NONE	PC	MATCHING GIFTS	$15 000 00
SOCIETY OF ST VINCENT DE	NONE	PC	MATCHING GIFTS	$100 00
SOCIETY OF WOMEN ENGINEERS	NONE	PC	MATCHING GIFTS	$7 500 00
SOCIETY OF WOMEN ENGINEERS	NONE	PC	MATCHING GIFTS	$25 000 00
SOLANA BEACH FDN FOR LEARNING	NONE	PC	MATCHING GIFTS	$325 00
SOLANO AVE ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
SOLANO AVE ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
SOLANO AVE ELEM SCHOOL	NONE	PC	MATCHING GIFTS	($500 00)
SOPHIA ACADEMY	NONE	PC	MATCHING GIFTS	$500 00
SOUTH BAY CHABAD INC	NONE	PC	MATCHING GIFTS	$1 000 00
SOUTH DAKOTA STATE UNIV	NONE	PC	MATCHING GIFTS	$1 000 00
SOUTHEASTERN FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
SOUTHERN METHODIST UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
SRU FOUNDATION INC	NONE	PC	MATCHING GIFTS	$300 00
ST ANDREW THE APOSTLE CA	NONE	PC	MATCHING GIFTS	$100 00
ST ANDREWS UM DAY SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
ST ANTHONY SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
ST AUGUSTINE HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$600 00
ST BONAVENTURE SCHOOL	NONE	PC	MATCHING GIFTS	$200 00
ST CASIMIR CATHOLIC SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
ST FRANCIS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
ST GREGORY S A &M HOVSEPIAN SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
ST IGNATIUS LOYOLA SCHOOL	NONE	PC	MATCHING GIFTS	$150 00
ST JAMES SCHOOL EDUC FDN	NONE	PC	MATCHING GIFTS	$200 00
ST JAMES SCHOOL EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
ST JAMES SCHOOL EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
ST JAMES SCHOOL EDUC FDN	NONE	PC	MATCHING GIFTS	$500 00
ST JOHNS COLLEGE IN SANTA FE	NONE	PC	MATCHING GIFTS	$250 00
ST JOHNS COLLEGE IN SANTA FE	NONE	PC	MATCHING GIFTS	$250 00
ST JOHNS COLLEGE IN SANTA FE	NONE	PC	MATCHING GIFTS	($250 00)
ST JOHN'S NW MILITARY ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
ST JOSEPH ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
ST JOSEPH ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$400 00
ST JOSEPH ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$400 00
ST LAWRENCE OF BRINDISI SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
ST LUCY'S PRIORY HS	NONE	PC	MATCHING GIFTS	$750 00
ST MARK'S HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
ST MARK'S LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
ST MARY-ÇOS HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$311 00
ST MARY S COLLEGE OF MD FDN INC	NONE	PC	MATCHING GIFTS	$100 00
ST MARY S DOMINICAN HS	NONE	PC	MATCHING GIFTS	$250 00
ST MARY'S RYKEN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
ST MARY'S RYKEN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$1,000 00
ST NICHOLAS SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
ST PATRICK CATHOLIC SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
ST PAUL HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$120 00
ST PAUL HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$150 00
ST PAUL'S SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
ST PAUL'S SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
ST PAUL'S SCHOOL FOR BOYS	NONE	PC	MATCHING GIFTS	$50 00
ST PAUL'S SCHOOL FOR GIRLS	NONE	PC	MATCHING GIFTS	$1 000 00
ST PAUL S SCHOOL FOR GIRLS	NONE	PC	MATCHING GIFTS	$500 00
ST PETER ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
ST PHILIP THE APOSTLE SCHOOL	NONE	PC	MATCHING GIFTS	$200 00
ST PHILOMENA ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$250 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$250 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$250 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$250 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$300 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
STANFORD UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATI	NONE	PC	MATCHING GIFTS	$1 100 00
STEPHEN T BADIN HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
STETSON UNIVERSITY INC	NONE	PC	MATCHING GIFTS	$1 000 00
STETSON UNIVERSITY INC	NONE	PC	MATCHING GIFTS	($1 000 00)
STEVENS INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$100 00
STEVENS INST OF TECHNOLOGY	NONE	PC	MATCHING GIFTS	$500 00
STONY BROOK UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
STONY BROOK UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
STONYBROOK FDN	NONE	PC	MATCHING GIFTS	$100 00
STONYBROOK FDN	NONE	PC	MATCHING GIFTS	$200 00
STONYBROOK FDN	NONE	PC	MATCHING GIFTS	$50 00
SUNSET LANE EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
SUNSET LANE EDUC FOUNDATION	NONE	PC	MATCHING GIFTS	$75 00
SUNSET LANE ELEM PTA	NONE	PC	MATCHING GIFTS	$50 00
SUNY GENESEO	NONE	PC	MATCHING GIFTS	$50 00
SUNY GENESEO	NONE	PC	MATCHING GIFTS	$50 00
SUSQUEHANNA UNIV	NONE	PC	MATCHING GIFTS	$75 00
SWEET BRIAR COLLEGE	NONE	PC	MATCHING GIFTS	$125 00
SWEET BRIAR COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
SWEET BRIAR COLLEGE	NONE	PC	MATCHING GIFTS	$150 00
SYRACUSE UNIV	NONE	PC	MATCHING GIFTS	$100 00
SYRACUSE UNIV	NONE	PC	MATCHING GIFTS	$144 00
SYRACUSE UNIV	NONE	PC	MATCHING GIFTS	$100 00
SYRACUSE UNIV	NONE	PC	MATCHING GIFTS	$100 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	PC	MATCHING GIFTS	$50 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	PC	MATCHING GIFTS	$185 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	PC	MATCHING GIFTS	$50 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	PC	MATCHING GIFTS	$50 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	PC	MATCHING GIFTS	($50 00)
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	PC	MATCHING GIFTS	$50 00
TEMPLE UNIVERSITY	NONE	PC	MATCHING GIFTS	$110 00
TESORO TITAN FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
TEXAS CHRISTIAN UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
TEXAS TECH FOUNDATION INC	NONE	PC	MATCHING GIFTS	$1 000 00
THE 98 FUND	NONE	PC	MATCHING GIFTS	$50 00
THE ALTAMONT SCHOOL	NONE	PC	MATCHING GIFTS	$150 00
THE BISHOP S SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
THE CA ACADEMY FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
THE CAMPANILE FDN - SDSU	NONE	PC	MATCHING GIFTS	$300 00
THE CAMPANILE FDN - SDSU	NONE	PC	MATCHING GIFTS	$150 00
THE CAMPANILE FDN - SDSU	NONE	PC	MATCHING GIFTS	$150 00
THE CAMPANILE FDN - SDSU	NONE	PC	MATCHING GIFTS	$250 00
THE CAMPANILE FDN - SDSU	NONE	PC	MATCHING GIFTS	$125 00
THE CATHOLIC HS OF BALTIMORE	NONE	PC	MATCHING GIFTS	$150 00
THE CITADEL FDN	NONE	PC	MATCHING GIFTS	$100 00
THE CITY COLLEGE FUND	NONE	PC	MATCHING GIFTS	$800 00
THE CLASSICAL ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
THE CLASSICAL ACADEMY	NONE	PC	MATCHING GIFTS	$1 000 00
THE CLASSICAL ACADEMY	NONE	PC	MATCHING GIFTS	$750 00
THE CLASSICAL ACADEMY	NONE	PC	MATCHING GIFTS	$250 00
THE COLBURN SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
THE COLORADO COLLEGE	NONE	PC	MATCHING GIFTS	$600 00
THE COLORADO COLLEGE	NONE	PC	MATCHING GIFTS	$300 00
THE COLORADO COLLEGE	NONE	PC	MATCHING GIFTS	$400 00
THE COLORADO SPRINGS SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
THE COOPER UNION	NONE	PC	MATCHING GIFTS	$500 00
THE COOPER UNION	NONE	PC	MATCHING GIFTS	$250 00
THE COOPER UNION	NONE	PC	MATCHING GIFTS	$500 00
THE COOPER UNION	NONE	PC	MATCHING GIFTS	$1 000 00
THE COOPER UNION	NONE	PC	MATCHING GIFTS	$1 000 00
THE COOPER UNION	NONE	PC	MATCHING GIFTS	$500 00
THE COOPER UNION	NONE	PC	MATCHING GIFTS	$75 00
THE CU FOUNDATION	NONE	PC	MATCHING GIFTS	$5 500 00
THE FAY SCHOOL INC	NONE	PC	MATCHING GIFTS	$1 000 00
THE FAY SCHOOL INC	NONE	PC	MATCHING GIFTS	$100 00
THE FISHING SCHOOL	NONE	PC	MATCHING GIFTS	$19 000 00
THE GREENMOUNT SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
THE GREENMOUNT SCHOOL INC	NONE	PC	MATCHING GIFTS	$1 000 00
THE HEIGHTS INC	NONE	PC	MATCHING GIFTS	$1 000 00
THE HEIGHTS INC	NONE	PC	MATCHING GIFTS	$1 000 00
THE HOTCHKISS SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
THE LOOMIS CHAFFEE SCHOOL	NONE	PC	MATCHING GIFTS	$100 00
THE MAYOR'S FUND TO ADVANCE NEW YORK CIT	NONE	PC	MATCHING GIFTS	$250 00
THE MD SCHOOL FOR THE BLIND	NONE	PC	MATCHING GIFTS	$200 00
THE MIRMAN SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
THE MIRMAN SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
THE PENNSYLVANIA STATE UNIVERSITY	NONE	PC	MATCHING GIFTS	$4 000 00
THE SALVATION ARMY	NONE	PC	MATCHING GIFTS	$12 330 00
THE TROY SUPPORT ORGANIZATION	NONE	PC	MATCHING GIFTS	$500 00
THE UNIVERSITY FDN CSU CHICO	NONE	PC	MATCHING GIFTS	$100 00
THE UNIVERSITY OF TEXAS FOUNDATION	NONE	PC	MATCHING GIFTS	$4 000 00
THE USAFA ENDOWMENT	NONE	PC	MATCHING GIFTS	$100 00
THE USAFA ENDOWMENT	NONE	PC	MATCHING GIFTS	$1 000 00
THE USAFA ENDOWMENT	NONE	PC	MATCHING GIFTS	$1 000 00
THE USAFA ENDOWMENT	NONE	PC	MATCHING GIFTS	$140 00
THE USAFA ENDOWMENT	NONE	PC	MATCHING GIFTS	$140 00
THE WILLISTON NORTHAMPTON SCHOOL	NONE	PC	MATCHING GIFTS	$2 500 00
THE YORK SCHOOL	NONE	PC	MATCHING GIFTS	$50 00
THOMAS AQUINAS COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
THOUSAND HILLS MISSION I	NONE	PC	MATCHING GIFTS	$100 00
THURGOOD MARSHALL MS PTSA	NONE	PC	MATCHING GIFTS	$175 00
THURGOOD MARSHALL MS PTSA	NONE	PC	MATCHING GIFTS	$175 00
THURGOOD MARSHALL MS PTSA	NONE	PC	MATCHING GIFTS	$250 00
THURGOOD MARSHALL MS PTSA	NONE	PC	MATCHING GIFTS	$100 00
TINKER FAMILY READINESS	NONE	PC	MATCHING GIFTS	$1 295 00
TJHS PARTNERSHIP FUND INC	NONE	PC	MATCHING GIFTS	$500 00
TOMORROW'S AERONAUTICAL MUSEUM	NONE	PC	MATCHING GIFTS	$19 000 00
TORRANCE EDUC FDN	NONE	PC	MATCHING GIFTS	$100 00
TORRANCE EDUC FDN	NONE	PC	MATCHING GIFTS	$100 00
TORRANCE EDUC FDN	NONE	PC	MATCHING GIFTS	$250 00
TORRANCE EDUC FDN	NONE	PC	MATCHING GIFTS	$200 00
TOWER FDN OF SAN JOSE STATE UNIV	NONE	PC	MATCHING GIFTS	$1 000 00
TOWER FDN OF SAN JOSE STATE UNIV	NONE	PC	MATCHING GIFTS	$100 00
TOWERS ELEMENTARY SCHOOL	NONE	PC	MATCHING GIFTS	$200 00
TOWERS ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	$200 00
TOWERS ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	$160 00
TOWERS ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	$214 00
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$1 000 00
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$60 00
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$175 00
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$750 00
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	$750 00
TOWSON UNIV FDN INC	NONE	PC	MATCHING GIFTS	($750 00)
TREASURER OF VIRGINIA	NONE	PC	MATCHING GIFTS	$25 00
TRINE UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
TRINE UNIVERSITY	NONE	PC	MATCHING GIFTS	$50 00
TRINITY COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
TRINITY PACIFIC CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
TRINITY PACIFIC CHRISTIAN SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
TRINITY PREPARATORY SCHOOL	NONE	PC	MATCHING GIFTS	$500 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
TRINITY SCHOOL	NONE	PC	MATCHING GIFTS	$750 00
TRINITY SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
TRINITY VALLEY SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
TRINITY VALLEY SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	$75 00
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	$10 000 00
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	$250 00
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
TRUSTEES OF DARTMOUTH COLLEGE	NONE	PC	MATCHING GIFTS	$400 00
TRUSTEES OF GRINNELL COLLEGE	NONE	PC	MATCHING GIFTS	$400 00
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	$600 00
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	$750 00
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	$500 00
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	$100 00
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	$200 00
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	$250 00
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	$250 00
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	$100 00
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	$200 00
TRUSTEES OF PRINCETON UNIV	NONE	PC	MATCHING GIFTS	$300 00
TRUSTEES OF TUFTS COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
TULANE UNIV	NONE	PC	MATCHING GIFTS	$50 00
TULANE UNIV	NONE	PC	MATCHING GIFTS	$500 00
TULANE UNIV EDUCATIONAL FUND	NONE	PC	MATCHING GIFTS	$500 00
TULANE UNIV EDUCATIONAL FUND	NONE	PC	MATCHING GIFTS	$100 00
TUSKEGEE UNIV	NONE	PC	MATCHING GIFTS	$200 00
TUSKEGEE UNIV	NONE	PC	MATCHING GIFTS	$150 00
TUSKEGEE UNIV (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$350 00
TWIN PEAKS FDN	NONE	PC	MATCHING GIFTS	$1 000 00
U S COAST GUARD ACAD ALUMNI ASSOC	NONE	PC	MATCHING GIFTS	$500 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$1 000 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$312 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$313 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$50 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$375 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$1 000 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$825 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$98 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$98 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$350 00
U S NAVAL ACADEMY FDN	NONE	PC	MATCHING GIFTS	$180 00
UC BERKELEY	NONE	PC	MATCHING GIFTS	$100 00
UC BERKELEY FDN (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$50 00
UC BERKELEY FDN (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$500 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$100 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$250 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$100 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$750 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$100 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$250 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$50 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$500 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$500 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$100 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$100 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$500 00
UC BERKELEY FDN	NONE	PC	MATCHING GIFTS	$125 00
UC DAVIS	NONE	PC	MATCHING GIFTS	$250 00
UC DAVIS	NONE	PC	MATCHING GIFTS	$100 00
UC DAVIS	NONE	PC	MATCHING GIFTS	$750 00
UC DAVIS	NONE	PC	MATCHING GIFTS	$5 000 00
UC DAVIS COLLEGE OF ENGINEERING	NONE	PC	MATCHING GIFTS	$1 000 00
UC DAVIS COLLEGE OF ENGINEERING	NONE	PC	MATCHING GIFTS	$1 000 00
UC DAVIS COLLEGE OF ENGINEERING	NONE	PC	MATCHING GIFTS	$1 000 00
UC DAVIS COLLEGE OF ENGINEERING	NONE	PC	MATCHING GIFTS	$1 000 00
UC DAVIS COLLEGE OF ENGINEERING	NONE	PC	MATCHING GIFTS	$1 000 00
UC HASTINGS COLLEGE OF THE LAW	NONE	PC	MATCHING GIFTS	$250 00
UC RIVERSIDE	NONE	PC	MATCHING GIFTS	$100 00
UC RIVERSIDE (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$50 00
UC SAN DIEGO FDN (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$50 00
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	$100 00
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	$150 00
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	$100 00
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	$150 00
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	$500 00
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	$50 00
UC SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	$50 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	$1 000 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	$520 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	$150 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	$280 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	$280 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	$100 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	$50 00
UC SANTA BARBARA (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$300 00
UC SANTA CRUZ FDN	NONE	PC	MATCHING GIFTS	$150 00
UC SANTA CRUZ FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UC SANTA CRUZ FDN	NONE	PC	MATCHING GIFTS	$200 00
UCI FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
UCI FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$200 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$300 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$140 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$200 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$650 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$150 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$75 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$350 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$200 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$200 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$200 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$300 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$50 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$800 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$750 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	$125 00
UCO FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UJA-FEDERATION OF NEW YORK	NONE	PC	MATCHING GIFTS	$250 00
UMBC	NONE	PC	MATCHING GIFTS	$50 00
UMBC	NONE	PC	MATCHING GIFTS	$50 00
UMBC	NONE	PC	MATCHING GIFTS	$1 000 00
UMBC	NONE	PC	MATCHING GIFTS	$500 00
UMBC FOUNDATION	NONE	PC	MATCHING GIFTS	$2 000 00
UMCOR	NONE	PC	MATCHING GIFTS	$1 250 00
UNC CHAPEL HILL	NONE	PC	MATCHING GIFTS	$1 000 00
UNC FOUNDATION	NONE	PC	MATCHING GIFTS	$100 00
UNION COLLEGE	NONE	PC	MATCHING GIFTS	$250 00
UNION COLLEGE	NONE	PC	MATCHING GIFTS	$50 00
UNION COLLEGE	NONE	PC	MATCHING GIFTS	$50 00
UNION COLLEGE	NONE	PC	MATCHING GIFTS	$250 00
UNION COLLEGE	NONE	PC	MATCHING GIFTS	$2 500 00
UNION FOR REFORM JUDAISM	NONE	PC	MATCHING GIFTS	$100 00
UNITED GRAND IMPERIAL CO	NONE	PC	MATCHING GIFTS	$2 100 00
UNITED METHODIST COMMITT	NONE	PC	MATCHING GIFTS	$300 00
UNITED NEGRO COLLEGE FUND	NONE	PC	MATCHING GIFTS	$24 000 00
UNITED THROUGH READING	NONE	PC	MATCHING GIFTS	$35 000 00
UNITED WAY OF CENTRAL OK	NONE	PC	MATCHING GIFTS	$3 950 00
UNIV OF BALTIMORE FDN (MATCHING GIFTS DE	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ILLINOIS FDN (MATCHING GIFTS DEP	NONE	PC	MATCHING GIFTS	$150 00
UNIV OF OREGON FDN (MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$50 00
UNIV AT ALBANY FDN (MATCHING GIFTS DEP	NONE	PC	MATCHING GIFTS	$200 00
UNIV AT BUFFALO FDN INC	NONE	PC	MATCHING GIFTS	$50 00
UNIV AT BUFFALO FDN INC	NONE	PC	MATCHING GIFTS	$150 00
UNIV AT BUFFALO FDN INC	NONE	PC	MATCHING GIFTS	$50 00
UNIV AT BUFFALO FDN INC	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV AT BUFFALO FDN INC	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF AKRON FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV OF AL TUSCALOOSA	NONE	PC	MATCHING GIFTS	$220 00
UNIV OF AL TUSCALOOSA	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF AL TUSCALOOSA	NONE	PC	MATCHING GIFTS	$65 00
UNIV OF AL TUSCALOOSA	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ARIZONA FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ARIZONA FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ARIZONA FDN	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF BALTIMORE FDN	NONE	PC	MATCHING GIFTS	$105 00
UNIV OF CENTRAL FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF CENTRAL FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF CENTRAL FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	$500 00
UNIV OF CENTRAL FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF CINCINNATI FDN	NONE	PC	MATCHING GIFTS	$500 00
UNIV OF CINCINNATI FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF CINCINNATI FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF CINCINNATI FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF COLORADO FDN	NONE	PC	MATCHING GIFTS	$500 00
UNIV OF CONNECTICUT FDN INC	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF DAYTON	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF DAYTON	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF DELAWARE	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV OF DELAWARE	NONE	PC	MATCHING GIFTS	$750 00
UNIV OF DELAWARE	NONE	PC	MATCHING GIFTS	$750 00
UNIV OF DENVER	NONE	PC	MATCHING GIFTS	$200 00
UNIV OF FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	$300 00
UNIV OF FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF FLORIDA FDN INC	NONE	PC	MATCHING GIFTS	($50 00)
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	$500 00
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	$750 00
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF HAWAII FDN	NONE	PC	MATCHING GIFTS	$500 00
UNIV OF HOUSTON -MATCHING GIFTS DEPT	NONE	PC	MATCHING GIFTS	$400 00
UNIV OF IL URBANA-CHAMPAIGN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF IL URBANA-CHAMPAIGN	NONE	PC	MATCHING GIFTS	$300 00
UNIV OF IL URBANA-CHAMPAIGN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF IL URBANA-CHAMPAIGN	NONE	PC	MATCHING GIFTS	$900 00
UNIV OF ILLINOIS AT CHICAGO	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	$300 00
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF ILLINOIS FDN	NONE	PC	MATCHING GIFTS	$125 00
UNIV OF IOWA FDN	NONE	PC	MATCHING GIFTS	$150 00
UNIV OF IOWA FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV OF MA AMHERST	NONE	PC	MATCHING GIFTS	$50 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
UNIV OF MA AMHERST	NONE	PC	MATCHING GIFTS	$400 00
UNIV OF MA AMHERST	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF MARYLAND BALTIMORE	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF MD COLLEGE PARK FDN	NONE	PC	MATCHING GIFTS	$200 00
UNIV OF MD COLLEGE PARK FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF MD - UNIV COLLEGE FDN	NONE	PC	MATCHING GIFTS	$175 00
UNIV OF MD - UNIV COLLEGE FDN	NONE	PC	MATCHING GIFTS	$175 00
UNIV OF MICHIGAN (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF MINNESOTA FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF MISSOURI COLUMBIA	NONE	PC	MATCHING GIFTS	$500 00
UNIV OF NEBRASKA FDN	NONE	PC	MATCHING GIFTS	$150 00
UNIV OF NEBRASKA FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV OF NEBRASKA FDN	NONE	PC	MATCHING GIFTS	$200 00
UNIV OF NEW MEXICO FDN	NONE	PC	MATCHING GIFTS	$200 00
UNIV OF NORTH DAKOTA FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF NORTH DAKOTA FDN	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	$150 00
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	$60 00
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	$150 00
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	($150 00)
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	($250 00)
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	$60 00
UNIV OF OKLAHOMA FDN INC	NONE	PC	MATCHING GIFTS	($60 00)
UNIV OF PENNSYLVANIA	NONE	PC	MATCHING GIFTS	$500 00
UNIV OF PENNSYLVANIA	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV OF PITTSBURGH	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV OF PITTSBURGH	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF PITTSBURGH	NONE	PC	MATCHING GIFTS	$750 00
UNIV OF REDLANDS	NONE	PC	MATCHING GIFTS	$500 00
UNIV OF REDLANDS	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV OF ROCHESTER	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ROCHESTER	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF ROCHESTER	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ROCHESTER	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV OF ROCHESTER	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF ROCHESTER	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF SAN DIEGO	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF SAN DIEGO	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF TEXAS AT AUSTIN	NONE	PC	MATCHING GIFTS	$150 00
UNIV OF TEXAS AT AUSTIN	NONE	PC	MATCHING GIFTS	$125 00
UNIV OF VIRGINIA COLLEGE FDN	NONE	PC	MATCHING GIFTS	$120 00
UNIV OF VIRGINIA COLLEGE FDN	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF VIRGINIA ENG FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF VIRGINIA ENG FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV OF VIRGINIA ENG FDN	NONE	PC	MATCHING GIFTS	$60 00
UNIV OF VIRGINIA ENG FDN	NONE	PC	MATCHING GIFTS	$60 00
UNIV OF VIRGINIA ENG FDN	NONE	PC	MATCHING GIFTS	($60 00)
UNIV OF VIRGINIA FUND	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF VIRGINIA FUND	NONE	PC	MATCHING GIFTS	$500 00
UNIV OF VIRGINIA FUND	NONE	PC	MATCHING GIFTS	$500 00
UNIV OF VIRGINIA FUND	NONE	PC	MATCHING GIFTS	$50 00
UNIV OF VIRGINIA FUND	NONE	PC	MATCHING GIFTS	$250 00
UNIV OF WISCONSIN FDN	NONE	PC	MATCHING GIFTS	$200 00
UNIV OF WISCONSIN FDN	NONE	PC	MATCHING GIFTS	$150 00
UNIV OF WISCONSIN FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF WISCONSIN FDN	NONE	PC	MATCHING GIFTS	$100 00
UNIV OF WYOMING FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UNIV PREPARATORY ACAD	NONE	PC	MATCHING GIFTS	$200 00
UNIVERSITY OF ALABAMA HUNTSVILLE FDN	NONE	PC	MATCHING GIFTS	$3 000 00
UNIVERSITY OF CALIFORNIA BERKELEY	NONE	PC	MATCHING GIFTS	$3 000 00
UNIVERSITY OF CALIFORNIA LOS ANGELES	NONE	PC	MATCHING GIFTS	$250 00
UNIVERSITY OF CALIFORNIA SAN DIEGO FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UNIVERSITY OF COLORADO FOUNDATION	NONE	PC	MATCHING GIFTS	$3 000 00
UNIVERSITY OF GEORGIA FDN	NONE	PC	MATCHING GIFTS	$1 000 00
UNIVERSITY OF HOUSTON	NONE	PC	MATCHING GIFTS	$100 00
UNIVERSITY OF ILLINOIS FOUNDATION	NONE	PC	MATCHING GIFTS	$4 000 00
UNIVERSITY OF MA LOWELL	NONE	PC	MATCHING GIFTS	$50 00
UNIVERSITY OF MARYLAND COLLEGE PARK FDN	NONE	PC	MATCHING GIFTS	$8 000 00
UNIVERSITY OF MD COLLEGE PARK FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UNIVERSITY OF MIAMI	NONE	PC	MATCHING GIFTS	$100 00
UNIVERSITY OF MICHIGAN	NONE	PC	MATCHING GIFTS	$2 000 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$200 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$200 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$1 000 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$250 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$108 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$108 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	($108 00)
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$750 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$108 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$200 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$200 00
UNIVERSITY OF NOTRE DAME	NONE	PC	MATCHING GIFTS	$200 00
UNIVERSITY OF PITTSBURG	NONE	PC	MATCHING GIFTS	$3 000 00
UNIVERSITY OF PITTSBURGH	NONE	PC	MATCHING GIFTS	$1 000 00
UNIVERSITY OF RHODE ISLAND	NONE	PC	MATCHING GIFTS	$250 00
UNIVERSITY OF RHODE ISLAND	NONE	PC	MATCHING GIFTS	$100 00
UNIVERSITY OF RICHMOND	NONE	PC	MATCHING GIFTS	$100 00
UNIVERSITY OF SOUTH FLORIDA	NONE	PC	MATCHING GIFTS	$1 000 00
UNIVERSITY OF SOUTH FLORIDA	NONE	PC	MATCHING GIFTS	$1 000 00
UNIVERSITY OF SOUTHERN CALIFORNIA	NONE	PC	MATCHING GIFTS	$1 000 00
UNIVERSITY OF TENNESSEE	NONE	PC	MATCHING GIFTS	$500 00
UNIVERSITY OF TEXAS FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
UNIVERSITY OF THE PACIFIC	NONE	PC	MATCHING GIFTS	$1 000 00
UNIVERSITY OF UTAH	NONE	PC	MATCHING GIFTS	$300 00
UNIVERSITY OF UTAH	NONE	PC	MATCHING GIFTS	$100 00
UNIVERSITY OF UTAH	NONE	PC	MATCHING GIFTS	$385 00
UNIVERSITY OF UTAH	NONE	PC	MATCHING GIFTS	$200 00
UNIVERSITY OF UTAH COLLEGE OF ENG	NONE	PC	MATCHING GIFTS	$3 000 00
UNIVERSITY OF VIRGINIA - SEAS-CDE	NONE	PC	MATCHING GIFTS	$3 000 00
UNIVERSITY OF VIRGINIA -MATCHING GIFTS D	NONE	PC	MATCHING GIFTS	$50 00
UNIVERSITY OF WISCONSIN FOUNDATION	NONE	PC	MATCHING GIFTS	$4 000 00
URSULINE ACADEMY	NONE	PC	MATCHING GIFTS	$250 00
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	$100 00
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	$100 00
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	$400 00
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	$500 00
USAFA ENDOWMENT INC	NONE	PC	MATCHING GIFTS	$750 00
USC	NONE	PC	MATCHING GIFTS	$250 00
USC	NONE	PC	MATCHING GIFTS	$250 00
USC	NONE	PC	MATCHING GIFTS	$1 000 00
USC	NONE	PC	MATCHING GIFTS	$1 000 00
USC	NONE	PC	MATCHING GIFTS	$50 00
USC	NONE	PC	MATCHING GIFTS	$100 00
USC	NONE	PC	MATCHING GIFTS	$150 00
USC	NONE	PC	MATCHING GIFTS	$2 500 00
USC	NONE	PC	MATCHING GIFTS	$150 00
USC	NONE	PC	MATCHING GIFTS	$2 500 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
USC	NONE	PC	MATCHING GIFTS	$118 00
USC	NONE	PC	MATCHING GIFTS	$300 00
USC	NONE	PC	MATCHING GIFTS	$210 00
USC	NONE	PC	MATCHING GIFTS	$300 00
USC MARSHALL SCHOOL OF BUSINESS	NONE	PC	MATCHING GIFTS	$1 000 00
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	$100 00
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	$50 00
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	$150 00
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	$50 00
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	$50 00
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	$50 00
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	$50 00
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	$200 00
USC VITERBI SCHOOL OF ENG	NONE	PC	MATCHING GIFTS	$50 00
USF	NONE	PC	MATCHING GIFTS	$500 00
USF	NONE	PC	MATCHING GIFTS	$300 00
USF FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
USF FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
USM FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
USM FOUNDATION	NONE	PC	MATCHING GIFTS	$500 00
USM FOUNDATION	NONE	PC	MATCHING GIFTS	$600 00
UTAH STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$780 00
UTAH STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
UW-EAU CLAIRE FDN INC	NONE	PC	MATCHING GIFTS	$500 00
UW-EAU CLAIRE FOUNDATION INC	NONE	PC	MATCHING GIFTS	$500 00
VALLEY ALTERNATIVE MAGNET	NONE	PC	MATCHING GIFTS	$100 00
VALLEY OF DISCOVERY EDUC FDN	NONE	PC	MATCHING GIFTS	$150 00
VALLEY OF DISCOVERY EDUC FDN	NONE	PC	MATCHING GIFTS	$150 00
VALLEY OF DISCOVERY EDUC FDN	NONE	PC	MATCHING GIFTS	($150 00)
VALLEY OF DISCOVERY EDUC FDN	NONE	PC	MATCHING GIFTS	$350 00
VANDERBILT UNIV GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$200 00
VANDERBILT UNIV GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$500 00
VANDERBILT UNIV GIFT PROCESSING	NONE	PC	MATCHING GIFTS	$1 000 00
VANGUARD UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
VCU FOUNDATION	NONE	PC	MATCHING GIFTS	$100 00
VICTOR ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$250 00
VICTOR ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$50 00
VICTOR ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$100 00
VICTOR ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$100 00
VILLA MARIA ACAD HS	NONE	PC	MATCHING GIFTS	$50 00
VILLANOVA UNIVERSITY	NONE	PC	MATCHING GIFTS	$250 00
VILLANOVA UNIVERSITY	NONE	PC	MATCHING GIFTS	$200 00
VILLANOVA UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
VILLANOVA UNIVERSITY	NONE	PC	MATCHING GIFTS	$1 000 00
VIRGINIA TECH - NSBE	NONE	PC	MATCHING GIFTS	$1 000 00
VIRGINIA TECH - SHPE	NONE	PC	MATCHING GIFTS	$1 000 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$250 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$100 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$150 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$200 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$250 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$500 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$500 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$150 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$1 000 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$300 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$100 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$50 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$300 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$100 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$50 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$200 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$100 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$250 00
VIRGINIA TECH FDN	NONE	PC	MATCHING GIFTS	$500 00
VIRGINIA TECH FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
VIRGINIA TECH FOUNDATION	NONE	PC	MATCHING GIFTS	$1 000 00
VMI FOUNDATION INC	NONE	PC	MATCHING GIFTS	$400 00
W C A	NONE	PC	MATCHING GIFTS	$100 00
W I S E	NONE	PC	MATCHING GIFTS	$650 00
W I S E	NONE	PC	MATCHING GIFTS	$650 00
W I S E	NONE	PC	MATCHING GIFTS	$1 000 00
WAKE FOREST UNIVERSITY	NONE	PC	MATCHING GIFTS	$100 00
WALNUT ACRES PFC	NONE	PC	MATCHING GIFTS	$525 00
WALNUT CREEK EDUC FDN	NONE	PC	MATCHING GIFTS	$300 00
WALNUT HIGH SCHOOL	NONE	PC	MATCHING GIFTS	$519 00
WALTERIA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$50 00
WALTERIA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	$300 00
WASHINGTON COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
WASHINGTON EPISCOPAL DAY SCHOOL INC	NONE	PC	MATCHING GIFTS	$730 00
WASHINGTON INTERNATIONAL SCHOOL	NONE	PC	MATCHING GIFTS	$200 00
WASHINGTON STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$100 00
WASHINGTON STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
WASHINGTON UNIV	NONE	PC	MATCHING GIFTS	$50 00
WASHINGTON UNIV	NONE	PC	MATCHING GIFTS	$50 00
WAVE	NONE	PC	MATCHING GIFTS	$100 00
WAYNE STATE UNIVERSITY	NONE	PC	MATCHING GIFTS	$250 00
WAYNE STATE UNIVERSITY	NONE	PC	MATCHING GIFTS	$250 00
WEBB INSTITUTE	NONE	PC	MATCHING GIFTS	$300 00
WELLESLEY COLLEGE	NONE	PC	MATCHING GIFTS	$200 00
WESTCHESTER LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
WESTCHESTER LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
WESTCHESTER LUTHERAN SCHOOL	NONE	PC	MATCHING GIFTS	$700 00
WESTCHESTER SECONDARY CHARTER SCHOOL	NONE	PC	MATCHING GIFTS	$500 00
WESTERLY SCHOOL OF LONG BEACH	NONE	PC	MATCHING GIFTS	$250 00
WESTERLY SCHOOL OF LONG BEACH	NONE	PC	MATCHING GIFTS	$250 00
WESTERN NEW ENGLAND UNIV	NONE	PC	MATCHING GIFTS	$100 00
WESTFORD MIDDLE SCHOOL PTO INC	NONE	PC	MATCHING GIFTS	$100 00
WESTHOFF COMMUNITY CLUB	NONE	PC	MATCHING GIFTS	$200 00
WESTHOFF COMMUNITY CLUB	NONE	PC	MATCHING GIFTS	$200 00
WESTHOFF COMMUNITY CLUB	NONE	PC	MATCHING GIFTS	$100 00
WESTMINSTER COLLEGE	NONE	PC	MATCHING GIFTS	$1 000 00
WESTMONT COLLEGE	NONE	PC	MATCHING GIFTS	$200 00
WESTMONT COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
WESTMONT COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
WESTMONT COLLEGE (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$250 00
WESTMONT HIGH SCHOOL PTSA	NONE	PC	MATCHING GIFTS	$200 00
WESTSIDE NEIGHBORHOOD SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
WESTVIEW FDN	NONE	PC	MATCHING GIFTS	$300 00
WESTVIEW FDN	NONE	PC	MATCHING GIFTS	$250 00
WESTVIEW SCHOOL	NONE	PC	MATCHING GIFTS	$250 00
WHEATON COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
WHEATON COLLEGE	NONE	PC	MATCHING GIFTS	$100 00
WHEATON COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
WHOI	NONE	PC	MATCHING GIFTS	$1 000 00
WILDE LAKE HS	NONE	PC	MATCHING GIFTS	$250 00
WILDE LAKE MIDDLE SCHOOL	NONE	PC	MATCHING GIFTS	$300 00
WILDWOOD COMMUNITY CHURC	NONE	PC	MATCHING GIFTS	$750 00
WILLENBERG SPECIAL EDUC CTR	NONE	PC	MATCHING GIFTS	$1 000 00
WILLIAM & MARY ALUMNI ASSOC	NONE	PC	MATCHING GIFTS	$100 00

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
WILLIAM & MARY ALUMNI ASSOC	NONE	PC	MATCHING GIFTS	$100 00
WILLIAM MARSH RICE UNIVERSITY	NONE	PC	MATCHING GIFTS	$3 000 00
WILLIAM MARSH RICE UNIVERSITY	NONE	PC	MATCHING GIFTS	$5 000 00
WILLIAMS COLLEGE	NONE	PC	MATCHING GIFTS	$500 00
WILLIAMS COLLEGE (MATCHING GIFTS DEPT)	NONE	PC	MATCHING GIFTS	$250 00
WILLOW GLEN MIDDLE & HS FDN	NONE	PC	MATCHING GIFTS	$500 00
WINDWARD SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
WISH CHARTER ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$325 00
WISH CHARTER ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
WISH CHARTER ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
WISH CHARTER ELEM SCHOOL	NONE	PC	MATCHING GIFTS	$1 000 00
WOODBERRY FOREST SCHOOL	NONE	PC	MATCHING GIFTS	$350 00
WOODLAND HILLS ELEM PATT	NONE	PC	MATCHING GIFTS	$300 00
WORLD RELIEF	NONE	PC	MATCHING GIFTS	$500 00
WORLD VISION	NONE	PC	MATCHING GIFTS	$3 025 00
WPI	NONE	PC	MATCHING GIFTS	$300 00
WPI	NONE	PC	MATCHING GIFTS	$100 00
WRIGHT STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
WRIGHT STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$1 000 00
WRIGHT STATE UNIV FDN	NONE	PC	MATCHING GIFTS	$800 00
WVEEF	NONE	PC	MATCHING GIFTS	$500 00
YALE UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
YESHIVA GEDOLAH OF LOS ANGELES	NONE	PC	MATCHING GIFTS	$800 00
YESHIVA GEDOLAH OF LOS ANGELES	NONE	PC	MATCHING GIFTS	$800 00
YESHIVA UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
YESHIVAT OHR HAIIM	NONE	PC	MATCHING GIFTS	$1 000 00
YMCA FAIRFAX COUNTY RESTON	NONE	PC	MATCHING GIFTS	$7 500 00
YORK COLLEGE OF PENNSYLVANIA	NONE	PC	MATCHING GIFTS	$100 00
YOUNGSTOWN STATE UNIVERSITY	NONE	PC	MATCHING GIFTS	$500 00
YOUTH LEADERSHIP ACADEMY	NONE	PC	MATCHING GIFTS	$300 00
YOUTH LEADERSHIP ACADEMY	NONE	PC	MATCHING GIFTS	$1,000 00
				$1,801,064 87

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	NET PAYMENT
AIR FORCE ASSOCIATION	NONE	PC	GENERAL OPERATING	$1,400,000 00
AMERICAN NATIONAL RED CROSS	NONE	PC	GENERAL OPERATING	$150,000 00
BUSINESS-HIGHER EDUCATION	NONE	PC	GENERAL OPERATING	$150,000 00
BUSINESS-HIGHER EDUCATION	NONE	PC	GENERAL OPERATING	$150,000 00
CAL POLY STATE UNIVERSITY FDN	NONE	PC	GENERAL OPERATING	$150,000 00
CAMPANILE FOUNDATION	NONE	PC	GENERAL OPERATING	$100,000 00
CITY YEAR INC	NONE	PC	GENERAL OPERATING	$50,000 00
CONSERVATION INTERNATIONAL	NONE	PC	GENERAL OPERATING	$550,000 00
DC BOWL COMMITTEE	NONE	PC	GENERAL OPERATING	$400,000 00
DC BOWL COMMITTEE	NONE	PC	GENERAL OPERATING	$400,000 00
GREAT MINDS IN STEM	NONE	PC	GENERAL OPERATING	$75,000 00
INVENT NOW	NONE	PC	GENERAL OPERATING	$50,000 00
MATHCOUNTS	NONE	PC	GENERAL OPERATING	$150,000 00
MORGAN STANLEY SMITH BARNEY	NONE	PC	GENERAL OPERATING	$75,000 00
NACME	NONE	PC	GENERAL OPERATING	$100,000 00
NACME	NONE	PC	GENERAL OPERATING	$50,000 00
NATIONAL AIR AND SPACE MUSEUM	NONE	PC	GENERAL OPERATING	$200,000 00
NATIONAL ENGINEERS WEEK FDN	NONE	PC	GENERAL OPERATING	$75,000 00
NATIONAL MATH & SCIENCE INITIATI	NONE	PC	GENERAL OPERATING	$360,000 00
NATIONAL SCIENCE TEACHERS ASSOC	NONE	PC	GENERAL OPERATING	$70,500 00
NATIONAL UNIVERSITY	NONE	PC	GENERAL OPERATING	$75,000 00
NAVAL AVIATION MUSEUM	NONE	PC	GENERAL OPERATING	$200,000 00
NCWIT	NONE	PC	GENERAL OPERATING	$100,000 00
NSBE	NONE	PC	GENERAL OPERATING	$200,000 00
NY FDN FOR THE ARTS	NONE	PC	GENERAL OPERATING	$265,000 00
REC FOUNDATION	NONE	PC	GENERAL OPERATING	$1,000,000 00
ROBOTICS EDUCATION & COMPETITION	NONE	PC	GENERAL OPERATING	$250,000 00
SCIENCE SPARK	NONE	PC	GENERAL OPERATING	$150,000 00
TEACH FOR AMERICA	NONE	PC	GENERAL OPERATING	$100,000 00
THE ARMY HISTORICAL FOUNDATION	NONE	PC	GENERAL OPERATING	$100,000 00
THE UCLA FOUNDATION	NONE	PC	GENERAL OPERATING	$100,000 00
THELONIOUS MONK INSTITUTE OF	NONE	PC	GENERAL OPERATING	$100,000 00
TWIN CITIES PUBLIC TELEVISION	NONE	PC	GENERAL OPERATING	$50,000 00
U S SPACE & ROCKET CENTER	NONE	PC	GENERAL OPERATING	$166,000 00
UMCP	NONE	PC	GENERAL OPERATING	$750,000 00
UNITED STATES NAVAL ACADEMY FDN	NONE	PC	GENERAL OPERATING	$250,000 00
US NAVAL ACADEMY FOUNDATION	NONE	PC	GENERAL OPERATING	$50,000 00
USO	NONE	PC	GENERAL OPERATING	$1,500,000 00
TOTAL				$10,111,500 00

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01/01/13 THROUGH 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/27/13	BENEFIT PAYMENT STOP PROCEED/VALLEY OF DISCOVERY ED FND DIST-DTD 10/30/13 PG# 4010-6940 ACCOUNT 66-16-206-1039965	150.00		
12/30/13	CHECKS FOR DEPOSIT VARIOUS INSTITUTIONS ACCOUNT 66-16-206-1039965	2,986.00		
	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C CUSIP NO: 01882B205			
12/23/13	LONG TERM CAPITAL GAINS DISTRIBUTION OF .5134 A SH ON 91,169.000 SHS ACCOUNT 66-16-206-1040054	46,806.16		
	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M CUSIP NO: 01882B304			
12/23/13	LONG TERM CAPITAL GAINS DISTRIBUTION OF .1845 A SH ON 101,543.002 SHS ACCOUNT 66-16-206-1040054	18,741.59		
	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108			
06/20/13	PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 5/8/07-2/13/08 ACCOUNT 66-16-206-1039999	21.66		
	ARTHROCARE CORP CUSIP NO: 043136100			
10/16/13	PROCEEDS FROM SECURITIES LITIGATION CLASS PERIOD 12/11/07 - 2/18/09 ACCOUNT 66-16-206-1039999	776.19		

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326668			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 29.00 SHR @ 35.5500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,030.92	-979.55	51.37
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 36.4600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	802.10	-740.74	61.36
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 35.4503000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	141.79	-134.68	7.11
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 35.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	247.79	-249.38	-1.59
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 18.00 SHR @ 37.2200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	669.95	-641.26	28.69
	TOTAL FOR ASSET	4,023.11	-3,827.21	195.90
ARCH CAP GROUP LTD COM NEW BERMUDA CUSIP NO: G0450A105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 17.00 SHR @ 45.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	764.98	-758.88	6.10



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19.00 SHR @ 48.0500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	912.93	-846.76	66.17
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 49.8105000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	647.52	-576.68	70.84
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 51.9600000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	51.96	-44.36	7.60
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 51.5804000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	206.31	-177.44	28.87
08/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 25.00 SHR @ 53.9286000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,348.19	-1,023.83	324.36
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 53.0200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	265.09	-196.75	68.34
	TOTAL FOR ASSET	4,196.98	-3,624.70	572.28
ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 21.00 SHR @ 39.3200000 MISC .02 COMM .00	825.70	-758.42	67.28

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2433555			
06/24/13	CASH IN LIEU OF .300 FRACTIONAL SHARE @ 42.1941 PER SHARE ACCOUNT 66-16-206-2433555	12.66	-9.85	2.81
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 41.5199000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	788.86	-623.80	165.06
	TOTAL FOR ASSET	1,627.22	-1,392.07	235.15
ASPEN INS HLDGS LTD BERMUDA CUSIP NO: G05384105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 283.00 SHR @ 32.6181000 MISC .21 COMM .00 ACCOUNT 66-16-206-2025138	9,230.71	-8,120.60	1,110.11
AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 22.00 SHR @ 36.7900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	809.36	-792.50	16.86
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 24.00 SHR @ 40.5548000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	973.29	-862.48	110.81



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 41.1600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	699.70	-603.57	96.13
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 41.3850000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	124.15	-106.51	17.64
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 45.4300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	272.57	-245.27	27.30
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 12.00 SHR @ 43.3000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	519.59	-490.54	29.05
	TOTAL FOR ASSET	3,398.66	-3,100.87	297.79
ENERGY XXI (BERMUDA) LTD BERMUDA CUSIP NO: G10082140				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 141.00 SHR @ 32.5300000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039999	4,586.62	-2,813.94	1,772.68
ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 38.00 SHR @ 70.0100000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,660.32	-2,636.94	23.38

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 62.00 SHR @ 69.9120000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	4,334.44	-4,316.90	17.54
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 72.00 SHR @ 73.8766000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	5,319.00	-4,925.50	393.50
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 138.00 SHR @ 73.8766000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326676	10,194.74	-9,488.75	705.99
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 77.00 SHR @ 76.8300000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,915.78	-5,267.55	648.23
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 151.00 SHR @ 76.8665000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326676	11,606.58	-10,329.87	1,276.71
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 80.3398000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	401.69	-342.05	59.64
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 11.00 SHR @ 80.3398000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	883.72	-752.51	131.21



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 20.00 SHR @ 71.5125000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,430.23	-1,368.19	62.04
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 25.00 SHR @ 74.9925000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,874.78	-1,605.90	268.88
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 49.00 SHR @ 74.9925000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,674.57	-3,352.07	322.50
	TOTAL FOR ASSET	48,295.85	-44,386.23	3,909.62
COVIDIEN PLC IRELAND CUSIP NO: G2554F113				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 61.6825000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	678.49	-671.31	7.18
DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 82.00 SHR @ 38.1800000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,130.68	-2,787.04	343.64
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 213.00 SHR @ 38.2696000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	8,151.24	-7,039.71	1,111.53

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 190.00 SHR @ 42.4943000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	8,073.73	-6,151.63	1,922.10
03/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 259.00 SHR @ 42.1020000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326676	10,904.17	-8,319.45	2,584.72
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 50.4101000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	302.45	-189.39	113.06
06/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 207.00 SHR @ 51.6051000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	10,682.07	-5,780.87	4,901.20
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 24.00 SHR @ 55.2105000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,325.03	-628.75	696.28
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 25.00 SHR @ 56.3349000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,408.34	-654.95	753.39
09/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 176.00 SHR @ 56.9452000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	10,022.18	-4,610.81	5,411.37
	TOTAL FOR ASSET	53,999.89	-36,162.60	17,837.29



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ENSCO PLC				
CL A COM				
CUSIP NO: G3157S106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 17.00 SHR @ 60.6511000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,031.05	-1,013.29	17.76
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 17.00 SHR @ 61.7600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,049.89	-1,011.94	37.95
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 58.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	930.21	-959.92	-29.71
03/19/13	SALE 16.00 SHR DUE TO WASH SALE PURC 22.00 DEFER LOSS OF 29.71 ACCOUNT 66-16-206-2326668	930.21	-930.21	
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 58.4905000 COMM/FEES .01 DEFER LOSS OF 7.82 ACCOUNT 66-16-206-2326668	175.47	-175.47	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 57.6650000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	288.32	-309.99	-21.67
07/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 25.00 SHR @ 58.5554000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,463.86	-1,504.95	-41.09

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 9.00 SHR @ 55.8825000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	502.93	-534.17	-31.24
	TOTAL FOR ASSET	6,371.94	-6,439.94	-68.00
FABRINET CAYMAN ISLANDS CUSIP NO: G3323L100				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 54.00 SHR @ 16.1801000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	873.71	-707.81	165.90
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 45.00 SHR @ 14.7900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	665.53	-589.84	75.69
	TOTAL FOR ASSET	1,539.24	-1,297.65	241.59
FRESH DEL MONTE PRODUCE INC CAYMAN ISLANDS CUSIP NO: G36738105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 274.00 SHR @ 26.4600000 MISC .17 COMM .00 ACCOUNT 66-16-206-2025138	7,249.87	-6,321.06	928.81
HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA CUSIP NO: G4388N106				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3.00 SHR @ 40.9300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	122.78	-106.97	15.81



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HERBALIFE LTD CAYMAN ISLANDS CUSIP NO: G4412G101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 64.00 SHR @ 39.8014000 COMM/FEES .06 DEFER LOSS OF 745.77 ACCOUNT 66-16-206-2326650	2,547.23	-2,547.23	
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 44.5600000 COMM/FEES .04 DEFER LOSS OF 48.26 ACCOUNT 66-16-206-2326650	1,648.68	-1,855.50	-206.82
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 35.00 SHR @ 37.0100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,295.31	-1,800.86	-505.55
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 36.00 SHR @ 40.1820000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,446.51	-1,851.52	-405.01
05/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/21 SALE 19.00 SHR @ 50.4394000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	958.33	-975.46	-17.13
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 46.3300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	370.63	-410.72	-40.09
08/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 20.00 SHR @ 64.5400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,290.78	-1,026.80	263.98

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 67.1500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	738.63	-564.74	173.89
09/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 13.00 SHR @ 73.0600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	949.76	-667.42	282.34
10/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 14.00 SHR @ 68.9070000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	964.68	-677.83	286.85
10/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 20.00 SHR @ 70.1855000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,403.69	-952.38	451.31
11/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 17.00 SHR @ 70.5596000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,199.49	-1,162.80	36.69
12/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 18.00 SHR @ 75.0914000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,351.62	-1,318.56	33.06
12/26/13	SALE 13.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 0.30 ACCOUNT 66-16-206-2326650	976.17	-976.26	-.09
	TOTAL FOR ASSET	17,141.51	-16,788.08	353.43



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ICON PLC				
ISIN IE0005711209 IRELAND				
CUSIP NO: G4705A100				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 23.00 SHR @ 28.7300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	660.77	-560.68	100.09
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 19.00 SHR @ 31.8600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	605.32	-452.01	153.31
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 32.5318000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	130.12	-92.55	37.57
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 34.9400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	139.75	-92.55	47.20
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 11.00 SHR @ 38.5600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	424.15	-254.51	169.64
11/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 16.00 SHR @ 40.5639000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	649.01	-370.19	278.82
	TOTAL FOR ASSET	2,609.12	-1,822.49	786.63

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
KOSMOS ENERGY LLC				
BERMUDA				
CUSIP NO: G5315B107				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 34.00 SHR @ 10.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	353.59	-369.15	-15.56
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 46.00 SHR @ 10.6700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	490.80	-499.44	-8.64
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 6.00 SHR @ 11.1903000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	67.14	-65.14	2.00
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 11.00 SHR @ 10.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	114.39	-119.43	-5.04
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 24.00 SHR @ 10.7700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	258.47	-260.58	-2.11
	TOTAL FOR ASSET	1,284.39	-1,313.74	-29.35
MICHAEL KORS HLDGS LTD				
ISIN VGG607541015 VIRGIN ISLANDS				
CUSIP NO: G60754101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 73.00 SHR @ 53.1945000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	3,883.11	-4,130.39	-247.28



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 243.00 SHR @ 53.0835000 MISC .30 COMM .00 ACCOUNT 66-16-206-1979830	12,898.99	-13,749.11	-850.12
02/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/14 SALE 159.00 SHR @ 61.4761000 MISC .22 COMM .00 ACCOUNT 66-16-206-1979830	9,774.48	-8,996.33	778.15
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 241.00 SHR @ 60.1017000 MISC .33 COMM .00 ACCOUNT 66-16-206-1979830	14,484.18	-13,635.95	848.23
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 66.00 SHR @ 58.9900000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	3,893.25	-3,734.33	158.92
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 310.00 SHR @ 60.5545000 MISC .42 COMM .00 ACCOUNT 66-16-206-1979830	18,771.48	-15,195.34	3,576.14
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 11.00 SHR @ 60.5545000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	666.08	-636.39	29.69
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 170.00 SHR @ 55.4136000 MISC .21 COMM .00 ACCOUNT 66-16-206-1979830	9,420.10	-8,228.61	1,191.49

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 31.00 SHR @ 61.8623000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,917.70	-1,676.98	240.72
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 6.00 SHR @ 60.3528000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	362.11	-324.58	37.53
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 82.00 SHR @ 60.3270000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	4,946.73	-4,068.34	878.39
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 60.3270000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	120.65	-115.71	4.94
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 14.00 SHR @ 70.5139000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	987.18	-667.07	320.11
09/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 137.00 SHR @ 75.3486000 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	10,322.58	-6,527.75	3,794.83
09/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 69.00 SHR @ 75.7744000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	5,228.34	-3,287.70	1,940.64



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 163.00 SHR @ 73.6784000 MISC .21 COMM .00 ACCOUNT 66-16-206-1979830	12,009.37	-7,759.70	4,249.67
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6.00 SHR @ 73.6784000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	442.06	-350.11	91.95
11/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 12.00 SHR @ 81.8359000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	982.01	-697.74	284.27
	TOTAL FOR ASSET	111,110.40	-93,782.13	17,328.27
NORWEGIAN CRUISE LINE HLDGS LTD ISIN BMG667211046 BERMUDA CUSIP NO: G66721104				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6.00 SHR @ 31.9900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	191.93	-184.17	7.76
ROWAN COMPANIES PLC UNITED KINGDOM CUSIP NO: G7665A101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 96.00 SHR @ 33.4940000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,215.34	-3,037.01	178.33
SEAGATE TECH IRELAND CUSIP NO: G7945M107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 31.00 SHR @ 34.6400000 MISC .03 COMM .00	1,073.81	-873.89	199.92

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326668			
01/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 27.00 SHR @ 36.6856000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	990.49	-761.13	229.36
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 41.00 SHR @ 31.7400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,301.31	-1,144.98	156.33
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 36.00 SHR @ 32.3450000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,164.39	-997.92	166.47
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 6.00 SHR @ 34.3900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	206.33	-166.32	40.01
04/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 35.00 SHR @ 36.2539000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,268.86	-960.82	308.04
05/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 31.00 SHR @ 36.4203000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,129.00	-818.34	310.66
05/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 18.00 SHR @ 41.2004000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	741.59	-442.02	299.57



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 43.3500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	216.74	-122.78	93.96
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 10.00 SHR @ 39.8200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	398.19	-245.57	152.62
10/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 30.00 SHR @ 48.4065000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,452.17	-1,305.14	147.03
	TOTAL FOR ASSET	9,942.88	-7,838.91	2,103.97
TOWER GROUP INTL LTD BERMUDA CUSIP NO: G8988C105				
06/27/13	CORPORATE ACTIONS CASH IN LIEU OF .891 FRACTIONAL SHARE @ 18.3094 PER SHARE ACCOUNT 66-16-206-2433555	16.31	-15.53	.78
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 23.00 SHR @ 13.7915000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	317.19	-400.94	-83.75
10/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 120.00 SHR @ 6.71460000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	805.74	-2,091.84	-1,286.10
	TOTAL FOR ASSET	1,139.24	-2,508.31	-1,369.07

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GOLAR LNG LTD				
BERMUDA				
CUSIP NO: G9456A100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 98.00 SHR @ 37.7500000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,699.41	-4,290.44	-591.03
ACE LTD				
SWITZERLAND				
CUSIP NO: H0023R105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 92.00 SHR @ 80.7398000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326643	7,427.89	-7,192.14	235.75
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 139.00 SHR @ 83.1600000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326643	11,558.98	-10,866.38	692.60
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 83.1600000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,746.32	-1,715.69	30.63
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 83.0400000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,072.41	-2,960.42	111.99
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 180.00 SHR @ 85.8282000 MISC .35 COMM .00 ACCOUNT 66-16-206-2326643	15,448.73	-14,399.90	1,048.83



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 38.00 SHR @ 85.8282000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,261.40	-3,100.54	160.86
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 95.00 SHR @ 85.8282000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	8,153.49	-7,450.34	703.15
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 186.00 SHR @ 86.7473000 MISC .37 COMM .00 ACCOUNT 66-16-206-2326643	16,134.63	-14,915.47	1,219.16
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 32.00 SHR @ 86.7473000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,775.85	-2,602.61	173.24
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 81.00 SHR @ 86.8100000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326676	7,031.45	-6,332.21	699.24
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 95.00 SHR @ 88.6405000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	8,420.66	-6,843.36	1,577.30
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 24.00 SHR @ 88.6100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,126.60	-1,728.85	397.75

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 88.6100000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	177.22	-162.66	14.56
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 13.00 SHR @ 88.6100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,151.91	-1,016.28	135.63
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 29.00 SHR @ 89.9580000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,608.74	-2,089.03	519.71
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 13.00 SHR @ 89.9580000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,169.43	-1,016.28	153.15
09/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 113.00 SHR @ 88.0486000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	9,949.32	-8,400.66	1,548.66
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 68.00 SHR @ 91.1150000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	6,195.71	-4,898.41	1,297.30
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 91.1150000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	911.13	-811.99	99.14



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 91.1150000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,822.27	-1,451.00	371.27
	TOTAL FOR ASSET	111,144.14	-99,954.22	11,189.92
WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 38.00 SHR @ 12.0465000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	457.75	-490.82	-33.07
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 35.00 SHR @ 12.4146000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	434.50	-452.07	-17.57
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 37.00 SHR @ 11.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	426.97	-476.18	-49.21
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 11.7200000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	35.16	-37.71	-2.55
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 9.00 SHR @ 13.6600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	122.93	-113.14	9.79

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 186.00 SHR @ 13.8877000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,583.07	-2,141.91	441.16
	TOTAL FOR ASSET	4,060.38	-3,711.83	348.55
FOSTER WHEELER AG SWITZERLAND CUSIP NO: H27178104				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 32.00 SHR @ 24.8500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	795.18	-788.64	6.54
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 38.00 SHR @ 20.1800000 COMM/FEES .02 DEFER LOSS OF 169.69 ACCOUNT 66-16-206-2326668	766.82	-766.82	
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHR @ 22.8100000 COMM/FEES .01 DEFER LOSS OF 43.70 ACCOUNT 66-16-206-2326668	159.67	-159.67	
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 157.00 SHR @ 22.2459000 MISC .08 COMM .00 ACCOUNT 66-16-206-2433563	3,492.53	-3,852.76	-360.23
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 23.2500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	185.99	-235.90	-49.91



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 42.00 SHR @ 22.8380000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	959.18	-1,167.33	-208.15
07/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 54.00 SHR @ 22.1824000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,197.83	-1,328.19	-130.36
08/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 128.00 SHR @ 20.3839000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,609.09	-3,113.80	-504.71
	TOTAL FOR ASSET	10,166.29	-11,413.11	-1,246.82
TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 29.00 SHR @ 37.9443000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,100.35	-1,032.11	68.24
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 30.00 SHR @ 40.5946000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,217.81	-1,048.26	169.55
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 23.00 SHR @ 40.8910000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	940.46	-744.05	196.41

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 41.5300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	124.59	-97.05	27.54
04/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 45.00 SHR @ 39.8582000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,793.58	-1,426.52	367.06
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 45.0941000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	135.27	-93.92	41.35
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8.00 SHR @ 52.9100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	423.27	-250.45	172.82
	TOTAL FOR ASSET	5,735.33	-4,692.36	1,042.97
TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 73.00 SHR @ 30.4510000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,222.87	-2,090.16	132.71
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 166.00 SHR @ 31.8379000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,284.97	-4,748.10	536.87



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 187.00 SHR @ 32.3600000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326676	6,051.18	-5,348.76	702.42
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 19.00 SHR @ 33.1300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	629.45	-543.46	85.99
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 19.00 SHR @ 34.1881000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	649.56	-543.45	106.11
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 64.00 SHR @ 33.9925000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,175.48	-1,829.17	346.31
	TOTAL FOR ASSET	17,013.51	-15,103.10	1,910.41
UBS AG SWITZERLAND CUSIP NO: H89231338				
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 48.00 SHR @ 15.7745000 COMM/FEES .02 DEFER LOSS OF 70.84 ACCOUNT 66-16-206-1244649	757.16	-757.16	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 20.7220000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	497.32	-472.73	24.59
	TOTAL FOR ASSET	1,254.48	-1,229.89	24.59

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ALLOT COMMUNICATIONS LTD				
ISRAEL				
CUSIP NO: M0854Q105				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 36.00 SHR @ 12.6305000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	454.69	-494.20	-39.51
09/23/13	SALE 36.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 26.34 ACCOUNT 66-16-206-2433563	454.69	-467.86	-13.17
	TOTAL FOR ASSET	909.38	-962.06	-52.68
CHECK POINT SOFTWARE TECH LTD				
ORD				
ISRAEL				
CUSIP NO: M22465104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 39.00 SHR @ 48.9300000 COMM/FEES .05 DEFER LOSS OF 18.81 ACCOUNT 66-16-206-2326650	1,908.22	-1,945.82	-37.60
01/28/13	SALE 26.00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 37.60 ACCOUNT 66-16-206-2326650	1,272.15	-1,272.15	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 30.00 SHR @ 51.6900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,550.66	-1,511.25	39.41
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 38.00 SHR @ 51.7905000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,967.99	-1,914.25	53.74



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 22.00 SHR @ 46.9429000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,032.72	-1,107.98	-75.26
04/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 28.00 SHR @ 45.8115000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,282.69	-1,401.99	-119.30
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 48.3400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	386.71	-397.86	-11.15
07/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 12.00 SHR @ 53.7263000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	644.70	-594.52	50.18
07/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 15.00 SHR @ 53.7708000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	806.55	-734.02	72.53
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 57.7150000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	692.56	-565.78	126.78
	TOTAL FOR ASSET	11,544.95	-11,445.62	99.33
STRATASYS LTD ISRAEL CUSIP NO: M85548101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 29.00 SHR @ 86.5000000 MISC .06 COMM .00	2,508.44	-2,117.29	391.15

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106			
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 705.00 SHR @ 14.3540000 MISC .23 COMM .00 ACCOUNT 66-16-206-2025138	10,119.34	-8,739.17	1,380.17
	CORE LABORATORIES N V NETHERLANDS CUSIP NO: N22717107			
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 7.00 SHR @ 111.140000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	777.96	-848.79	-70.83
01/25/13	SALE 7.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 40.47 ACCOUNT 66-16-206-2326650	777.96	-808.32	-30.36
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 8.00 SHR @ 133.600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,068.77	-991.95	76.82
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 7.00 SHR @ 135.910000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	951.34	-847.15	104.19
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 138.500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	276.99	-241.97	35.02



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 8.00 SHR @ 151.173100 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,209.36	-941.27	268.09
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3.00 SHR @ 164.370000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	493.10	-323.07	170.03
	TOTAL FOR ASSET	5,555.48	-5,002.52	552.96
INTERXION HLDG NV NETHERLANDS CUSIP NO: N47279109				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 62.00 SHR @ 24.0721000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,492.44	-1,441.81	50.63
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 18.00 SHR @ 22.7900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	410.21	-418.59	-8.38
	TOTAL FOR ASSET	1,902.65	-1,860.40	42.25
LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 65.4700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	196.40	-188.21	8.19

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 70.7101000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	848.50	-798.66	49.84
	TOTAL FOR ASSET	1,044.90	-986.87	58.03
AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 39.00 SHR @ 34.1600000 COMM/FEES .03 DEFER LOSS OF 11.00 ACCOUNT 66-16-206-1244649	1,332.21	-1,332.21	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 38.8200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	815.20	-775.27	39.93
	TOTAL FOR ASSET	2,147.41	-2,107.48	39.93
COSTAMARE INC MARSHALL ISLANDS CUSIP NO: Y1771G102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 328.00 SHR @ 14.8384000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039999	4,866.89	-4,507.15	359.74
FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 179.00 SHR @ 6.60000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,181.37	-1,136.65	44.72



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 171.00 SHR @ 6.55460000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,120.81	-1,085.85	34.96
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 141.00 SHR @ 6.75290000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	952.13	-895.35	56.78
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 20.00 SHR @ 6.70000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	134.00	-127.00	7.00
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 34.00 SHR @ 7.64060000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	259.77	-215.90	43.87
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 89.00 SHR @ 9.37140000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	834.04	-699.06	134.98
12/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 171.00 SHR @ 7.31780000 COMM/FEES .02 DEFER LOSS OF 39.33 ACCOUNT 66-16-206-2326668	1,251.32	-1,251.32	
	TOTAL FOR ASSET	5,733.44	-5,411.13	322.31
TEEKAY TANKERS LTD CL A COM MARSHALL ISLAND CUSIP NO: Y8565N102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 620.00 SHR @ 3.27360000 MISC .05 COMM .00	2,029.58	-3,166.89	-1,137.31

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
ABB LTD SPONSORED ADR SWITZERLAND CUSIP NO: 000375204				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 71.00 SHR @ 21.1037000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,498.32	-1,622.35	-124.03
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 91.00 SHR @ 22.9645000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,089.72	-2,073.52	16.20
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 18.00 SHR @ 23.1228000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	416.20	-409.28	6.92
	TOTAL FOR ASSET	4,004.24	-4,105.15	-100.91
ABM INDS INC CUSIP NO: 000957100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 355.00 SHR @ 20.4600000 MISC .17 COMM .00 ACCOUNT 66-16-206-2025138	7,263.13	-6,849.22	413.91
AGCO CORP CUSIP NO: 001084102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 19.00 SHR @ 51.5400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	979.23	-896.69	82.54



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 21.00 SHR @ 51.0400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,071.81	-984.27	87.54
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 52.5700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	841.10	-746.21	94.89
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 50.6400000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	101.28	-90.99	10.29
04/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 25.00 SHR @ 50.9102000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,272.73	-1,127.96	144.77
05/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 17.00 SHR @ 56.1911000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	955.23	-761.09	194.14
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 53.7300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	161.18	-134.31	26.87
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 4.00 SHR @ 58.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	234.99	-179.08	55.91

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 12.00 SHR @ 62.7642000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	753.16	-537.24	215.92
12/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 55.00 SHR @ 57.6758000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	3,172.11	-2,730.65	441.46
	TOTAL FOR ASSET	9,542.82	-8,188.49	1,354.33
AES CORP CUSIP NO: 00130H105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 43.00 SHR @ 10.9301000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	469.97	-551.05	-81.08
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 46.00 SHR @ 11.0946000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	510.34	-589.49	-79.15
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 32.00 SHR @ 12.1200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	387.83	-410.08	-22.25
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHR @ 12.3500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	86.44	-89.70	-3.26
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 12.2700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	73.61	-76.89	-3.28



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 20.00 SHR @ 13.4100000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	268.20	-255.50	12.70
	TOTAL FOR ASSET	1,796.39	-1,972.71	-176.32
AT&T INC CUSIP NO: 00206R102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 131.00 SHR @ 33.3524000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,369.06	-4,570.59	-201.53
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 56.00 SHR @ 33.3350000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,866.71	-2,070.36	-203.65
02/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 352.00 SHR @ 34.7433000 MISC .27 COMM .00 ACCOUNT 66-16-206-2326676	12,229.37	-12,370.75	-141.38
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 276.00 SHR @ 35.3001000 MISC .22 COMM .00 ACCOUNT 66-16-206-2235562	9,742.61	-9,629.64	112.97
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 95.00 SHR @ 35.3001000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,353.43	-3,288.32	65.11
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 255.00 SHR @ 36.6641000 MISC .21 COMM .00 ACCOUNT 66-16-206-2235562	9,349.14	-8,896.95	452.19

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 98.00 SHR @ 36.6343000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,590.07	-2,907.54	682.53
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 13.00 SHR @ 36.0938000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	469.21	-449.30	19.91
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 36.0938000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	433.12	-441.60	-8.48
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 18.00 SHR @ 34.1935000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	615.47	-662.40	-46.93
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 102.00 SHR @ 34.3134000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,499.90	-3,470.06	29.84
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 65.00 SHR @ 34.3134000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,230.33	-2,392.02	-161.69
10/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 684.00 SHR @ 35.0654000 MISC .42 COMM .00 ACCOUNT 66-16-206-2235562	23,984.32	-20,858.92	3,125.40



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 294.00 SHR @ 35.2332000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	10,358.38	-9,508.97	849.41
11/25/13	SALE 194.00 SHR DUE TO WASH SALE PURC 203.00 DEFER LOSS OF 304.12 ACCOUNT 66-16-206-2326676	6,835.12	-6,835.12	
11/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 455.00 SHR @ 35.8034000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326676	16,290.26	-10,782.27	5,507.99
	TOTAL FOR ASSET	109,216.50	-99,134.81	10,081.69
ABBOTT LABS CUSIP NO: 002824100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 68.00 SHR @ 32.7350000 COMM/FEES .05 DEFER LOSS OF 2231.20 ACCOUNT 66-16-206-2235562	2,225.93	-2,225.93	
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 36.00 SHR @ 32.7323000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,178.33	-1,132.05	46.28
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 117.00 SHR @ 34.2201000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,003.66	-7,701.90	-3,698.24
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 86.00 SHR @ 34.2201000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,942.87	-2,704.34	238.53

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 116.00 SHR @ 34.5622000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,009.12	-7,583.17	-3,574.05
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 78.00 SHR @ 34.5400000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,694.05	-2,452.77	241.28
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 36.2840000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	253.98	-452.10	-198.12
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 14.00 SHR @ 36.2840000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	507.97	-439.79	68.18
06/21/13	SALE 7.00 SHR DUE TO WASH SALE PURC 270.00 DEFER LOSS OF 198.12 ACCOUNT 66-16-206-2235562	253.98	-253.98	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 14.00 SHR @ 34.7511000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	486.51	-722.70	-236.19
09/16/13	SALE 14.00 SHR DUE TO WASH SALE PURC 296.00 DEFER LOSS OF 236.19 ACCOUNT 66-16-206-2326676	486.51	-486.51	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 39.00 SHR @ 34.6649000 COMM/FEES .03 DEFER LOSS OF 870.87 ACCOUNT 66-16-206-2235562	1,351.91	-1,351.91	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 76.00 SHR @ 34.6649000 COMM/FEES .05 DEFER LOSS OF 411.81 ACCOUNT 66-16-206-2326676	2,634.48	-2,634.48	
	TOTAL FOR ASSET	23,029.30	-30,141.63	-7,112.33
ABBVIE INC CUSIP NO: 00287Y109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 665.00 SHR @ 33.8790000 COMM/FEES .50 DEFER LOSS OF 47.29 ACCOUNT 66-16-206-2326676	22,529.03	-22,387.47	141.56
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 79.00 SHR @ 35.3163000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,789.92	-2,754.59	35.33
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 95.00 SHR @ 38.7341000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,679.66	-3,309.86	369.80
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 112.00 SHR @ 37.5880000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,209.76	-2,015.70	2,194.06
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 15.00 SHR @ 42.4500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	636.74	-570.48	66.26
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 61.00 SHR @ 44.7949000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,732.44	-2,319.96	412.48

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	36,577.55	-33,358.06	3,219.49
ACACIA RESH CORP				
AR ACACIA TECHNOLOGIES COM				
CUSIP NO: 003881307				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM	760.79	-670.71	90.08
	04/02 SALE 26.00 SHR @ 29.2620000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433563			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	532.32	-617.28	-84.96
	09/12 SALE 23.00 SHR @ 23.1450000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	1,293.11	-1,287.99	5.12
ACADIA HEALTHCARE CO INC				
CUSIP NO: 00404A109				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM	939.46	-826.56	112.90
	04/02 SALE 32.00 SHR @ 29.3588000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433563			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,618.42	-1,118.54	499.88
	09/12 SALE 41.00 SHR @ 39.4743000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	2,557.88	-1,945.10	612.78
ACADIA PHARMACEUTICALS INC				
CUSIP NO: 004225108				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,304.29	-826.62	477.67
	09/12 SALE 57.00 SHR @ 22.8828000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433563			



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ACHILLION PHARMACEUTICALS INC				
CUSIP NO: 00448Q201				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 44.00 SHR @ 7.12140000 COMM/FEES .01 DEFER LOSS OF 25.47 ACCOUNT 66-16-206-2433563	313.33	-353.78	-40.45
10/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 251.00 SHR @ 2.96320000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	743.75	-2,084.98	-1,341.23
	TOTAL FOR ASSET	1,057.08	-2,438.76	-1,381.68
ACTIVISION BLIZZARD INC				
CUSIP NO: 00507V109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 106.00 SHR @ 11.5130000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,220.35	-1,319.33	-98.98
01/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 90.00 SHR @ 11.3422000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,020.78	-1,094.38	-73.60
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 91.00 SHR @ 14.2900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,300.36	-1,105.30	195.06
03/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 59.00 SHR @ 14.1698000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	836.00	-715.99	120.01

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 75.00 SHR @ 14.5414000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,090.58	-910.16	180.42
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 18.00 SHR @ 14.3940000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	259.08	-218.44	40.64
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 37.00 SHR @ 16.8700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	624.17	-497.36	126.81
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 19.00 SHR @ 16.8900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	320.90	-297.24	23.66
	TOTAL FOR ASSET	6,672.22	-6,158.20	514.02
ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 56.00 SHR @ 46.5200000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,605.06	-2,415.84	189.22
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 89.00 SHR @ 49.9200000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	4,442.78	-4,003.91	438.87



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 117.00 SHR @ 56.1558000 MISC .11 COMM .00 ACCOUNT 66-16-206-1244649	6,570.11	-5,929.38	640.73
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 53.3400000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	586.72	-474.54	112.18
	TOTAL FOR ASSET	14,204.67	-12,823.67	1,381.00
ADOBE SYS INC CUSIP NO: 00724F101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 53.00 SHR @ 37.9500000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,011.30	-1,868.46	142.84
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 48.00 SHR @ 38.6200000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,853.71	-1,648.51	205.20
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 48.00 SHR @ 41.1010000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,972.80	-1,648.32	324.48
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 11.00 SHR @ 43.0325000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	473.35	-377.74	95.61
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 26.00 SHR @ 47.8500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,244.07	-1,026.40	217.67

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	7,555.23	-6,569.43	985.80
ADVISORY BRD CO				
CUSIP NO: 00762W107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 116.00 SHR @ 50.0345000 MISC .14 COMM .00 ACCOUNT 66-16-206-1039999	5,803.86	-4,020.90	1,782.96
AEROPOSTALE				
CUSIP NO: 007865108				
09/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 206.00 SHR @ 8.75160000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,802.80	-2,767.49	-964.69
AGILENT TECHNOLOGIES INC				
CUSIP NO: 00846U101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 32.00 SHR @ 43.0941000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,378.97	-1,261.63	117.34
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 33.00 SHR @ 41.9700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,384.97	-1,301.06	83.91
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 32.00 SHR @ 43.0645000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,378.02	-1,261.63	116.39
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 44.1700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	353.35	-334.30	19.05



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 48.6000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	971.98	-920.45	51.53
09/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/19 SALE 26.00 SHR @ 51.5426000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,340.08	-1,034.52	305.56
	TOTAL FOR ASSET	6,807.37	-6,113.59	693.78
AIR LEASE CORP CL A COM CUSIP NO: 00912X302				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 398.00 SHR @ 21.9501000 MISC .20 COMM .00 ACCOUNT 66-16-206-2025138	8,735.94	-7,962.79	773.15
AIRGAS INC CUSIP NO: 009363102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 17.00 SHR @ 92.2100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,567.53	-1,530.85	36.68
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 16.00 SHR @ 96.5500000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,544.76	-1,440.80	103.96
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 15.00 SHR @ 101.410000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,521.11	-1,345.77	175.34

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 96.2500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	384.99	-350.24	34.75
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 104.297100 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	834.36	-696.73	137.63
	TOTAL FOR ASSET	5,852.75	-5,364.39	488.36
AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 15.00 SHR @ 39.2400000 COMM/FEES .02 DEFER LOSS OF 32.75 ACCOUNT 66-16-206-2326650	588.58	-588.58	
02/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 55.00 SHR @ 34.7802000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,912.87	-2,318.12	-405.25
02/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 83.00 SHR @ 35.0089000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326650	2,905.67	-3,419.09	-513.42
	TOTAL FOR ASSET	5,407.12	-6,325.79	-918.67
AKORN INC CUSIP NO: 009728106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 182.00 SHR @ 14.2200000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,587.98	-2,389.04	198.94



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ALASKA AIR GROUP INC				
CUSIP NO: 011659109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 113.00 SHR @ 46.2700000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039999	5,228.39	-4,178.10	1,050.29
ALBEMARLE CORP				
CUSIP NO: 012653101				
01/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 21.00 SHR @ 64.8648000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,362.13	-1,311.42	50.71
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 31.00 SHR @ 64.6090000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,002.83	-1,911.09	91.74
02/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 39.00 SHR @ 62.5130000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,437.95	-2,404.28	33.67
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22.00 SHR @ 63.7219000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,401.85	-1,351.62	50.23
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 63.8126000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,403.84	-1,305.16	98.68
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 62.6700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	313.34	-296.63	16.71

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 62.9439000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	692.36	-629.52	62.84
	TOTAL FOR ASSET	9,614.30	-9,209.72	404.58
ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 51.00 SHR @ 99.5600000 COMM/FEES .11 DEFER LOSS OF 525.22 ACCOUNT 66-16-206-1979830	5,077.45	-5,037.32	40.13
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 111.00 SHR @ 97.7511000 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	10,850.14	-11,019.35	-169.21
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 5.00 SHR @ 97.7511000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	488.74	-521.45	-32.71
01/30/13	SALE 5.00 SHR DUE TO WASH SALE PURC 92.00 DEFER LOSS OF 420.01 ACCOUNT 66-16-206-2326650	488.74	-488.74	
01/30/13	SALE 43.00 SHR DUE TO WASH SALE PURC 92.00 DEFER LOSS OF 420.01 ACCOUNT 66-16-206-1979830	4,203.21	-4,203.21	
02/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 17.00 SHR @ 90.0513000 COMM/FEES .03 DEFER LOSS OF 238.25 ACCOUNT 66-16-206-2326650	1,530.84	-1,530.84	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 21.00 SHR @ 90.6344000 COMM/FEES .04 DEFER LOSS OF 59.25 ACCOUNT 66-16-206-2326650	1,903.28	-1,903.28	
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 1.00 SHR @ 87.0200000 COMM/FEES .01 DEFER LOSS OF 27.03 ACCOUNT 66-16-206-1979830	87.01	-87.01	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 177.00 SHR @ 90.7844000 COMM/FEES .36 DEFER LOSS OF 884.36 ACCOUNT 66-16-206-1979830	16,068.48	-16,629.65	-561.17
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 97.00 SHR @ 93.0500000 MISC .20 COMM .00 ACCOUNT 66-16-206-1979830	9,025.65	-9,606.69	-581.04
04/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 133.00 SHR @ 91.6414000 MISC .27 COMM .00 ACCOUNT 66-16-206-1979830	12,188.03	-12,462.01	-273.98
04/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 308.00 SHR @ 89.9100000 MISC .62 COMM .00 ACCOUNT 66-16-206-1979830	27,691.66	-23,038.61	4,653.05
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 36.00 SHR @ 104.069500 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,746.42	-1,347.08	2,399.34

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 21.00 SHR @ 92.8350000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,949.50	-785.79	1,163.71
07/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 29.00 SHR @ 108.634500 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	3,150.35	-1,085.14	2,065.21
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 42.00 SHR @ 105.745000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	4,441.21	-1,571.59	2,869.62
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 47.00 SHR @ 113.578000 MISC .10 COMM .00 ACCOUNT 66-16-206-1979830	5,338.07	-1,758.68	3,579.39
	TOTAL FOR ASSET	108,228.78	-93,076.44	15,152.34
ALIGN TECHNOLOGY INC CUSIP NO: 016255101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 282.00 SHR @ 27.9454000 MISC .18 COMM .00 ACCOUNT 66-16-206-1039999	7,880.42	-6,236.50	1,643.92
ALLEGHANY CORP DEL CUSIP NO: 017175100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 4.00 SHR @ 353.020000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,412.04	-1,400.66	11.38



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 4.00 SHR @ 374.860000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,499.40	-1,390.49	108.91
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 4.00 SHR @ 381.190000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,524.72	-1,359.96	164.76
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 381.370000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	381.36	-339.99	41.37
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 2.00 SHR @ 399.045000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	798.08	-679.98	118.10
	TOTAL FOR ASSET	5,615.60	-5,171.08	444.52
ALLERGAN INC CUSIP NO: 018490102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 58.00 SHR @ 100.360100 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	5,820.76	-5,274.89	545.87
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 47.00 SHR @ 100.360100 MISC .11 COMM .00 ACCOUNT 66-16-206-1979830	4,716.82	-4,274.48	442.34
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 110.00 SHR @ 104.036400 MISC .26 COMM .00 ACCOUNT 66-16-206-2326643	11,443.75	-10,004.10	1,439.65

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 99.00 SHR @ 104.036400 MISC .23 COMM .00 ACCOUNT 66-16-206-1979830	10,299.37	-9,003.69	1,295.68
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 146.00 SHR @ 106.788800 MISC .35 COMM .00 ACCOUNT 66-16-206-2326643	15,590.81	-13,278.18	2,312.63
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 101.00 SHR @ 106.788800 MISC .24 COMM .00 ACCOUNT 66-16-206-1979830	10,785.43	-9,185.59	1,599.84
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 14.00 SHR @ 107.380000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	1,503.28	-1,273.25	230.03
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 139.00 SHR @ 110.879500 MISC .35 COMM .00 ACCOUNT 66-16-206-2326643	15,411.90	-12,639.19	2,772.71
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 115.00 SHR @ 110.879500 MISC .29 COMM .00 ACCOUNT 66-16-206-1979830	12,750.86	-9,825.64	2,925.22
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 72.00 SHR @ 111.119000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326643	8,000.39	-6,545.71	1,454.68



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 63.00 SHR @ 111.119000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	7,000.34	-4,308.58	2,691.76
05/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 71.00 SHR @ 97.9884000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	6,957.06	-6,454.80	502.26
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 17.00 SHR @ 101.023300 COMM/FEES .03 DEFER LOSS OF 46.13 ACCOUNT 66-16-206-1979830	1,717.37	-1,717.37	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 15.00 SHR @ 99.9894000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,499.82	-1,363.69	136.13
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 20.00 SHR @ 99.9894000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,999.75	-2,074.71	-74.96
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 39.00 SHR @ 91.9270000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	3,585.09	-3,545.60	39.49
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 11.00 SHR @ 88.2680000 COMM/FEES .02 DEFER LOSS OF 29.11 ACCOUNT 66-16-206-2326643	970.93	-970.93	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 12.00 SHR @ 88.2680000 COMM/FEES .02 DEFER LOSS OF 185.62 ACCOUNT 66-16-206-1979830	1,059.20	-1,059.20	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 65.00 SHR @ 88.7370000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	5,767.80	-5,909.33	-141.53
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 106.00 SHR @ 88.7370000 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	9,405.96	-10,146.83	-740.87
12/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 44.00 SHR @ 96.1179000 COMM/FEES .07 DEFER LOSS OF 113.59 ACCOUNT 66-16-206-2326643	4,229.11	-4,229.11	
12/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/24 SALE 54.00 SHR @ 108.201400 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	5,842.77	-5,329.68	513.09
	TOTAL FOR ASSET	146,358.57	-128,414.55	17,944.02
ALLIANCE DATA SYS CORP CUSIP NO: 018581108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 5.00 SHR @ 156.810000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	784.03	-724.58	59.45
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 7.00 SHR @ 156.810000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,097.64	-1,014.41	83.23



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 3.00 SHR @ 152.990000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	458.96	-434.74	24.22
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 5.00 SHR @ 152.990000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	764.93	-721.22	43.71
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 6.00 SHR @ 159.480000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	956.85	-869.49	87.36
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 3.00 SHR @ 159.480000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	478.43	-429.72	48.71
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 158.063600 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	158.05	-143.24	14.81
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 178.090000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	356.17	-286.48	69.69
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 178.090000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	178.09	-143.24	34.85

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 5.00 SHR @ 205.235100 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,026.16	-703.62	322.54
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3.00 SHR @ 207.409600 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	622.21	-410.85	211.36
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 2.00 SHR @ 205.880000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	411.75	-286.48	125.27
10/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 5.00 SHR @ 226.567000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,132.82	-684.75	448.07
12/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 6.00 SHR @ 244.775600 COMM/FEES .03 DEFER LOSS OF 17.00 ACCOUNT 66-16-206-2326650	1,468.63	-1,468.63	
	TOTAL FOR ASSET	9,894.72	-8,321.45	1,573.27
ALLIANT CORP CUSIP NO: 018802108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 45.6200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	957.99	-943.11	14.88
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 23.00 SHR @ 47.4100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,090.40	-1,032.03	58.37



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 48.3605000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	773.75	-716.16	57.59
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 49.0700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	98.14	-89.52	8.62
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 48.8200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	195.27	-179.04	16.23
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 10.00 SHR @ 48.9700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	489.69	-447.60	42.09
	TOTAL FOR ASSET	3,605.24	-3,407.46	197.78
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY CUSIP NO: 018805101				
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 100.00 SHR @ 14.4800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,447.96	-1,354.83	93.13
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6.00 SHR @ 14.9900000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	89.94	-81.36	8.58
	TOTAL FOR ASSET	1,537.90	-1,436.19	101.71

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C CUSIP NO: 01882B205				
02/22/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 14,508.000 UNITS @ 13.4900 ACCOUNT 66-16-206-1040054	195,712.92	-199,485.00	-3,772.08
03/06/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 10,053.000 UNITS @ 13.5700 ACCOUNT 66-16-206-1040054	136,419.21	-129,415.95	7,003.26
04/02/13	SALE 3,168.00 SHR DUE TO WASH SALE PURC 730.00 DEFER LOSS OF 131.40 ACCOUNT 66-16-206-1040054	42,989.76	-43,428.60	-438.84
06/14/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,811.000 UNITS @ 13.1500 ACCOUNT 66-16-206-1040054	36,964.65	-35,936.47	1,028.18
07/11/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,780.000 UNITS @ 12.9000 ACCOUNT 66-16-206-1040054	48,762.00	-47,136.60	1,625.40
08/13/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,773.000 UNITS @ 13.0300 ACCOUNT 66-16-206-1040054	23,102.19	-22,109.31	992.88
	TOTAL FOR ASSET	483,950.73	-477,511.93	6,438.80



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M				
CUSIP NO: 01882B304				
02/22/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 18,832.000 UNITS @ 11.1800 ACCOUNT 66-16-206-1040054	210,541.76	-211,106.72	-564.96
03/06/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 12,004.000 UNITS @ 11.2100 ACCOUNT 66-16-206-1040054	134,564.84	-127,721.96	6,842.88
06/14/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 7,956.000 UNITS @ 10.9800 ACCOUNT 66-16-206-1040054	87,356.88	-83,263.01	4,093.87
07/11/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 4,120.000 UNITS @ 10.6200 ACCOUNT 66-16-206-1040054	43,754.40	-42,848.00	906.40
08/13/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,003.000 UNITS @ 10.7400 ACCOUNT 66-16-206-1040054	21,512.22	-20,831.20	681.02
	TOTAL FOR ASSET	497,730.10	-485,770.89	11,959.21
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM				
CUSIP NO: 01988P108				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 36.00 SHR @ 14.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	539.27	-587.21	-47.94

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/25/13	SALE 36.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 41.28 ACCOUNT 66-16-206-2326650	539.27	-545.93	-6.66
	TOTAL FOR ASSET	1,078.54	-1,133.14	-54.60
ALTERA CORP CUSIP NO: 021441100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 39.00 SHR @ 34.6810000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,352.52	-1,317.42	35.10
02/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 31.00 SHR @ 33.2092000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,029.46	-1,047.18	-17.72
02/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 29.00 SHR @ 33.4629000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	970.40	-979.62	-9.22
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19.00 SHR @ 34.9400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	663.84	-641.82	22.02
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 19.00 SHR @ 35.0001000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	664.98	-635.19	29.79
04/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 76.00 SHR @ 31.6145000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,402.65	-2,528.06	-125.41



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 34.00 SHR @ 31.9795000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,087.28	-1,072.83	14.45
05/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 34.00 SHR @ 32.2809000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,097.53	-1,054.68	42.85
	TOTAL FOR ASSET	9,268.66	-9,276.80	-8.14
ALTRIA GROUP INC CUSIP NO: 02209S103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 74.00 SHR @ 32.7350000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,422.34	-2,435.91	-13.57
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 115.00 SHR @ 35.0643000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,032.31	-3,671.38	360.93
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 114.00 SHR @ 34.1995000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,898.65	-3,639.45	259.20
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 35.6240000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	213.74	-191.55	22.19
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 32.00 SHR @ 34.7940000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,113.39	-1,009.68	103.71

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	11,680.43	-10,947.97	732.46
AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN CUSIP NO: 02263T104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 65.00 SHR @ 24.6100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,599.61	-1,602.25	-2.64
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 81.00 SHR @ 26.1900000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,121.34	-2,106.15	15.19
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 33.1700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	331.69	-270.70	60.99
	TOTAL FOR ASSET	4,052.64	-3,979.10	73.54
AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM CUSIP NO: 023111206				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 356.00 SHR @ 8.38500000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	2,984.99	-3,277.04	-292.05
01/22/13	SALE 173.00 SHR DUE TO WASH SALE PURC 234.00 DEFER LOSS OF 556.26 ACCOUNT 66-16-206-1039999	1,450.57	-1,450.57	



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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 74.00 SHR @ 7.65400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	566.38	-851.12	-284.74
04/10/13	SALE 68.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 92.52 ACCOUNT 66-16-206-2433563	520.46	-690.08	-169.62
07/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 240.00 SHR @ 5.34440000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,282.63	-2,367.40	-1,084.77
	TOTAL FOR ASSET	6,805.03	-8,636.21	-1,831.18
AMAZON COM INC CUSIP NO: 023135106				
01/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 83.00 SHR @ 264.852500 MISC .49 COMM .00 ACCOUNT 66-16-206-1979830	21,982.26	-19,259.81	2,722.45
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 27.00 SHR @ 267.560000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	7,223.96	-6,265.24	958.72
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 27.00 SHR @ 267.560000 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	7,223.96	-6,265.24	958.72
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 38.00 SHR @ 270.294700 MISC .23 COMM .00 ACCOUNT 66-16-206-2326643	10,270.97	-8,817.74	1,453.23

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 50.00 SHR @ 270.294700 MISC .31 COMM .00 ACCOUNT 66-16-206-1979830	13,514.43	-11,602.30	1,912.13
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 48.00 SHR @ 266.420000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326643	12,787.87	-11,138.21	1,649.66
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 57.00 SHR @ 266.420000 MISC .34 COMM .00 ACCOUNT 66-16-206-1979830	15,185.60	-11,958.09	3,227.51
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 47.00 SHR @ 275.783100 MISC .29 COMM .00 ACCOUNT 66-16-206-2326643	12,961.51	-10,641.15	2,320.36
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 56.00 SHR @ 275.783100 MISC .35 COMM .00 ACCOUNT 66-16-206-1979830	15,443.52	-7,448.51	7,995.01
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 24.00 SHR @ 255.580100 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,133.78	-5,292.57	841.21
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 32.00 SHR @ 255.580100 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	8,178.38	-3,947.16	4,231.22



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 4.00 SHR @ 271.340100 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	1,085.34	-1,076.48	8.86
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 274.002300 MISC .01 COMM .00 ACCOUNT 66-16-206-2326643	274.00	-263.05	10.95
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 15.00 SHR @ 274.002300 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	4,109.95	-4,014.81	95.14
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 9.00 SHR @ 285.693200 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,571.19	-2,367.49	203.70
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 8.00 SHR @ 285.693200 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	2,285.51	-1,704.10	581.41
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 30.00 SHR @ 298.527000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	8,955.65	-7,882.85	1,072.80
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 41.00 SHR @ 298.527000 MISC .21 COMM .00 ACCOUNT 66-16-206-1979830	12,239.40	-7,270.31	4,969.09

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 21.00 SHR @ 366.203300 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	7,690.14	-2,499.85	5,190.29
	TOTAL FOR ASSET	170,117.42	-129,714.96	40,402.46
AMEREN CORP CUSIP NO: 023608102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 31.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	722.18	-766.02	-43.84
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 26.00 SHR @ 33.2700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	865.00	-865.93	-.93
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 18.00 SHR @ 34.2400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	616.30	-599.49	16.81
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 34.3600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	103.07	-99.92	3.15
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 33.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	133.99	-133.22	.77
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 11.00 SHR @ 32.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	361.89	-366.36	-4.47



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,802.43	-2,830.94	-28.51
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO CUSIP NO: 02364W105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 75.00 SHR @ 24.6000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,844.95	-1,904.63	-59.68
02/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 187.00 SHR @ 22.3746000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	4,183.96	-4,580.35	-396.39
03/04/13	SALE 187.00 SHR DUE TO WASH SALE PURC 67.00 DEFER LOSS OF 33.88 ACCOUNT 66-16-206-1244649	4,183.96	-4,546.47	-362.51
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 68.00 SHR @ 20.8323000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,416.56	-1,527.54	-110.98
03/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 122.00 SHR @ 19.6946000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,402.69	-2,734.97	-332.28
04/04/13	SALE 66.00 SHR DUE TO WASH SALE PURC 54.00 DEFER LOSS OF 85.69 ACCOUNT 66-16-206-1244649	1,374.90	-1,393.95	-19.05

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 559.00 SHR @ 22.4593000 MISC .22 COMM .00 ACCOUNT 66-16-206-1244649	12,554.53	-10,519.50	2,035.03
	TOTAL FOR ASSET	27,961.55	-27,207.41	754.14
AMERICAN ASSETS TR INC REIT CUSIP NO: 024013104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 19.00 SHR @ 28.4300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	540.15	-518.89	21.26
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 17.00 SHR @ 29.7800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	506.25	-462.95	43.30
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 31.3500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	407.54	-350.73	56.81
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 32.1300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	64.26	-53.96	10.30
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 31.5100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	94.52	-80.73	13.79



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8.00 SHR @ 30.1284000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	241.02	-215.28	25.74
	TOTAL FOR ASSET	1,853.74	-1,682.54	171.20
AMERICAN ELEC PWR INC CUSIP NO: 025537101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 27.00 SHR @ 43.1450000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,164.89	-1,197.72	-32.83
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 43.1450000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	992.31	-1,020.28	-27.97
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 53.00 SHR @ 45.3767000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,404.91	-2,351.08	53.83
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 23.00 SHR @ 45.3767000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,043.64	-1,016.30	27.34
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 54.00 SHR @ 47.7645000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,579.23	-2,395.44	183.79
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 18.00 SHR @ 47.7645000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	859.74	-780.59	79.15

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 47.8643000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	143.59	-130.10	13.49
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 45.3700000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	136.11	-130.10	6.01
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 45.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	226.84	-216.83	10.01
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 42.1949000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	801.69	-804.32	-2.63
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 12.00 SHR @ 42.2905000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	507.48	-543.48	-36.00
	TOTAL FOR ASSET	10,860.43	-10,586.24	274.19
AMERICAN EQUITY INVT LIFE HLDG CUSIP NO: 025676206				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 601.00 SHR @ 12.9101000 MISC .18 COMM .00 ACCOUNT 66-16-206-2025138	7,758.79	-6,641.00	1,117.79
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 67.00 SHR @ 14.0405000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	940.68	-886.12	54.56



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 58.00 SHR @ 20.8403000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,208.71	-767.09	441.62
10/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 126.00 SHR @ 21.3325000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433555	2,687.85	-1,666.44	1,021.41
	TOTAL FOR ASSET	12,596.03	-9,960.65	2,635.38
AMERICAN EXPRESS CO CUSIP NO: 025816109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 39.00 SHR @ 60.6150000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,363.93	-2,221.24	142.69
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 79.00 SHR @ 61.3643000 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	4,847.67	-4,499.44	348.23
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 74.00 SHR @ 64.0133000 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	4,736.88	-4,214.67	522.21
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 74.3201000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	297.27	-226.08	71.19
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 28.00 SHR @ 75.2940000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,108.19	-1,578.50	529.69

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	14,353.94	-12,739.93	1,614.01
AMERICAN TOWER CORP CUSIP NO: 03027X100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 127.00 SHR @ 77.5800000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326643	9,852.44	-9,524.31	328.13
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 195.00 SHR @ 78.8742000 MISC .35 COMM .00 ACCOUNT 66-16-206-2326643	15,380.12	-14,623.95	756.17
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 238.00 SHR @ 74.0542000 MISC .40 COMM .00 ACCOUNT 66-16-206-2326643	17,624.51	-17,848.72	-224.21
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 237.00 SHR @ 78.5180000 MISC .42 COMM .00 ACCOUNT 66-16-206-2326643	18,608.34	-17,191.57	1,416.77
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 123.00 SHR @ 76.6001000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326643	9,421.60	-8,632.57	789.03
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 31.00 SHR @ 75.1700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,330.23	-2,175.69	154.54

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 20.00 SHR @ 69.0081000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,380.14	-1,409.88	-29.74
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 101.00 SHR @ 74.2334000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	7,497.44	-7,088.53	408.91
	TOTAL FOR ASSET	82,094.82	-78,495.22	3,599.60
AMERISOURCEBERGEN CORP CUSIP NO: 03073E105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 49.00 SHR @ 45.2300000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,216.22	-2,081.59	134.63
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 45.00 SHR @ 46.2900000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,083.00	-1,901.86	181.14
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 32.00 SHR @ 48.3301000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,546.53	-1,296.64	249.89
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 50.6800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	253.39	-202.60	50.79
04/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 17.00 SHR @ 54.2615000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	922.42	-688.84	233.58

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 54.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	380.65	-283.64	97.01
07/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 9.00 SHR @ 58.2320000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	524.08	-318.53	205.55
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 16.00 SHR @ 60.4200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	966.70	-450.96	515.74
11/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 13.00 SHR @ 65.1079000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	846.39	-353.08	493.31
11/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 30.00 SHR @ 66.4754000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,994.23	-814.80	1,179.43
	TOTAL FOR ASSET	11,733.61	-8,392.54	3,341.07
AMETEK INC NEW CUSIP NO: 031100100 01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 67.00 SHR @ 38.5401000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,582.13	-2,530.73	51.40
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 68.00 SHR @ 41.8065000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326650	2,842.78	-2,527.35	315.43



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 60.00 SHR @ 42.4248000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,545.43	-2,230.02	315.41
05/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 28.00 SHR @ 40.5435000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,135.19	-1,021.24	113.95
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 19.00 SHR @ 42.3000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	803.68	-587.21	216.47
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 38.00 SHR @ 45.4850000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,728.39	-762.57	965.82
	TOTAL FOR ASSET	11,637.60	-9,659.12	1,978.48
AMGEN INC CUSIP NO: 031162100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 46.00 SHR @ 85.0701000 COMM/FEES .09 DEFER LOSS OF 176.19 ACCOUNT 66-16-206-2235562	3,913.13	-3,913.13	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 78.00 SHR @ 84.8240000 MISC .15 COMM .00 ACCOUNT 66-16-206-2235562	6,616.12	-7,087.36	-471.24
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 73.00 SHR @ 93.7101000 MISC .16 COMM .00 ACCOUNT 66-16-206-2235562	6,840.68	-6,438.44	402.24

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 97.2202000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	388.87	-349.05	39.82
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 29.00 SHR @ 112.610000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,265.63	-2,530.59	735.04
	TOTAL FOR ASSET	21,024.43	-20,318.57	705.86
AMPHENOL CORP NEW CL A CUSIP NO: 032095101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 29.00 SHR @ 68.1300000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,975.72	-1,767.55	208.17
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 26.00 SHR @ 69.4640000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,806.02	-1,741.77	64.25
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 72.4430000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,028.35	-1,706.60	321.75
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 76.0600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	456.35	-365.70	90.65



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 16.00 SHR @ 75.1912000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,203.04	-1,256.65	-53.61
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 13.00 SHR @ 77.7263000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,010.42	-1,021.04	-10.62
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 77.8300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,167.43	-984.58	182.85
09/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 5.00 SHR @ 77.7322000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	388.65	-304.73	83.92
	TOTAL FOR ASSET	10,035.98	-9,148.62	887.36
ANALOG DEVICES INC CUSIP NO: 032654105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 29.00 SHR @ 42.0500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,219.42	-1,178.50	40.92
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 27.00 SHR @ 45.1950000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,220.24	-1,095.97	124.27
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 21.00 SHR @ 45.8045000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	961.86	-844.62	117.24

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 44.6300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	178.52	-160.88	17.64
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 44.5800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	267.47	-270.74	-3.27
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 48.1150000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	336.80	-339.51	-2.71
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 14.00 SHR @ 47.6500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	667.09	-631.72	35.37
10/15/13	SALE 7.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 2.71 ACCOUNT 66-16-206-2326650	336.80	-336.80	
	TOTAL FOR ASSET	5,188.20	-4,858.74	329.46
ANALOGIC CORP COM PAR $0.05 CUSIP NO: 032657207				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5.00 SHR @ 78.6100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	393.04	-374.96	18.08
ANIXTER INTL INC CUSIP NO: 035290105				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 5.00 SHR @ 69.1900000 MISC .01 COMM .00	345.94	-335.75	10.19



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2433555			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5.00 SHR @ 86.7100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	433.54	-335.75	97.79
	TOTAL FOR ASSET	779.48	-671.50	107.98
ANNALY CAP MGMT INC REIT CUSIP NO: 035710409				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 122.00 SHR @ 14.7334000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,797.42	-2,071.56	-274.14
02/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 79.00 SHR @ 15.0622000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,189.89	-1,341.42	-151.53
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 91.00 SHR @ 14.9317000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,358.74	-1,545.18	-186.44
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 94.00 SHR @ 15.4565000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,452.87	-1,596.12	-143.25
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 54.00 SHR @ 13.4903000 COMM/FEES .02 DEFER LOSS OF 188.46 ACCOUNT 66-16-206-2326650	728.46	-728.46	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 61.00 SHR @ 11.7819000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	718.68	-1,043.53	-324.85
09/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 38.00 SHR @ 11.9171000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	452.84	-645.24	-192.40
09/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 67.00 SHR @ 12.3229000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	825.62	-1,135.79	-310.17
09/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/19 SALE 56.00 SHR @ 12.2301000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	684.87	-898.52	-213.65
10/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 103.00 SHR @ 12.0547000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,241.61	-1,652.64	-411.03
11/25/13	SALE 103.00 SHR DUE TO WASH SALE PURC 94.00 DEFER LOSS OF 375.11 ACCOUNT 66-16-206-2326650	1,241.61	-1,277.53	-35.92
	TOTAL FOR ASSET	11,692.61	-13,935.99	-2,243.38
APPLE INC CUSIP NO: 037833100 01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 26.00 SHR @ 522.200000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326643	13,576.89	-15,932.59	-2,355.70



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 56.00 SHR @ 503.195000 MISC .64 COMM .00 ACCOUNT 66-16-206-2326643	28,178.28	-34,316.36	-6,138.08
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 7.00 SHR @ 503.195000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,522.29	-4,392.86	-870.57
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 37.00 SHR @ 445.824000 MISC .37 COMM .00 ACCOUNT 66-16-206-2326643	16,495.11	-22,673.31	-6,178.20
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 5.00 SHR @ 445.824000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,229.07	-3,137.76	-908.69
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 52.00 SHR @ 434.084900 MISC .51 COMM .00 ACCOUNT 66-16-206-2326643	22,571.90	-31,865.19	-9,293.29
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 5.00 SHR @ 434.084900 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,170.38	-3,137.76	-967.38
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 27.00 SHR @ 464.886500 MISC .28 COMM .00 ACCOUNT 66-16-206-2326643	12,551.65	-16,545.39	-3,993.74

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 119.00 SHR @ 407.155200 MISC 1.09 COMM .00 ACCOUNT 66-16-206-2326643	48,450.38	-72,922.25	-24,471.87
05/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 57.00 SHR @ 439.785900 MISC .44 COMM .00 ACCOUNT 66-16-206-2326643	25,067.36	-34,109.55	-9,042.19
06/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 96.00 SHR @ 443.454500 MISC .74 COMM .00 ACCOUNT 66-16-206-2326643	42,570.89	-57,188.83	-14,617.94
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 432.397300 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	432.39	-627.55	-195.16
06/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 30.00 SHR @ 399.823200 MISC .21 COMM .00 ACCOUNT 66-16-206-2235562	11,994.49	-18,038.51	-6,044.02
	TOTAL FOR ASSET	229,811.08	-314,887.91	-85,076.83
APPROACH RES INC CUSIP NO: 03834A103 01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 145.00 SHR @ 24.6500000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,574.16	-4,077.85	-503.69
ARIAD PHARMACEUTICALS INC CUSIP NO: 04033A100 01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 202.00 SHR @ 19.7163000 MISC .09 COMM .00	3,982.60	-2,844.51	1,138.09



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
01/22/13	SALE 41.00 SHR DUE TO WASH SALE PURC 122.00 DEFER LOSS OF 94.88 ACCOUNT 66-16-206-1039999	808.35	-808.35	
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 22.00 SHR @ 17.5149000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	385.32	-498.28	-112.96
04/10/13	SALE 22.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 30.80 ACCOUNT 66-16-206-2433563	385.32	-467.48	-82.16
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 21.1800000 COMM/FEES .01 DEFER LOSS OF 10.29 ACCOUNT 66-16-206-2433563	360.05	-374.75	-14.70
10/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 96.00 SHR @ 5.38380000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	516.84	-1,967.78	-1,450.94
	TOTAL FOR ASSET	6,438.48	-6,961.15	-522.67
ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 132.00 SHR @ 39.9600000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	5,274.60	-4,454.32	820.28

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 250.00 SHR @ 40.5950000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326643	10,148.52	-8,436.20	1,712.32
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 264.00 SHR @ 42.1694000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326643	11,132.47	-6,687.50	4,444.97
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 327.00 SHR @ 44.2275000 MISC .33 COMM .00 ACCOUNT 66-16-206-2326643	14,462.06	-7,309.89	7,152.17
03/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 56.00 SHR @ 41.9466000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,348.96	-1,251.85	1,097.11
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 150.00 SHR @ 41.6601000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,248.87	-3,353.16	2,895.71
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 38.00 SHR @ 40.3097000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,531.74	-849.47	682.27
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 41.00 SHR @ 40.9603000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,679.34	-1,410.73	268.61



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 27.00 SHR @ 40.9603000 COMM/FEES .01 DEFER LOSS OF 23.94 ACCOUNT 66-16-206-1979830	1,105.91	-1,105.91	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 144.00 SHR @ 46.8628000 MISC .11 COMM .00 ACCOUNT 66-16-206-1979830	6,748.13	-6,209.64	538.49
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 117.00 SHR @ 46.8628000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	5,482.85	-2,615.46	2,867.39
10/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 155.00 SHR @ 51.9079000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	8,045.58	-3,464.93	4,580.65
10/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 3.00 SHR @ 50.6600000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326643	151.98	-67.06	84.92
	TOTAL FOR ASSET	74,361.01	-47,216.12	27,144.89
ARROW ELECTRS INC CUSIP NO: 042735100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 32.00 SHR @ 37.7801000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,208.93	-1,267.68	-58.75
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 42.00 SHR @ 40.8300000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,714.82	-1,603.53	111.29

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 27.00 SHR @ 39.6400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,070.25	-1,017.09	53.16
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 40.0200000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	160.08	-148.36	11.72
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 39.2800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	235.67	-221.38	14.29
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 16.00 SHR @ 47.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	766.38	-590.34	176.04
	TOTAL FOR ASSET	5,156.13	-4,848.38	307.75
ARUBA NETWORKS INC CUSIP NO: 043176106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 275.00 SHR @ 21.7000000 MISC .14 COMM .00 ACCOUNT 66-16-206-1039999	5,967.36	-5,257.66	709.70
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 43.00 SHR @ 23.9001000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,027.68	-967.93	59.75
05/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/20 SALE 138.00 SHR @ 13.2891000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	1,833.85	-3,106.02	-1,272.17



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	8,828.89	-9,331.61	-502.72
ASBURY AUTOMOTIVE GROUP INC				
CUSIP NO: 043436104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 146.00 SHR @ 34.5000000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039999	5,036.88	-3,521.71	1,515.17
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 54.00 SHR @ 36.6223000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	1,977.56	-1,816.43	161.13
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 52.1800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	521.79	-339.44	182.35
	TOTAL FOR ASSET	7,536.23	-5,677.58	1,858.65
ASHLAND INC NEW COM				
CUSIP NO: 044209104				
01/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 15.00 SHR @ 80.1743000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,202.59	-1,075.71	126.88
01/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/02 SALE 14.00 SHR @ 83.9458000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,175.21	-975.94	199.27

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 7.00 SHR @ 84.3200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	590.22	-487.97	102.25
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 44.00 SHR @ 75.2545000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	3,311.12	-3,067.24	243.88
	TOTAL FOR ASSET	6,279.14	-5,606.86	672.28
ASPEN TECHNOLOGY INC CUSIP NO: 045327103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 363.00 SHR @ 27.8415000 MISC .23 COMM .00 ACCOUNT 66-16-206-1039999	10,106.23	-7,282.26	2,823.97
ATHENAHEALTH INC CUSIP NO: 04685W103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 63.00 SHR @ 78.3001000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039999	4,932.79	-3,800.54	1,132.25
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 13.00 SHR @ 110.175800 COMM/FEES .03 DEFER LOSS OF 62.95 ACCOUNT 66-16-206-2326643	1,432.26	-1,432.26	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 44.00 SHR @ 113.235200 COMM/FEES .09 DEFER LOSS OF 85.75 ACCOUNT 66-16-206-2326643	4,982.26	-5,011.33	-29.07



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/08/13	SALE 20.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 16.58 ACCOUNT 66-16-206-2326643	2,264.66	-2,277.15	-12.49
	TOTAL FOR ASSET	13,611.97	-12,521.28	1,090.69
ATWOOD OCEANICS INC CUSIP NO: 050095108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 183.00 SHR @ 48.1238000 MISC .20 COMM .00 ACCOUNT 66-16-206-2025138	8,806.46	-7,304.78	1,501.68
AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 36.00 SHR @ 59.0100000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,124.31	-2,112.67	11.64
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 73.00 SHR @ 60.5940000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,423.27	-4,284.03	139.24
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 66.00 SHR @ 62.5500000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,128.21	-3,860.90	267.31
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 67.6425000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	270.56	-229.26	41.30

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 25.00 SHR @ 74.2524000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,856.27	-1,410.84	445.43
	TOTAL FOR ASSET	12,802.62	-11,897.70	904.92
AVIS BUDGET GROUP INC CUSIP NO: 053774105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 187.00 SHR @ 21.2700000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,977.40	-2,658.44	1,318.96
AVISTA CORP CUSIP NO: 05379B107				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 26.1900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	576.16	-537.24	38.92
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 26.0006000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	442.00	-415.14	26.86
	TOTAL FOR ASSET	1,018.16	-952.38	65.78
AVNET INC CUSIP NO: 053807103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 29.00 SHR @ 31.7000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	919.27	-908.15	11.12



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 30.00 SHR @ 35.6300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,068.87	-939.46	129.41
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 34.6800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	762.94	-688.94	74.00
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 35.0300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	140.12	-125.26	14.86
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 9.00 SHR @ 33.3600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	300.23	-291.12	9.11
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 18.00 SHR @ 41.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	738.17	-582.24	155.93
10/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 43.00 SHR @ 41.4207000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,781.06	-1,616.74	164.32
11/25/13	SALE 24.00 SHR DUE TO WASH SALE PURC 47.00 DEFER LOSS OF 8.08 ACCOUNT 66-16-206-2326668	994.08	-994.08	
	TOTAL FOR ASSET	6,704.74	-6,145.99	558.75

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
AXIALL CORP				
CUSIP NO: 05463D100				
02/13/13	CASH IN LIEU OF .066 FRACTIONAL SHARE @ 54.8559 PER SHARE ACCOUNT 66-16-206-2326668	3.62	-2.43	1.19
02/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/14 SALE 166.00 SHR @ 59.1299000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326668	9,815.34	-5,358.04	4,457.30
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 40.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	285.66	-299.48	-13.82
10/02/13	SALE 7.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 13.82 ACCOUNT 66-16-206-2433563	285.66	-285.66	
	TOTAL FOR ASSET	10,390.28	-5,945.61	4,444.67
BB&T CORP				
CUSIP NO: 054937107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 33.00 SHR @ 30.4200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,003.83	-921.03	82.80
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 38.00 SHR @ 30.0100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,140.35	-1,059.53	80.82
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 34.00 SHR @ 30.6900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,043.43	-1,035.66	7.77



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHR @ 30.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	215.66	-216.34	-.68
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 11.00 SHR @ 32.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	361.89	-339.96	21.93
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 26.00 SHR @ 33.7900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	878.52	-803.55	74.97
	TOTAL FOR ASSET	4,643.68	-4,376.07	267.61
BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM CUSIP NO: 055434203				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 165.00 SHR @ 17.3800000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,867.63	-3,420.17	-552.54
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 137.00 SHR @ 17.4300000 COMM/FEES .06 DEFER LOSS OF 46.86 ACCOUNT 66-16-206-1244649	2,387.85	-2,390.37	-2.52
04/04/13	SALE 7.00 SHR DUE TO WASH SALE PURC 168.00 DEFER LOSS OF 2.52 ACCOUNT 66-16-206-1244649	122.01	-122.01	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 51.00 SHR @ 17.8055000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	908.06	-920.57	-12.51
05/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 86.00 SHR @ 17.8472000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,534.82	-1,550.52	-15.70
05/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 85.00 SHR @ 17.7855000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,511.73	-1,512.15	-.42
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 34.00 SHR @ 19.0300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	647.00	-604.86	42.14
09/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 831.00 SHR @ 19.1973000 MISC .28 COMM .00 ACCOUNT 66-16-206-1244649	15,952.68	-13,467.08	2,485.60
	TOTAL FOR ASSET	25,931.78	-23,987.73	1,944.05
BRE PROPERTIES INC CL A CUSIP NO: 05564E106				
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 48.5000000 COMM/FEES .01 DEFER LOSS OF 0.22 ACCOUNT 66-16-206-2326668	97.00	-97.00	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 48.1075000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	144.31	-145.82	-1.51
07/16/13	SALE 3.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 1.51 ACCOUNT 66-16-206-2326668	144.31	-144.31	
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 3.00 SHR @ 50.4300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	151.28	-156.34	-5.06
	TOTAL FOR ASSET	536.90	-543.47	-6.57
BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108				
01/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 58.00 SHR @ 100.879700 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	5,850.89	-8,531.11	-2,680.22
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 64.00 SHR @ 104.500000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,687.85	-8,054.10	-1,366.25
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 126.00 SHR @ 110.363000 MISC .31 COMM .00 ACCOUNT 66-16-206-1979830	13,905.42	-15,475.41	-1,569.99

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 24.00 SHR @ 110.363000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,648.65	-3,108.45	-459.80
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 156.00 SHR @ 89.8485000 MISC .32 COMM .00 ACCOUNT 66-16-206-1979830	14,016.05	-18,341.80	-4,325.75
03/04/13	SALE 68.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 754.01 ACCOUNT 66-16-206-1979830	6,109.56	-7,064.63	-955.07
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 122.00 SHR @ 90.9250000 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	11,092.60	-13,429.39	-2,336.79
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 33.00 SHR @ 90.3490000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,981.45	-4,052.96	-1,071.51
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 78.00 SHR @ 85.2951000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,652.87	-8,332.93	-1,680.06
04/04/13	SALE 66.00 SHR DUE TO WASH SALE PURC 37.00 DEFER LOSS OF 828.90 ACCOUNT 66-16-206-1979830	6,000.91	-6,617.87	-616.96



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 5.00 SHR @ 97.5863000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	487.92	-534.16	-46.24
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 29.00 SHR @ 97.8600000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,837.89	-3,098.15	-260.26
06/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 46.00 SHR @ 95.0137000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	4,370.55	-4,692.85	-322.30
07/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 131.00 SHR @ 127.083100 MISC .29 COMM .00 ACCOUNT 66-16-206-1979830	16,647.60	-11,509.85	5,137.75
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 9.00 SHR @ 134.071000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	1,206.62	-355.06	851.56
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 64.00 SHR @ 144.279100 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	9,233.70	-2,524.90	6,708.80
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 1.00 SHR @ 144.279100 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	144.28	-116.90	27.38

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 52.00 SHR @ 151.381400 MISC .14 COMM .00 ACCOUNT 66-16-206-1244649	7,871.70	-6,019.55	1,852.15
10/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 32.00 SHR @ 161.183800 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	5,157.79	-3,661.96	1,495.83
12/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 99.00 SHR @ 168.445200 MISC .29 COMM .00 ACCOUNT 66-16-206-1979830	16,675.78	-16,550.37	125.41
	TOTAL FOR ASSET	140,580.08	-142,072.40	-1,492.32
BALL CORP CUSIP NO: 058498106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 11.00 SHR @ 45.4020000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	499.40	-445.34	54.06
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14.00 SHR @ 44.1601000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	618.22	-566.79	51.43
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9.00 SHR @ 44.2500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	398.24	-364.37	33.87
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 46.1400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	92.27	-80.97	11.30



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 42.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	85.49	-80.97	4.52
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 44.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	221.89	-202.43	19.46
	TOTAL FOR ASSET	1,915.51	-1,740.87	174.64
BALLY TECHNOLOGIES INC CUSIP NO: 05874B107				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 13.00 SHR @ 51.5326000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	669.91	-604.76	65.15
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 11.00 SHR @ 70.7647000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	778.40	-524.28	254.12
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 73.5100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	588.07	-372.16	215.91
11/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 10.00 SHR @ 75.0260000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	750.25	-465.20	285.05
	TOTAL FOR ASSET	2,786.63	-1,966.40	820.23

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 059460303				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 106.00 SHR @ 18.3265000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,942.56	-1,732.48	210.08
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 200.00 SHR @ 18.6445000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	3,728.81	-3,474.33	254.48
04/19/13	CASH IN LIEU OF .300 FRACTIONAL SHARE @ 16.9479 PER SHARE ACCOUNT 66-16-206-1244649	5.08	-5.06	.02
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 23.00 SHR @ 13.0928000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	301.12	-387.99	-86.87
	TOTAL FOR ASSET	5,977.57	-5,599.86	377.71
BANK OF THE OZARKS INC CUSIP NO: 063904106				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 36.00 SHR @ 39.5900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	1,425.20	-1,242.00	183.20
07/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 68.00 SHR @ 43.5207000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433555	2,959.36	-2,345.99	613.37



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 47.2700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	898.11	-655.50	242.61
	TOTAL FOR ASSET	5,282.67	-4,243.49	1,039.18
BANK NEW YORK MELLON CORP CUSIP NO: 064058100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 76.00 SHR @ 26.1001000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,983.56	-1,902.29	81.27
01/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 548.00 SHR @ 26.8965000 MISC .33 COMM .00 ACCOUNT 66-16-206-2326676	14,738.95	-13,716.50	1,022.45
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 185.00 SHR @ 27.5601000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,098.50	-4,407.50	691.00
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 197.00 SHR @ 27.8947000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,495.13	-4,324.24	1,170.89
03/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 537.00 SHR @ 27.7847000 MISC .33 COMM .00 ACCOUNT 66-16-206-2326676	14,920.05	-11,682.71	3,237.34
03/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 560.00 SHR @ 28.2465000 MISC .35 COMM .00 ACCOUNT 66-16-206-2326676	15,817.69	-12,183.08	3,634.61

Northrop Grumman Foundation
Schedule of Realized Gains/Losses
Tax Year Ended December 31, 2013

ein 95-6095343

	Page #	Proceeds	Cost	Gain	Loss
Capital gain transactions	1695	22,212,755	20,949,817	1,262,938	-
Totals - Form 990-PF, Part IV		22,212,755	20,949,817	1,262,938	-

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Bank of America Corporation

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CLASSIFIED LIST
OF TRANSACTIONS

01/01/13 THROUGH 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	58,053.88	-48,216.32	9,837.56
BARNES GROUP INC				
CUSIP NO: 067806109				
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 21.00 SHR @ 27.9200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	586.30	-462.44	123.86
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 11.00 SHR @ 26.8700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	295.56	-242.23	53.33
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 32.9900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	890.71	-594.57	296.14
	TOTAL FOR ASSET	1,772.57	-1,299.24	473.33
BARRETT BILL CORP				
CUSIP NO: 06846N104				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 34.00 SHR @ 23.1598000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	787.42	-762.27	25.15
BEACON ROOFING SUPPLY INC				
CUSIP NO: 073685109				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 35.2900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	388.18	-420.26	-32.08



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BED BATH & BEYOND INC				
CUSIP NO: 075896100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 30.00 SHR @ 56.0900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,682.66	-2,022.98	-340.32
02/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 31.00 SHR @ 59.3030000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,838.35	-2,090.41	-252.06
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 30.00 SHR @ 57.8700000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,736.06	-2,022.98	-286.92
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 57.9041000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	984.35	-1,146.35	-162.00
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 70.3200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	210.95	-201.51	9.44
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 72.0500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	720.48	-651.21	69.27
	TOTAL FOR ASSET	7,172.85	-8,135.44	-962.59
BELDEN INC				
CUSIP NO: 077454106				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 63.3518000 MISC .01 COMM .00	506.80	-414.93	91.87

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2433563			
BELLE INTL HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 078454105				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 26.00 SHR @ 14.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	376.99	-426.59	-49.60
BERKLEY W R CORP CUSIP NO: 084423102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 22.00 SHR @ 39.6101000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	871.40	-882.64	-11.24
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 32.00 SHR @ 41.5500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,329.57	-1,266.64	62.93
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 41.9000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,173.17	-1,107.82	65.35
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 41.1900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	288.32	-276.95	11.37
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 41.5600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	332.47	-316.52	15.95



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	3,994.93	-3,850.57	144.36
BERRY PETE CO CL A CUSIP NO: 085789105				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 44.00 SHR @ 46.3800000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,040.67	-1,524.18	516.49
04/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 29.00 SHR @ 47.4573000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,376.23	-1,061.62	314.61
05/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 43.00 SHR @ 45.0731000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	1,938.10	-1,489.53	448.57
	TOTAL FOR ASSET	5,355.00	-4,075.33	1,279.67
BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 76.3900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,604.15	-1,499.94	104.21
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 14.00 SHR @ 76.3900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,069.43	-1,047.30	22.13

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 28.00 SHR @ 75.0380000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,101.02	-2,094.61	6.41
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 74.6292000 COMM/FEES .06 DEFER LOSS OF 4.50 ACCOUNT 66-16-206-2235562	2,462.71	-2,464.15	-1.44
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 29.00 SHR @ 73.8500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,141.60	-2,169.31	-27.71
04/04/13	SALE 8.00 SHR DUE TO WASH SALE PURC 35.00 DEFER LOSS OF 38.84 ACCOUNT 66-16-206-2235562	597.02	-597.02	
04/04/13	SALE 25.00 SHR DUE TO WASH SALE PURC 35.00 DEFER LOSS OF 38.84 ACCOUNT 66-16-206-1244649	1,846.21	-1,846.21	
04/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 75.00 SHR @ 69.1710000 MISC .12 COMM .00 ACCOUNT 66-16-206-1244649	5,187.71	-5,209.74	-22.03
05/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 164.00 SHR @ 68.4204000 MISC .25 COMM .00 ACCOUNT 66-16-206-2235562	11,220.69	-12,000.54	-779.85



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 131.00 SHR @ 63.2926000 MISC .14 COMM .00 ACCOUNT 66-16-206-1244649	8,291.19	-7,275.74	1,015.45
	TOTAL FOR ASSET	36,521.73	-36,204.56	317.17
BIOMARIN PHARMACEUTICAL INC CUSIP NO: 09061G101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 33.00 SHR @ 53.1000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,752.26	-1,516.85	235.41
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 34.00 SHR @ 53.9800000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,835.27	-1,401.46	433.81
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 32.00 SHR @ 60.4720000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,935.05	-1,319.02	616.03
04/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 19.00 SHR @ 64.0620000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,217.15	-783.17	433.98
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 22.00 SHR @ 58.5400000 COMM/FEES .02 DEFER LOSS OF 164.97 ACCOUNT 66-16-206-2326643	1,287.86	-1,287.86	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 58.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	409.77	-288.54	121.23

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 19.00 SHR @ 63.8300000 COMM/FEES .02 DEFER LOSS OF 154.86 ACCOUNT 66-16-206-2326643	1,212.75	-1,212.75	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 78.00 SHR @ 71.5756000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	5,582.80	-5,266.15	316.65
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 71.5756000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,145.19	-659.51	485.68
	TOTAL FOR ASSET	16,378.10	-13,735.31	2,642.79
BIOGEN IDEC INC CUSIP NO: 09062X103				
01/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 149.00 SHR @ 144.871800 MISC .48 COMM .00 ACCOUNT 66-16-206-1979830	21,585.41	-20,808.29	777.12
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 36.00 SHR @ 144.744000 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	5,210.67	-5,008.62	202.05
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 72.00 SHR @ 142.790100 MISC .23 COMM .00 ACCOUNT 66-16-206-1979830	10,280.65	-10,017.24	263.41
02/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 71.00 SHR @ 168.631600 MISC .27 COMM .00 ACCOUNT 66-16-206-1979830	11,972.58	-8,040.87	3,931.71



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 64.00 SHR @ 162.746600 MISC .23 COMM .00 ACCOUNT 66-16-206-1979830	10,415.55	-6,552.54	3,863.01
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 7.00 SHR @ 163.570100 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,144.96	-716.69	428.27
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 70.00 SHR @ 172.644400 MISC .27 COMM .00 ACCOUNT 66-16-206-1979830	12,084.84	-7,081.02	5,003.82
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 40.00 SHR @ 177.384000 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	7,095.20	-4,031.44	3,063.76
04/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 48.00 SHR @ 212.264900 MISC .23 COMM .00 ACCOUNT 66-16-206-1979830	10,188.49	-4,805.38	5,383.11
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 15.00 SHR @ 210.576000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	3,158.59	-1,501.47	1,657.12
06/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 106.00 SHR @ 207.124600 MISC .38 COMM .00 ACCOUNT 66-16-206-1979830	21,954.83	-10,334.93	11,619.90

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 7.00 SHR @ 207.292000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,451.02	-668.00	783.02
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 25.00 SHR @ 233.858100 MISC .10 COMM .00 ACCOUNT 66-16-206-1979830	5,846.35	-2,385.73	3,460.62
	TOTAL FOR ASSET	122,389.14	-81,952.22	40,436.92
BIOMED RLTY TR INC REIT CUSIP NO: 09063H107				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 27.00 SHR @ 21.5300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	581.29	-535.95	45.34
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 18.7800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	394.37	-416.85	-22.48
12/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 181.00 SHR @ 18.3021000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433555	3,312.62	-3,530.84	-218.22
	TOTAL FOR ASSET	4,288.28	-4,483.64	-195.36
BLACK HILLS CORP CUSIP NO: 092113109				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 15.00 SHR @ 42.2400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	633.58	-577.35	56.23



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 48.2800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	627.62	-500.37	127.25
	TOTAL FOR ASSET	1,261.20	-1,077.72	183.48
BLACKROCK INC CL A CUSIP NO: 09247X101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 9.00 SHR @ 222.140300 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,999.21	-1,738.76	260.45
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 9.00 SHR @ 222.210000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	1,999.85	-1,729.07	270.78
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22.00 SHR @ 236.574000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	5,204.52	-4,192.15	1,012.37
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 15.00 SHR @ 236.574000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,548.53	-2,849.48	699.05
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 21.00 SHR @ 243.460000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,112.54	-3,989.27	1,123.27

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 243.206700 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,891.22	-3,039.44	851.78
04/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/28 SALE 33.00 SHR @ 256.220600 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	8,455.09	-6,072.26	2,382.83
04/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/01 SALE 5.00 SHR @ 255.854000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,279.24	-919.11	360.13
04/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 27.00 SHR @ 252.065300 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	6,805.61	-4,963.19	1,842.42
06/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 55.00 SHR @ 267.822300 MISC .26 COMM .00 ACCOUNT 66-16-206-2326676	14,729.97	-9,810.70	4,919.27
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 266.960000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	266.95	-189.96	76.99
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5.00 SHR @ 262.370000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,311.83	-942.58	369.25
	TOTAL FOR ASSET	54,604.56	-40,435.97	14,168.59



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BLOUNT INTL INC NEW				
CUSIP NO: 095180105				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 42.00 SHR @ 15.3000000 COMM/FEES .02 DEFER LOSS OF 39.29 ACCOUNT 66-16-206-2433555	642.58	-642.58	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 52.00 SHR @ 12.0500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	626.58	-844.22	-217.64
	TOTAL FOR ASSET	1,269.16	-1,486.80	-217.64
BOEING CO				
CUSIP NO: 097023105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 74.3300000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,709.55	-1,715.93	-6.38
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 87.00 SHR @ 75.1582000 MISC .14 COMM .00 ACCOUNT 66-16-206-2235562	6,538.61	-6,490.71	47.90
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 55.00 SHR @ 77.9750000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,288.53	-4,103.32	185.21
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 101.527500 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	304.58	-223.82	80.76

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 109.643800 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,302.48	-2,070.83	231.65
	TOTAL FOR ASSET	15,143.75	-14,604.61	539.14
BOISE CASCADE CO DEL CUSIP NO: 09739D100				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 25.6709000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	410.72	-481.93	-71.21
10/03/13	SALE 16.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 35.61 ACCOUNT 66-16-206-2433563	410.72	-446.32	-35.60
10/17/13	SALE 8.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 22.25 ACCOUNT 66-16-206-2433563	205.36	-218.71	-13.35
	TOTAL FOR ASSET	1,026.80	-1,146.96	-120.16
BOSTON PROPERTIES INC CUSIP NO: 101121101				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 108.239000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	108.23	-108.26	-.03
06/27/13	SALE 1.00 SHR DUE TO WASH SALE PURC 19.00 DEFER LOSS OF 0.03 ACCOUNT 66-16-206-2326668	108.23	-108.23	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8.00 SHR @ 105.033500 COMM/FEES .02 DEFER LOSS OF 37.04 ACCOUNT 66-16-206-2326668	840.25	-840.25	
	TOTAL FOR ASSET	1,056.71	-1,056.74	-.03
BRAMBLES LTD UNSPONSORED ADR AUSTRALIA CUSIP NO: 105105100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 169.00 SHR @ 16.1500000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,729.28	-2,518.10	211.18
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 174.00 SHR @ 17.4500000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,036.23	-3,032.60	3.63
04/04/13	SALE 160.00 SHR DUE TO WASH SALE PURC 206.00 DEFER LOSS OF 32.06 ACCOUNT 66-16-206-1244649	2,791.94	-2,791.94	
05/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 184.00 SHR @ 17.9190000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	3,297.04	-3,288.86	8.18
07/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 179.00 SHR @ 16.4719000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,948.42	-2,728.70	219.72

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 37.00 SHR @ 16.4100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	607.15	-551.30	55.85
	TOTAL FOR ASSET	15,410.06	-14,911.50	498.56
BRINKS CO CUSIP NO: 109696104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 261.00 SHR @ 29.9440000 MISC .18 COMM .00 ACCOUNT 66-16-206-2025138	7,815.20	-6,575.77	1,239.43
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 4.00 SHR @ 26.2400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	104.95	-115.84	-10.89
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 38.00 SHR @ 26.7700000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,017.23	-1,100.48	-83.25
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 27.0600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	730.60	-781.92	-51.32
10/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 72.00 SHR @ 30.3838000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	2,187.60	-2,085.11	102.49
12/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 37.00 SHR @ 33.0956000 COMM/FEES .02 DEFER LOSS OF 1.17 ACCOUNT 66-16-206-2433555	1,224.52	-1,223.54	.98



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	13,080.10	-11,882.66	1,197.44
BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 156.00 SHR @ 34.2701000 COMM/FEES .12 DEFER LOSS OF 62.67 ACCOUNT 66-16-206-2235562	5,346.01	-5,398.36	-52.35
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 251.00 SHR @ 36.6634000 MISC .21 COMM .00 ACCOUNT 66-16-206-2235562	9,202.31	-8,786.66	415.65
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 247.00 SHR @ 37.4901000 MISC .21 COMM .00 ACCOUNT 66-16-206-2235562	9,259.85	-8,646.63	613.22
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 46.7649000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	561.17	-420.08	141.09
06/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 226.00 SHR @ 45.1446000 MISC .18 COMM .00 ACCOUNT 66-16-206-2235562	10,202.50	-7,911.49	2,291.01
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 64.00 SHR @ 43.4835000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,782.89	-2,240.42	542.47

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 173.00 SHR @ 52.4718000 MISC .16 COMM .00 ACCOUNT 66-16-206-2235562	9,077.46	-6,056.14	3,021.32
	TOTAL FOR ASSET	46,432.19	-39,459.78	6,972.41
BRISTOW GROUP INC CUSIP NO: 110394103				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 23.00 SHR @ 56.5630000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,300.92	-1,282.96	17.96
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 69.2500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,315.72	-1,059.84	255.88
	TOTAL FOR ASSET	2,616.64	-2,342.80	273.84
BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 101.630000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,337.43	-2,331.55	5.88
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 31.00 SHR @ 106.130000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,289.95	-3,223.78	66.17



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 104.850000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	838.78	-916.19	-77.41
	TOTAL FOR ASSET	6,466.16	-6,471.52	-5.36
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 111013108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 10.00 SHR @ 50.5000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	504.98	-496.90	8.08
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 27.00 SHR @ 51.9900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,403.69	-1,376.73	26.96
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 54.3300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,086.58	-1,076.40	10.18
	TOTAL FOR ASSET	2,995.25	-2,950.03	45.22
BROADCOM CORP CL A CUSIP NO: 111320107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 48.00 SHR @ 34.5515000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,658.43	-1,638.18	20.25

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 28.00 SHR @ 32.4485000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	908.54	-947.24	-38.70
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 36.00 SHR @ 33.8600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,218.93	-1,217.88	1.05
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 40.00 SHR @ 33.3600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,334.37	-1,353.20	-18.83
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 9.00 SHR @ 33.3400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	300.05	-315.72	-15.67
07/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 83.00 SHR @ 27.3205000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,267.56	-2,831.64	-564.08
07/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 94.00 SHR @ 26.9843000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,536.48	-3,082.09	-545.61
08/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 54.00 SHR @ 26.9373000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,454.59	-1,726.38	-271.79



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 42.00 SHR @ 26.9948000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,133.76	-1,341.47	-207.71
	TOTAL FOR ASSET	12,812.71	-14,453.80	-1,641.09
BROADSOFT INC CUSIP NO: 11133B409				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 184.00 SHR @ 36.2400000 MISC .15 COMM .00 ACCOUNT 66-16-206-1039999	6,668.01	-5,918.08	749.93
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 14.00 SHR @ 25.9007000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	362.60	-487.48	-124.88
04/10/13	SALE 14.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 62.44 ACCOUNT 66-16-206-2433563	362.60	-425.04	-62.44
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 36.0101000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	432.11	-417.84	14.27
11/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 72.00 SHR @ 25.9801000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,870.53	-2,500.81	-630.28
	TOTAL FOR ASSET	9,695.85	-9,749.25	-53.40

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BROCADE COMMUNICATIONS SYS INC				
NEW COM				
CUSIP NO: 111621306				
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM	432.39	-313.64	118.75
	09/13 SALE 56.00 SHR @ 7.72140000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
BROOKDALE SENIOR LIVING INC				
CUSIP NO: 112463104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	9,558.34	-7,143.43	2,414.91
	01/09 SALE 375.00 SHR @ 25.4895000			
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-1039999			
BRUKER CORP				
CUSIP NO: 116794108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	10,292.74	-9,031.26	1,261.48
	01/09 SALE 628.00 SHR @ 16.3901000			
	MISC .24 COMM .00			
	ACCOUNT 66-16-206-2025138			
BRUNSWICK CORP				
CUSIP NO: 117043109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,815.00	-2,417.24	397.76
	01/09 SALE 89.00 SHR @ 31.6300000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1039999			
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,532.19	-1,289.19	243.00
	01/16 SALE 49.00 SHR @ 31.2700000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,749.33	-1,279.51	469.82
	02/21 SALE 49.00 SHR @ 35.7015000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 36.00 SHR @ 35.8600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,290.93	-877.43	413.50
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 6.00 SHR @ 34.6100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	207.66	-146.24	61.42
04/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 61.00 SHR @ 34.4232000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,099.77	-1,418.26	681.51
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 31.2600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	187.55	-132.07	55.48
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 15.00 SHR @ 39.3400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	590.09	-330.17	259.92
	TOTAL FOR ASSET	10,472.52	-7,890.11	2,582.41
BUFFALO WILD WINGS INC CUSIP NO: 119848109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 42.00 SHR @ 75.3700000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,165.46	-3,113.63	51.83

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 86.4000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,246.34	-2,175.16	71.18
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 28.00 SHR @ 98.6600000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,762.41	-2,618.98	143.43
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 2.00 SHR @ 106.130000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	212.25	-198.76	13.49
	TOTAL FOR ASSET	5,221.00	-4,992.90	228.10
C&J ENERGY SVCS INC CUSIP NO: 12467B304				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 444.00 SHR @ 22.4200000 MISC .23 COMM .00 ACCOUNT 66-16-206-2025138	9,954.25	-9,451.58	502.67
CBS CORP NEW CL B COM CUSIP NO: 124857202				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 64.00 SHR @ 37.8601000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,422.99	-2,275.20	147.79



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 77.00 SHR @ 41.3318000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	3,182.48	-2,690.04	492.44
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 56.00 SHR @ 43.5601000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,439.31	-1,851.36	587.95
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 40.00 SHR @ 44.7801000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,791.16	-1,317.87	473.29
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHR @ 45.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	320.66	-226.14	94.52
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 46.1062000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	461.05	-323.06	137.99
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 22.00 SHR @ 55.1600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,213.49	-710.72	502.77
12/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 52.00 SHR @ 57.9974000 COMM/FEES .05 DEFER LOSS OF 45.83 ACCOUNT 66-16-206-2326668	3,015.81	-3,015.81	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 19.00 SHR @ 58.9708000 COMM/FEES .02 DEFER LOSS OF 3.27 ACCOUNT 66-16-206-2326668	1,120.43	-1,120.61	-.18
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 33.00 SHR @ 58.5629000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,932.54	-1,951.99	-19.45
12/26/13	SALE 1.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 17.28 ACCOUNT 66-16-206-2326668	58.97	-58.97	
12/26/13	SALE 33.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 17.28 ACCOUNT 66-16-206-2326668	1,932.54	-1,934.89	-2.35
	TOTAL FOR ASSET	19,891.43	-17,476.66	2,414.77
C H ROBINSON WORLDWIDE INC CUSIP NO: 12541W209				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 10.00 SHR @ 64.4900000 COMM/FEES .02 DEFER LOSS OF 4.33 ACCOUNT 66-16-206-2326650	644.88	-644.88	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 17.00 SHR @ 57.7300000 COMM/FEES .03 DEFER LOSS OF 149.07 ACCOUNT 66-16-206-2326650	981.38	-981.38	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 57.7000000 COMM/FEES .03 DEFER LOSS OF 140.96 ACCOUNT 66-16-206-2326650	980.87	-1,024.25	-43.38



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	SALE 4.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 43.38 ACCOUNT 66-16-206-2326650	230.79	-230.79	
05/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 20.00 SHR @ 56.7170000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,134.31	-1,394.50	-260.19
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 55.9700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	167.90	-199.49	-31.59
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 59.6900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	477.51	-527.24	-49.73
10/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 10.00 SHR @ 59.0272000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	590.26	-648.40	-58.14
10/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 11.00 SHR @ 58.9810000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	648.78	-711.76	-62.98
11/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 23.00 SHR @ 60.2210000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,385.06	-1,485.59	-100.53
11/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 18.00 SHR @ 59.8091000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,076.55	-1,158.70	-82.15

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 18.00 SHR @ 60.4234000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,087.60	-1,093.08	-5.48
	TOTAL FOR ASSET	9,405.89	-10,100.06	-694.17
CIGNA CORP CUSIP NO: 125509109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 22.00 SHR @ 55.5400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,221.85	-1,158.52	63.33
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 25.00 SHR @ 59.0301000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,475.71	-1,308.80	166.91
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 59.1000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	945.57	-830.24	115.33
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 62.0700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	186.21	-155.67	30.54
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 68.4300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	410.57	-384.78	25.79
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 13.00 SHR @ 83.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,085.22	-833.70	251.52



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	5,325.13	-4,671.71	653.42
CLECO CORP NEW CUSIP NO: 12561W105				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 31.00 SHR @ 44.7100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	1,385.97	-1,271.66	114.31
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 44.4100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	1,065.82	-984.51	81.31
	TOTAL FOR ASSET	2,451.79	-2,256.17	195.62
CME GROUP INC CUSIP NO: 12572Q105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 32.00 SHR @ 54.8400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,754.84	-1,800.50	-45.66
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 53.00 SHR @ 57.9005000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,068.66	-2,982.07	86.59
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 52.00 SHR @ 61.4375000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,194.68	-2,916.33	278.35
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 72.2900000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	216.87	-164.06	52.81

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 72.9000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,530.87	-1,118.33	412.54
	TOTAL FOR ASSET	9,765.92	-8,981.29	784.63
CMS ENERGY CORP CUSIP NO: 125896100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 38.00 SHR @ 24.8300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	943.51	-931.07	12.44
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 73.00 SHR @ 25.8832000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,889.43	-1,767.14	122.29
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 69.00 SHR @ 26.9901000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,862.27	-1,670.31	191.96
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 26.8905000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	53.78	-48.41	5.37
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 26.1101000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	704.96	-626.98	77.98
	TOTAL FOR ASSET	5,453.95	-5,043.91	410.04



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CNOOC LTD				
SPONSORED ADR				
HONG KONG				
CUSIP NO: 126132109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 9.00 SHR @ 207.310000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,865.74	-1,883.43	-17.69
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 16.00 SHR @ 191.110100 COMM/FEES .07 DEFER LOSS OF 236.14 ACCOUNT 66-16-206-1244649	3,057.69	-3,112.18	-54.49
04/04/13	SALE 3.00 SHR DUE TO WASH SALE PURC 18.00 DEFER LOSS OF 54.49 ACCOUNT 66-16-206-1244649	573.32	-573.32	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 2.00 SHR @ 206.130000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	412.25	-427.20	-14.95
	TOTAL FOR ASSET	5,909.00	-5,996.13	-87.13
CST BRANDS INC				
CUSIP NO: 12646R105				
05/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 9.00 SHR @ 31.7171000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	285.45	-192.36	93.09
06/12/13	CORPORATE ACTIONS CASH IN LIEU OF .667 FRACTIONAL SHARE @ 32.5920 PER SHARE ACCOUNT 66-16-206-2326668	21.74	-14.26	7.48

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	307.19	-206.62	100.57
CVS CAREMARK CORP CUSIP NO: 126650100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 98.00 SHR @ 51.8601000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,082.17	-4,541.09	541.08
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 223.00 SHR @ 51.7643000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326676	11,543.17	-11,217.79	325.38
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 211.00 SHR @ 52.2847000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326676	11,031.82	-9,776.43	1,255.39
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 36.00 SHR @ 58.5549000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,107.94	-1,668.02	439.92
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 33.00 SHR @ 58.6625000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,935.83	-1,529.01	406.82
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 89.00 SHR @ 59.8349000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	5,325.21	-4,107.14	1,218.07
09/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 167.00 SHR @ 59.9764000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	10,015.88	-7,638.16	2,377.72



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	47,042.02	-40,477.64	6,564.38
CA INC				
CUSIP NO: 12673P105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 29.00 SHR @ 24.0840000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	698.42	-763.43	-65.01
01/28/13	SALE 29.00 SHR DUE TO WASH SALE PURC 137.00 DEFER LOSS OF 65.01 ACCOUNT 66-16-206-2326668	698.42	-698.42	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 58.00 SHR @ 24.4601000 COMM/FEES .03 DEFER LOSS OF 112.91 ACCOUNT 66-16-206-2326668	1,418.65	-1,418.65	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 41.00 SHR @ 24.8100000 COMM/FEES .03 DEFER LOSS OF 109.79 ACCOUNT 66-16-206-2326668	1,017.18	-1,017.18	
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHR @ 25.1400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	175.98	-196.41	-20.43
05/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 87.00 SHR @ 26.9933000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,348.36	-2,284.98	63.38
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 28.4801000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	199.35	-175.43	23.92

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 31.00 SHR @ 28.3362000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	878.41	-776.90	101.51
08/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 39.00 SHR @ 29.6757000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,157.33	-974.53	182.80
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8.00 SHR @ 30.3200000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	242.56	-196.42	46.14
09/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 80.00 SHR @ 30.2952000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,423.57	-1,838.77	584.80
	TOTAL FOR ASSET	11,258.23	-10,341.12	917.11
CABELAS INC CUSIP NO: 126804301				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 38.00 SHR @ 39.9418000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,517.75	-1,847.26	-329.51
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 72.00 SHR @ 44.3700000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,194.56	-2,689.41	505.15
	TOTAL FOR ASSET	4,712.31	-4,536.67	175.64



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CABOT CORP				
CUSIP NO: 127055101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 248.00 SHR @ 41.4682000 MISC .24 COMM .00 ACCOUNT 66-16-206-2025138	10,283.87	-9,102.59	1,181.28
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 20.00 SHR @ 42.4200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	848.38	-752.46	95.92
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22.00 SHR @ 36.8300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	810.24	-825.56	-15.32
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 36.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	620.14	-627.48	-7.34
03/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 101.00 SHR @ 35.5547000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326668	3,590.94	-3,704.36	-113.42
TOTAL FOR ASSET		16,153.57	-15,012.45	1,141.12
CALGON CARBON CORP				
CUSIP NO: 129603106				
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 19.00 SHR @ 17.8400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	338.95	-293.25	45.70

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 38.00 SHR @ 17.3410000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	658.94	-586.50	72.44
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 44.00 SHR @ 18.3400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	806.94	-679.11	127.83
	TOTAL FOR ASSET	1,804.83	-1,558.86	245.97
CAMERON INTL CORP CUSIP NO: 13342B105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 15.00 SHR @ 59.6010000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	893.99	-861.08	32.91
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 59.6010000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,205.19	-2,110.64	94.55
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 26.00 SHR @ 62.5728000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,626.85	-1,355.99	270.86
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 13.00 SHR @ 62.5728000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	813.43	-746.27	67.16
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 34.00 SHR @ 64.0000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,175.95	-1,723.02	452.93



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 64.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	831.98	-736.82	95.16
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 63.6401000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	63.64	-54.25	9.39
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 61.6100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	431.26	-354.74	76.52
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 61.6100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	184.82	-162.76	22.06
07/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 42.00 SHR @ 57.4987000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,414.90	-2,032.52	382.38
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 58.9425000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	884.12	-657.39	226.73
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 6.00 SHR @ 58.3000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	349.79	-325.53	24.26
	TOTAL FOR ASSET	12,875.92	-11,121.01	1,754.91

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CANADIAN NATIONAL RAILWAY				
CANADA				
CUSIP NO: 136375102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,332.49	-1,225.28	107.21
	01/16 SALE 14.00 SHR @ 95.1800000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,708.12	-1,673.86	34.26
	03/07 SALE 17.00 SHR @ 100.480000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	292.24	-295.95	-3.71
	09/12 SALE 3.00 SHR @ 97.4150000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	3,332.85	-3,195.09	137.76
CANON INC				
ADR REPSTG 5 SHS				
JAPAN				
CUSIP NO: 138006309				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	372.59	-413.45	-40.86
	01/16 SALE 10.00 SHR @ 37.2600000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
02/06/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,639.11	-4,134.52	-495.41
	02/01 SALE 100.00 SHR @ 36.3919000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	4,011.70	-4,547.97	-536.27



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CAP GEMINI S A				
ADR				
FRANCE				
CUSIP NO: 139098107				
01/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 61.00 SHR @ 21.8339000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,331.84	-1,280.39	51.45
01/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 165.00 SHR @ 21.6903000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,578.82	-3,063.41	515.41
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 22.6800000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	521.62	-356.50	165.12
01/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 194.00 SHR @ 23.1789000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	4,496.61	-3,007.00	1,489.61
	TOTAL FOR ASSET	9,928.89	-7,707.30	2,221.59
CAPITAL ONE FINL CORP				
CUSIP NO: 14040H105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 16.00 SHR @ 61.5400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	984.61	-961.90	22.71
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19.00 SHR @ 52.1946000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	991.68	-1,123.51	-131.83

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 14.00 SHR @ 53.8700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	754.16	-754.18	-.02
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 54.4300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	108.86	-107.74	1.12
04/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 83.00 SHR @ 53.2363000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326668	4,418.51	-4,471.21	-52.70
	TOTAL FOR ASSET	7,257.82	-7,418.54	-160.72
CARBO CERAMICS INC CUSIP NO: 140781105				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 8.00 SHR @ 90.2400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	721.90	-638.08	83.82
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 89.9300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,169.06	-1,036.88	132.18
11/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 18.00 SHR @ 119.609700 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	2,152.94	-1,435.68	717.26
11/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 23.00 SHR @ 117.211300 MISC .05 COMM .00 ACCOUNT 66-16-206-2433555	2,695.81	-1,641.39	1,054.42



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 38.00 SHR @ 122.702500 MISC .09 COMM .00 ACCOUNT 66-16-206-2433555	4,662.61	-3,399.30	1,263.31
	TOTAL FOR ASSET	11,402.32	-8,151.33	3,250.99
CARDTRONICS INC CUSIP NO: 14161H108				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 26.4000000 COMM/FEES .02 DEFER LOSS OF 52.04 ACCOUNT 66-16-206-2433555	871.18	-871.18	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 38.00 SHR @ 36.4300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,384.31	-1,055.87	328.44
	TOTAL FOR ASSET	2,255.49	-1,927.05	328.44
CAREFUSION CORP CUSIP NO: 14170T101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 62.00 SHR @ 29.9800000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,858.71	-1,709.34	149.37
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 64.00 SHR @ 32.1801000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,059.47	-1,755.78	303.69
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 45.00 SHR @ 33.3710000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,501.66	-1,208.01	293.65

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHR @ 34.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	241.77	-187.91	53.86
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 37.4605000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	449.52	-322.13	127.39
08/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 46.00 SHR @ 38.7154000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,780.88	-1,499.49	281.39
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 24.00 SHR @ 37.1605000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	891.84	-617.12	274.72
	TOTAL FOR ASSET	8,783.85	-7,299.78	1,484.07
CARIBOU COFFEE INC CUSIP NO: 142042209				
03/01/13	PROCEEDS FROM SALE FOR TENDER OFFER @ 16.0000 A SHARE ON 184.000 SHRS ACCOUNT 66-16-206-2433563	2,944.00	-2,941.00	3.00
CARLISLE COS INC CUSIP NO: 142339100				
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 4.00 SHR @ 68.5800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	274.31	-272.02	2.29



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CASELLA WASTE SYS INC				
CL A				
CUSIP NO: 147448104				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 143.00 SHR @ 4.22690000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	604.43	-626.34	-21.91
04/10/13	SALE 143.00 SHR DUE TO WASH SALE PURC 45.00 DEFER LOSS OF 6.89 ACCOUNT 66-16-206-2433563	604.43	-619.45	-15.02
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 95.00 SHR @ 5.62400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	534.27	-473.79	60.48
	TOTAL FOR ASSET	1,743.13	-1,719.58	23.55
CASEYS GEN STORES INC				
CUSIP NO: 147528103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 212.00 SHR @ 53.6445000 MISC .26 COMM .00 ACCOUNT 66-16-206-1039999	11,372.37	-11,527.32	-154.95
01/22/13	SALE 138.00 SHR DUE TO WASH SALE PURC 131.00 DEFER LOSS OF 349.65 ACCOUNT 66-16-206-1039999	7,402.77	-7,402.93	-.16
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 21.00 SHR @ 57.9000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,215.87	-1,226.86	-10.99

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 18.00 SHR @ 70.9300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,276.71	-1,045.93	230.78
	TOTAL FOR ASSET	21,267.72	-21,203.04	64.68
CATAMARAN CORP CANADA CUSIP NO: 148887102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 81.00 SHR @ 52.4810000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039999	4,250.86	-2,850.68	1,400.18
01/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 18.00 SHR @ 51.3866000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	924.94	-917.82	7.12
01/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 21.00 SHR @ 51.5129000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,081.75	-1,070.79	10.96
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 51.7801000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,346.24	-1,313.81	32.43
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 26.00 SHR @ 54.2800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,411.25	-1,248.17	163.08



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 23.00 SHR @ 57.0925000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,313.10	-1,082.74	230.36
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 54.1200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	324.71	-333.62	-8.91
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 55.0100000 COMM/FEES .03 DEFER LOSS OF 52.04 ACCOUNT 66-16-206-2326650	1,320.21	-1,320.21	
	TOTAL FOR ASSET	11,973.06	-10,137.84	1,835.22
CATHAY GENERAL BANCORP CUSIP NO: 149150104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 497.00 SHR @ 19.9410000 MISC .23 COMM .00 ACCOUNT 66-16-206-2025138	9,910.45	-8,117.83	1,792.62
CATO CORP NEW CL A CUSIP NO: 149205106				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 25.4100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	838.51	-882.61	-44.10
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 26.7000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	720.88	-722.13	-1.25

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	1,559.39	-1,604.74	-45.35
CELGENE CORP CUSIP NO: 151020104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 47.00 SHR @ 92.1050000 MISC .10 COMM .00 ACCOUNT 66-16-206-1979830	4,328.84	-3,506.86	821.98
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 156.00 SHR @ 98.5772000 MISC .36 COMM .00 ACCOUNT 66-16-206-1979830	15,377.70	-11,639.78	3,737.92
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 150.00 SHR @ 98.7682000 MISC .33 COMM .00 ACCOUNT 66-16-206-1979830	14,814.90	-11,192.10	3,622.80
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 29.00 SHR @ 100.330000 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	2,909.50	-2,163.81	745.69
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 180.00 SHR @ 107.650100 MISC .44 COMM .00 ACCOUNT 66-16-206-1979830	19,376.58	-13,084.90	6,291.68
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 101.00 SHR @ 112.380100 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	11,350.14	-6,862.99	4,487.15
04/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 65.00 SHR @ 115.141200 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,484.01	-3,956.75	3,527.26



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 89.00 SHR @ 126.176500 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	11,229.46	-5,287.76	5,941.70
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 16.00 SHR @ 118.695400 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,899.09	-922.20	976.89
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 24.00 SHR @ 119.732800 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,873.54	-1,383.30	1,490.24
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 20.00 SHR @ 133.542800 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,670.81	-1,152.75	1,518.06
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 9.00 SHR @ 133.542800 COMM/FEES .02 DEFER LOSS OF 108.36 ACCOUNT 66-16-206-2326643	1,201.86	-1,201.86	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 98.00 SHR @ 149.338000 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	14,634.87	-5,648.47	8,986.40
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 37.00 SHR @ 149.338000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	5,525.41	-5,174.49	350.92

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 19.00 SHR @ 155.242700 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,949.56	-1,095.11	1,854.45
11/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 68.00 SHR @ 153.420200 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	10,432.39	-3,919.35	6,513.04
	TOTAL FOR ASSET	129,058.66	-78,192.48	50,866.18
CENOVUS ENERGY INC CANADA CUSIP NO: 15135U109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 17.00 SHR @ 34.1200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	580.02	-605.71	-25.69
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 45.00 SHR @ 31.5001000 COMM/FEES .04 DEFER LOSS OF 147.25 ACCOUNT 66-16-206-1244649	1,417.46	-1,417.46	
	TOTAL FOR ASSET	1,997.48	-2,023.17	-25.69
CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM CUSIP NO: 15639K300				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 67.00 SHR @ 21.4800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,439.12	-1,416.38	22.74



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 87.00 SHR @ 21.4100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,862.62	-1,846.06	16.56
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3.00 SHR @ 25.1100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	75.32	-67.56	7.76
	TOTAL FOR ASSET	3,377.06	-3,330.00	47.06
CEPHEID CUSIP NO: 15670R107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 120.00 SHR @ 35.0801000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039999	4,209.51	-3,890.59	318.92
CERNER CORP CUSIP NO: 156782104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 62.00 SHR @ 81.2000000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	5,034.28	-5,085.54	-51.26
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 123.00 SHR @ 79.0201000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326643	9,719.25	-10,089.05	-369.80
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 166.00 SHR @ 85.6600000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326643	14,219.24	-13,616.12	603.12

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 158.00 SHR @ 91.5325000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326643	14,461.81	-12,959.92	1,501.89
03/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 101.00 SHR @ 91.9060000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326643	9,282.30	-8,284.50	997.80
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 75.00 SHR @ 92.5692000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	6,942.53	-6,151.86	790.67
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 19.00 SHR @ 97.5801000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,853.99	-1,845.12	8.87
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 97.5801000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	97.58	-92.91	4.67
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 44.00 SHR @ 47.3255000 COMM/FEES .04 DEFER LOSS OF 109.15 ACCOUNT 66-16-206-2326643	2,082.29	-2,097.30	-15.01
09/13/13	SALE 7.00 SHR DUE TO WASH SALE PURC 52.00 DEFER LOSS OF 15.01 ACCOUNT 66-16-206-2326643	331.27	-331.27	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 163.00 SHR @ 48.7632000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	7,948.26	-8,091.81	-143.55



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 48.7632000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	390.10	-371.63	18.47
10/08/13	SALE 37.00 SHR DUE TO WASH SALE PURC 28.00 DEFER LOSS OF 102.36 ACCOUNT 66-16-206-2326643	1,804.21	-1,837.12	-32.91
	TOTAL FOR ASSET	74,167.11	-70,854.15	3,312.96
CEVA INC CUSIP NO: 157210105				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 36.00 SHR @ 15.4982000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	557.92	-600.53	-42.61
04/10/13	SALE 36.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 17.75 ACCOUNT 66-16-206-2433563	557.92	-582.78	-24.86
08/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 25.00 SHR @ 17.9444000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	448.60	-417.04	31.56
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 17.0200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	323.37	-316.95	6.42
	TOTAL FOR ASSET	1,887.81	-1,917.30	-29.49
CHART INDUSTRIES INC CUSIP NO: 16115Q308				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 62.00 SHR @ 66.3701000 MISC .10 COMM .00	4,114.85	-3,716.09	398.76

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
CHEMED CORP				
CUSIP NO: 16359R103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 14.00 SHR @ 71.1700000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	996.35	-958.72	37.63
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14.00 SHR @ 78.3504000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,096.88	-957.97	138.91
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9.00 SHR @ 77.4200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	696.76	-614.07	82.69
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 78.7000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	78.70	-68.23	10.47
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 72.2150000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	216.64	-204.69	11.95
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 67.7900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	338.94	-341.15	-2.21
12/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 81.00 SHR @ 75.7147000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326668	6,132.78	-5,509.32	623.46



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	9,557.05	-8,654.15	902.90
CHEMTURA CORP				
NEW COM				
CUSIP NO: 163893209				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 489.00 SHR @ 22.9900000 MISC .26 COMM .00 ACCOUNT 66-16-206-2025138	11,241.85	-8,565.71	2,676.14
07/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 122.00 SHR @ 22.0602000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,691.30	-2,575.92	115.38
07/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 11.00 SHR @ 22.0753000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	242.82	-228.14	14.68
	TOTAL FOR ASSET	14,175.97	-11,369.77	2,806.20
CHEUNG KONG HLDGS LTD				
ADR				
HONG KONG				
CUSIP NO: 166744201				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 143.00 SHR @ 16.7500000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,395.19	-2,119.26	275.93
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 154.00 SHR @ 15.1300000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,329.96	-2,377.76	-47.80

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/04/13	SALE 154.00 SHR DUE TO WASH SALE PURC 188.00 DEFER LOSS OF 47.80 ACCOUNT 66-16-206-1244649	2,329.96	-2,329.96	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 39.00 SHR @ 14.7500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	575.23	-587.60	-12.37
	TOTAL FOR ASSET	7,630.34	-7,414.58	215.76
CHEVRON CORP CUSIP NO: 166764100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 32.00 SHR @ 114.018200 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,648.49	-3,543.07	105.42
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 52.00 SHR @ 113.945000 MISC .14 COMM .00 ACCOUNT 66-16-206-2235562	5,925.00	-5,757.48	167.52
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 66.00 SHR @ 114.598000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	7,563.30	-7,307.57	255.73
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 109.00 SHR @ 114.598000 MISC .28 COMM .00 ACCOUNT 66-16-206-2235562	12,490.90	-12,068.57	422.33
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 60.00 SHR @ 117.990000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326676	7,079.24	-6,643.24	436.00



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 95.00 SHR @ 118.070000 MISC .25 COMM .00 ACCOUNT 66-16-206-2235562	11,216.40	-10,512.48	703.92
03/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 103.00 SHR @ 118.650100 MISC .27 COMM .00 ACCOUNT 66-16-206-2235562	12,220.69	-11,342.45	878.24
03/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 37.00 SHR @ 118.757200 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,393.92	-4,074.47	319.45
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 120.270100 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,202.68	-1,093.13	109.55
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 120.270100 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	601.34	-550.60	50.74
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 7.00 SHR @ 119.384800 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	835.68	-739.58	96.10
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 25.00 SHR @ 124.534900 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,113.32	-2,753.02	360.30

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 26.00 SHR @ 124.534900 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	3,237.85	-2,745.45	492.40
	TOTAL FOR ASSET	73,528.81	-69,131.11	4,397.70
CHILDRENS PL RETAIL STORES INC CUSIP NO: 168905107				
07/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 12.00 SHR @ 55.0656000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	660.78	-555.90	104.88
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 26.00 SHR @ 52.7358000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,371.11	-1,172.09	199.02
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6.00 SHR @ 55.4200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	332.51	-270.48	62.03
	TOTAL FOR ASSET	2,364.40	-1,998.47	365.93
CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 16.00 SHR @ 56.6900000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	907.01	-901.12	5.89



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 26.00 SHR @ 53.8800000 COMM/FEES .04 DEFER LOSS OF 56.16 ACCOUNT 66-16-206-1244649	1,400.84	-1,408.16	-7.32
04/04/13	SALE 3.00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 7.32 ACCOUNT 66-16-206-1244649	161.64	-161.64	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 55.9739000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	223.89	-229.91	-6.02
	TOTAL FOR ASSET	2,693.38	-2,700.83	-7.45
CHIPOTLE MEXICAN GRILL INC CL A COM CUSIP NO: 169656105				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 1.00 SHR @ 310.800000 COMM/FEES .01 DEFER LOSS OF 0.05 ACCOUNT 66-16-206-2326650	310.79	-310.79	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 1.00 SHR @ 327.896000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	327.89	-310.84	17.05
07/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 3.00 SHR @ 405.917600 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,217.73	-1,086.03	131.70

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 7.00 SHR @ 436.824100 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	3,057.72	-2,153.91	903.81
	TOTAL FOR ASSET	4,914.13	-3,861.57	1,052.56
CHUBB CORP CUSIP NO: 171232101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 27.00 SHR @ 78.9200000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,130.79	-2,074.18	56.61
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 62.00 SHR @ 84.2243000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	5,221.79	-4,720.37	501.42
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 49.00 SHR @ 85.7492000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,201.62	-3,730.62	471.00
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 86.1100000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	172.22	-152.27	19.95
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 87.2800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,483.73	-1,294.30	189.43
	TOTAL FOR ASSET	13,210.15	-11,971.74	1,238.41



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CHURCH & DWIGHT INC				
CUSIP NO: 171340102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 34.00 SHR @ 56.1100000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,907.69	-1,927.80	-20.11
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 31.00 SHR @ 60.0300000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,860.88	-1,757.70	103.18
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 29.00 SHR @ 61.7000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,789.25	-1,644.29	144.96
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 61.0500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	427.34	-396.90	30.44
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 59.1000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,122.88	-1,100.84	22.04
	TOTAL FOR ASSET	7,108.04	-6,827.53	280.51
CIELO S A				
SPONSORED ADR				
CUSIP NO: 171778202				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 27.1200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	705.10	-666.64	38.46

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 37.00 SHR @ 30.3300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,122.18	-1,113.92	8.26
04/04/13	SALE 34.00 SHR DUE TO WASH SALE PURC 50.00 DEFER LOSS OF 5.81 ACCOUNT 66-16-206-1244649	1,031.19	-1,031.19	
05/31/13	CASH IN LIEU OF .600 FRACTIONAL SHARE @ 26.8265 PER SHARE ACCOUNT 66-16-206-1244649	16.10	-14.86	1.24
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 14.00 SHR @ 25.1100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	351.53	-346.74	4.79
	TOTAL FOR ASSET	3,226.10	-3,173.35	52.75
CINEMARK HLDGS INC CUSIP NO: 17243V102				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 32.00 SHR @ 29.4301000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	941.74	-875.72	66.02
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 30.5139000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	640.78	-583.01	57.77
	TOTAL FOR ASSET	1,582.52	-1,458.73	123.79
CISCO SYS INC CUSIP NO: 17275R102				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 13.00 SHR @ 24.1125000 MISC .01 COMM .00	313.46	-284.94	28.52



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2235562			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 75.00 SHR @ 24.3635000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,827.23	-1,818.36	8.87
	TOTAL FOR ASSET	2,140.69	-2,103.30	37.39
CLARCOR INC CUSIP NO: 179895107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 54.00 SHR @ 48.1500000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,600.04	-2,474.15	125.89
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 15.00 SHR @ 51.4730000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	772.08	-708.30	63.78
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 56.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	732.53	-613.86	118.67
	TOTAL FOR ASSET	4,104.65	-3,796.31	308.34
CLEAN HBRS INC CUSIP NO: 184496107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 102.00 SHR @ 56.1425000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039999	5,726.41	-6,342.87	-616.46
01/22/13	SALE 76.00 SHR DUE TO WASH SALE PURC 65.00 DEFER LOSS OF 616.36 ACCOUNT 66-16-206-1039999	4,266.73	-4,302.83	-36.10

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 57.4000000 COMM/FEES .01 DEFER LOSS OF 11.24 ACCOUNT 66-16-206-2433563	688.79	-817.20	-128.41
	TOTAL FOR ASSET	10,681.93	-11,462.90	-780.97
COACH INC CUSIP NO: 189754104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 10.00 SHR @ 61.1800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	611.78	-644.09	-32.31
01/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 37.00 SHR @ 51.8802000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,919.52	-2,319.99	-400.47
01/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 36.00 SHR @ 51.1345000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,840.80	-2,078.71	-237.91
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 49.5300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	49.53	-49.90	-.37
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 58.1200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	174.35	-149.70	24.65
07/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 53.00 SHR @ 57.0936000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	3,025.91	-2,644.70	381.21



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	7,621.89	-7,887.09	-265.20
COBALT INTL ENERGY INC CUSIP NO: 19075F106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 3.00 SHR @ 25.0500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	75.14	-75.80	-.66
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 31.00 SHR @ 23.9300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	741.81	-778.76	-36.95
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 24.00 SHR @ 24.9600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	599.02	-602.66	-3.64
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 25.4600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	127.29	-125.55	1.74
08/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 35.00 SHR @ 25.6025000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	896.07	-878.88	17.19
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 25.7600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	206.07	-200.89	5.18

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/02 SALE 45.00 SHR @ 19.3931000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	872.67	-1,048.33	-175.66
12/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/02 SALE 58.00 SHR @ 18.4766000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,071.62	-1,200.01	-128.39
	TOTAL FOR ASSET	4,589.69	-4,910.88	-321.19
COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA CUSIP NO: 191085208				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 60.00 SHR @ 28.8100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,728.56	-1,668.00	60.56
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 60.00 SHR @ 30.4800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,828.75	-1,745.00	83.75
05/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 73.00 SHR @ 26.1729000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,910.58	-2,217.74	-307.16
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 22.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	337.49	-427.32	-89.83
	TOTAL FOR ASSET	5,805.38	-6,058.06	-252.68



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE CUSIP NO: 1912EP104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 23.3300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	863.19	-992.34	-129.15
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 43.00 SHR @ 26.1500000 COMM/FEES .03 DEFER LOSS OF 25.49 ACCOUNT 66-16-206-1244649	1,124.42	-1,127.77	-3.35
03/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 203.00 SHR @ 27.5212000 MISC .13 COMM .00 ACCOUNT 66-16-206-1244649	5,586.68	-4,423.32	1,163.36
03/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 44.00 SHR @ 27.7948000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,222.94	-738.94	484.00
03/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 41.00 SHR @ 27.9583000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,146.26	-688.55	457.71
03/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 7.00 SHR @ 28.3027000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	198.11	-117.56	80.55

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 4.00 SHR @ 29.0028000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	116.01	-67.18	48.83
03/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 11.00 SHR @ 27.8972000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	306.86	-184.73	122.13
	TOTAL FOR ASSET	10,564.47	-8,340.39	2,224.08
COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 47.00 SHR @ 33.8300000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,589.97	-1,496.22	93.75
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 35.00 SHR @ 33.7400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,180.87	-1,113.70	67.17
02/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 65.00 SHR @ 36.4863000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,371.56	-2,062.70	308.86
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 105.00 SHR @ 35.7246000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,750.99	-3,341.93	409.06



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 27.00 SHR @ 35.7246000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	964.54	-854.82	109.72
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 101.00 SHR @ 35.8943000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,625.23	-3,190.30	434.93
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 35.8900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	789.56	-628.61	160.95
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 37.1060000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	74.21	-56.17	18.04
06/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 43.00 SHR @ 36.0105000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,548.42	-1,207.70	340.72
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 16.00 SHR @ 35.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	574.38	-503.46	70.92
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 35.9000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	107.70	-84.26	23.44

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 9.00 SHR @ 37.4825000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	337.34	-283.20	54.14
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 42.00 SHR @ 39.7425000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,669.15	-1,314.17	354.98
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8.00 SHR @ 39.3100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	314.47	-224.69	89.78
	TOTAL FOR ASSET	18,898.39	-16,361.93	2,536.46
COGENT COMMUNICATIONS GROUP INC NEW COM CUSIP NO: 19239V302				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 168.00 SHR @ 23.8135000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	4,000.58	-3,678.28	322.30
COGNEX CORP CUSIP NO: 192422103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 134.00 SHR @ 37.5758000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039999	5,035.04	-4,668.77	366.27
COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 65.00 SHR @ 74.3100000 MISC .11 COMM .00	4,830.04	-4,328.91	501.13



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326643			
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 76.00 SHR @ 74.3100000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	5,647.43	-5,061.49	585.94
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 146.00 SHR @ 77.6940000 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	11,343.06	-9,723.39	1,619.67
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 118.00 SHR @ 77.6940000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326643	9,167.69	-7,858.63	1,309.06
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 135.00 SHR @ 75.6993000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326643	10,219.18	-8,990.81	1,228.37
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 131.00 SHR @ 75.6993000 MISC .22 COMM .00 ACCOUNT 66-16-206-1979830	9,916.39	-8,724.42	1,191.97
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 23.00 SHR @ 75.8200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	1,743.82	-1,531.77	212.05
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 146.00 SHR @ 79.5875000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326643	11,619.52	-9,004.19	2,615.33

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 160.00 SHR @ 79.5875000 MISC .28 COMM .00 ACCOUNT 66-16-206-1979830	12,733.70	-10,568.85	2,164.85
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 74.00 SHR @ 74.7947000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	5,534.68	-4,199.24	1,335.44
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 89.00 SHR @ 74.7947000 MISC .14 COMM .00 ACCOUNT 66-16-206-1979830	6,656.58	-5,804.47	852.11
04/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 84.00 SHR @ 62.9777000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	5,290.01	-4,766.71	523.30
05/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 174.00 SHR @ 65.2073000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326643	11,345.82	-9,873.89	1,471.93
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 37.00 SHR @ 63.3680000 COMM/FEES .04 DEFER LOSS OF 74.51 ACCOUNT 66-16-206-1979830	2,344.57	-2,344.57	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 14.00 SHR @ 63.3680000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	887.14	-794.45	92.69



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 474.00 SHR @ 63.8757000 MISC .53 COMM .00 ACCOUNT 66-16-206-2326643	30,276.56	-26,897.85	3,378.71
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 33.00 SHR @ 71.4516000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	2,357.86	-2,405.31	-47.45
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 126.00 SHR @ 78.9950000 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	9,953.20	-8,928.66	1,024.54
11/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 50.00 SHR @ 93.2100000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	4,660.42	-3,269.02	1,391.40
12/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 69.00 SHR @ 98.5765000 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	6,801.66	-6,575.03	226.63
	TOTAL FOR ASSET	163,329.33	-141,651.66	21,677.67
COHERENT INC CUSIP NO: 192479103				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 21.00 SHR @ 56.0074000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,176.13	-1,115.73	60.40
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 58.9967000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	648.95	-591.19	57.76

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	1,825.08	-1,706.92	118.16
COINSTAR INC CUSIP NO: 19259P300				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 8.00 SHR @ 57.4900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	459.91	-384.28	75.63
04/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 17.00 SHR @ 57.6525000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	980.07	-853.28	126.79
04/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 14.00 SHR @ 53.2018000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	744.81	-672.50	72.31
	TOTAL FOR ASSET	2,184.79	-1,910.06	274.73
COMCAST CORP NEW CL A SPL COM CUSIP NO: 20030N200				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 106.00 SHR @ 37.7901000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	4,005.66	-3,850.50	155.16
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 199.00 SHR @ 38.1145000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	7,584.62	-7,228.78	355.84



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 200.00 SHR @ 39.0801000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	7,815.84	-7,265.10	550.74
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 25.00 SHR @ 37.9439000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	948.58	-905.13	43.45
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 16.00 SHR @ 40.9040000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	654.45	-574.33	80.12
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 85.00 SHR @ 42.1009000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,578.51	-3,051.15	527.36
	TOTAL FOR ASSET	24,587.66	-22,874.99	1,712.67
COMERICA INC CUSIP NO: 200340107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 39.00 SHR @ 33.0010000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,287.01	-1,191.26	95.75
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 29.00 SHR @ 34.0200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	986.56	-885.81	100.75
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 34.9600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	978.85	-855.26	123.59

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 36.0200000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	144.08	-122.18	21.90
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 37.6205000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	225.71	-183.27	42.44
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 15.00 SHR @ 40.2200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	603.29	-458.18	145.11
	TOTAL FOR ASSET	4,225.50	-3,695.96	529.54
COMMVAULT SYS INC CUSIP NO: 204166102				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 7.00 SHR @ 67.3100000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	471.16	-472.15	-.99
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 156.00 SHR @ 69.1399000 MISC .25 COMM .00 ACCOUNT 66-16-206-1039999	10,785.57	-7,009.85	3,775.72
01/22/13	SALE 7.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 0.99 ACCOUNT 66-16-206-1039999	471.16	-471.16	
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 8.00 SHR @ 80.9156000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	647.31	-554.11	93.20



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/17/13	SALE 7.00 SHR DUE TO WASH SALE PURC 40.00 DEFER LOSS OF 32.55 ACCOUNT 66-16-206-2433563	502.00	-502.00	
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 36.00 SHR @ 71.7149000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	2,581.69	-2,543.39	38.30
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 85.3536000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	597.46	-539.29	58.17
	TOTAL FOR ASSET	16,056.35	-12,091.95	3,964.40
COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 20449X203				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 260.00 SHR @ 11.9625000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,110.18	-2,916.94	193.24
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 341.00 SHR @ 12.5505000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	4,279.62	-4,121.67	157.95
07/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 344.00 SHR @ 13.4922000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	4,641.24	-4,406.81	234.43

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 70.00 SHR @ 13.3620000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	935.32	-825.11	110.21
	TOTAL FOR ASSET	12,966.36	-12,270.53	695.83
CONCHO RES INC CUSIP NO: 20605P101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 86.8200000 COMM/FEES .05 DEFER LOSS OF 42.35 ACCOUNT 66-16-206-2326650	1,823.17	-1,823.17	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 16.00 SHR @ 93.1100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,489.72	-1,429.42	60.30
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 23.00 SHR @ 88.8500000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,043.50	-2,014.19	29.31
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 85.9650000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	343.85	-349.72	-5.87
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 6.00 SHR @ 99.9402000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	599.63	-524.58	75.05
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 104.670000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,151.34	-961.73	189.61



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	7,451.21	-7,102.81	348.40
CONNS INC				
CUSIP NO: 208242107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 85.00 SHR @ 28.3100000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,406.29	-2,418.76	-12.47
CONOCOPHILLIPS				
CUSIP NO: 20825C104				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 68.9925000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,448.81	-1,440.51	8.30
CONSTELLATION BRANDS INC				
CL A				
CUSIP NO: 21036P108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 45.00 SHR @ 38.1400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,716.26	-1,602.90	113.36
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 34.00 SHR @ 42.1100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,431.71	-1,209.58	222.13
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 20.00 SHR @ 44.0800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	881.58	-710.40	171.18

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 46.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	185.63	-142.08	43.55
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 51.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	359.58	-248.64	110.94
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 17.00 SHR @ 57.9250000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	984.71	-871.10	113.61
	TOTAL FOR ASSET	5,559.47	-4,784.70	774.77
CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 178.00 SHR @ 30.9400000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039999	5,507.19	-4,987.93	519.26
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 29.00 SHR @ 33.7233000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	977.95	-894.94	83.01
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 2.00 SHR @ 43.0000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	86.00	-63.06	22.94
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 53.9048000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,131.98	-653.42	478.56



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 11.00 SHR @ 45.8518000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	504.36	-339.46	164.90
	TOTAL FOR ASSET	8,207.48	-6,938.81	1,268.67
COSTCO WHSL CORP NEW CUSIP NO: 22160K105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 51.00 SHR @ 101.420000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	5,172.30	-4,989.33	182.97
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 77.00 SHR @ 101.290000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326643	7,799.15	-7,532.90	266.25
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 88.00 SHR @ 101.075900 MISC .20 COMM .00 ACCOUNT 66-16-206-2326643	8,894.48	-8,609.03	285.45
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 87.00 SHR @ 103.183000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326643	8,976.72	-8,348.15	628.57
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 46.00 SHR @ 105.221000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	4,840.06	-4,333.50	506.56
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 109.870000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,318.42	-1,130.48	187.94

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 13.00 SHR @ 112.208000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,458.68	-1,224.68	234.00
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 36.00 SHR @ 118.210500 MISC .07 COMM .00 ACCOUNT 66-16-206-2326643	4,255.50	-3,391.43	864.07
	TOTAL FOR ASSET	42,715.31	-39,559.50	3,155.81
COSTAR GROUP INC CUSIP NO: 22160N109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 65.00 SHR @ 90.6700000 MISC .14 COMM .00 ACCOUNT 66-16-206-1039999	5,893.41	-4,723.19	1,170.22
CRANE CO CUSIP NO: 224399105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 209.00 SHR @ 47.1976000 MISC .23 COMM .00 ACCOUNT 66-16-206-2025138	9,864.07	-8,909.47	954.60
CROWN CASTLE INTL CORP CUSIP NO: 228227104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 66.00 SHR @ 73.5900000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326650	4,856.83	-4,412.43	444.40
01/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 19.00 SHR @ 74.3357000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,412.35	-1,270.25	142.10



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 30.00 SHR @ 73.4931000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,204.74	-2,005.65	199.09
02/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 24.00 SHR @ 72.6971000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,744.69	-1,604.52	140.17
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 50.00 SHR @ 67.6012000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326650	3,379.98	-3,329.00	50.98
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 43.00 SHR @ 71.5185000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326650	3,075.23	-1,800.27	1,274.96
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 68.1500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	681.48	-386.20	295.28
07/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 22.00 SHR @ 75.8918000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,669.59	-849.64	819.95
08/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 13.00 SHR @ 72.8785000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	947.40	-502.06	445.34

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 19.00 SHR @ 69.4995000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,320.47	-733.78	586.69
08/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 10.00 SHR @ 68.9625000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	689.61	-374.16	315.45
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 71.7280000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,219.35	-627.30	592.05
	TOTAL FOR ASSET	23,201.72	-17,895.26	5,306.46
CROWN HLDGS INC CUSIP NO: 228368106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 39.00 SHR @ 37.6900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,469.87	-1,500.72	-30.85
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 42.00 SHR @ 38.3800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,611.92	-1,604.32	7.60
03/04/13	SALE 34.00 SHR DUE TO WASH SALE PURC 53.00 DEFER LOSS OF 3.43 ACCOUNT 66-16-206-2326668	1,304.89	-1,304.89	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 39.00 SHR @ 38.5000000 COMM/FEES .04 DEFER LOSS OF 2.34 ACCOUNT 66-16-206-2326668	1,501.46	-1,505.16	-3.70



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 6.00 SHR @ 40.7700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	244.61	-232.40	12.21
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 42.2625000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	422.62	-383.86	38.76
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 21.00 SHR @ 43.6000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	915.58	-777.00	138.58
	TOTAL FOR ASSET	7,470.95	-7,308.35	162.60
CUBIC CORP CUSIP NO: 229669106				
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 4.00 SHR @ 51.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	207.24	-210.94	-3.70
CURTISS WRIGHT CORP CUSIP NO: 231561101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 34.5600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,278.69	-1,165.13	113.56
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 35.00 SHR @ 35.5700000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,244.92	-1,098.71	146.21

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 34.3700000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	962.33	-874.84	87.49
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 35.0710000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	105.21	-93.73	11.48
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 36.4500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	255.14	-218.71	36.43
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 17.00 SHR @ 45.9800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	781.64	-618.12	163.52
10/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 36.00 SHR @ 44.9001000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,616.38	-1,164.90	451.48
11/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/11 SALE 16.00 SHR @ 51.1669000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	818.66	-491.26	327.40
12/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 53.00 SHR @ 61.5356000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	3,261.33	-2,876.59	384.74
	TOTAL FOR ASSET	10,324.30	-8,601.99	1,722.31



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
CYPRESS SEMICONDUCTOR CORP				
CUSIP NO: 232806109				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 46.00 SHR @ 10.6350000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	489.20	-485.30	3.90
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 42.00 SHR @ 11.5714000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	485.99	-465.62	20.37
10/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 225.00 SHR @ 9.09700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	2,046.79	-2,373.24	-326.45
	TOTAL FOR ASSET	3,021.98	-3,324.16	-302.18
CYTEC INDS INC				
CUSIP NO: 232820100				
01/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/31 SALE 21.00 SHR @ 68.7787000 COMM/FEES .03 DEFER LOSS OF 1.33 ACCOUNT 66-16-206-2326668	1,444.32	-1,450.91	-6.59
01/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/02 SALE 31.00 SHR @ 70.6942000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,191.47	-2,031.00	160.47
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 8.00 SHR @ 73.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	586.78	-480.88	105.90

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 52.00 SHR @ 73.3215000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	3,812.63	-3,125.72	686.91
	TOTAL FOR ASSET	8,035.20	-7,088.51	946.69
CYRUSONE INC REITS CUSIP NO: 23283R100				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 19.6527000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	471.66	-557.31	-85.65
09/27/13	SALE 24.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 85.65 ACCOUNT 66-16-206-2433563	471.66	-471.66	
	TOTAL FOR ASSET	943.32	-1,028.97	-85.65
DFC GLOBAL CORP CUSIP NO: 23324T107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 266.00 SHR @ 18.6690000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039999	4,965.83	-4,932.51	33.32
DST SYS INC DEL CUSIP NO: 233326107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 157.00 SHR @ 62.7345000 MISC .23 COMM .00 ACCOUNT 66-16-206-2025138	9,849.09	-7,765.67	2,083.42



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DANAHER CORP DEL				
CUSIP NO: 235851102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 50.00 SHR @ 60.1300000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,006.43	-2,679.52	326.91
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 102.00 SHR @ 61.0339000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	6,225.32	-5,343.85	881.47
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 91.00 SHR @ 62.3310000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,671.99	-4,747.23	924.76
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 14.00 SHR @ 61.8040000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	865.24	-730.34	134.90
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 13.00 SHR @ 66.5949000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	865.72	-678.18	187.54
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 37.00 SHR @ 69.2025000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,560.45	-1,930.20	630.25
10/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 111.00 SHR @ 68.9786000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	7,656.49	-5,695.44	1,961.05

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	26,851.64	-21,804.76	5,046.88
DARLING INTL INC CUSIP NO: 237266101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 545.00 SHR @ 16.4809000 MISC .21 COMM .00 ACCOUNT 66-16-206-2025138	8,981.88	-7,943.11	1,038.77
DAVITA HEALTHCARE PARTNERS INC CUSIP NO: 23918K108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 5.00 SHR @ 111.470000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	557.34	-560.05	-2.71
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 25.00 SHR @ 111.470000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326650	2,786.68	-2,800.25	-13.57
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 21.00 SHR @ 115.170000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,418.51	-2,352.21	66.30
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 5.00 SHR @ 115.170000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	575.84	-554.85	20.99
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 21.00 SHR @ 123.716000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,597.98	-2,326.21	271.77



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 4.00 SHR @ 123.716000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	494.85	-427.24	67.61
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 118.220000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	118.21	-106.81	11.40
05/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 6.00 SHR @ 127.898200 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	767.37	-640.86	126.51
05/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 11.00 SHR @ 125.796900 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,383.74	-1,083.48	300.26
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 129.050000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	516.19	-390.67	125.52
07/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 11.00 SHR @ 122.647700 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,349.10	-1,074.34	274.76
07/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 30.00 SHR @ 115.724300 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	3,471.67	-2,930.01	541.66

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 24.00 SHR @ 117.751600 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,825.99	-2,344.01	481.98
08/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/07 SALE 38.00 SHR @ 112.764100 MISC .07 COMM .00 ACCOUNT 66-16-206-2326650	4,284.96	-3,711.34	573.62
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 56.0000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	279.99	-267.03	12.96
	TOTAL FOR ASSET	24,428.42	-21,569.36	2,859.06
DEALERTRACK TECHNOLOGIES INC CUSIP NO: 242309102				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 46.00 SHR @ 28.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,294.41	-1,432.03	-137.62
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 146.00 SHR @ 30.2690000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039999	4,419.17	-4,146.63	272.54
	TOTAL FOR ASSET	5,713.58	-5,578.66	134.92
DENBURY RES INC COM NEW CUSIP NO: 247916208				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 86.00 SHR @ 17.6643000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,519.09	-1,389.88	129.21



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 97.00 SHR @ 18.0601000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,751.78	-1,525.35	226.43
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 83.00 SHR @ 17.8000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,477.36	-1,297.71	179.65
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 23.00 SHR @ 17.8400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	410.31	-359.60	50.71
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 66.00 SHR @ 18.1800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,199.85	-1,094.73	105.12
	TOTAL FOR ASSET	6,358.39	-5,667.27	691.12
DEMANDWARE INC CUSIP NO: 24802Y105 01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 67.00 SHR @ 26.7500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	1,792.20	-1,754.56	37.64
DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100 01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 166.00 SHR @ 17.1185000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,841.61	-2,422.01	419.60

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 52.00 SHR @ 17.8500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	928.17	-702.52	225.65
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 91.00 SHR @ 21.5000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,956.45	-1,697.30	259.15
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 32.00 SHR @ 23.0900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	738.86	-640.64	98.22
	TOTAL FOR ASSET	6,465.09	-5,462.47	1,002.62
DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 115.00 SHR @ 6.19000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	711.83	-637.79	74.04
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 240.00 SHR @ 6.41000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,538.36	-1,470.58	67.78
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 25.00 SHR @ 7.22000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	180.49	-151.25	29.24
	TOTAL FOR ASSET	2,430.68	-2,259.62	171.06



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DEUTSCHE TELEKOM AG				
SPONSORED ADR				
GERMANY				
CUSIP NO: 251566105				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	646.29	-640.48	5.81
	09/12 SALE 49.00 SHR @ 13.1900000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
DEUTSCHE POST AG				
SPONSORED ADR				
GERMANY				
CUSIP NO: 25157Y202				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	683.50	-554.80	128.70
	09/12 SALE 22.00 SHR @ 31.0690000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1244649			
11/20/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,691.92	-2,841.54	850.38
	11/15 SALE 109.00 SHR @ 33.8714000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
11/25/13	SALE 10.00 SHR DUE TO WASH SALE	338.71	-338.71	
	PURC 155.00 DEFER LOSS OF 6.22			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	4,714.13	-3,735.05	979.08
DEXCOM INC COM				
CUSIP NO: 252131107				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM	958.42	-799.69	158.73
	04/02 SALE 55.00 SHR @ 17.4262000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433563			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 46.00 SHR @ 22.4181000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,031.21	-714.84	316.37
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 25.00 SHR @ 27.0923000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	677.30	-363.50	313.80
08/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 29.00 SHR @ 27.2620000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	790.58	-421.66	368.92
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 26.00 SHR @ 27.6756000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	719.55	-378.04	341.51
	TOTAL FOR ASSET	4,177.06	-2,677.73	1,499.33
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 17.00 SHR @ 115.860000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,969.57	-1,968.26	1.31
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 32.00 SHR @ 115.615000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,699.60	-3,807.67	-108.07



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 42.00 SHR @ 118.915800 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	4,994.35	-4,862.76	131.59
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 53.00 SHR @ 118.915800 MISC .14 COMM .00 ACCOUNT 66-16-206-2235562	6,302.40	-6,136.34	166.06
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 36.00 SHR @ 120.710000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	4,345.46	-3,811.55	533.91
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 53.00 SHR @ 120.681600 MISC .15 COMM .00 ACCOUNT 66-16-206-2235562	6,395.98	-6,136.34	259.64
03/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 75.00 SHR @ 121.405600 MISC .20 COMM .00 ACCOUNT 66-16-206-2235562	9,105.22	-7,220.50	1,884.72
03/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 148.00 SHR @ 121.343800 MISC .40 COMM .00 ACCOUNT 66-16-206-2235562	17,958.48	-13,198.64	4,759.84
03/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 67.00 SHR @ 122.768300 MISC .18 COMM .00 ACCOUNT 66-16-206-2235562	8,225.29	-5,975.06	2,250.23

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 119.020000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	714.10	-618.28	95.82
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 4.00 SHR @ 125.899800 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	503.59	-412.19	91.40
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 125.993500 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,889.87	-1,545.70	344.17
	TOTAL FOR ASSET	66,103.91	-55,693.29	10,410.62
DICKS SPORTING GOODS INC CUSIP NO: 253393102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 22.00 SHR @ 48.7615000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,072.73	-1,132.34	-59.61
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19.00 SHR @ 48.9700000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	930.40	-977.93	-47.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 50.6600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	861.20	-869.39	-8.19
03/15/13	SALE 19.00 SHR DUE TO WASH SALE PURC 19.00 DEFER LOSS OF 47.53 ACCOUNT 66-16-206-2326650	930.40	-930.40	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 50.4300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	252.14	-255.35	-3.21
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 50.5600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	353.91	-353.04	.87
	TOTAL FOR ASSET	4,400.78	-4,518.45	-117.67
DIGITAL RLTY TR INC REITS CUSIP NO: 253868103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 25.00 SHR @ 71.0500000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	1,776.20	-1,675.75	100.45
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 40.00 SHR @ 66.1273000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,645.03	-2,681.20	-36.17
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 38.00 SHR @ 68.0001000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,583.94	-2,547.14	36.80
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 153.00 SHR @ 59.4566000 MISC .16 COMM .00 ACCOUNT 66-16-206-2235562	9,096.70	-9,949.09	-852.39

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 60.00 SHR @ 60.3648000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,621.82	-3,652.04	-30.22
	TOTAL FOR ASSET	19,723.69	-20,505.22	-781.53
DIODES INC CUSIP NO: 254543101				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 24.00 SHR @ 19.8100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	475.42	-442.14	33.28
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 26.00 SHR @ 25.6014000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	665.62	-478.99	186.63
	TOTAL FOR ASSET	1,141.04	-921.13	219.91
DISNEY WALT CO COM DISNEY CUSIP NO: 254687106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 68.00 SHR @ 51.5850000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,507.70	-3,451.25	56.45
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 118.00 SHR @ 54.3301000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	6,410.80	-5,949.87	460.93



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 119.00 SHR @ 56.5323000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326676	6,727.18	-6,000.29	726.89
04/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 136.00 SHR @ 62.3550000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	8,480.09	-6,838.15	1,641.94
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 127.00 SHR @ 67.3867000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	8,557.92	-6,332.58	2,225.34
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 63.3500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	443.44	-348.87	94.57
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 9.00 SHR @ 62.2925000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	560.62	-448.54	112.08
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 31.00 SHR @ 63.5925000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,971.33	-1,544.97	426.36
	TOTAL FOR ASSET	36,659.08	-30,914.52	5,744.56
DISCOVER FINL SVCS CUSIP NO: 254709108 01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 43.00 SHR @ 39.3700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,692.87	-1,762.82	-69.95

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 44.00 SHR @ 38.3601000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,687.81	-1,803.25	-115.44
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 36.00 SHR @ 40.5600000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,460.12	-1,473.84	-13.72
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 44.8805000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	224.40	-204.70	19.70
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 47.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	380.79	-327.52	53.27
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 19.00 SHR @ 50.6500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	962.33	-777.86	184.47
	TOTAL FOR ASSET	6,408.32	-6,349.99	58.33
DOLLAR TREE INC CUSIP NO: 256746108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 53.00 SHR @ 38.6300000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,047.34	-2,862.91	-815.57
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 55.00 SHR @ 41.6900000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,292.89	-2,970.95	-678.06



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 46.00 SHR @ 45.8500000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,109.05	-2,484.79	-375.74
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 48.8150000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	585.76	-648.21	-62.45
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 26.00 SHR @ 54.7300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,422.95	-1,404.44	18.51
	TOTAL FOR ASSET	8,457.99	-10,371.30	-1,913.31
DOMINION RES INC VA NEW CUSIP NO: 25746U109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 14.00 SHR @ 52.3550000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	732.95	-728.00	4.95
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 30.00 SHR @ 55.7343000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,671.99	-1,560.00	111.99
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 56.7401000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,588.69	-1,456.00	132.69
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 55.7000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	167.10	-156.00	11.10

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 60.6925000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	910.37	-769.03	141.34
	TOTAL FOR ASSET	5,071.10	-4,669.03	402.07
DOMINOS PIZZA INC CUSIP NO: 25754A201				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 254.00 SHR @ 45.0525000 MISC .26 COMM .00 ACCOUNT 66-16-206-1039999	11,443.08	-9,251.81	2,191.27
DORMAN PRODS INC CUSIP NO: 258278100				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 50.2100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	401.67	-388.09	13.58
DOVER CORP CUSIP NO: 260003108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 49.00 SHR @ 66.7500000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,270.68	-3,070.64	200.04
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 20.00 SHR @ 66.7500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,334.97	-1,275.04	59.93
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 78.00 SHR @ 71.5300000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,579.21	-4,653.45	925.76



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 20.00 SHR @ 71.5300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,430.57	-1,271.04	159.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 81.00 SHR @ 73.5005000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,953.41	-4,832.43	1,120.98
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 15.00 SHR @ 73.5005000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,102.48	-926.25	176.23
03/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 122.00 SHR @ 73.2153000 MISC .20 COMM .00 ACCOUNT 66-16-206-2235562	8,932.07	-7,278.47	1,653.60
03/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 74.00 SHR @ 73.2210000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	5,418.23	-4,414.81	1,003.42
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 72.2401000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	216.72	-185.21	31.51
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 77.5800000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	232.74	-178.98	53.76

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 77.5800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	387.89	-392.60	-4.71
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 89.3400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,429.41	-954.55	474.86
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 9.00 SHR @ 88.6000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	797.38	-706.67	90.71
	TOTAL FOR ASSET	36,085.76	-30,140.14	5,945.62
DR PEPPER SNAPPLE INC CUSIP NO: 26138E109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 12.00 SHR @ 45.1100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	541.30	-546.96	-5.66
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11.00 SHR @ 42.4800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	467.27	-494.36	-27.09
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9.00 SHR @ 44.0900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	396.80	-389.16	7.64
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 46.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	46.40	-43.24	3.16



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 46.3804000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	92.75	-86.48	6.27
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 44.6100000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	223.05	-216.20	6.85
	TOTAL FOR ASSET	1,767.57	-1,776.40	-8.83
DRIL-QUIP INC CUSIP NO: 262037104				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 111.440100 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,337.26	-1,236.78	100.48
DU PONT E I DE NEMOURS & CO CUSIP NO: 263534109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 47.00 SHR @ 45.6900000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,147.38	-2,199.83	-52.45
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 109.00 SHR @ 46.4239000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	5,060.09	-5,101.72	-41.63
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 87.00 SHR @ 48.8645000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,251.11	-4,072.02	179.09

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 53.5600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	321.35	-280.83	40.52
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 30.00 SHR @ 58.1938000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,745.78	-1,404.14	341.64
	TOTAL FOR ASSET	13,525.71	-13,058.54	467.17
DUFF & PHELPS CORP NEW CL A COM CUSIP NO: 26433B107				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 210.00 SHR @ 15.5200000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	3,259.13	-3,292.80	-33.67
DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 15.00 SHR @ 65.6400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	984.58	-974.59	9.99
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 26.00 SHR @ 68.8400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,789.80	-1,689.29	100.51
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 24.00 SHR @ 70.1543000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,683.66	-1,559.35	124.31



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 66.9500000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	133.90	-129.95	3.95
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 65.0400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	520.31	-519.78	.53
	TOTAL FOR ASSET	5,112.25	-4,872.96	239.29
DUKE RLTY CORP COM NEW CUSIP NO: 264411505				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 43.00 SHR @ 14.7700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	635.09	-632.32	2.77
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 38.00 SHR @ 15.5400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	590.50	-558.79	31.71
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 16.3801000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	540.52	-485.26	55.26
03/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 187.00 SHR @ 16.4248000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	3,071.37	-2,623.19	448.18
	TOTAL FOR ASSET	4,837.48	-4,299.56	537.92

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
DUPONT FABROS TECHNOLOGY INC				
REITS				
CUSIP NO: 26613Q106				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 24.00 SHR @ 23.8300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	571.90	-579.12	-7.22
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 24.3725000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	414.32	-410.21	4.11
	TOTAL FOR ASSET	986.22	-989.33	-3.11
DYNAVAX TECHNOLOGIES CORP COM				
CUSIP NO: 268158102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 734.00 SHR @ 3.29010000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,414.87	-2,729.31	-314.44
EMC CORP				
CUSIP NO: 268648102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 138.00 SHR @ 24.0435000 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,317.93	-3,795.96	-478.03
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 498.00 SHR @ 24.2545000 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	12,078.47	-13,011.30	-932.83
02/04/13	SALE 138.00 SHR DUE TO WASH SALE PURC 247.00 DEFER LOSS OF 826.86 ACCOUNT 66-16-206-1979830	3,317.93	-3,317.93	



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/04/13	SALE 165.00 SHR DUE TO WASH SALE PURC 247.00 DEFER LOSS OF 826.86 ACCOUNT 66-16-206-1979830	4,001.90	-4,181.11	-179.21
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 536.00 SHR @ 23.4635000 MISC .28 COMM .00 ACCOUNT 66-16-206-1979830	12,576.15	-14,149.01	-1,572.86
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 28.00 SHR @ 23.4100000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	655.46	-701.12	-45.66
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 535.00 SHR @ 23.7145000 MISC .29 COMM .00 ACCOUNT 66-16-206-1979830	12,686.97	-13,396.40	-709.43
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 298.00 SHR @ 23.8437000 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	7,105.26	-7,264.13	-158.87
05/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 2,812.00 SHR @ 23.0427000 MISC 1.45 COMM .00 ACCOUNT 66-16-206-1979830	64,794.62	-60,916.06	3,878.56
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 61.00 SHR @ 27.1249000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,654.58	-1,549.17	105.41
	TOTAL FOR ASSET	122,189.27	-122,282.19	-92.92

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
EOG RES INC				
CUSIP NO: 26875P101				
01/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 199.00 SHR @ 123.995100 MISC .55 COMM .00 ACCOUNT 66-16-206-1979830	24,674.47	-23,243.20	1,431.27
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 43.00 SHR @ 124.323000 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	5,345.77	-5,022.40	323.37
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 82.00 SHR @ 125.007200 MISC .23 COMM .00 ACCOUNT 66-16-206-1979830	10,250.36	-9,577.60	672.76
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 74.00 SHR @ 125.049800 MISC .21 COMM .00 ACCOUNT 66-16-206-1979830	9,253.48	-6,875.42	2,378.06
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 15.00 SHR @ 124.400000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	1,865.95	-1,376.42	489.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 90.00 SHR @ 124.000000 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	11,159.74	-8,258.25	2,901.49
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 50.00 SHR @ 124.478600 MISC .14 COMM .00 ACCOUNT 66-16-206-1979830	6,223.79	-4,574.61	1,649.18



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 14.00 SHR @ 129.877600 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,818.25	-1,280.89	537.36
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 14.00 SHR @ 130.230000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,823.18	-1,280.89	542.29
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 10.00 SHR @ 155.342500 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,553.40	-914.92	638.48
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 60.00 SHR @ 167.452500 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	10,046.97	-5,489.52	4,557.45
	TOTAL FOR ASSET	84,015.36	-67,894.12	16,121.24
EQT CORP CUSIP NO: 26884L109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 14.00 SHR @ 58.0200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	812.26	-857.36	-45.10
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 18.00 SHR @ 59.3500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,068.27	-1,097.50	-29.23
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 63.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	824.18	-764.79	59.39

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 67.5900000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	135.18	-117.66	17.52
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 10.00 SHR @ 77.3990000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	773.97	-588.30	185.67
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 78.9600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	157.91	-117.66	40.25
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 7.00 SHR @ 87.3100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	611.16	-377.65	233.51
	TOTAL FOR ASSET	4,382.93	-3,920.92	462.01
EAGLE MATERIALS INC CUSIP NO: 26969P108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 54.00 SHR @ 64.5700000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,486.70	-3,023.17	463.53
EARTHLINK INC CUSIP NO: 270321102				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 170.00 SHR @ 5.75000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	977.47	-1,094.24	-116.77



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 121.00 SHR @ 4.98400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	603.04	-778.84	-175.80
	TOTAL FOR ASSET	1,580.51	-1,873.08	-292.57
EAST WEST BANCORP INC CUSIP NO: 27579R104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 72.00 SHR @ 22.7900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,640.84	-1,703.16	-62.32
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 80.00 SHR @ 24.5046000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,960.32	-1,892.40	67.92
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 58.00 SHR @ 24.9200000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,445.32	-1,371.99	73.33
03/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 46.00 SHR @ 25.3764000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,167.29	-1,047.71	119.58
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 8.00 SHR @ 25.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	204.80	-172.22	32.58
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 13.00 SHR @ 26.3000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	341.89	-279.85	62.04

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 28.00 SHR @ 29.7300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	832.42	-602.77	229.65
	TOTAL FOR ASSET	7,592.88	-7,070.10	522.78
EATON VANCE CORP COM NON VTG CUSIP NO: 278265103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 49.00 SHR @ 33.6527000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,648.94	-1,528.58	120.36
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 37.00 SHR @ 37.9301000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,403.37	-1,071.94	331.43
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 46.00 SHR @ 39.1092000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,798.97	-1,332.69	466.28
04/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/04 SALE 42.00 SHR @ 39.5028000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,659.08	-1,157.19	501.89
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 39.0900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	312.71	-218.52	94.19



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 39.1459000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	665.46	-654.62	10.84
	TOTAL FOR ASSET	7,488.53	-5,963.54	1,524.99
ECOLAB INC CUSIP NO: 278865100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 25.00 SHR @ 72.7400000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,818.45	-1,780.55	37.90
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22.00 SHR @ 74.0800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,629.72	-1,555.18	74.54
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 77.3829000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,702.38	-1,539.82	162.56
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 83.9300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	503.57	-412.62	90.95
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 95.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,240.83	-894.01	346.82
12/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 9.00 SHR @ 102.270500 COMM/FEES .02 DEFER LOSS OF 40.42 ACCOUNT 66-16-206-2326650	920.42	-920.42	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 11.00 SHR @ 101.679500 COMM/FEES .02 DEFER LOSS OF 74.37 ACCOUNT 66-16-206-2326650	1,118.45	-1,118.45	
	TOTAL FOR ASSET	8,933.82	-8,221.05	712.77
EDISON INTL CUSIP NO: 281020107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 28.00 SHR @ 46.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,290.21	-1,305.36	-15.15
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 33.00 SHR @ 46.4400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,532.48	-1,532.70	-.22
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 49.9800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,099.53	-1,004.52	95.01
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 50.6700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	152.01	-136.98	15.03
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 46.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	279.23	-273.96	5.27
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 13.00 SHR @ 44.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	584.73	-593.58	-8.85



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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 33.00 SHR @ 46.3739000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,530.31	-1,585.65	-55.34
12/06/13	SALE 33.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 45.28 ACCOUNT 66-16-206-2326668	1,530.31	-1,540.37	-10.06
12/26/13	SALE 6.00 SHR DUE TO WASH SALE PURC 65.00 DEFER LOSS OF 10.06 ACCOUNT 66-16-206-2326668	278.24	-278.24	
	TOTAL FOR ASSET	8,277.05	-8,251.36	25.69
EDUCATION RLTY TR INC REIT CUSIP NO: 28140H104				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 43.00 SHR @ 10.9605000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	471.28	-460.75	10.53
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 54.00 SHR @ 8.92000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	481.67	-587.33	-105.66
10/17/13	SALE 54.00 SHR DUE TO WASH SALE PURC 107.00 DEFER LOSS OF 105.66 ACCOUNT 66-16-206-2433555	481.67	-481.67	
	TOTAL FOR ASSET	1,434.62	-1,529.75	-95.13
EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 64.00 SHR @ 92.9265000 COMM/FEES .13 DEFER LOSS OF 966.31	5,947.16	-5,947.16	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1979830			
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 122.00 SHR @ 91.4039000 COMM/FEES .25 DEFER LOSS OF 248.68 ACCOUNT 66-16-206-1979830	11,151.02	-12,705.43	-1,554.41
02/14/13	SALE 105.00 SHR DUE TO WASH SALE PURC 200.00 DEFER LOSS OF 1,554.41 ACCOUNT 66-16-206-1979830	9,597.19	-9,597.19	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 166.00 SHR @ 85.5220000 COMM/FEES .32 DEFER LOSS OF 2879.30 ACCOUNT 66-16-206-1979830	14,196.33	-14,196.33	
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 10.00 SHR @ 85.9630000 COMM/FEES .02 DEFER LOSS OF 209.44 ACCOUNT 66-16-206-1979830	859.61	-859.61	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 181.00 SHR @ 87.1169000 COMM/FEES .36 DEFER LOSS OF 1766.10 ACCOUNT 66-16-206-1979830	15,767.81	-17,022.44	-1,254.63
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 100.00 SHR @ 81.2801000 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	8,127.83	-10,472.56	-2,344.73
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 26.00 SHR @ 68.1376000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,771.55	-2,531.95	-760.40



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 29.00 SHR @ 70.3900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	2,041.27	-2,823.76	-782.49
06/24/13	SALE 26.00 SHR DUE TO WASH SALE PURC 57.00 DEFER LOSS OF 1,542.89 ACCOUNT 66-16-206-1979830	1,771.55	-1,771.55	
06/24/13	SALE 29.00 SHR DUE TO WASH SALE PURC 57.00 DEFER LOSS OF 1,542.89 ACCOUNT 66-16-206-1979830	2,041.27	-2,041.27	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 3.00 SHR @ 69.8176000 MISC .00 COMM .00 ACCOUNT 66-16-206-1979830	209.45	-297.73	-88.28
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 134.00 SHR @ 71.7275000 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	9,611.32	-13,088.33	-3,477.01
09/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 478.00 SHR @ 69.0042000 MISC .57 COMM .00 ACCOUNT 66-16-206-1979830	32,983.43	-45,650.64	-12,667.21
10/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 335.00 SHR @ 68.2236000 MISC .40 COMM .00 ACCOUNT 66-16-206-1979830	22,854.51	-29,242.34	-6,387.83
	TOTAL FOR ASSET	138,931.30	-168,248.29	-29,316.99

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
EINSTEIN NOAH RESTAURANT GROUP INC COM CUSIP NO: 28257U104				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 68.00 SHR @ 14.4198000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	980.52	-855.01	125.51
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 28.00 SHR @ 16.7200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	468.15	-370.39	97.76
10/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 8.00 SHR @ 17.4550000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	139.64	-100.59	39.05
10/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 8.00 SHR @ 17.1766000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	137.41	-100.59	36.82
10/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 19.00 SHR @ 17.9841000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	341.69	-238.90	102.79
12/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 29.00 SHR @ 15.4880000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	449.14	-454.14	-5.00
12/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 21.00 SHR @ 15.4493000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	324.43	-291.83	32.60



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,840.98	-2,411.45	429.53
ELDORADO GOLD CORP NEW COM CANADA CUSIP NO: 284902103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 77.00 SHR @ 12.9720000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	998.81	-1,141.45	-142.64
02/12/13	SALE 77.00 SHR DUE TO WASH SALE PURC 76.00 DEFER LOSS OF 140.79 ACCOUNT 66-16-206-2326650	998.81	-1,000.66	-1.85
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 75.00 SHR @ 9.73000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	729.73	-1,111.80	-382.07
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 57.00 SHR @ 9.66000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	550.60	-795.61	-245.01
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 14.00 SHR @ 7.28000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	101.91	-188.86	-86.95
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 7.19000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	150.98	-278.58	-127.60

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 122.00 SHR @ 6.37630000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	777.90	-1,569.69	-791.79
10/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 105.00 SHR @ 6.07630000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	638.00	-1,316.39	-678.39
10/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 110.00 SHR @ 6.11830000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	673.00	-1,293.76	-620.76
	TOTAL FOR ASSET	5,619.74	-8,696.80	-3,077.06
ELECTRONIC ARTS INC CUSIP NO: 285512109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 36.00 SHR @ 14.6500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	527.38	-472.43	54.95
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 39.00 SHR @ 17.5338000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	683.79	-506.22	177.57
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 18.6400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	521.90	-339.61	182.29
03/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 175.00 SHR @ 17.2323000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	3,015.58	-2,081.96	933.62



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 26.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	554.60	-532.27	22.33
	TOTAL FOR ASSET	5,303.25	-3,932.49	1,370.76
ELIZABETH ARDEN INC CUSIP NO: 28660G106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 196.00 SHR @ 48.8535000 MISC .22 COMM .00 ACCOUNT 66-16-206-1039999	9,575.07	-6,104.71	3,470.36
ELOQUA INC CUSIP NO: 290139104				
02/12/13	PROCEEDS FROM SALE DUE TO CASH MERGER @ 23.5000 A SHARE ON 216.000 SHRS ACCOUNT 66-16-206-2433563	5,076.00	-5,072.76	3.24
EMERSON ELEC CO CUSIP NO: 291011104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 18.00 SHR @ 54.5000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	980.98	-916.66	64.32
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 45.00 SHR @ 57.3043000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,578.64	-2,267.62	311.02
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 46.00 SHR @ 56.1535000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,583.00	-2,314.93	268.07

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 56.1400000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	112.28	-100.65	11.63
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 18.00 SHR @ 63.6801000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,146.22	-886.02	260.20
	TOTAL FOR ASSET	7,401.12	-6,485.88	915.24
ENERGEN CORP CUSIP NO: 29265N108				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 52.9700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	158.90	-158.83	.07
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8.00 SHR @ 69.9350000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	559.47	-523.26	36.21
	TOTAL FOR ASSET	718.37	-682.09	36.28
ENDOLOGIX INC CUSIP NO: 29266S106				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 37.00 SHR @ 15.9101000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	588.66	-555.56	33.10
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 42.00 SHR @ 16.9226000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	710.73	-633.68	77.05



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	1,299.39	-1,189.24	110.15
ENPRO INDS INC CUSIP NO: 29355X107				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 12.00 SHR @ 47.6400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	571.66	-509.34	62.32
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 59.1000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	886.48	-711.45	175.03
	TOTAL FOR ASSET	1,458.14	-1,220.79	237.35
EQUIFAX INC CUSIP NO: 294429105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 18.00 SHR @ 56.7100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,020.75	-937.85	82.90
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 18.00 SHR @ 54.1300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	974.31	-903.77	70.54
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 14.00 SHR @ 56.8900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	796.44	-695.67	100.77
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 56.2500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	112.50	-93.16	19.34

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 60.1300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	180.38	-139.74	40.64
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8.00 SHR @ 59.8600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	478.87	-372.64	106.23
	TOTAL FOR ASSET	3,563.25	-3,142.83	420.42
EQUINIX INC NEW COM CUSIP NO: 29444U502				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 12.00 SHR @ 218.450000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,621.34	-2,476.66	144.68
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 47.00 SHR @ 217.660000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326643	10,229.79	-9,405.15	824.64
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 46.00 SHR @ 213.788000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326643	9,834.03	-8,936.61	897.42
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 58.00 SHR @ 217.021000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326643	12,586.94	-11,826.07	760.87



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 32.00 SHR @ 211.310000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326643	6,761.77	-6,330.73	431.04
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 189.700000 COMM/FEES .03 DEFER LOSS OF 255.04 ACCOUNT 66-16-206-2326643	1,896.97	-1,896.97	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 10.00 SHR @ 168.621100 COMM/FEES .03 DEFER LOSS OF 615.99 ACCOUNT 66-16-206-2326643	1,686.18	-1,686.18	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 32.00 SHR @ 178.419100 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	5,709.31	-7,121.56	-1,412.25
10/16/13	SALE 17.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 676.97 ACCOUNT 66-16-206-2326643	3,033.07	-3,216.99	-183.92
	TOTAL FOR ASSET	54,359.40	-52,896.92	1,462.48
EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 18.00 SHR @ 58.5730000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,054.28	-1,135.26	-80.98

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 16.00 SHR @ 57.0900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	913.42	-1,009.12	-95.70
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 12.00 SHR @ 56.1700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	674.02	-756.84	-82.82
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 55.0500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	110.10	-126.14	-16.04
04/01/13	SALE 12.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 98.86 ACCOUNT 66-16-206-2326668	674.02	-674.02	
04/01/13	SALE 2.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 98.86 ACCOUNT 66-16-206-2326668	110.10	-110.10	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 55.7201000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	334.31	-379.30	-44.99
07/16/13	SALE 6.00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 44.99 ACCOUNT 66-16-206-2326668	334.31	-334.31	
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 15.00 SHR @ 54.7400000 COMM/FEES .02 DEFER LOSS OF 144.24 ACCOUNT 66-16-206-2326668	821.08	-821.08	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	5,025.64	-5,346.17	-320.53
ERICSSON ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 126.00 SHR @ 10.2293000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,288.86	-1,364.90	-76.04
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 170.00 SHR @ 12.9300000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,198.05	-2,046.92	151.13
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 35.00 SHR @ 13.7414000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	480.94	-436.73	44.21
	TOTAL FOR ASSET	3,967.85	-3,848.55	119.30
EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 27.00 SHR @ 42.7500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,154.22	-886.95	267.27
04/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 69.00 SHR @ 41.3282000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433555	2,851.58	-2,266.64	584.94

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 20.00 SHR @ 40.6454000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	812.89	-657.00	155.89
04/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 68.00 SHR @ 38.9200000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433555	2,646.50	-2,233.79	412.71
04/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 24.00 SHR @ 38.3095000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	919.41	-815.42	103.99
07/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 8.00 SHR @ 37.6471000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	301.17	-262.80	38.37
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 50.7096000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	557.80	-361.35	196.45
	TOTAL FOR ASSET	9,243.57	-7,483.95	1,759.62
EXACT SCIENCES CORP CUSIP NO: 30063P105 01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 305.00 SHR @ 11.8250000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,606.54	-2,580.66	1,025.88
EXACTTARGET INC CUSIP NO: 30064K105 04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 11.00 SHR @ 21.5700000 MISC .01 COMM .00	237.26	-242.50	-5.24



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2433563			
04/10/13	SALE 11.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 4.29 ACCOUNT 66-16-206-2433563	237.26	-238.21	-.95
06/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/24 SALE 81.00 SHR @ 33.6541000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,725.93	-1,816.04	909.89
07/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 83.00 SHR @ 33.6605000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,793.77	-1,824.32	969.45
	TOTAL FOR ASSET	5,994.22	-4,121.07	1,873.15
EXELIS INC CUSIP NO: 30162A108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 811.00 SHR @ 11.3945000 MISC .21 COMM .00 ACCOUNT 66-16-206-2025138	9,240.73	-8,857.74	382.99
EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 22.00 SHR @ 42.7550000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	940.58	-843.70	96.88
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 21.00 SHR @ 41.1300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	863.71	-804.13	59.58

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 39.7201000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	873.82	-826.26	47.56
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 33.00 SHR @ 35.9206000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,185.35	-1,223.31	-37.96
04/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 29.00 SHR @ 35.4867000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,029.09	-1,060.25	-31.16
04/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 30.00 SHR @ 35.3015000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,059.02	-977.70	81.32
04/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 31.00 SHR @ 35.5338000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,101.52	-1,010.29	91.23
	TOTAL FOR ASSET	7,053.09	-6,745.64	307.45
EXPRESS INC CUSIP NO: 30219E103				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 171.00 SHR @ 17.5799000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	3,006.10	-3,019.86	-13.76
EXPRESS SCRIPTS HLDG CO CUSIP NO: 30219G108				
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 12.00 SHR @ 64.6040000 COMM/FEES .01 DEFER LOSS OF 21.02	775.23	-775.23	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326676			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 65.9632000 COMM/FEES .03 DEFER LOSS OF 21.85 ACCOUNT 66-16-206-2326676	1,583.09	-1,583.09	
	TOTAL FOR ASSET	2,358.32	-2,358.32	
EXXON MOBIL CORP CUSIP NO: 30231G102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 51.00 SHR @ 89.1401000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,546.04	-4,662.81	-116.77
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 65.00 SHR @ 89.2400000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,800.47	-5,931.62	-131.15
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 122.00 SHR @ 88.5837000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326676	10,806.96	-11,139.04	-332.08
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 121.00 SHR @ 88.5837000 MISC .24 COMM .00 ACCOUNT 66-16-206-2235562	10,718.39	-11,041.94	-323.55
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 108.00 SHR @ 90.0945000 MISC .22 COMM .00 ACCOUNT 66-16-206-2326676	9,729.99	-9,855.62	-125.63

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 118.00 SHR @ 90.0515000 MISC .24 COMM .00 ACCOUNT 66-16-206-2235562	10,625.84	-10,768.17	-142.33
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 90.0049000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,080.04	-1,095.74	-15.70
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 90.0049000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	630.02	-638.79	-8.77
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 18.00 SHR @ 87.9228000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,582.58	-1,643.62	-61.04
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 37.00 SHR @ 88.1601000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,261.86	-3,261.61	.25
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 43.00 SHR @ 88.1601000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,790.82	-3,926.41	-135.59
	TOTAL FOR ASSET	62,573.01	-63,965.37	-1,392.36
FEI CO CUSIP NO: 30241L109 01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 120.00 SHR @ 57.5700000 MISC .16 COMM .00 ACCOUNT 66-16-206-1039999	6,908.24	-6,129.41	778.83



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FMC TECHNOLOGIES INC				
CUSIP NO: 30249U101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 456.00 SHR @ 45.8545000 COMM/FEES .47 DEFER LOSS OF 186.64 ACCOUNT 66-16-206-1979830	20,909.18	-20,223.87	685.31
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 309.00 SHR @ 50.6042000 MISC .35 COMM .00 ACCOUNT 66-16-206-1979830	15,636.35	-15,060.13	576.22
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 47.00 SHR @ 51.6820000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,429.00	-2,043.63	385.37
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 365.00 SHR @ 51.2580000 MISC .42 COMM .00 ACCOUNT 66-16-206-1979830	18,708.76	-15,129.94	3,578.82
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 204.00 SHR @ 52.9867000 MISC .24 COMM .00 ACCOUNT 66-16-206-1979830	10,809.04	-8,419.31	2,389.73
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 93.00 SHR @ 56.1181000 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	5,218.87	-3,838.22	1,380.65
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 71.00 SHR @ 55.2500000 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,922.68	-2,930.25	992.43

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 104.00 SHR @ 57.0498000 MISC .10 COMM .00 ACCOUNT 66-16-206-1979830	5,933.08	-4,292.20	1,640.88
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 57.00 SHR @ 53.3775000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	3,042.46	-2,352.46	690.00
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 205.00 SHR @ 55.2550000 MISC .20 COMM .00 ACCOUNT 66-16-206-1979830	11,327.08	-8,460.59	2,866.49
	TOTAL FOR ASSET	97,936.50	-82,750.60	15,185.90
F M C CORP COM NEW CUSIP NO: 302491303				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 27.00 SHR @ 60.5800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,635.62	-1,464.48	171.14
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 27.00 SHR @ 57.1500000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,543.01	-1,464.48	78.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 60.6400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,697.88	-1,574.28	123.60

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 61.9900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	371.93	-325.32	46.61
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 70.2200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,193.71	-1,072.57	121.14
	TOTAL FOR ASSET	6,442.15	-5,901.13	541.02
FNB CORP PA CUSIP NO: 302520101				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 58.00 SHR @ 11.5100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	667.56	-644.07	23.49
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 50.00 SHR @ 11.9700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	598.48	-555.24	43.24
	TOTAL FOR ASSET	1,266.04	-1,199.31	66.73
FTI CONSULTING INC CUSIP NO: 302941109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 47.00 SHR @ 32.7000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,536.86	-1,514.81	22.05
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 52.00 SHR @ 34.6700000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,802.79	-1,666.74	136.05

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 29.00 SHR @ 34.8682000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,011.16	-845.55	165.61
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 33.8440000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,116.82	-962.18	154.64
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 36.8600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	184.30	-145.78	38.52
04/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 70.00 SHR @ 32.9809000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,308.61	-2,040.98	267.63
04/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 18.00 SHR @ 31.1970000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	561.53	-524.82	36.71
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 36.2100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	144.83	-116.63	28.20
07/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 19.00 SHR @ 36.4310000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	692.18	-648.38	43.80



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 36.00 SHR @ 35.2286000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,268.21	-1,228.51	39.70
10/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 19.00 SHR @ 38.8547000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	738.23	-563.92	174.31
12/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 77.00 SHR @ 43.2653000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	3,331.37	-3,026.88	304.49
12/18/13	SALE 27.00 SHR DUE TO WASH SALE PURC 40.00 DEFER LOSS OF 53.61 ACCOUNT 66-16-206-2326668	1,168.14	-1,168.14	
	TOTAL FOR ASSET	15,865.03	-14,453.32	1,411.71
FACEBOOK INC CL A COM CUSIP NO: 30303M102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 218.00 SHR @ 30.4000000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,627.05	-6,337.63	289.42
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 433.00 SHR @ 29.8045000 MISC .29 COMM .00 ACCOUNT 66-16-206-1979830	12,905.06	-12,191.69	713.37

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 388.00 SHR @ 27.7235000 MISC .24 COMM .00 ACCOUNT 66-16-206-1979830	10,756.48	-10,722.63	33.85
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 117.00 SHR @ 26.9701000 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,155.43	-2,687.93	467.50
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 517.00 SHR @ 27.9701000 MISC .33 COMM .00 ACCOUNT 66-16-206-1979830	14,460.21	-11,877.45	2,582.76
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 290.00 SHR @ 25.1200000 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,284.63	-6,662.40	622.23
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 26.00 SHR @ 23.7301000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	616.97	-635.14	-18.17
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 126.00 SHR @ 23.3814000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,946.00	-3,078.00	-132.00
06/24/13	SALE 26.00 SHR DUE TO WASH SALE PURC 580.00 DEFER LOSS OF 150.17 ACCOUNT 66-16-206-1979830	616.97	-616.97	
06/24/13	SALE 126.00 SHR DUE TO WASH SALE PURC 580.00 DEFER LOSS OF 150.17 ACCOUNT 66-16-206-1979830	2,946.00	-2,946.00	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/26 SALE 839.00 SHR @ 33.7999000 MISC .49 COMM .00 ACCOUNT 66-16-206-1979830	28,357.62	-20,261.11	8,096.51
08/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 213.00 SHR @ 36.6920000 MISC .14 COMM .00 ACCOUNT 66-16-206-1979830	7,815.26	-4,893.42	2,921.84
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 168.00 SHR @ 37.1348000 MISC .11 COMM .00 ACCOUNT 66-16-206-1979830	6,238.54	-3,859.60	2,378.94
09/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 581.00 SHR @ 44.1833000 MISC .41 COMM .00 ACCOUNT 66-16-206-1979830	25,670.07	-13,347.78	12,322.29
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 195.00 SHR @ 45.0516000 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	8,784.91	-4,314.79	4,470.12
10/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 123.00 SHR @ 52.2593000 MISC .11 COMM .00 ACCOUNT 66-16-206-1979830	6,427.78	-2,592.36	3,835.42
	TOTAL FOR ASSET	145,608.98	-107,024.90	38,584.08
FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 25.00 SHR @ 27.2600000 MISC .02 COMM .00	681.48	-681.75	-.27

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
02/07/13	SALE 25.00 SHR DUE TO WASH SALE PURC 129.00 DEFER LOSS OF 0.27 ACCOUNT 66-16-206-1244649	681.48	-681.48	
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 103.00 SHR @ 25.0000000 COMM/FEES .06 DEFER LOSS OF 211.16 ACCOUNT 66-16-206-1244649	2,574.94	-2,597.65	-22.71
04/04/13	SALE 10.00 SHR DUE TO WASH SALE PURC 98.00 DEFER LOSS OF 22.71 ACCOUNT 66-16-206-1244649	249.99	-249.99	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 45.00 SHR @ 27.6100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,242.42	-1,247.69	-5.27
12/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 241.00 SHR @ 27.7390000 MISC .12 COMM .00 ACCOUNT 66-16-206-1244649	6,684.98	-6,752.82	-67.84
12/06/13	SALE 241.00 SHR DUE TO WASH SALE PURC 205.00 DEFER LOSS OF 57.71 ACCOUNT 66-16-206-1244649	6,684.98	-6,695.11	-10.13
12/26/13	SALE 36.00 SHR DUE TO WASH SALE PURC 156.00 DEFER LOSS OF 10.13 ACCOUNT 66-16-206-1244649	998.59	-998.59	
	TOTAL FOR ASSET	19,798.86	-19,905.08	-106.22



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FARO TECHNOLOGIES INC				
CUSIP NO: 311642102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 102.00 SHR @ 37.0260000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,776.56	-3,560.54	216.02
FASTENAL CO				
CUSIP NO: 311900104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 128.00 SHR @ 47.6065000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,093.49	-5,742.66	350.83
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 226.00 SHR @ 46.9141000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326643	10,602.35	-10,139.37	462.98
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 165.00 SHR @ 46.9141000 COMM/FEES .18 DEFER LOSS OF 116.59 ACCOUNT 66-16-206-1979830	7,740.64	-7,740.64	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 234.00 SHR @ 51.3229000 MISC .27 COMM .00 ACCOUNT 66-16-206-2326643	12,009.29	-10,498.29	1,511.00
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 121.00 SHR @ 51.3229000 COMM/FEES .14 DEFER LOSS OF 102.19 ACCOUNT 66-16-206-1979830	6,209.93	-6,324.16	-114.23
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 19.00 SHR @ 51.3300000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	975.24	-1,040.83	-65.59

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 275.00 SHR @ 52.1504000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326643	14,341.03	-12,007.77	2,333.26
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 142.00 SHR @ 52.1504000 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,405.19	-7,034.11	371.08
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 134.00 SHR @ 50.7301000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326643	6,797.68	-5,476.10	1,321.58
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 78.00 SHR @ 50.7301000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	3,956.86	-3,714.33	242.53
04/08/13	SALE 38.00 SHR DUE TO WASH SALE PURC 122.00 DEFER LOSS OF 100.00 ACCOUNT 66-16-206-1979830	1,981.67	-1,981.67	
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 1.00 SHR @ 48.1200000 COMM/FEES .00 DEFER LOSS OF 3.08 ACCOUNT 66-16-206-1979830	48.12	-48.12	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 47.00 SHR @ 47.9480000 COMM/FEES .04 DEFER LOSS OF 84.65 ACCOUNT 66-16-206-1979830	2,253.51	-2,306.50	-52.99
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 36.00 SHR @ 47.9480000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,726.10	-1,845.52	-119.42



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 65.00 SHR @ 45.5170000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,958.55	-3,369.76	-411.21
07/23/13	SALE 63.00 SHR DUE TO WASH SALE PURC 116.00 DEFER LOSS OF 422.11 ACCOUNT 66-16-206-2326643	2,867.52	-2,867.52	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 19.00 SHR @ 44.5001000 COMM/FEES .01 DEFER LOSS OF 224.55 ACCOUNT 66-16-206-1979830	845.49	-845.49	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 13.00 SHR @ 44.5001000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326643	578.49	-520.82	57.67
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 165.00 SHR @ 50.2216000 COMM/FEES .15 DEFER LOSS OF 299.47 ACCOUNT 66-16-206-1979830	8,286.41	-8,189.88	96.53
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 135.00 SHR @ 50.2216000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	6,779.80	-5,408.56	1,371.24
11/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 106.00 SHR @ 47.2697000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	5,010.50	-4,934.00	76.50
11/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 201.00 SHR @ 46.7469000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	9,395.96	-9,355.99	39.97

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	118,863.82	-111,392.09	7,471.73
FEDERAL HOME LN MTG CORP POOL #G08528 DTD 04/01/13 3.000% DUE 04/01/43 CUSIP NO: 3128MJSS0				
10/15/13	PRINCIPAL PAYDOWN 10/15/13 ACCOUNT 66-16-206-1040054	15.41	-14.62	.79
11/15/13	PRINCIPAL PAYDOWN 11/15/13 ACCOUNT 66-16-206-1040054	16.25	-15.42	.83
12/16/13	PRINCIPAL PAYDOWN 12/15/13 ACCOUNT 66-16-206-1040054	17.40	-16.51	.89
	TOTAL FOR ASSET	49.06	-46.55	2.51
FEDERAL HOME LN MTG CORP POOL #G08541 DTD 08/01/13 3.500% DUE 08/01/43 CUSIP NO: 3128MJS76				
10/15/13	PRINCIPAL PAYDOWN 10/15/13 ACCOUNT 66-16-206-1040054	25.59	-25.80	-.21
11/15/13	PRINCIPAL PAYDOWN 11/15/13 ACCOUNT 66-16-206-1040054	33.63	-33.90	-.27
12/16/13	PRINCIPAL PAYDOWN 12/15/13 ACCOUNT 66-16-206-1040054	29.56	-29.80	-.24
	TOTAL FOR ASSET	88.78	-89.50	-.72
FEDERAL HOME LN MTG CORP POOL #G07021 DTD 05/01/12 5.000% DUE 09/01/39 CUSIP NO: 3128M9D25				
04/15/13	PRINCIPAL PAYDOWN 04/15/13	5,761.74	-6,219.08	-457.34



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040054			
05/15/13	PRINCIPAL PAYDOWN 05/15/13 ACCOUNT 66-16-206-1040054	5,643.60	-6,091.56	-447.96
06/17/13	PRINCIPAL PAYDOWN 06/15/13 ACCOUNT 66-16-206-1040054	5,177.86	-5,588.85	-410.99
07/15/13	PRINCIPAL PAYDOWN 07/15/13 ACCOUNT 66-16-206-1040054	4,675.55	-5,046.67	-371.12
08/15/13	PRINCIPAL PAYDOWN 08/15/13 ACCOUNT 66-16-206-1040054	4,480.35	-4,835.98	-355.63
08/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 70,292.098 PAR @ 106.031250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	74,531.59	-75,871.53	-1,339.94
	TOTAL FOR ASSET	100,270.69	-103,653.67	-3,382.98
FEDERAL HOME LN MTG CORP POOL #A94713 DTD 10/01/10 4.000% DUE 11/01/40 CUSIP NO: 312943GW7				
01/15/13	PRINCIPAL PAYDOWN 01/15/13 ACCOUNT 66-16-206-1040054	2,946.26	-3,162.17	-215.91
02/15/13	PRINCIPAL PAYDOWN 02/15/13 ACCOUNT 66-16-206-1040054	2,478.35	-2,659.97	-181.62
03/15/13	PRINCIPAL PAYDOWN 03/15/13 ACCOUNT 66-16-206-1040054	2,469.18	-2,627.52	-158.34
04/15/13	PRINCIPAL PAYDOWN 04/15/13 ACCOUNT 66-16-206-1040054	1,588.42	-1,690.28	-101.86

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/15/13	PRINCIPAL PAYDOWN 05/15/13 ACCOUNT 66-16-206-1040054	2,877.74	-3,062.28	-184.54
06/17/13	PRINCIPAL PAYDOWN 06/15/13 ACCOUNT 66-16-206-1040054	2,367.60	-2,519.43	-151.83
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 595.239 PAR @ 102.000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	607.14	-633.41	-26.27
07/15/13	PRINCIPAL PAYDOWN 07/15/13 ACCOUNT 66-16-206-1040054	2,696.41	-2,869.32	-172.91
08/15/13	PRINCIPAL PAYDOWN 08/15/13 ACCOUNT 66-16-206-1040054	1,660.85	-1,767.36	-106.51
09/16/13	PRINCIPAL PAYDOWN 09/15/13 ACCOUNT 66-16-206-1040054	1,474.65	-1,569.22	-94.57
10/15/13	PRINCIPAL PAYDOWN 10/15/13 ACCOUNT 66-16-206-1040054	493.31	-524.94	-31.63
11/15/13	PRINCIPAL PAYDOWN 11/15/13 ACCOUNT 66-16-206-1040054	1,053.20	-1,120.74	-67.54
12/16/13	PRINCIPAL PAYDOWN 12/15/13 ACCOUNT 66-16-206-1040054	993.16	-1,056.85	-63.69
	TOTAL FOR ASSET	23,706.27	-25,263.49	-1,557.22
FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 CUSIP NO: 312945DN5				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 769.536 PAR @ 105.875000 MISC .00 COMM .00	814.75	-806.63	8.12



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040054			
01/15/13	PRINCIPAL PAYDOWN 01/15/13 ACCOUNT 66-16-206-1040054	1,399.15	-1,466.59	-67.44
02/15/13	PRINCIPAL PAYDOWN 02/15/13 ACCOUNT 66-16-206-1040054	1,425.58	-1,494.30	-68.72
03/15/13	PRINCIPAL PAYDOWN 03/15/13 ACCOUNT 66-16-206-1040054	1,197.40	-1,250.89	-53.49
04/15/13	PRINCIPAL PAYDOWN 04/15/13 ACCOUNT 66-16-206-1040054	944.33	-986.52	-42.19
05/15/13	PRINCIPAL PAYDOWN 05/15/13 ACCOUNT 66-16-206-1040054	666.16	-695.92	-29.76
06/17/13	PRINCIPAL PAYDOWN 06/15/13 ACCOUNT 66-16-206-1040054	822.69	-859.44	-36.75
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 675.091 PAR @ 99.0000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	668.34	-705.25	-36.91
07/15/13	PRINCIPAL PAYDOWN 07/15/13 ACCOUNT 66-16-206-1040054	799.43	-835.15	-35.72
08/15/13	PRINCIPAL PAYDOWN 08/15/13 ACCOUNT 66-16-206-1040054	611.51	-638.83	-27.32
09/16/13	PRINCIPAL PAYDOWN 09/15/13 ACCOUNT 66-16-206-1040054	679.67	-710.03	-30.36
10/15/13	PRINCIPAL PAYDOWN 10/15/13 ACCOUNT 66-16-206-1040054	405.43	-423.54	-18.11

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/15/13	PRINCIPAL PAYDOWN 11/15/13 ACCOUNT 66-16-206-1040054	433.14	-452.49	-19.35
12/16/13	PRINCIPAL PAYDOWN 12/15/13 ACCOUNT 66-16-206-1040054	234.49	-244.97	-10.48
	TOTAL FOR ASSET	11,102.07	-11,570.55	-468.48
FEDERAL HOME LN MTG CORP NT DTD 10/25/00 6.750% DUE 03/15/31 CUSIP NO: 3134A4AA2				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 24,000.00 PAR @ 148.837000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	35,720.88	-37,220.22	-1,499.34
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 7,000.00 PAR @ 149.158000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,441.06	-10,512.04	-70.98
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 12,000.00 PAR @ 150.355000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	18,042.60	-17,864.64	177.96
07/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/03 SALE 1,000.00 PAR @ 136.205000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,362.05	-1,467.63	-105.58
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3,000.00 PAR @ 132.000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,960.00	-4,402.89	-442.89



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 3,000.00 PAR @ 136.629000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,098.87	-4,402.89	-304.02
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 16,000.00 PAR @ 132.167000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	21,146.72	-23,437.14	-2,290.42
	TOTAL FOR ASSET	94,772.18	-99,307.45	-4,535.27
FEDERAL HOME LN MTG CORP NT DTD 10/21/05 4.750% DUE 11/17/15 CUSIP NO: 3134A4VG6				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 18,000.00 PAR @ 111.802000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	20,124.36	-20,673.54	-549.18
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 6,000.00 PAR @ 111.741000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	6,704.46	-6,882.17	-177.71
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9,000.00 PAR @ 111.704076 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,053.37	-10,306.12	-252.75
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3,000.00 PAR @ 109.026000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,270.78	-3,420.99	-150.21

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 4,000.00 PAR @ 108.969000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,358.76	-4,516.76	-158.00
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 12,000.00 PAR @ 108.251000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	12,990.12	-13,550.28	-560.16
	TOTAL FOR ASSET	57,501.85	-59,349.86	-1,848.01
FEDERAL NATL MTG ASSN UNSECD NT CALL 08/14/13 @100 DTD 08/14/12 1.000% DUE 08/14/17 CUSIP NO: 3135G0NC3				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 29,000.00 PAR @ 99.5000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	28,855.00	-29,070.62	-215.62
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11,000.00 PAR @ 99.2500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,917.50	-11,026.78	-109.28
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17,000.00 PAR @ 99.7000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	16,949.00	-17,041.40	-92.40
09/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5,000.00 PAR @ 96.2280000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,811.40	-5,012.17	-200.77



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 5,000.00 PAR @ 97.8020000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,890.10	-5,012.18	-122.08
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 23,000.00 PAR @ 98.4000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	22,632.00	-23,056.00	-424.00
	TOTAL FOR ASSET	89,055.00	-90,219.15	-1,164.15

FEDERAL NATL MTG ASSN
NT
DTD 10/30/12 0.875% DUE 12/20/17
CUSIP NO: 3135G0RT2

02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 33,000.00 PAR @ 99.5060350 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	32,836.99	-33,157.14	-320.15
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 12,000.00 PAR @ 99.7083370 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	11,965.00	-12,057.00	-92.00
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16,000.00 PAR @ 100.040000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	16,006.40	-16,076.00	-69.60
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5,000.00 PAR @ 96.7000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,835.00	-5,023.75	-188.75

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 6,000.00 PAR @ 98.6592660 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	5,919.56	-6,028.50	-108.94
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 23,000.00 PAR @ 98.5820000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	22,673.86	-23,109.25	-435.39
	TOTAL FOR ASSET	94,236.81	-95,451.64	-1,214.83
FEDERAL NATL MTG ASSN MTN DTD 03/28/03 4.375% DUE 03/15/13 CUSIP NO: 31359MRG0				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 56,000.00 PAR @ 100.338059 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	56,189.31	-58,647.10	-2,457.79
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19,000.00 PAR @ 100.259000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	19,049.21	-19,832.96	-783.75
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 27,000.00 PAR @ 100.095000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	27,025.65	-28,109.95	-1,084.30
03/15/13	PROCEEDS MATURITY 55,000.000 ACCOUNT 66-16-206-1039791	55,000.00	-55,864.80	-864.80
	TOTAL FOR ASSET	157,264.17	-162,454.81	-5,190.64



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN				
BENCHMARK NT				
DTD 06/15/06 5.375% DUE 07/15/16				
CUSIP NO: 31359MS61				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 8,000.00 PAR @ 116.180000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	9,294.40	-9,546.88	-252.48
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 3,000.00 PAR @ 116.184042 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,485.52	-3,572.53	-87.01
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 4,000.00 PAR @ 116.164114 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,646.56	-4,754.10	-107.54
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 2,000.00 PAR @ 112.826056 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,256.52	-2,360.55	-104.03
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 6,000.00 PAR @ 112.180000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	6,730.80	-7,051.32	-320.52
	TOTAL FOR ASSET	26,413.80	-27,285.38	-871.58
FEDERAL HOME LN MTG CORP				
REFERENCE NTS				
DTD 12/16/11 0.625% DUE 12/29/14				
CUSIP NO: 3137EADA4				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 66,000.00 PAR @ 100.608155 MISC .00 COMM .00	66,401.38	-66,379.57	21.81

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039791			
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 25,000.00 PAR @ 100.630000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	25,157.50	-25,056.62	100.88
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 31,000.00 PAR @ 100.638000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	31,197.78	-31,070.06	127.72
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 2,000.00 PAR @ 100.369000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,007.38	-2,004.52	2.86
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9,000.00 PAR @ 100.400000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	9,036.00	-9,020.34	15.66
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 10,000.00 PAR @ 100.400000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,040.00	-10,021.69	18.31
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 45,000.00 PAR @ 99.9670000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	44,985.15	-45,085.45	-100.30
	TOTAL FOR ASSET	188,825.19	-188,638.25	186.94
FEDERAL NATL MTG ASSN POOL #AJ5380 DTD 10/01/11 4.000% DUE 11/01/41 CUSIP NO: 3138AW6S7				
05/28/13	PRINCIPAL PAYDOWN 05/25/13	38.93	-41.75	-2.82



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1040054			
06/25/13	PRINCIPAL PAYDOWN 06/25/13 ACCOUNT 66-16-206-1040054	32.56	-34.92	-2.36
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 603.78 PAR @ 102.125000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	616.61	-647.56	-30.95
07/25/13	PRINCIPAL PAYDOWN 07/25/13 ACCOUNT 66-16-206-1040054	41.51	-44.52	-3.01
08/26/13	PRINCIPAL PAYDOWN 08/25/13 ACCOUNT 66-16-206-1040054	17.15	-18.39	-1.24
09/25/13	PRINCIPAL PAYDOWN 09/25/13 ACCOUNT 66-16-206-1040054	8.90	-9.55	-.65
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	5.25	-5.63	-.38
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	7.83	-8.40	-.57
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	3.35	-3.59	-.24
	TOTAL FOR ASSET	772.09	-814.31	-42.22
FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 CUSIP NO: 3138A2BE8				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 763.117 PAR @ 106.023438 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	809.08	-785.47	23.61

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/13	PRINCIPAL PAYDOWN 01/25/13 ACCOUNT 66-16-206-1040054	3,758.85	-3,868.97	-110.12
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 35,704.415 PAR @ 105.000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	37,489.64	-36,750.43	739.21
02/25/13	PRINCIPAL PAYDOWN 02/25/13 ACCOUNT 66-16-206-1040054	2,733.01	-2,813.08	-80.07
03/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 23,313.19 PAR @ 105.625000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	24,624.56	-23,996.19	628.37
03/25/13	PRINCIPAL PAYDOWN 03/25/13 ACCOUNT 66-16-206-1040054	1,435.45	-1,472.88	-37.43
04/25/13	PRINCIPAL PAYDOWN 04/25/13 ACCOUNT 66-16-206-1040054	947.85	-972.56	-24.71
05/28/13	PRINCIPAL PAYDOWN 05/25/13 ACCOUNT 66-16-206-1040054	848.10	-870.21	-22.11
06/25/13	PRINCIPAL PAYDOWN 06/25/13 ACCOUNT 66-16-206-1040054	1,066.56	-1,094.37	-27.81
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 667.608 PAR @ 99.2500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	662.60	-685.02	-22.42
07/25/13	PRINCIPAL PAYDOWN 07/25/13 ACCOUNT 66-16-206-1040054	902.41	-925.94	-23.53



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/26/13	PRINCIPAL PAYDOWN 08/25/13 ACCOUNT 66-16-206-1040054	664.81	-682.14	-17.33
09/25/13	PRINCIPAL PAYDOWN 09/25/13 ACCOUNT 66-16-206-1040054	344.99	-353.99	-9.00
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	298.95	-306.75	-7.80
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	394.52	-404.81	-10.29
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	229.27	-235.25	-5.98
	TOTAL FOR ASSET	77,210.65	-76,218.06	992.59
FEDERAL NATL MTG ASSN POOL #AH1559 DTD 12/01/10 4.000% DUE 12/01/40 CUSIP NO: 3138A2WV7				
01/25/13	PRINCIPAL PAYDOWN 01/25/13 ACCOUNT 66-16-206-1040054	7,868.15	-8,326.10	-457.95
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 55,299.659 PAR @ 105.906250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	58,565.79	-58,518.27	47.52
02/25/13	PRINCIPAL PAYDOWN 02/25/13. ACCOUNT 66-16-206-1040054	5,870.39	-6,212.07	-341.68
03/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 29,755.119 PAR @ 106.500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	31,689.20	-31,486.96	202.24

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/25/13	PRINCIPAL PAYDOWN 03/25/13 ACCOUNT 66-16-206-1040054	2,211.61	-2,325.46	-113.85
04/25/13	PRINCIPAL PAYDOWN 04/25/13 ACCOUNT 66-16-206-1040054	693.03	-728.71	-35.68
05/28/13	PRINCIPAL PAYDOWN 05/25/13 ACCOUNT 66-16-206-1040054	880.66	-926.00	-45.34
06/25/13	PRINCIPAL PAYDOWN 06/25/13 ACCOUNT 66-16-206-1040054	625.33	-657.52	-32.19
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 472.127 PAR @ 102.125000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	482.16	-496.43	-14.27
07/25/13	PRINCIPAL PAYDOWN 07/25/13 ACCOUNT 66-16-206-1040054	555.97	-584.59	-28.62
08/26/13	PRINCIPAL PAYDOWN 08/25/13 ACCOUNT 66-16-206-1040054	340.28	-357.80	-17.52
09/25/13	PRINCIPAL PAYDOWN 09/25/13 ACCOUNT 66-16-206-1040054	276.25	-290.47	-14.22
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	278.92	-293.28	-14.36
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	163.29	-171.70	-8.41
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	100.59	-105.77	-5.18
	TOTAL FOR ASSET	110,601.62	-111,481.13	-879.51



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN POOL #AH3394 DTD 01/01/11 4.000% DUE 01/01/41 CUSIP NO: 3138A4XY6				
01/25/13	PRINCIPAL PAYDOWN 01/25/13 ACCOUNT 66-16-206-1040054	3,001.81	-3,222.26	-220.45
02/25/13	PRINCIPAL PAYDOWN 02/25/13 ACCOUNT 66-16-206-1040054	2,979.34	-3,198.14	-218.80
03/25/13	PRINCIPAL PAYDOWN 03/25/13 ACCOUNT 66-16-206-1040054	2,408.49	-2,582.83	-174.34
04/25/13	PRINCIPAL PAYDOWN 04/25/13 ACCOUNT 66-16-206-1040054	2,469.66	-2,648.43	-178.77
05/28/13	PRINCIPAL PAYDOWN 05/25/13 ACCOUNT 66-16-206-1040054	1,973.36	-2,116.20	-142.84
06/25/13	PRINCIPAL PAYDOWN 06/25/13 ACCOUNT 66-16-206-1040054	2,466.48	-2,645.02	-178.54
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 576.553 PAR @ 102.125000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	588.80	-618.29	-29.49
07/25/13	PRINCIPAL PAYDOWN 07/25/13 ACCOUNT 66-16-206-1040054	1,965.10	-2,107.35	-142.25
08/26/13	PRINCIPAL PAYDOWN 08/25/13 ACCOUNT 66-16-206-1040054	1,489.26	-1,597.06	-107.80
09/25/13	PRINCIPAL PAYDOWN 09/25/13 ACCOUNT 66-16-206-1040054	993.22	-1,065.12	-71.90

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	717.42	-769.35	-51.93
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	574.92	-616.54	-41.62
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	586.52	-628.98	-42.46
	TOTAL FOR ASSET	22,214.38	-23,815.57	-1,601.19
FEDERAL NATL MTG ASSN POOL #AL2415 DTD 08/01/12 3.500% DUE 08/01/42 CUSIP NO: 3138EJVH8				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 127,700.589 PAR @ 106.023438 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	135,392.55	-136,579.77	-1,187.22
01/25/13	PRINCIPAL PAYDOWN 01/25/13 ACCOUNT 66-16-206-1040054	2,481.24	-2,653.76	-172.52
	TOTAL FOR ASSET	137,873.79	-139,233.53	-1,359.74
FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 CUSIP NO: 3138MBMB9				
01/25/13	PRINCIPAL PAYDOWN 01/25/13 ACCOUNT 66-16-206-1040054	644.44	-678.58	-34.14
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 28,416.243 PAR @ 102.750000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	29,197.69	-29,921.41	-723.72



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/13	PRINCIPAL PAYDOWN 02/25/13 ACCOUNT 66-16-206-1040054	790.48	-832.35	-41.87
03/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16,551.338 PAR @ 103.437500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	17,120.29	-17,428.04	-307.75
03/25/13	PRINCIPAL PAYDOWN 03/25/13 ACCOUNT 66-16-206-1040054	670.07	-704.51	-34.44
04/25/13	PRINCIPAL PAYDOWN 04/25/13 ACCOUNT 66-16-206-1040054	489.94	-515.12	-25.18
05/28/13	PRINCIPAL PAYDOWN 05/25/13 ACCOUNT 66-16-206-1040054	541.18	-569.00	-27.82
06/25/13	PRINCIPAL PAYDOWN 06/25/13 ACCOUNT 66-16-206-1040054	1,058.85	-1,113.28	-54.43
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 4,714.145 PAR @ 95.4375000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	4,499.06	-4,956.46	-457.40
07/25/13	PRINCIPAL PAYDOWN 07/25/13 ACCOUNT 66-16-206-1040054	680.15	-715.11	-34.96
08/26/13	PRINCIPAL PAYDOWN 08/25/13 ACCOUNT 66-16-206-1040054	424.35	-446.16	-21.81
09/25/13	PRINCIPAL PAYDOWN 09/25/13 ACCOUNT 66-16-206-1040054	408.83	-429.84	-21.01
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	410.65	-431.76	-21.11

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	414.05	-435.33	-21.28
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	664.27	-698.41	-34.14
	TOTAL FOR ASSET	58,014.30	-59,875.36	-1,861.06
FEDERAL NATL MTG ASSN POOL #AO9927 DTD 07/01/12 3.500% DUE 07/01/42 CUSIP NO: 3138M2A55				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 91,777.693 PAR @ 106.023438 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	97,305.87	-98,159.11	-853.24
01/25/13	PRINCIPAL PAYDOWN 01/25/13 ACCOUNT 66-16-206-1040054	3,430.14	-3,668.64	-238.50
02/25/13	PRINCIPAL PAYDOWN 02/25/13 ACCOUNT 66-16-206-1040054	1,323.67	-1,415.71	-92.04
03/25/13	PRINCIPAL PAYDOWN 03/25/13 ACCOUNT 66-16-206-1040054	744.48	-793.22	-48.74
04/25/13	PRINCIPAL PAYDOWN 04/25/13 ACCOUNT 66-16-206-1040054	514.84	-548.54	-33.70
05/28/13	PRINCIPAL PAYDOWN 05/25/13 ACCOUNT 66-16-206-1040054	456.98	-486.89	-29.91
06/25/13	PRINCIPAL PAYDOWN 06/25/13 ACCOUNT 66-16-206-1040054	797.77	-849.99	-52.22



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 2,518.778 PAR @ 99.2500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	2,499.89	-2,683.66	-183.77
07/25/13	PRINCIPAL PAYDOWN 07/25/13 ACCOUNT 66-16-206-1040054	523.40	-557.66	-34.26
08/26/13	PRINCIPAL PAYDOWN 08/25/13 ACCOUNT 66-16-206-1040054	399.13	-425.26	-26.13
09/25/13	PRINCIPAL PAYDOWN 09/25/13 ACCOUNT 66-16-206-1040054	289.07	-307.99	-18.92
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	148.97	-158.72	-9.75
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	184.77	-196.87	-12.10
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	237.98	-253.56	-15.58
	TOTAL FOR ASSET	108,856.96	-110,505.82	-1,648.86
FEDERAL NATL MTG ASSN POOL #AS0232 DTD 07/01/13 4.000% DUE 08/01/43 CUSIP NO: 3138W9HJ2				
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	12.57	-13.16	-.59
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	46.39	-48.56	-2.17

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	11.38	-11.91	-.53
	TOTAL FOR ASSET	70.34	-73.63	-3.29
FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 CUSIP NO: 31398ADM1				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 52,000.00 PAR @ 119.314348 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	62,043.46	-63,033.88	-990.42
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 20,000.00 PAR @ 119.361343 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	23,872.27	-24,229.99	-357.72
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 25,000.00 PAR @ 119.551471 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	29,887.87	-30,223.28	-335.41
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9,000.00 PAR @ 114.349000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,291.41	-10,874.06	-582.65
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 8,000.00 PAR @ 115.583000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	9,246.64	-9,658.80	-412.16



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 36,000.00 PAR @ 114.991816 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	41,397.05	-43,452.30	-2,055.25
	TOTAL FOR ASSET	176,738.70	-181,472.31	-4,733.61
FEDERAL NATL MTG ASSN POOL #735893 DTD 09/01/05 5.000% DUE 10/01/35 CUSIP NO: 31402RRN1				
05/28/13	PRINCIPAL PAYDOWN 05/25/13 ACCOUNT 66-16-206-1040054	131.17	-142.52	-11.35
06/25/13	PRINCIPAL PAYDOWN 06/25/13 ACCOUNT 66-16-206-1040054	123.32	-134.00	-10.68
07/25/13	PRINCIPAL PAYDOWN 07/25/13 ACCOUNT 66-16-206-1040054	103.52	-112.48	-8.96
08/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 2,032.991 PAR @ 106.781250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	2,170.85	-2,208.98	-38.13
08/26/13	PRINCIPAL PAYDOWN 08/25/13 ACCOUNT 66-16-206-1040054	105.16	-114.26	-9.10
	TOTAL FOR ASSET	2,634.02	-2,712.24	-78.22
FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 CUSIP NO: 31403C6L0				
01/25/13	PRINCIPAL PAYDOWN 01/25/13 ACCOUNT 66-16-206-1040054	2,702.18	-2,850.18	-148.00

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11,536.904 PAR @ 107.437500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	12,394.96	-12,476.08	-81.12
02/25/13	PRINCIPAL PAYDOWN 02/25/13 ACCOUNT 66-16-206-1040054	2,733.89	-2,883.63	-149.74
03/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 4,528.32 PAR @ 108.000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	4,890.59	-4,896.95	-6.36
03/25/13	PRINCIPAL PAYDOWN 03/25/13 ACCOUNT 66-16-206-1040054	1,753.47	-1,825.70	-72.23
04/25/13	PRINCIPAL PAYDOWN 04/25/13 ACCOUNT 66-16-206-1040054	1,650.52	-1,721.41	-70.89
05/28/13	PRINCIPAL PAYDOWN 05/25/13 ACCOUNT 66-16-206-1040054	1,587.46	-1,695.13	-107.67
06/25/13	PRINCIPAL PAYDOWN 06/25/13 ACCOUNT 66-16-206-1040054	1,555.56	-1,661.07	-105.51
07/25/13	PRINCIPAL PAYDOWN 07/25/13 ACCOUNT 66-16-206-1040054	1,400.21	-1,495.18	-94.97
08/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 305.205 PAR @ 106.781250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	325.90	-325.91	-.01
08/27/13	PRINCIPAL PAYDOWN 08/25/13 ACCOUNT 66-16-206-1040054	1,289.71	-1,377.19	-87.48



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/25/13	PRINCIPAL PAYDOWN 09/25/13 ACCOUNT 66-16-206-1040054	1,144.89	-1,222.54	-77.65
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	842.73	-899.89	-57.16
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	692.79	-739.78	-46.99
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	570.25	-608.93	-38.68
	TOTAL FOR ASSET	35,535.11	-36,679.57	-1,144.46
FEDERAL NATL MTG ASSN POOL #745580 DTD 05/01/06 5.000% DUE 06/01/36 CUSIP NO: 31403DJZ3				
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	29.04	-31.47	-2.43
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	22.63	-24.53	-1.90
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	19.72	-21.37	-1.65
	TOTAL FOR ASSET	71.39	-77.37	-5.98
FEDERAL NATL MTG ASSN POOL #995094 DTD 11/01/08 4.500% DUE 11/01/35 CUSIP NO: 31416BNK0				
01/25/13	PRINCIPAL PAYDOWN 01/25/13 ACCOUNT 66-16-206-1040054	2,314.62	-2,495.45	-180.83

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 41,121.534 PAR @ 107.000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	44,000.04	-44,334.16	-334.12
02/25/13	PRINCIPAL PAYDOWN 02/25/13 ACCOUNT 66-16-206-1040054	2,215.60	-2,388.69	-173.09
	TOTAL FOR ASSET	48,530.26	-49,218.30	-688.04
FEDERAL NATL MTG ASSN POOL #AE0217 DTD 07/01/10 4.500% DUE 08/01/40 CUSIP NO: 31419AG35				
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	16.13	-17.08	-.95
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	16.73	-17.71	-.98
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	15.68	-16.60	-.92
	TOTAL FOR ASSET	48.54	-51.39	-2.85
FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 CUSIP NO: 31419BCW3				
01/25/13	PRINCIPAL PAYDOWN 01/25/13 ACCOUNT 66-16-206-1040054	5,528.77	-5,618.84	-90.07
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11,223.065 PAR @ 107.000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	12,008.68	-11,405.90	602.78



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/25/13	PRINCIPAL PAYDOWN 02/25/13 ACCOUNT 66-16-206-1040054	4,659.59	-4,735.50	-75.91
03/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16,665.411 PAR @ 107.437500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	17,904.90	-16,936.91	967.99
03/25/13	PRINCIPAL PAYDOWN 03/25/13 ACCOUNT 66-16-206-1040054	3,590.95	-3,636.45	-45.50
04/25/13	PRINCIPAL PAYDOWN 04/25/13 ACCOUNT 66-16-206-1040054	3,019.98	-3,058.24	-38.26
05/28/13	PRINCIPAL PAYDOWN 05/25/13 ACCOUNT 66-16-206-1040054	3,089.21	-3,128.35	-39.14
06/25/13	PRINCIPAL PAYDOWN 06/25/13 ACCOUNT 66-16-206-1040054	1,981.07	-2,006.17	-25.10
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 15,512.546 PAR @ 104.500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	16,210.61	-15,709.10	501.51
07/25/13	PRINCIPAL PAYDOWN 07/25/13 ACCOUNT 66-16-206-1040054	2,606.36	-2,639.38	-33.02
08/26/13	PRINCIPAL PAYDOWN 08/25/13 ACCOUNT 66-16-206-1040054	1,878.49	-1,902.29	-23.80
09/25/13	PRINCIPAL PAYDOWN 09/25/13 ACCOUNT 66-16-206-1040054	1,265.40	-1,281.43	-16.03
10/25/13	PRINCIPAL PAYDOWN 10/25/13 ACCOUNT 66-16-206-1040054	1,035.54	-1,048.66	-13.12

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/25/13	PRINCIPAL PAYDOWN 11/25/13 ACCOUNT 66-16-206-1040054	899.35	-910.75	-11.40
12/26/13	PRINCIPAL PAYDOWN 12/25/13 ACCOUNT 66-16-206-1040054	570.33	-577.56	-7.23
	TOTAL FOR ASSET	76,249.23	-74,595.53	1,653.70
F5 NETWORKS INC CUSIP NO: 315616102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 11.00 SHR @ 96.7400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,064.12	-1,255.12	-191.00
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11.00 SHR @ 100.930000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,110.20	-1,163.54	-53.34
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 10.00 SHR @ 93.3600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	933.57	-1,022.90	-89.33
03/28/13	SALE 10.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 62.53 ACCOUNT 66-16-206-2326650	933.57	-960.37	-26.80
04/05/13	SALE 3.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 26.80 ACCOUNT 66-16-206-2326650	280.07	-280.07	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 74.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	299.59	-409.16	-109.57



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 90.7803000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	726.22	-818.32	-92.10
	TOTAL FOR ASSET	5,347.34	-5,909.48	-562.14
FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 44.1000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	264.59	-260.83	3.76
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 8.00 SHR @ 46.0125000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	368.09	-362.93	5.16
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 45.5625000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,230.16	-1,209.55	20.61
	TOTAL FOR ASSET	1,862.84	-1,833.31	29.53
FIFTH & PAC COS INC CUSIP NO: 316645100				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 138.00 SHR @ 11.9901000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,654.60	-1,502.17	152.43
FIFTH THIRD BANCORP CUSIP NO: 316773100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 115.00 SHR @ 15.6935000 MISC .05 COMM .00	1,804.71	-1,667.19	137.52

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326668			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 120.00 SHR @ 15.7443000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,889.28	-1,736.63	152.65
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 85.00 SHR @ 16.0245000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,362.04	-1,221.92	140.12
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 15.00 SHR @ 16.2849000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	244.26	-215.63	28.63
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 22.00 SHR @ 18.1840000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	400.04	-316.26	83.78
06/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 91.00 SHR @ 18.3697000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,671.61	-1,305.35	366.26
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 45.00 SHR @ 18.5914000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	836.60	-809.05	27.55
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 42.00 SHR @ 18.4200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	773.63	-569.21	204.42



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	8,982.17	-7,841.24	1,140.93
FINANCIAL ENGINES INC CUSIP NO: 317485100				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 24.00 SHR @ 35.6024000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	854.44	-698.61	155.83
06/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 32.00 SHR @ 45.8958000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,468.64	-966.13	502.51
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 58.6900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	997.71	-494.85	502.86
	TOTAL FOR ASSET	3,320.79	-2,159.59	1,161.20
FINISAR CORP CUSIP NO: 31787A507				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 745.00 SHR @ 15.5045000 MISC .26 COMM .00 ACCOUNT 66-16-206-2025138	11,550.59	-10,878.66	671.93
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 63.00 SHR @ 15.4800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	975.21	-908.22	66.99
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 41.00 SHR @ 15.4600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	633.84	-591.06	42.78

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 42.00 SHR @ 14.8100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	622.00	-605.48	16.52
03/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 46.00 SHR @ 14.6417000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	673.50	-663.15	10.35
04/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 85.00 SHR @ 13.1886000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,121.01	-1,157.84	-36.83
05/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/16 SALE 53.00 SHR @ 13.4327000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	711.92	-656.26	55.66
06/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 56.00 SHR @ 13.0148000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	728.82	-679.69	49.13
	TOTAL FOR ASSET	17,016.89	-16,140.36	876.53
FINISH LINE INC CL A CUSIP NO: 317923100 04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 165.00 SHR @ 19.3158000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	3,187.04	-2,942.78	244.26



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FIRST CASH FINANCIAL SERVICES INC COM CUSIP NO: 31942D107				
01/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 28.00 SHR @ 51.6295000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,445.59	-1,419.08	26.51
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 17.00 SHR @ 56.4161000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	959.05	-861.59	97.46
04/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 10.00 SHR @ 52.7259000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	527.25	-524.05	3.20
04/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 10.00 SHR @ 52.5598000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	525.59	-506.81	18.78
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6.00 SHR @ 55.6200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	333.71	-304.09	29.62
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 21.00 SHR @ 59.4074000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,247.53	-1,064.31	183.22
10/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 13.00 SHR @ 59.6244000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	775.10	-658.86	116.24

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	5,813.82	-5,338.79	475.03
	FIRST FINL BANKSHARES			
	CUSIP NO: 32020R109			
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 20.00 SHR @ 45.9800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	919.57	-832.00	87.57
08/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/07 SALE 25.00 SHR @ 59.6456000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,491.11	-1,040.00	451.11
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 26.00 SHR @ 58.8002000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,528.78	-1,081.60	447.18
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9.00 SHR @ 56.8700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	511.82	-374.40	137.42
	TOTAL FOR ASSET	4,451.28	-3,328.00	1,123.28
	FIRST MIDWEST BANCORP DEL			
	CUSIP NO: 320867104			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 32.00 SHR @ 15.1401000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	484.47	-506.82	-22.35
	FIRST REP BK SAN FRANCISCO			
	CA NEW COM			
	CUSIP NO: 33616C100			
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 54.00 SHR @ 35.5700000 MISC .05 COMM .00	1,920.73	-1,880.28	40.45



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 31.00 SHR @ 36.6200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,135.19	-1,079.42	55.77
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 38.00 SHR @ 37.1500000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,411.66	-1,313.46	98.20
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 38.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	384.09	-369.14	14.95
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 26.00 SHR @ 45.6909000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,187.93	-915.41	272.52
	TOTAL FOR ASSET	6,039.60	-5,557.71	481.89
FLUOR CORP COM NEW CUSIP NO: 343412102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 32.00 SHR @ 62.3501000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,995.15	-1,854.50	140.65
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 29.00 SHR @ 63.6346000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,845.35	-1,647.96	197.39

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 25.00 SHR @ 61.3900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,534.71	-1,402.90	131.81
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 64.4900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	257.95	-217.74	40.21
05/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 52.00 SHR @ 56.7088000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	2,948.79	-2,822.85	125.94
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 60.7800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	243.11	-224.42	18.69
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 10.00 SHR @ 67.4500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	674.49	-561.04	113.45
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 32.00 SHR @ 74.8561000 COMM/FEES .04 DEFER LOSS OF 78.03 ACCOUNT 66-16-206-2326668	2,395.35	-2,395.35	
	TOTAL FOR ASSET	11,894.90	-11,126.76	768.14
FLOWERS FOODS INC CUSIP NO: 343498101				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 20.00 SHR @ 28.3800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	567.58	-537.00	30.58



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 63.00 SHR @ 31.9729000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433555	2,014.25	-1,691.55	322.70
05/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 43.00 SHR @ 32.2656000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,387.39	-1,154.55	232.84
	TOTAL FOR ASSET	3,969.22	-3,383.10	586.12
FLOWSERVE CORP CUSIP NO: 34354P105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 14.00 SHR @ 152.490000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,134.81	-1,983.66	151.15
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14.00 SHR @ 156.840000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,195.71	-1,969.74	225.97
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 11.00 SHR @ 165.460000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,820.01	-1,507.55	312.46
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 164.070000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	164.06	-137.05	27.01
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 162.950000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	488.84	-411.15	77.69

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 61.2240000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	673.44	-665.50	7.94
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 17.00 SHR @ 61.0301000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,037.49	-776.62	260.87
	TOTAL FOR ASSET	8,514.36	-7,451.27	1,063.09
FLUIDIGM CORP DEL CUSIP NO: 34385P108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 194.00 SHR @ 15.1765000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	2,944.17	-2,902.13	42.04
FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO CUSIP NO: 344419106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 13.00 SHR @ 106.520000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,384.72	-1,171.17	213.55
01/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 24.00 SHR @ 107.860400 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,588.59	-2,037.74	550.85



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 11.00 SHR @ 109.060000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,199.63	-1,238.71	-39.08
04/04/13	SALE 11.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 39.08 ACCOUNT 66-16-206-1244649	1,199.63	-1,199.63	
	TOTAL FOR ASSET	6,372.57	-5,647.25	725.32
FOOT LOCKER INC CUSIP NO: 344849104				
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 32.8800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	65.76	-67.17	-1.41
04/19/13	SALE 2.00 SHR DUE TO WASH SALE PURC 44.00 DEFER LOSS OF 1.41 ACCOUNT 66-16-206-2326668	65.76	-65.76	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 34.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	172.49	-168.71	3.78
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 13.00 SHR @ 32.6600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	424.57	-436.63	-12.06
	TOTAL FOR ASSET	728.58	-738.27	-9.69
FORTINET INC CUSIP NO: 34959E109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 204.00 SHR @ 19.4795000 MISC .09 COMM .00	3,973.73	-4,439.19	-465.46

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 25.00 SHR @ 20.6225000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	515.55	-498.13	17.42
	TOTAL FOR ASSET	4,489.28	-4,937.32	-448.04
FRANCESCAS HLDGS CORP CUSIP NO: 351793104				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 22.00 SHR @ 19.5600000 COMM/FEES .01 DEFER LOSS OF 170.65 ACCOUNT 66-16-206-2433563	430.31	-430.31	
FRANKLIN ELEC INC CUSIP NO: 353514102				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9.00 SHR @ 65.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	588.13	-589.32	-1.19
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 37.9600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	645.30	-556.58	88.72
	TOTAL FOR ASSET	1,233.43	-1,145.90	87.53
FRANKLIN RES INC CUSIP NO: 354613101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 22.00 SHR @ 131.208400 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	2,886.52	-2,894.10	-7.58



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 73.00 SHR @ 135.857500 MISC .23 COMM .00 ACCOUNT 66-16-206-1979830	9,917.37	-9,603.15	314.22
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 72.00 SHR @ 141.209900 MISC .23 COMM .00 ACCOUNT 66-16-206-1979830	10,166.88	-9,471.60	695.28
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 8.00 SHR @ 142.320000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,138.53	-1,052.40	86.13
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 82.00 SHR @ 144.852300 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	11,877.62	-10,246.96	1,630.66
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 45.00 SHR @ 149.115000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,710.02	-5,225.29	1,484.73
05/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 18.00 SHR @ 166.050500 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,988.86	-2,090.11	898.75
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 2.00 SHR @ 144.769500 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	289.53	-232.24	57.29

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 145.440000 COMM/FEES .01 DEFER LOSS OF 15.59 ACCOUNT 66-16-206-2326676	436.31	-436.31	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 20.00 SHR @ 145.440000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,908.75	-2,322.35	586.40
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 11.00 SHR @ 46.8298000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	515.12	-555.09	-39.97
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 20.00 SHR @ 46.8298000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	936.58	-772.05	164.53
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 150.00 SHR @ 48.0925000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	7,213.75	-5,729.22	1,484.53
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 46.00 SHR @ 48.0925000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,212.22	-2,309.73	-97.51
12/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 319.00 SHR @ 56.9036000 MISC .32 COMM .00 ACCOUNT 66-16-206-1979830	18,151.93	-17,447.67	704.26
	TOTAL FOR ASSET	78,349.99	-70,388.27	7,961.72



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 49.00 SHR @ 33.2500000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,629.21	-1,666.00	-36.79
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 48.00 SHR @ 33.8600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,625.24	-1,650.82	-25.58
04/04/13	SALE 48.00 SHR DUE TO WASH SALE PURC 51.00 DEFER LOSS OF 25.58 ACCOUNT 66-16-206-1244649	1,625.24	-1,625.24	
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/08 SALE 136.00 SHR @ 31.0388000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	4,221.20	-4,398.69	-177.49
07/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 11.00 SHR @ 31.5517000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	347.06	-275.71	71.35
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 40.00 SHR @ 32.6966000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	1,307.84	-1,002.57	305.27

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 144.00 SHR @ 32.6020000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	4,694.61	-3,520.60	1,174.01
	TOTAL FOR ASSET	15,450.40	-14,139.63	1,310.77
FRESH MKT INC CUSIP NO: 35804H106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 90.00 SHR @ 46.0566000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039999	4,144.99	-4,783.54	-638.55
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 13.00 SHR @ 47.7300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	620.47	-742.37	-121.90
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11.00 SHR @ 49.3900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	543.27	-625.60	-82.33
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 38.00 SHR @ 44.7844000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,701.77	-2,036.39	-334.62
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 37.00 SHR @ 42.9578000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,589.40	-1,877.93	-288.53
	TOTAL FOR ASSET	8,599.90	-10,065.83	-1,465.93



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
FULLER H B CO				
CUSIP NO: 359694106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 36.00 SHR @ 36.7000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,321.17	-1,197.00	124.17
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 33.00 SHR @ 40.0500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,321.62	-1,088.45	233.17
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 41.3900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,158.89	-869.40	289.49
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 40.5600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	202.80	-155.25	47.55
04/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 30.00 SHR @ 39.3454000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,180.34	-924.08	256.26
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 41.1910000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	247.14	-184.27	62.87
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 39.7600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	516.87	-498.66	18.21

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 11.00 SHR @ 38.6600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	425.25	-335.97	89.28
	TOTAL FOR ASSET	6,374.08	-5,253.08	1,121.00
G & K SVCS INC CL A CUSIP NO: 361268105				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 11.00 SHR @ 42.6100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	468.69	-390.50	78.19
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 54.5500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	545.49	-355.00	190.49
	TOTAL FOR ASSET	1,014.18	-745.50	268.68
GATX CORP CUSIP NO: 361448103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 212.00 SHR @ 45.3791000 MISC .22 COMM .00 ACCOUNT 66-16-206-2025138	9,620.15	-7,487.86	2,132.29
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 25.00 SHR @ 51.4000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,284.97	-1,149.13	135.84
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 47.5700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	903.81	-873.34	30.47



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	11,808.93	-9,510.33	2,298.60
GNC HLDGS INC CUSIP NO: 36191G107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 118.00 SHR @ 33.7923000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,987.40	-4,280.28	-292.88
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 45.5300000 COMM/FEES .01 DEFER LOSS OF 0.70 ACCOUNT 66-16-206-2326650	136.58	-136.58	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 53.3793000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	640.53	-637.43	3.10
	TOTAL FOR ASSET	4,764.51	-5,054.29	-289.78
G-III APPAREL GROUP LTD CUSIP NO: 36237H101				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9.00 SHR @ 37.1055000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	333.94	-325.62	8.32
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 53.5300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	1,070.58	-752.21	318.37
	TOTAL FOR ASSET	1,404.52	-1,077.83	326.69

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GALAXY ENTMT GROUP LTD				
SPONSORED ADR				
HONG KONG				
CUSIP NO: 36318L104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,247.67	-1,048.77	198.90
	01/16 SALE 30.00 SHR @ 41.5900000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,186.47	-1,258.50	-72.03
	03/07 SALE 30.00 SHR @ 39.5500000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/04/13	SALE 30.00 SHR DUE TO WASH SALE	1,186.47	-1,186.47	
	PURC 38.00 DEFER LOSS OF 72.03			
	ACCOUNT 66-16-206-1244649			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,258.68	-2,033.89	1,224.79
	09/12 SALE 48.00 SHR @ 67.8904000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	6,879.29	-5,527.63	1,351.66
GALLAGHER ARTHUR J & CO				
CUSIP NO: 363576109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,694.51	-3,681.91	12.60
	01/09 SALE 104.00 SHR @ 35.5250000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1039999			
GAMESTOP CORP				
NEW CL A COM				
CUSIP NO: 36467W109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,302.57	-1,079.09	223.48
	01/09 SALE 57.00 SHR @ 22.8526000			
	MISC .03 COMM .00			



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
GARTNER GROUP INC NEW CL A CUSIP NO: 366651107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 49.6400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,290.61	-1,227.98	62.63
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 24.00 SHR @ 48.5615000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,165.45	-1,133.52	31.93
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 23.00 SHR @ 51.3800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,181.71	-1,081.54	100.17
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 57.0900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	342.53	-281.35	61.18
09/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 10.00 SHR @ 57.1625000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	571.62	-589.36	-17.74
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 13.00 SHR @ 58.1884000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	756.44	-410.22	346.22

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 58.1000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	639.08	-270.01	369.07
09/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 11.00 SHR @ 58.8119000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	646.92	-270.01	376.91
11/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 10.00 SHR @ 59.0024000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	590.01	-245.46	344.55
	TOTAL FOR ASSET	7,184.37	-5,509.45	1,674.92
GAZPROM O A O SPONSORED ADR REG S RUSSIA CUSIP NO: 368287207				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 96.00 SHR @ 9.64000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	925.41	-1,143.23	-217.82
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 120.00 SHR @ 8.68000000 COMM/FEES .03 DEFER LOSS OF 351.73 ACCOUNT 66-16-206-1244649	1,041.57	-1,073.54	-31.97
04/04/13	SALE 10.00 SHR DUE TO WASH SALE PURC 143.00 DEFER LOSS OF 31.97 ACCOUNT 66-16-206-1244649	86.80	-86.80	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 932.00 SHR @ 6.65950000 MISC .11 COMM .00 ACCOUNT 66-16-206-1244649	6,206.55	-9,391.26	-3,184.71
	TOTAL FOR ASSET	8,260.33	-11,694.83	-3,434.50
GENERAL MLS INC CUSIP NO: 370334104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 94.00 SHR @ 40.7800000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,833.23	-3,843.19	-9.96
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 204.00 SHR @ 45.2700000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326676	9,234.87	-8,211.75	1,023.12
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 179.00 SHR @ 46.6445000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	8,349.18	-7,188.17	1,161.01
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 33.00 SHR @ 48.4800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,599.81	-1,325.20	274.61
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 6.00 SHR @ 49.3749000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	296.24	-240.94	55.30
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 93.00 SHR @ 48.7225000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	4,531.11	-3,734.64	796.47

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	27,844.44	-24,543.89	3,300.55
GENESEE & WYO INC CL A COM CUSIP NO: 371559105				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 24.00 SHR @ 90.6923000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,176.57	-1,955.28	221.29
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 93.5200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	748.15	-663.33	84.82
09/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 17.00 SHR @ 93.7511000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,593.74	-1,384.99	208.75
	TOTAL FOR ASSET	4,518.46	-4,003.60	514.86
GILEAD SCIENCES INC CUSIP NO: 375558103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 70.00 SHR @ 77.7745000 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	5,444.09	-5,433.18	10.91
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 140.00 SHR @ 77.2050000 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	10,808.46	-10,086.75	721.71
02/21/13	SALE 64.00 SHR DUE TO WASH SALE PURC 109.00 DEFER LOSS OF 26.46 ACCOUNT 66-16-206-1979830	4,941.01	-4,941.01	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 310.00 SHR @ 41.2413000 MISC .29 COMM .00 ACCOUNT 66-16-206-1979830	12,784.52	-11,943.12	841.40
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 32.00 SHR @ 42.1800000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,349.73	-1,077.74	271.99
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 341.00 SHR @ 44.9600000 MISC .35 COMM .00 ACCOUNT 66-16-206-1979830	15,331.01	-11,484.69	3,846.32
03/12/13	SALE 180.00 SHR DUE TO WASH SALE PURC 350.00 DEFER LOSS OF 141.52 ACCOUNT 66-16-206-1979830	7,423.27	-7,423.27	
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 229.00 SHR @ 45.0052000 COMM/FEES .23 DEFER LOSS OF 78.70 ACCOUNT 66-16-206-1979830	10,305.96	-10,370.11	-64.15
04/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 211.00 SHR @ 53.1431000 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	11,212.94	-8,556.06	2,656.88
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 118.00 SHR @ 56.3087000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,644.28	-3,956.13	2,688.15
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 53.00 SHR @ 51.3040000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,719.06	-1,739.47	979.59

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 56.00 SHR @ 57.2535000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	3,206.14	-1,837.93	1,368.21
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 214.00 SHR @ 63.0435000 MISC .24 COMM .00 ACCOUNT 66-16-206-1979830	13,491.07	-7,023.50	6,467.57
11/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 263.00 SHR @ 69.6440000 MISC .32 COMM .00 ACCOUNT 66-16-206-1979830	18,316.05	-8,631.69	9,684.36
	TOTAL FOR ASSET	123,977.59	-94,504.65	29,472.94
GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105				
01/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/03 SALE 281.00 SHR @ 43.9465000 COMM/FEES .28 DEFER LOSS OF 55.35 ACCOUNT 66-16-206-2235562	12,348.69	-12,598.30	-249.61
01/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/04 SALE 710.00 SHR @ 44.2265000 MISC .70 COMM .00 ACCOUNT 66-16-206-2235562	31,400.11	-31,920.24	-520.13
01/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 141.00 SHR @ 44.2128000 MISC .14 COMM .00 ACCOUNT 66-16-206-2235562	6,233.86	-6,314.35	-80.49
	TOTAL FOR ASSET	49,982.66	-50,832.89	-850.23



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GOLDMAN SACHS GROUP INC				
CUSIP NO: 38141G104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 53.00 SHR @ 140.440000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	7,443.15	-7,816.40	-373.25
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 88.00 SHR @ 151.345000 MISC .30 COMM .00 ACCOUNT 66-16-206-2326676	13,318.06	-10,940.56	2,377.50
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 64.00 SHR @ 152.039400 MISC .22 COMM .00 ACCOUNT 66-16-206-2326676	9,730.30	-7,956.77	1,773.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 64.00 SHR @ 154.083300 MISC .23 COMM .00 ACCOUNT 66-16-206-2326676	9,861.10	-7,800.10	2,061.00
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 163.870100 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,310.93	-940.10	370.83
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 11.00 SHR @ 160.811800 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,768.90	-1,292.64	476.26
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 163.707600 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,928.91	-2,685.84	1,243.07

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	47,361.35	-39,432.41	7,928.94
GOOGLE INC CL A COM CUSIP NO: 38259P508				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 8.00 SHR @ 732.880000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	5,862.91	-5,516.88	346.03
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 7.00 SHR @ 732.880000 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	5,130.04	-4,827.27	302.77
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 17.00 SHR @ 718.300000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326643	12,210.82	-11,723.37	487.45
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 15.00 SHR @ 718.300000 MISC .24 COMM .00 ACCOUNT 66-16-206-1979830	10,774.26	-10,344.15	430.11
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 23.00 SHR @ 795.543000 MISC .41 COMM .00 ACCOUNT 66-16-206-2326643	18,297.08	-15,861.03	2,436.05
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 18.00 SHR @ 795.543000 MISC .32 COMM .00 ACCOUNT 66-16-206-1979830	14,319.45	-12,412.98	1,906.47



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 18.00 SHR @ 836.230000 MISC .34 COMM .00 ACCOUNT 66-16-206-2326643	15,051.80	-11,621.46	3,430.34
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 836.230000 MISC .30 COMM .00 ACCOUNT 66-16-206-1979830	13,379.38	-10,244.22	3,135.16
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 11.00 SHR @ 811.950600 MISC .20 COMM .00 ACCOUNT 66-16-206-2326643	8,931.26	-6,497.37	2,433.89
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 10.00 SHR @ 811.950600 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	8,119.32	-5,909.17	2,210.15
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 8.00 SHR @ 906.113100 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	7,248.74	-4,727.34	2,521.40
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 1.00 SHR @ 872.022200 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	872.01	-590.92	281.09
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 868.538100 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	3,474.08	-2,363.67	1,110.41

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 2.00 SHR @ 857.346400 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,714.66	-1,181.84	532.82
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 2.00 SHR @ 857.346400 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,714.66	-1,805.75	-91.09
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 892.430000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	8,924.14	-6,843.31	2,080.83
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9.00 SHR @ 892.430000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	8,031.74	-5,318.26	2,713.48
10/07/13	SALE 3.00 SHR DUE TO WASH SALE PURC 1.00 DEFER LOSS OF 10.46 ACCOUNT 66-16-206-2326643	2,677.24	-2,698.16	-20.92
	TOTAL FOR ASSET	146,733.59	-120,487.15	26,246.44
GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 163.00 SHR @ 6.76550000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,102.75	-1,011.42	91.33
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 190.00 SHR @ 7.21460000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,370.74	-1,173.78	196.96



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 129.00 SHR @ 7.50010000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	967.48	-788.83	178.65
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 24.00 SHR @ 7.18020000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	172.32	-143.86	28.46
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 40.00 SHR @ 7.59010000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	303.59	-295.86	7.73
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 92.00 SHR @ 8.61490000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	792.56	-680.48	112.08
	TOTAL FOR ASSET	4,709.44	-4,094.23	615.21
GREAT PLAINS ENERGY INC CUSIP NO: 391164100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 20.7900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	540.52	-597.07	-56.55
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 29.00 SHR @ 22.0900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	640.59	-661.00	-20.41
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 18.00 SHR @ 22.4400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	403.91	-391.03	12.88

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 22.7300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	90.91	-86.19	4.72
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 22.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	90.15	-86.19	3.96
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 12.00 SHR @ 21.7300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	260.76	-258.56	2.20
	TOTAL FOR ASSET	2,026.84	-2,080.04	-53.20
GREATBATCH INC CUSIP NO: 39153L106				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 30.00 SHR @ 27.5600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	826.78	-805.54	21.24
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 35.2600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	952.00	-702.34	249.66
	TOTAL FOR ASSET	1,778.78	-1,507.88	270.90
GROUPE CGI INC CL A SUB VTG COM CANADA CUSIP NO: 39945C109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 52.00 SHR @ 24.5200000 MISC .03 COMM .00	1,275.01	-1,362.92	-87.91



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 17.00 SHR @ 24.5200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	416.83	-445.57	-28.74
02/19/13	SALE 52.00 SHR DUE TO WASH SALE PURC 18.00 DEFER LOSS OF 30.43 ACCOUNT 66-16-206-1244649	1,275.01	-1,332.49	-57.48
02/20/13	SALE 34.00 SHR DUE TO WASH SALE PURC 23.00 DEFER LOSS OF 38.88 ACCOUNT 66-16-206-1244649	833.66	-852.26	-18.60
02/21/13	SALE 17.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 47.34 ACCOUNT 66-16-206-2326668	416.83	-416.83	
02/21/13	SALE 11.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 47.34 ACCOUNT 66-16-206-1244649	269.71	-269.71	
02/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 39.00 SHR @ 27.3447000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,066.42	-958.37	108.05
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 75.00 SHR @ 26.8912000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,016.79	-1,751.71	265.08

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 77.00 SHR @ 26.4700000 COMM/FEES .05 DEFER LOSS OF 139.81 ACCOUNT 66-16-206-1244649	2,038.14	-2,064.64	-26.50
04/04/13	SALE 17.00 SHR DUE TO WASH SALE PURC 109.00 DEFER LOSS OF 26.50 ACCOUNT 66-16-206-1244649	449.97	-449.97	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 32.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	526.39	-500.64	25.75
09/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 69.00 SHR @ 34.1243000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	2,354.54	-2,118.53	236.01
	TOTAL FOR ASSET	12,939.30	-12,523.64	415.66
GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO CUSIP NO: 40049J206				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 93.00 SHR @ 27.3489000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,543.39	-2,220.49	322.90
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 132.00 SHR @ 26.6995000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,524.25	-3,427.07	97.18



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 113.00 SHR @ 27.0549000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,057.14	-2,591.13	466.01
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3.00 SHR @ 27.2800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	81.83	-79.38	2.45
	TOTAL FOR ASSET	9,206.61	-8,318.07	888.54
GUIDEWIRE SOFTWARE INC CUSIP NO: 40171V100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 237.00 SHR @ 31.3287000 MISC .17 COMM .00 ACCOUNT 66-16-206-1039999	7,424.73	-6,626.29	798.44
GULFMARK OFFSHORE INC CL A NEW COM CUSIP NO: 402629208				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 18.00 SHR @ 35.1600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	632.86	-647.73	-14.87
04/03/13	SALE 18.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 14.87 ACCOUNT 66-16-206-2433555	632.86	-632.86	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 30.00 SHR @ 49.1300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,473.87	-1,396.12	77.75
	TOTAL FOR ASSET	2,739.59	-2,676.71	62.88

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
GULFPORT ENERGY CORP				
NEW COM				
CUSIP NO: 402635304				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	4,093.85	-3,275.36	818.49
	01/09 SALE 105.00 SHR @ 38.9900000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-1039999			
HMS HLDGS CORP				
CUSIP NO: 40425J101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	7,493.65	-5,719.91	1,773.74
	01/09 SALE 277.00 SHR @ 27.0535000			
	MISC .17 COMM .00			
	ACCOUNT 66-16-206-1039999			
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM	490.13	-509.50	-19.37
	04/02 SALE 18.00 SHR @ 27.2300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
04/10/13	SALE 18.00 SHR DUE TO WASH SALE	490.13	-503.05	-12.92
	PURC 6.00 DEFER LOSS OF 6.45			
	ACCOUNT 66-16-206-2433563			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	359.02	-424.58	-65.56
	09/12 SALE 15.00 SHR @ 23.9350000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
	TOTAL FOR ASSET	8,832.93	-7,157.04	1,675.89
HAEMONETICS CORP				
CUSIP NO: 405024100				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,170.10	-1,188.13	-18.03
	03/05 SALE 28.00 SHR @ 41.7905000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555			



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 23.00 SHR @ 40.6800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	935.62	-975.97	-40.35
	TOTAL FOR ASSET	2,105.72	-2,164.10	-58.38
HAIN CELESTIAL GROUP INC CUSIP NO: 405217100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 54.00 SHR @ 53.9700000 COMM/FEES .07 DEFER LOSS OF 34.71 ACCOUNT 66-16-206-1039999	2,914.31	-2,989.85	-75.54
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 17.00 SHR @ 52.8830000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	898.98	-1,086.49	-187.51
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 16.00 SHR @ 56.5300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	904.45	-1,011.80	-107.35
03/06/13	SALE 16.00 SHR DUE TO WASH SALE PURC 19.00 DEFER LOSS OF 107.35 ACCOUNT 66-16-206-2326650	904.45	-904.45	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 19.00 SHR @ 56.2920000 COMM/FEES .03 DEFER LOSS OF 19.42 ACCOUNT 66-16-206-2326650	1,069.52	-1,160.68	-91.16
03/11/13	SALE 16.00 SHR DUE TO WASH SALE PURC 24.00 DEFER LOSS OF 91.16 ACCOUNT 66-16-206-2326650	900.65	-900.65	

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 66.5900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	332.94	-326.14	6.80
08/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 3.00 SHR @ 73.3512000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	220.05	-188.53	31.52
08/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 11.00 SHR @ 80.9418000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	890.34	-676.94	213.40
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 79.2862000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	634.28	-517.15	117.13
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 79.2862000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	634.28	-492.32	141.96
	TOTAL FOR ASSET	10,304.25	-10,255.00	49.25
HANCOCK HLDG CO CUSIP NO: 410120109 02/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 100.00 SHR @ 29.9729000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	2,997.22	-3,303.75	-306.53
HANESBRANDS INC CUSIP NO: 410345102 01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 263.00 SHR @ 36.6680000 MISC .22 COMM .00	9,643.46	-6,627.89	3,015.57



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2025138			
HANOVER INS GROUP INC CUSIP NO: 410867105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 251.00 SHR @ 39.4850000 MISC .23 COMM .00 ACCOUNT 66-16-206-2025138	9,910.51	-9,548.02	362.49
HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306				
01/16/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,381.708 UNITS @ 62.9800 ACCOUNT 66-16-206-1968338	150,000.00	-145,063.87	4,936.13
03/05/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,678.431 UNITS @ 63.4699 ACCOUNT 66-16-206-1968338	170,000.00	-167,347.56	2,652.44
08/16/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 735.536 UNITS @ 67.8400 ACCOUNT 66-16-206-1968338	49,898.77	-46,696.12	3,202.65
09/17/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 724.716 UNITS @ 68.8500 ACCOUNT 66-16-206-1968338	49,896.71	-45,961.49	3,935.22
	TOTAL FOR ASSET	419,795.48	-405,069.04	14,726.44
HARMAN INTL INDS INC CUSIP NO: 413086109				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 27.00 SHR @ 43.2001000 MISC .03 COMM .00	1,166.38	-1,156.81	9.57

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 233.00 SHR @ 49.0001000 MISC .26 COMM .00 ACCOUNT 66-16-206-2025138	11,416.76	-9,098.63	2,318.13
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 56.00 SHR @ 49.0900000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	2,748.97	-2,246.29	502.68
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 13.00 SHR @ 50.0330000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	650.41	-635.21	15.20
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 12.00 SHR @ 43.2900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	519.47	-586.34	-66.87
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9.00 SHR @ 42.5820000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	383.23	-439.76	-56.53
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 44.4900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	44.49	-48.86	-4.37
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 50.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	203.23	-195.45	7.78



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 24.00 SHR @ 60.4449000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,450.65	-1,172.69	277.96
08/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 16.00 SHR @ 66.4210000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,062.72	-781.79	280.93
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 4.00 SHR @ 65.8120000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	263.24	-195.45	67.79
09/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 35.00 SHR @ 66.2962000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,320.33	-1,685.46	634.87
	TOTAL FOR ASSET	22,229.88	-18,242.74	3,987.14
HARRIS CORP DEL CUSIP NO: 413875105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 49.4426000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,285.48	-1,243.71	41.77
01/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 20.00 SHR @ 49.4745000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	989.47	-956.70	32.77
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 21.00 SHR @ 47.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	986.98	-995.13	-8.15

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 47.4700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	759.50	-757.44	2.06
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 44.2400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	132.72	-142.02	-9.30
04/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 33.00 SHR @ 44.9423000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,483.06	-1,377.92	105.14
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 49.5700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	99.13	-83.51	15.62
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 6.00 SHR @ 58.0435000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	348.25	-250.53	97.72
	TOTAL FOR ASSET	6,084.59	-5,806.96	277.63
HARRIS TEETER SUPERMARKETS INC CUSIP NO: 414585109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 114.00 SHR @ 36.9601000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039999	4,213.35	-4,537.81	-324.46
HARSCO CORP CUSIP NO: 415864107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 428.00 SHR @ 24.8850000 MISC .24 COMM .00	10,650.54	-9,808.09	842.45



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2025138			
HEALTH MGMT ASSOC INC NEW CL A CUSIP NO: 421933102				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 56.00 SHR @ 13.0849000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	732.74	-532.28	200.46
06/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 103.00 SHR @ 12.2216000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,258.80	-1,034.02	224.78
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 30.00 SHR @ 12.7119000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	381.35	-285.15	96.20
09/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 156.00 SHR @ 12.6802000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,978.08	-1,482.78	495.30
	TOTAL FOR ASSET	4,350.97	-3,334.23	1,016.74
HEALTHCARE RLTY TR CUSIP NO: 421946104				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 27.0900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	893.94	-823.85	70.09
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 22.7903000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	615.32	-674.06	-58.74

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	1,509.26	-1,497.91	11.35
HEALTH NET INC				
CUSIP NO: 42222G108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 401.00 SHR @ 25.3637000 MISC .23 COMM .00 ACCOUNT 66-16-206-2025138	10,170.61	-9,962.73	207.88
HEINZ H J CO				
CUSIP NO: 423074103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 52.00 SHR @ 59.0850000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,072.35	-3,022.26	50.09
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 81.00 SHR @ 72.2043000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,848.42	-4,658.77	1,189.65
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 77.00 SHR @ 72.4634000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,579.56	-4,428.71	1,150.85
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 440.00 SHR @ 72.4973000 MISC .71 COMM .00 ACCOUNT 66-16-206-2235562	31,898.10	-23,879.02	8,019.08
	TOTAL FOR ASSET	46,398.43	-35,988.76	10,409.67
HEXCEL CORP NEW				
CUSIP NO: 428291108				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 25.00 SHR @ 26.4350000 MISC .02 COMM .00	660.86	-519.67	141.19



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 135.00 SHR @ 28.5753000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,857.58	-2,469.66	1,387.92
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 23.00 SHR @ 28.3743000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	652.59	-631.24	21.35
06/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 25.00 SHR @ 35.2034000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	880.07	-689.77	190.30
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 18.00 SHR @ 37.5487000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	675.86	-494.01	181.85
	TOTAL FOR ASSET	6,726.96	-4,804.35	1,922.61
HIBBETT SPORTS INC CUSIP NO: 428567101				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9.00 SHR @ 53.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	481.49	-509.25	-27.76
12/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 8.00 SHR @ 64.1482000 COMM/FEES .01 DEFER LOSS OF 0.10 ACCOUNT 66-16-206-2433563	513.18	-513.18	
	TOTAL FOR ASSET	994.67	-1,022.43	-27.76

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HOLLYFRONTIER CORP				
CUSIP NO: 436106108				
01/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 22.00 SHR @ 43.0730000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	947.58	-955.49	-7.91
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 42.00 SHR @ 47.0700000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,976.89	-1,659.06	317.83
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 26.00 SHR @ 54.4700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,416.18	-998.30	417.88
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 31.00 SHR @ 57.8000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,791.75	-1,182.87	608.88
03/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 21.00 SHR @ 52.3539000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,099.41	-775.86	323.55
04/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 37.00 SHR @ 49.3519000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,825.98	-1,366.98	459.00
04/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 15.00 SHR @ 48.8135000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	732.19	-554.18	178.01



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 12.00 SHR @ 48.8131000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	585.74	-443.35	142.39
04/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 32.00 SHR @ 51.5584000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,649.83	-1,182.26	467.57
06/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 18.00 SHR @ 46.1431000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	830.56	-665.02	165.54
06/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 24.00 SHR @ 45.3682000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,088.82	-886.69	202.13
	TOTAL FOR ASSET	13,944.93	-10,670.06	3,274.87
HOLOGIC INC CUSIP NO: 436440101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 46.00 SHR @ 22.6201000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,040.50	-879.05	161.45
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 88.00 SHR @ 22.6201000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,990.52	-1,932.99	57.53
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 64.00 SHR @ 21.3712000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,367.72	-1,369.98	-2.26

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 49.00 SHR @ 21.3712000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,047.16	-930.61	116.55
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 64.00 SHR @ 22.4224000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,435.00	-1,267.68	167.32
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 36.00 SHR @ 22.4224000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	807.18	-653.26	153.92
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 22.5300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	112.65	-90.73	21.92
05/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 37.00 SHR @ 19.9864000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	739.48	-696.17	43.31
05/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 34.00 SHR @ 20.0285000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	680.95	-630.23	50.72
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 21.8640000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	262.36	-222.43	39.93



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 21.8640000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	218.64	-181.46	37.18
08/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 70.00 SHR @ 22.5945000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,581.59	-1,270.23	311.36
08/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 35.00 SHR @ 22.4895000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	787.12	-635.11	152.01
09/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 99.00 SHR @ 20.4144000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,020.99	-1,796.47	224.52
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 31.00 SHR @ 20.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	632.38	-701.59	-69.21
11/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 156.00 SHR @ 19.5868000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	3,055.49	-2,977.66	77.83
11/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 147.00 SHR @ 19.8873000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,923.38	-2,724.83	198.55
	TOTAL FOR ASSET	20,703.11	-18,960.48	1,742.63

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HOME DEPOT INC				
CUSIP NO: 437076102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 100.00 SHR @ 63.9700000 MISC .15 COMM .00 ACCOUNT 66-16-206-2235562	6,396.85	-6,381.97	14.88
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 140.00 SHR @ 65.1839000 MISC .21 COMM .00 ACCOUNT 66-16-206-2235562	9,125.54	-8,690.97	434.57
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 185.00 SHR @ 70.2243000 MISC .29 COMM .00 ACCOUNT 66-16-206-2235562	12,991.20	-11,484.49	1,506.71
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 76.4140000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	764.13	-620.78	143.35
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 64.00 SHR @ 75.2825000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	4,818.00	-3,895.29	922.71
09/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 130.00 SHR @ 77.1502000 MISC .17 COMM .00 ACCOUNT 66-16-206-2235562	10,029.35	-5,544.06	4,485.29
	TOTAL FOR ASSET	44,125.07	-36,617.56	7,507.51



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HOME PPTYS INC				
REITS				
CUSIP NO: 437306103				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 10.00 SHR @ 63.1600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	631.58	-637.30	-5.72
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 59.0400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	413.27	-446.11	-32.84
12/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 64.00 SHR @ 52.5084000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433555	3,360.48	-3,845.15	-484.67
	TOTAL FOR ASSET	4,405.33	-4,928.56	-523.23
HOMEAWAY INC				
CUSIP NO: 437390100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 96.00 SHR @ 22.5100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,160.91	-2,021.59	139.32
HONEYWELL INTL INC				
CUSIP NO: 438516106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 66.5510000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,462.33	-2,309.38	152.95
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 66.5950000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,463.96	-2,309.38	154.58

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 92.00 SHR @ 69.7733000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326676	6,419.00	-5,742.25	676.75
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 81.00 SHR @ 69.7733000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,651.51	-5,055.67	595.84
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 87.00 SHR @ 70.6000000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326676	6,142.06	-5,425.55	716.51
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 77.00 SHR @ 70.5645000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	5,433.34	-4,797.56	635.78
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 11.00 SHR @ 77.3698000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	851.05	-678.12	172.93
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 77.3698000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	232.11	-184.94	47.17
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 10.00 SHR @ 81.7749000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	817.73	-616.47	201.26



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 28.00 SHR @ 84.1382000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,355.83	-1,679.07	676.76
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 36.00 SHR @ 84.1382000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	3,028.92	-2,218.15	810.77
	TOTAL FOR ASSET	35,857.84	-31,016.54	4,841.30
HUB GROUP INC CL A CUSIP NO: 443320106				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 21.00 SHR @ 37.8445000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	794.72	-728.71	66.01
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 38.1427000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	572.13	-536.11	36.02
12/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 43.00 SHR @ 38.1695000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,641.26	-1,586.51	54.75
12/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 85.00 SHR @ 38.1754000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433563	3,244.85	-2,957.79	287.06
	TOTAL FOR ASSET	6,252.96	-5,809.12	443.84

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HUBBELL INC				
CL B				
CUSIP NO: 443510201				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 5.00 SHR @ 86.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	432.04	-429.05	2.99
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 8.00 SHR @ 92.5200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	740.14	-678.61	61.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 4.00 SHR @ 92.8500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	371.39	-332.74	38.65
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 97.2800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	97.28	-83.18	14.10
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 96.7400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	193.47	-192.84	.63
07/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 5.00 SHR @ 105.882200 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	529.40	-482.09	47.31
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 4.00 SHR @ 104.050000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	416.19	-385.67	30.52



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 11.00 SHR @ 107.602800 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,183.61	-1,190.16	-6.55
12/06/13	SALE 11.00 SHR DUE TO WASH SALE PURC 8.00 DEFER LOSS OF 4.76 ACCOUNT 66-16-206-2326668	1,183.61	-1,185.40	-1.79
12/26/13	SALE 3.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 1.79 ACCOUNT 66-16-206-2326668	322.80	-322.80	
	TOTAL FOR ASSET	5,469.93	-5,282.54	187.39
HUMANA INC CUSIP NO: 444859102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 7.00 SHR @ 70.9020000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	496.29	-481.67	14.62
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 8.00 SHR @ 72.6000000 COMM/FEES .02 DEFER LOSS OF 67.92 ACCOUNT 66-16-206-2326650	580.79	-580.79	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 18.00 SHR @ 72.6000000 COMM/FEES .03 DEFER LOSS OF 1.38 ACCOUNT 66-16-206-2326668	1,306.77	-1,306.77	
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 14.00 SHR @ 67.8883000 COMM/FEES .02 DEFER LOSS OF 252.32 ACCOUNT 66-16-206-2326650	950.41	-950.41	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 37.00 SHR @ 67.7231000 COMM/FEES .06 DEFER LOSS OF 626.17 ACCOUNT 66-16-206-2326650	2,505.70	-2,625.00	-119.30
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 12.00 SHR @ 67.7400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	812.86	-872.10	-59.24
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 66.8300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	133.65	-215.24	-81.59
04/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 34.00 SHR @ 66.5854000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,263.85	-2,996.31	-732.46
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 80.9900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	161.97	-152.97	9.00
08/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 13.00 SHR @ 91.5613000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,190.28	-986.61	203.67
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 97.9900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	489.94	-344.05	145.89



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 37.00 SHR @ 93.3610000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	3,454.30	-2,496.83	957.47
	TOTAL FOR ASSET	14,346.81	-14,008.75	338.06
HUNTINGTON BANCSHARES INC CUSIP NO: 446150104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 117.00 SHR @ 6.67010000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	780.38	-749.68	30.70
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 126.00 SHR @ 6.91630000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	871.43	-807.34	64.09
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 102.00 SHR @ 7.20400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	734.79	-653.56	81.23
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 14.00 SHR @ 7.39000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	103.46	-89.71	13.75
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 27.00 SHR @ 7.60400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	205.30	-173.00	32.30
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 56.00 SHR @ 8.46140000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	473.83	-358.82	115.01

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	3,169.19	-2,832.11	337.08
HUNTINGTON INGALLS INDS INC				
CUSIP NO: 446413106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 22.00 SHR @ 43.4800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	956.53	-981.75	-25.22
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 23.00 SHR @ 45.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,036.81	-1,026.37	10.44
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 47.5400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	808.16	-758.62	49.54
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 52.4700000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	157.41	-158.69	-1.28
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 55.1000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	330.59	-317.37	13.22
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 12.00 SHR @ 67.1100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	805.30	-634.74	170.56

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 22.00 SHR @ 67.6171000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,487.55	-1,018.86	468.69
	TOTAL FOR ASSET	5,582.35	-4,896.40	685.95
HURON CONSULTING GROUP INC CUSIP NO: 447462102				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 17.00 SHR @ 41.0735000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	698.23	-547.57	150.66
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 49.7850000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	547.62	-465.81	81.81
11/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 13.00 SHR @ 57.9725000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	753.63	-418.73	334.90
	TOTAL FOR ASSET	1,999.48	-1,432.11	567.37
HUTCHISON WHAMPOA LTD ADR HONG KONG CUSIP NO: 448415208				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 68.00 SHR @ 21.7800000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,481.00	-1,372.92	108.08

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 90.00 SHR @ 21.7000000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,952.95	-1,901.87	51.08
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 33.00 SHR @ 23.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	788.68	-780.27	8.41
	TOTAL FOR ASSET	4,222.63	-4,055.06	167.57
IAC / INTERACTIVECORP PAR $.001 COM CUSIP NO: 44919P508				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 42.3600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	974.25	-1,236.45	-262.20
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 23.00 SHR @ 41.5515000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	955.66	-1,236.46	-280.80
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 42.2510000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	718.25	-913.90	-195.65
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 44.0300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	132.09	-161.28	-29.19



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 49.4900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	247.44	-268.79	-21.35
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 10.00 SHR @ 53.5600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	535.59	-533.91	1.68
11/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 35.00 SHR @ 50.4271000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,764.92	-1,578.93	185.99
12/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 38.00 SHR @ 68.4458000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,600.90	-2,083.58	517.32
	TOTAL FOR ASSET	7,929.10	-8,013.30	-84.20
IPG PHOTONIC CORP CUSIP NO: 44980X109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 51.00 SHR @ 65.2500000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,327.67	-3,270.63	57.04
IPC THE HOSPITALIST CO CUSIP NO: 44984A105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 146.00 SHR @ 40.8050000 MISC .14 COMM .00 ACCOUNT 66-16-206-1039999	5,957.39	-4,590.71	1,366.68

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
IXIA				
CUSIP NO: 45071R109				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,419.21	-3,296.58	122.63
	04/02 SALE 167.00 SHR @ 20.4748000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2433563			
ICON PUB LTD CO				
SPONSORED ADR				
IRELAND				
CUSIP NO: 45103T107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	6,489.10	-4,801.67	1,687.43
	01/09 SALE 226.00 SHR @ 28.7135000			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-1039999			
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	713.98	-643.52	70.46
	01/16 SALE 25.00 SHR @ 28.5600000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	7,203.08	-5,445.19	1,757.89
IDENIX PHARMACEUTICALS INC COM				
CUSIP NO: 45166R204				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,478.54	-4,264.22	-785.68
	01/09 SALE 741.00 SHR @ 4.69450000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1039999			
IDEX CORP				
CUSIP NO: 45167R104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,222.67	-2,057.21	165.46
	01/16 SALE 46.00 SHR @ 48.3200000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2326650			



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 20.00 SHR @ 48.6833000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	973.64	-874.60	99.04
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 41.00 SHR @ 49.8000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,041.75	-1,792.93	248.82
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 38.00 SHR @ 51.5400000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,958.47	-1,661.74	296.73
04/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 13.00 SHR @ 53.1701000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	691.20	-533.75	157.45
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 53.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	430.47	-318.96	111.51
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 62.7900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,255.77	-797.40	458.37
12/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 22.00 SHR @ 70.0032000 COMM/FEES .03 DEFER LOSS OF 27.01 ACCOUNT 66-16-206-2326650	1,540.04	-1,540.04	
	TOTAL FOR ASSET	11,114.01	-9,576.63	1,537.38

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
IHS INC CL A COM CUSIP NO: 451734107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 9.00 SHR @ 101.140000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	910.23	-980.28	-70.05
02/21/13	SALE 9.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 54.48 ACCOUNT 66-16-206-2326650	910.23	-925.80	-15.57
02/21/13	SALE 2.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 15.57 ACCOUNT 66-16-206-2326650	202.27	-202.27	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 12.00 SHR @ 104.430000 COMM/FEES .03 DEFER LOSS OF 41.99 ACCOUNT 66-16-206-2326650	1,253.13	-1,276.32	-23.19
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 6.00 SHR @ 110.180000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	661.06	-653.52	7.54
03/26/13	SALE 4.00 SHR DUE TO WASH SALE PURC 7.00 DEFER LOSS OF 23.19 ACCOUNT 66-16-206-2326650	417.71	-417.71	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 110.420000 COMM/FEES .01 DEFER LOSS OF 5.65 ACCOUNT 66-16-206-2326650	441.67	-441.67	



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 112.530100 COMM/FEES .03 DEFER LOSS OF 1.70 ACCOUNT 66-16-206-2326650	1,237.80	-1,214.56	23.24
	TOTAL FOR ASSET	6,034.10	-6,112.13	-78.03
ILLUMINA INC CUSIP NO: 452327109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 15.00 SHR @ 51.4125000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	771.17	-775.03	-3.86
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14.00 SHR @ 48.7625000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	682.66	-698.78	-16.12
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 53.1600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	691.06	-630.24	60.82
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 67.8351000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	271.33	-231.65	39.68
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9.00 SHR @ 83.3101000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	749.77	-694.00	55.77
11/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 7.00 SHR @ 93.2462000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	652.71	-395.97	256.74

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	3,818.70	-3,425.67	393.03
IMPAX LABORATORIES INC				
CUSIP NO: 45256B101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	8,049.96	-6,597.45	1,452.51
	01/09 SALE 367.00 SHR @ 21.9350000			
	MISC .19 COMM .00			
	ACCOUNT 66-16-206-1039999			
IMPERIAL TOBACCO GROUP PLC				
SPONSORED ADR				
UNITED KINGDOM				
CUSIP NO: 453142101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,741.29	-1,741.10	.19
	01/16 SALE 23.00 SHR @ 75.7100000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,833.53	-2,906.46	-72.93
	03/07 SALE 40.00 SHR @ 70.8400000			
	COMM/FEES .07 DEFER LOSS OF 121.54			
	ACCOUNT 66-16-206-1244649			
04/04/13	SALE 15.00 SHR DUE TO WASH SALE	1,062.57	-1,062.57	
	PURC 49.00 DEFER LOSS OF 72.93			
	ACCOUNT 66-16-206-1244649			
07/18/13	MERRILL LYNCH,PIERCE,FENNER & SM	4,971.27	-5,554.85	-583.58
	07/15 SALE 73.00 SHR @ 68.1008000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1244649			



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 72.1900000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	866.26	-861.01	5.25
	TOTAL FOR ASSET	11,474.92	-12,125.99	-651.07
IMPERVA INC CUSIP NO: 45321L100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 135.00 SHR @ 32.7401000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039999	4,419.81	-4,224.94	194.87
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 19.00 SHR @ 38.1088000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	724.05	-647.33	76.72
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 49.8318000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	747.46	-658.35	89.11
11/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 10.00 SHR @ 45.8755000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	458.75	-382.79	75.96
	TOTAL FOR ASSET	6,350.07	-5,913.41	436.66
INCYTE CORP CUSIP NO: 45337C102				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 36.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	295.83	-283.71	12.12

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
INDUSTRIAL & COML BK CHINA				
ADR				
CHINA				
CUSIP NO: 455807107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,664.96	-1,518.00	146.96
	01/16 SALE 111.00 SHR @ 15.0000000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,474.50	-2,474.56	-.06
	03/07 SALE 176.00 SHR @ 14.0600000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/04/13	SALE 168.00 SHR DUE TO WASH SALE	2,362.02	-2,362.02	
	PURC 203.00 DEFER LOSS OF 3.42			
	ACCOUNT 66-16-206-1244649			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	210.74	-209.26	1.48
	09/12 SALE 15.00 SHR @ 14.0500000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	6,712.22	-6,563.84	148.38
INFINITY PHARMACEUTICALS INC				
CUSIP NO: 45665G303				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,774.41	-2,332.48	441.93
	01/09 SALE 79.00 SHR @ 35.1200000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-1039999			
INFORMATICA CORP				
CUSIP NO: 45666Q102				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM	935.18	-905.66	29.52
	04/02 SALE 28.00 SHR @ 33.4001000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433563			



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 14.00 SHR @ 35.2052000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	492.86	-452.83	40.03
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 38.4808000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	615.68	-519.13	96.55
10/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/21 SALE 19.00 SHR @ 38.1103000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	724.08	-639.44	84.64
11/25/13	SALE 4.00 SHR DUE TO WASH SALE PURC 26.00 DEFER LOSS OF 1.82 ACCOUNT 66-16-206-2433563	152.44	-152.44	
	TOTAL FOR ASSET	2,920.24	-2,669.50	250.74
INFOBLOX INC CUSIP NO: 45672H104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 145.00 SHR @ 19.2601000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	2,792.64	-2,767.36	25.28
09/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 18.00 SHR @ 39.6485000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	713.66	-395.96	317.70
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 18.00 SHR @ 44.9759000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	809.55	-395.96	413.59

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	4,315.85	-3,559.28	756.57
INSULET CORP				
CUSIP NO: 45784P101				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 121.00 SHR @ 20.6135000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,494.18	-2,512.37	-18.19
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 199.00 SHR @ 22.3685000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039999	4,451.23	-3,287.20	1,164.03
01/22/13	SALE 83.00 SHR DUE TO WASH SALE PURC 161.00 DEFER LOSS OF 71.13 ACCOUNT 66-16-206-1039999	1,710.88	-1,710.88	
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 22.00 SHR @ 26.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	583.87	-524.99	58.88
05/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 60.00 SHR @ 28.4382000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	1,706.25	-1,456.19	250.06
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 14.00 SHR @ 35.9600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	503.43	-349.04	154.39
	TOTAL FOR ASSET	11,449.84	-9,840.67	1,609.17



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
INTEGRA LIFESCIENCES HLDGS CORP				
COM NEW				
CUSIP NO: 457985208				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 181.00 SHR @ 40.0281000 MISC .17 COMM .00 ACCOUNT 66-16-206-2025138	7,244.92	-6,065.06	1,179.86
INTEL CORP				
CUSIP NO: 458140100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 59.00 SHR @ 22.0401000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,300.34	-1,534.48	-234.14
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 214.00 SHR @ 21.9445000 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	4,696.01	-5,238.33	-542.32
01/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 875.00 SHR @ 22.3954000 MISC .44 COMM .00 ACCOUNT 66-16-206-2326676	19,595.54	-21,491.60	-1,896.06
02/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 581.00 SHR @ 20.7551000 MISC .27 COMM .00 ACCOUNT 66-16-206-2235562	12,058.44	-14,221.84	-2,163.40
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 233.00 SHR @ 20.2635000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,721.28	-5,703.42	-982.14

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 250.00 SHR @ 21.5338000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	5,383.33	-6,119.55	-736.22
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 14.00 SHR @ 24.8149000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	347.40	-342.69	4.71
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 81.00 SHR @ 22.7428000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,842.13	-1,982.74	-140.61
	TOTAL FOR ASSET	49,944.47	-56,634.65	-6,690.18
INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 15.00 SHR @ 192.730000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,890.88	-2,947.01	-56.13
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 36.00 SHR @ 192.640100 MISC .16 COMM .00 ACCOUNT 66-16-206-2235562	6,934.88	-7,072.81	-137.93
01/23/13	SALE 36.00 SHR DUE TO WASH SALE PURC 97.00 DEFER LOSS OF 194.06 ACCOUNT 66-16-206-2235562	6,934.88	-6,934.88	
01/23/13	SALE 15.00 SHR DUE TO WASH SALE PURC 97.00 DEFER LOSS OF 194.06 ACCOUNT 66-16-206-2326676	2,890.88	-2,890.88	



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 39.00 SHR @ 198.876100 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	7,755.99	-7,720.66	35.33
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 52.00 SHR @ 198.876100 MISC .23 COMM .00 ACCOUNT 66-16-206-2235562	10,341.32	-10,216.29	125.03
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 37.00 SHR @ 206.882000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	7,654.45	-7,286.27	368.18
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 52.00 SHR @ 207.204100 MISC .24 COMM .00 ACCOUNT 66-16-206-2235562	10,774.37	-10,141.62	632.75
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 202.194000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,010.95	-982.34	28.61
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 202.194000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	606.57	-567.00	39.57
07/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 55.00 SHR @ 194.343800 MISC .19 COMM .00 ACCOUNT 66-16-206-2235562	10,688.72	-10,354.59	334.13

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 5.00 SHR @ 186.000100 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	929.98	-982.33	-52.35
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 190.105000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,281.22	-2,255.88	25.34
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 190.105000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,851.53	-2,914.45	-62.92
	TOTAL FOR ASSET	74,546.62	-73,267.01	1,279.61
INTERNATIONAL PAPER CO CUSIP NO: 460146103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 22.00 SHR @ 40.5574000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	892.24	-803.23	89.01
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 21.00 SHR @ 40.9467000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	859.86	-766.72	93.14
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 45.1325000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	767.23	-620.64	146.59
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 44.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	134.94	-109.50	25.44



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 44.5200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	267.11	-272.02	-4.91
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 15.00 SHR @ 48.2301000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	723.44	-680.04	43.40
10/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 29.00 SHR @ 45.4366000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,317.64	-1,314.74	2.90
	TOTAL FOR ASSET	4,962.46	-4,566.89	395.57
INTUITIVE SURGICAL INC CUSIP NO: 46120E602				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 6.00 SHR @ 508.950000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326643	3,053.63	-3,262.86	-209.23
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 11.00 SHR @ 500.440000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	5,504.71	-5,981.91	-477.20
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 12.00 SHR @ 555.690000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326643	6,668.13	-6,525.72	142.41
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 521.330000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	6,777.13	-6,982.40	-205.27

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/11/13	SALE 6.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 39.85 ACCOUNT 66-16-206-2326643	3,127.91	-3,135.88	-7.97
03/20/13	SALE 8.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 120.43 ACCOUNT 66-16-206-2326643	4,170.54	-4,215.53	-44.99
03/22/13	SALE 2.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 44.99 ACCOUNT 66-16-206-2326643	1,042.63	-1,042.63	
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 9.00 SHR @ 487.900000 COMM/FEES .10 DEFER LOSS OF 331.20 ACCOUNT 66-16-206-2326643	4,391.00	-4,432.40	-41.40
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 495.600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	991.18	-1,058.58	-67.40
07/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 29.00 SHR @ 417.468500 MISC .21 COMM .00 ACCOUNT 66-16-206-2326643	12,106.38	-15,349.36	-3,242.98
07/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 19.00 SHR @ 428.190600 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	8,135.48	-10,056.48	-1,921.00
07/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/15 SALE 37.00 SHR @ 424.407600 MISC .27 COMM .00 ACCOUNT 66-16-206-2326643	15,702.81	-19,162.67	-3,459.86



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	71,671.53	-81,206.42	-9,534.89
INTUIT				
CUSIP NO: 461202103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 29.00 SHR @ 63.0950000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,829.71	-1,778.86	50.85
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 26.00 SHR @ 61.3420000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,594.85	-1,594.84	.01
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 27.00 SHR @ 67.4249000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,820.43	-1,646.01	174.42
05/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 14.00 SHR @ 60.2601000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	843.62	-842.95	.67
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 57.7800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	288.89	-300.27	-11.38
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 65.7000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	854.08	-779.35	74.73
	TOTAL FOR ASSET	7,231.58	-6,942.28	289.30

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
INTREPID POTASH INC				
CUSIP NO: 46121Y102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 400.00 SHR @ 22.0385000 MISC .20 COMM .00 ACCOUNT 66-16-206-2025138	8,815.20	-9,518.38	-703.18
01/22/13	SALE 206.00 SHR DUE TO WASH SALE PURC 170.00 DEFER LOSS OF 400.36 ACCOUNT 66-16-206-2025138	4,539.83	-4,622.28	-82.45
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 36.00 SHR @ 18.2200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	655.90	-869.71	-213.81
04/10/13	SALE 36.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 53.45 ACCOUNT 66-16-206-2433563	655.90	-816.26	-160.36
08/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 143.00 SHR @ 13.7460000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,965.64	-3,446.92	-1,481.28
	TOTAL FOR ASSET	16,632.47	-19,273.55	-2,641.08
INVENSENSE INC				
CUSIP NO: 46123D205				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 18.4317000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	497.65	-376.17	121.48
10/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 140.00 SHR @ 19.4521000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,723.25	-1,733.72	989.53



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	3,220.90	-2,109.89	1,111.01
ION GEOPHYSICAL CORP CUSIP NO: 462044108				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 441.00 SHR @ 6.58190000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	2,902.55	-2,954.66	-52.11
IRON MTN INC PA CUSIP NO: 462846106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 43.00 SHR @ 33.4300000 COMM/FEES .04 DEFER LOSS OF 43.96 ACCOUNT 66-16-206-2326650	1,437.45	-1,466.13	-28.68
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 36.00 SHR @ 34.2000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,231.17	-1,263.62	-32.45
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 37.00 SHR @ 34.9100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,291.64	-1,256.34	35.30
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 9.00 SHR @ 29.0000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	260.99	-355.64	-94.65
08/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 34.00 SHR @ 27.8601000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	947.23	-1,189.67	-242.44

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 23.00 SHR @ 27.8601000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	640.77	-754.99	-114.22
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 55.00 SHR @ 26.2020000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,441.08	-1,805.40	-364.32
	TOTAL FOR ASSET	7,250.33	-8,091.79	-841.46
ISHARES MSCI EMERGING MARKETS ETF CUSIP NO: 464287234				
01/18/13	BARCLAYS CAPITAL LE 01/15 SALE 1,410.00 SHR @ 44.4093000 MISC 1.41 COMM 35.25 ACCOUNT 66-16-206-1847722	62,580.45	-60,390.44	2,190.01
02/25/13	UBS SECURITIES LLC 02/20 SALE 2,739.00 SHR @ 43.6550000 MISC 2.68 COMM 68.48 ACCOUNT 66-16-206-1847722	119,499.89	-114,988.43	4,511.46
03/07/13	UBS SECURITIES LLC 03/04 SALE 1,745.00 SHR @ 42.9000000 MISC 1.68 COMM 43.63 ACCOUNT 66-16-206-1847722	74,815.19	-72,726.24	2,088.95
03/28/13	BARCLAYS CAPITAL LE 03/25 SALE 1,433.00 SHR @ 41.7703000 MISC 1.35 COMM 35.83 ACCOUNT 66-16-206-1847722	59,819.66	-59,569.81	249.85



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/24/13	BERNSTEIN, SANFORD C., & CO, INC 12/19 SALE 6,130.00 SHR @ 40.6145000 MISC 4.34 COMM 153.25 ACCOUNT 66-16-206-1847722	248,809.30	-260,892.80	-12,083.50
	TOTAL FOR ASSET	565,524.49	-568,567.72	-3,043.23
ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655				
02/26/13	J.P. MORGAN SECURITIES INC. 02/21 SALE 39.00 SHR @ 89.9001000 MISC .08 COMM .98 ACCOUNT 66-16-206-2433589	3,505.04	-3,407.09	97.95
03/07/13	J.P. MORGAN SECURITIES INC. 03/04 SALE 385.00 SHR @ 90.9837000 MISC .79 COMM 9.63 ACCOUNT 66-16-206-2433589	35,018.30	-33,634.06	1,384.24
03/28/13	BARCLAYS CAPITAL LE 03/25 SALE 322.00 SHR @ 93.4110000 MISC .68 COMM 8.05 ACCOUNT 66-16-206-2433589	30,069.61	-28,130.31	1,939.30
09/18/13	CS FIRST BOSTON 09/13 SALE 479.00 SHR @ 104.540000 MISC .88 COMM 11.98 ACCOUNT 66-16-206-2433589	50,061.80	-41,904.24	8,157.56
	TOTAL FOR ASSET	118,654.75	-107,075.70	11,579.05
ISHARES IBOXX $ HIGH YIELD CORP BOND ETF CUSIP NO: 464288513				
01/14/13	CS FIRST BOSTON 01/09 SALE 315.00 SHR @ 94.1200000 MISC .67 COMM 7.88 ACCOUNT 66-16-206-1847854	29,639.25	-28,813.26	825.99

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/18/13	MORGAN STANLEY & CO., INC. 01/15 SALE 10,954.00 SHR @ 94.3631000 MISC 23.16 COMM 328.62 ACCOUNT 66-16-206-1847854	1,033,301.62	-972,379.23	60,922.39
	TOTAL FOR ASSET	1,062,940.87	-1,001,192.49	61,748.38
JDS UNIPHASE CORP CUSIP NO: 46612J507				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 875.00 SHR @ 13.5045000 MISC .27 COMM .00 ACCOUNT 66-16-206-2025138	11,816.17	-9,094.93	2,721.24
JDA SOFTWARE GROUP INC CUSIP NO: 46612K108				
01/11/13	PROCEEDS FROM SALE FOR TENDER OFFER @ 45.0000 A SHARE ON 192.000 SHRS ACCOUNT 66-16-206-2025138	8,640.00	-5,098.34	3,541.66
J P MORGAN CHASE & CO CUSIP NO: 46625H100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 149.00 SHR @ 46.5501000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326676	6,935.80	-6,365.28	570.52
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 54.00 SHR @ 46.4365000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,507.51	-2,306.88	200.63
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 342.00 SHR @ 48.1324000 MISC .38 COMM .00 ACCOUNT 66-16-206-2326676	16,460.91	-14,610.24	1,850.67



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 152.00 SHR @ 48.1324000 MISC .16 COMM .00 ACCOUNT 66-16-206-2235562	7,315.96	-6,493.44	822.52
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 343.00 SHR @ 49.6601000 MISC .39 COMM .00 ACCOUNT 66-16-206-2326676	17,033.02	-14,603.73	2,429.29
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 151.00 SHR @ 49.8843000 MISC .17 COMM .00 ACCOUNT 66-16-206-2235562	7,532.36	-6,434.77	1,097.59
06/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 131.00 SHR @ 54.3534000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	7,120.17	-6,110.64	1,009.53
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 34.00 SHR @ 53.5049000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,819.13	-1,403.18	415.95
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 53.5049000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	321.02	-247.62	73.40
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 53.00 SHR @ 53.4915000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,835.00	-2,187.30	647.70

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 44.00 SHR @ 52.6435000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,316.27	-1,815.87	500.40
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 96.00 SHR @ 52.6435000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	5,053.69	-3,961.91	1,091.78
	TOTAL FOR ASSET	77,250.84	-66,540.86	10,709.98
JACK IN THE BOX INC CUSIP NO: 466367109				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 27.00 SHR @ 32.3910000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	874.54	-772.62	101.92
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 40.3700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	968.86	-686.77	282.09
	TOTAL FOR ASSET	1,843.40	-1,459.39	384.01
JIVE SOFTWARE INC CUSIP NO: 47760A108				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 44.00 SHR @ 14.9060000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	655.84	-676.71	-20.87
04/10/13	SALE 44.00 SHR DUE TO WASH SALE PURC 18.00 DEFER LOSS OF 8.54 ACCOUNT 66-16-206-2433563	655.84	-668.17	-12.33



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 38.00 SHR @ 13.1740000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	500.60	-592.07	-91.47
09/24/13	SALE 35.00 SHR DUE TO WASH SALE PURC 29.00 DEFER LOSS OF 63.98 ACCOUNT 66-16-206-2433563	461.08	-474.32	-13.24
	TOTAL FOR ASSET	2,273.36	-2,411.27	-137.91
JOHNSON & JOHNSON CUSIP NO: 478160104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 97.00 SHR @ 72.6501000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326676	7,046.90	-6,909.06	137.84
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 75.00 SHR @ 72.6545000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,448.96	-5,360.41	88.55
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 179.00 SHR @ 76.5139000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326676	13,695.68	-12,749.71	945.97
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 119.00 SHR @ 76.5139000 MISC .20 COMM .00 ACCOUNT 66-16-206-2235562	9,104.95	-8,505.19	599.76
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 162.00 SHR @ 77.5943000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326676	12,569.99	-11,530.21	1,039.78

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 113.00 SHR @ 77.5637000 MISC .20 COMM .00 ACCOUNT 66-16-206-2235562	8,764.50	-8,059.23	705.27
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 30.00 SHR @ 83.8600000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,515.76	-2,134.07	381.69
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 83.8600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	503.15	-427.36	75.79
07/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 110.00 SHR @ 91.9715000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	10,116.69	-7,774.96	2,341.73
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 20.00 SHR @ 89.5735000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,791.44	-1,402.73	388.71
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 43.00 SHR @ 89.3405000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,841.58	-3,062.78	778.80
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 65.00 SHR @ 89.3405000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	5,807.03	-4,555.96	1,251.07



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 101.00 SHR @ 92.9566000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326676	9,388.45	-7,077.40	2,311.05
	TOTAL FOR ASSET	90,595.08	-79,549.07	11,046.01
JOHNSON CTLS INC CUSIP NO: 478366107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 62.00 SHR @ 31.3910000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,946.19	-2,165.86	-219.67
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 127.00 SHR @ 31.5850000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	4,011.21	-4,436.53	-425.32
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 119.00 SHR @ 31.9347000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,800.14	-3,317.24	482.90
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 14.00 SHR @ 37.0600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	518.83	-375.71	143.12
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 19.00 SHR @ 40.8449000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	776.04	-509.90	266.14
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 38.00 SHR @ 42.3125000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,607.84	-1,019.79	588.05

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	12,660.25	-11,825.03	835.22
JONES LANG LASALLE INC				
CUSIP NO: 48020Q107				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 7.00 SHR @ 97.6015000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	683.19	-605.08	78.11
04/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 5.00 SHR @ 94.2415000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	471.20	-446.36	24.84
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3.00 SHR @ 86.6500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	259.95	-259.32	.63
09/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 19.00 SHR @ 87.2133000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,657.02	-1,642.36	14.66
	TOTAL FOR ASSET	3,071.36	-2,953.12	118.24
J2 GLOBAL INC				
CUSIP NO: 48123V102				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 34.00 SHR @ 36.7000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,247.77	-1,089.10	158.67
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 30.00 SHR @ 50.9600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,528.77	-960.98	567.79



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 25.00 SHR @ 50.5432000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	1,263.56	-800.81	462.75
10/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 38.00 SHR @ 50.6090000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,923.11	-1,217.24	705.87
11/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 19.00 SHR @ 46.5144000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	883.76	-608.62	275.14
12/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/02 SALE 97.00 SHR @ 45.8770000 MISC .08 COMM .00 ACCOUNT 66-16-206-2433555	4,449.99	-3,473.94	976.05
	TOTAL FOR ASSET	11,296.96	-8,150.69	3,146.27
JUNIPER NETWORKS INC CUSIP NO: 48203R104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 46.00 SHR @ 21.1016000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	970.64	-1,392.65	-422.01
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 43.00 SHR @ 21.2546000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	913.92	-1,301.82	-387.90
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 47.00 SHR @ 20.2040000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	949.57	-1,422.92	-473.35

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 63.00 SHR @ 18.5732000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,170.09	-1,874.83	-704.74
04/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 36.00 SHR @ 18.6965000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	673.06	-1,058.21	-385.15
04/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 40.00 SHR @ 18.2579000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	730.30	-810.54	-80.24
05/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 74.00 SHR @ 16.8601000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,247.62	-1,294.67	-47.05
05/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 44.00 SHR @ 16.7935000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	738.90	-762.73	-23.83
	TOTAL FOR ASSET	7,394.10	-9,918.37	-2,524.27
KLA-TENCOR CORP CUSIP NO: 482480100				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 60.00 SHR @ 54.3400000 COMM/FEES .07 DEFER LOSS OF 152.35 ACCOUNT 66-16-206-2235562	3,260.33	-3,260.33	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 60.00 SHR @ 55.5701000 COMM/FEES .08 DEFER LOSS OF 204.39 ACCOUNT 66-16-206-2235562	3,334.13	-3,334.13	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 55.5700000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	222.28	-239.37	-17.09
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 60.0300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,440.69	-1,436.22	4.47
	TOTAL FOR ASSET	8,257.43	-8,270.05	-12.62
KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 14.00 SHR @ 86.4100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,209.71	-1,162.42	47.29
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14.00 SHR @ 97.6000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,366.37	-1,162.42	203.95
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 14.00 SHR @ 105.720000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,480.04	-1,073.25	406.79
05/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 8.00 SHR @ 109.829600 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	878.62	-593.11	285.51

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 109.350000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	328.04	-222.42	105.62
08/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/05 SALE 16.00 SHR @ 108.624600 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,737.96	-1,146.15	591.81
08/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/07 SALE 14.00 SHR @ 106.380100 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,489.30	-991.20	498.10
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3.00 SHR @ 109.440000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	328.31	-212.40	115.91
10/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 16.00 SHR @ 111.005300 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,776.05	-1,132.80	643.25
10/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 16.00 SHR @ 110.967000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,775.44	-1,132.80	642.64
	TOTAL FOR ASSET	12,369.84	-8,828.97	3,540.87
KAYAK SOFTWARE CORP CL A COM CUSIP NO: 486577109				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 56.00 SHR @ 39.5700000 MISC .05 COMM .00	2,215.87	-1,769.60	446.27



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039999			
KAYDON CORP				
CUSIP NO: 486587108				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 23.00 SHR @ 35.5100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	816.71	-547.22	269.49
10/17/13	PROCEEDS FROM SALE FOR TENDER OFFER @ 35.5000 A SHARE ON 127.000 SHRS ACCOUNT 66-16-206-2433555	4,508.50	-2,991.07	1,517.43
	TOTAL FOR ASSET	5,325.21	-3,538.29	1,786.92
KELLOGG CO				
CUSIP NO: 487836108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 13.00 SHR @ 56.9900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	740.85	-722.36	18.49
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 13.00 SHR @ 59.4400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	772.70	-718.01	54.69
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9.00 SHR @ 61.5801000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	554.20	-480.51	73.69
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 63.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	127.20	-106.78	20.42

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/03 SALE 59.00 SHR @ 63.1468000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326668	3,725.58	-2,929.69	795.89
	TOTAL FOR ASSET	5,920.53	-4,957.35	963.18
KENNAMETAL INC CUSIP NO: 489170100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 17.00 SHR @ 41.3200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	702.42	-658.41	44.01
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 20.00 SHR @ 40.2900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	805.78	-770.86	34.92
03/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 103.00 SHR @ 38.9546000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	4,012.23	-3,501.07	511.16
	TOTAL FOR ASSET	5,520.43	-4,930.34	590.09
KEPPEL CORP LTD SPONSORED ADR SINGAPORE CUSIP NO: 492051305				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 117.00 SHR @ 18.0200000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,108.29	-2,035.80	72.49



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 118.00 SHR @ 18.7900000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,217.17	-2,214.44	2.73
04/04/13	SALE 116.00 SHR DUE TO WASH SALE PURC 136.00 DEFER LOSS OF 0.05 ACCOUNT 66-16-206-1244649	2,179.59	-2,179.59	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 16.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	334.99	-363.41	-28.42
	TOTAL FOR ASSET	6,840.04	-6,793.24	46.80
KIMBERLY CLARK CORP CUSIP NO: 494368103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 38.00 SHR @ 85.3943000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,244.91	-3,218.76	26.15
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 55.00 SHR @ 91.7346000 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	5,045.29	-4,614.50	430.79
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 56.00 SHR @ 96.1645000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	5,385.09	-4,698.40	686.69
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 97.0405000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	194.08	-167.80	26.28

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 94.6800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,988.24	-1,669.62	318.62
	TOTAL FOR ASSET	15,857.61	-14,369.08	1,488.53
KIMCO REALTY CORP CUSIP NO: 49446R109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 68.00 SHR @ 19.6900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,338.89	-1,331.43	7.46
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 77.00 SHR @ 21.4843000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,654.26	-1,506.52	147.74
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 55.00 SHR @ 22.1728000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,219.47	-1,073.45	146.02
03/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/12 SALE 70.00 SHR @ 21.9474000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,536.28	-1,359.55	176.73
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHR @ 22.3500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	156.45	-133.88	22.57
04/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 34.00 SHR @ 22.1827000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	754.19	-648.79	105.40



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 39.00 SHR @ 22.9823000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	896.29	-744.21	152.08
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 21.9636000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	175.70	-152.66	23.04
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 22.00 SHR @ 20.3800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	448.35	-454.33	-5.98
	TOTAL FOR ASSET	8,179.88	-7,404.82	775.06
KINDER MORGAN INC DEL CUSIP NO: 49456B101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 70.00 SHR @ 36.7001000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,568.95	-2,419.72	149.23
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 109.00 SHR @ 36.7743000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,008.31	-3,767.84	240.47
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 111.00 SHR @ 37.3018000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,140.41	-3,833.72	306.69
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 37.1949000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	223.17	-202.52	20.65

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 593.00 SHR @ 35.8640000 MISC .37 COMM .00 ACCOUNT 66-16-206-2235562	21,266.98	-19,259.48	2,007.50
	TOTAL FOR ASSET	32,207.82	-29,483.28	2,724.54
KINGFISHER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 495724403				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 159.00 SHR @ 9.12000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,450.04	-1,475.52	-25.48
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 208.00 SHR @ 8.67000000 COMM/FEES .05 DEFER LOSS OF 103.13 ACCOUNT 66-16-206-1244649	1,803.31	-1,827.11	-23.80
04/04/13	SALE 39.00 SHR DUE TO WASH SALE PURC 238.00 DEFER LOSS OF 23.80 ACCOUNT 66-16-206-1244649	338.12	-338.12	
04/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 477.00 SHR @ 9.61660000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	4,587.02	-4,311.08	275.94
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 12.7400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	254.79	-175.80	78.99
	TOTAL FOR ASSET	8,433.28	-8,127.63	305.65



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
KIRBY CORP				
CUSIP NO: 497266106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	9,600.16	-7,670.11	1,930.05
	01/09 SALE 154.00 SHR @ 62.3401000			
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-2025138			
KNOLL INC				
NEW COM				
CUSIP NO: 498904200				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	125.03	-126.87	-1.84
	09/12 SALE 8.00 SHR @ 15.6300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433555			
KNIGHT TRANSN INC				
CUSIP NO: 499064103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,417.38	-3,616.35	-198.97
	01/09 SALE 224.00 SHR @ 15.2565000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1039999			
01/22/13	SALE 139.00 SHR DUE TO WASH SALE	2,120.61	-2,120.61	
	PURC 211.00 DEFER LOSS OF 221.03			
	ACCOUNT 66-16-206-1039999			
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM	597.73	-691.27	-93.54
	04/02 SALE 38.00 SHR @ 15.7300000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2433563			
04/10/13	SALE 22.00 SHR DUE TO WASH SALE	346.05	-363.59	-17.54
	PURC 14.00 DEFER LOSS OF 30.71			
	ACCOUNT 66-16-206-2433563			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 41.00 SHR @ 16.6420000 COMM/FEES .01 DEFER LOSS OF 15.37 ACCOUNT 66-16-206-2433555	682.31	-682.31	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 31.00 SHR @ 16.6420000 COMM/FEES .01 DEFER LOSS OF 39.73 ACCOUNT 66-16-206-2433563	515.89	-515.89	
10/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 156.00 SHR @ 16.6443000 COMM/FEES .05 DEFER LOSS OF 15.88 ACCOUNT 66-16-206-2433563	2,596.47	-2,457.65	138.82
	TOTAL FOR ASSET	10,276.44	-10,447.67	-171.23
KODIAK OIL & GAS CORP CUSIP NO: 50015Q100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 333.00 SHR @ 9.45000000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,146.77	-3,246.65	-99.88
KOHLS CORP CUSIP NO: 500255104				
01/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/02 SALE 93.00 SHR @ 42.0862000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	3,913.93	-4,483.34	-569.41
KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 20.00 SHR @ 25.7900000 MISC .02 COMM .00	515.78	-466.60	49.18



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 58.00 SHR @ 23.5000000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,362.96	-1,434.93	-71.97
04/04/13	SALE 49.00 SHR DUE TO WASH SALE PURC 67.00 DEFER LOSS OF 73.49 ACCOUNT 66-16-206-1244649	1,151.47	-1,151.47	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 33.00 SHR @ 25.3300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	835.87	-823.01	12.86
	TOTAL FOR ASSET	3,866.08	-3,876.01	-9.93
KOPPERS HLDGS INC CUSIP NO: 50060P106				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 23.00 SHR @ 41.0800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	944.81	-911.26	33.55
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 40.2300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	804.58	-792.40	12.18
	TOTAL FOR ASSET	1,749.39	-1,703.66	45.73
KORN FERRY INTL COM NEW CUSIP NO: 500643200				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 513.00 SHR @ 15.8345000 MISC .19 COMM .00	8,122.91	-7,421.27	701.64

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2025138			
KRATON PERFORMANCE POLYMERS INC CUSIP NO: 50077C106				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 58.00 SHR @ 22.5904000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,310.21	-1,465.08	-154.87
04/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 76.00 SHR @ 20.9029000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	1,588.58	-1,919.76	-331.18
04/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 7.00 SHR @ 21.1137000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	147.79	-176.82	-29.03
	TOTAL FOR ASSET	3,046.58	-3,561.66	-515.08
KRISPY KREME DOUGHNUTS INC CUSIP NO: 501014104				
09/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 33.00 SHR @ 22.7796000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	751.71	-476.40	275.31
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 22.00 SHR @ 19.3039000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	424.68	-309.67	115.01
12/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/02 SALE 30.00 SHR @ 24.3645000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	730.92	-766.80	-35.88



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/06/13	SALE 30.00 SHR DUE TO WASH SALE PURC 55.00 DEFER LOSS OF 35.88 ACCOUNT 66-16-206-2433563	730.92	-730.92	
	TOTAL FOR ASSET	2,638.23	-2,283.79	354.44
KROGER CO CUSIP NO: 501044101				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 38.8700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	272.08	-273.76	-1.68
KULICKE & SOFFA INDS INC CUSIP NO: 501242101				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 114.00 SHR @ 11.5500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,316.67	-1,343.30	-26.63
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 154.00 SHR @ 12.4100000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	1,911.09	-1,637.78	273.31
	TOTAL FOR ASSET	3,227.76	-2,981.08	246.68
L BRANDS INC CUSIP NO: 501797104				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 50.8801000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	407.03	-406.22	.81
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 57.6100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	576.09	-473.82	102.27

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 13.00 SHR @ 63.4541000 COMM/FEES .01 DEFER LOSS OF 22.45 ACCOUNT 66-16-206-2326650	824.89	-824.89	
12/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 23.00 SHR @ 62.3116000 COMM/FEES .02 DEFER LOSS OF 81.32 ACCOUNT 66-16-206-2326650	1,433.14	-1,433.14	
	TOTAL FOR ASSET	3,241.15	-3,138.07	103.08
LMI AEROSPACE INC CUSIP NO: 502079106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 217.00 SHR @ 19.6698000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039999	4,268.25	-3,752.34	515.91
L OREAL CO ADR FRANCE CUSIP NO: 502117203				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 44.00 SHR @ 28.3200000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,246.05	-1,129.48	116.57
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 125.00 SHR @ 28.9582000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,619.69	-2,920.24	699.45



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 38.00 SHR @ 31.0100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,178.35	-1,049.75	128.60
04/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 134.00 SHR @ 32.5928000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	4,367.34	-3,244.46	1,122.88
04/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 106.00 SHR @ 33.2848000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,528.11	-2,073.25	1,454.86
	TOTAL FOR ASSET	13,939.54	-10,417.18	3,522.36
LSI CORP CUSIP NO: 502161102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 139.00 SHR @ 7.24010000 COMM/FEES .03 DEFER LOSS OF 22.43 ACCOUNT 66-16-206-2326668	1,006.34	-1,030.41	-24.07
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 2.00 SHR @ 6.96000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	13.92	-15.82	-1.90
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 123.00 SHR @ 6.83480000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	840.66	-904.94	-64.28
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 19.00 SHR @ 6.55050000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	124.45	-132.38	-7.93

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 44.00 SHR @ 7.23000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	318.11	-306.49	11.62
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 87.00 SHR @ 7.90140000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	687.40	-605.75	81.65
12/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 340.00 SHR @ 10.9650000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	3,728.04	-2,712.63	1,015.41
	TOTAL FOR ASSET	6,718.92	-5,708.42	1,010.50
LANDSTAR SYS INC CUSIP NO: 515098101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 116.00 SHR @ 54.4271000 MISC .15 COMM .00 ACCOUNT 66-16-206-1039999	6,313.39	-6,108.98	204.41
LAS VEGAS SANDS CORP CUSIP NO: 517834107				
01/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 359.00 SHR @ 50.8070000 MISC .41 COMM .00 ACCOUNT 66-16-206-1979830	18,239.30	-16,800.16	1,439.14
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 157.00 SHR @ 53.1401000 MISC .19 COMM .00 ACCOUNT 66-16-206-1979830	8,342.81	-7,347.14	995.67



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 276.00 SHR @ 52.0900000 MISC .32 COMM .00 ACCOUNT 66-16-206-1979830	14,376.52	-12,916.00	1,460.52
01/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 121.00 SHR @ 52.6939000 MISC .14 COMM .00 ACCOUNT 66-16-206-1979830	6,375.82	-5,662.45	713.37
02/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 433.00 SHR @ 51.1176000 MISC .50 COMM .00 ACCOUNT 66-16-206-1979830	22,133.42	-20,120.65	2,012.77
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 222.00 SHR @ 48.8798000 MISC .24 COMM .00 ACCOUNT 66-16-206-1979830	10,851.07	-10,152.07	699.00
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 43.00 SHR @ 49.9800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,149.09	-1,833.99	315.10
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 259.00 SHR @ 50.8701000 MISC .30 COMM .00 ACCOUNT 66-16-206-1979830	13,175.06	-10,848.75	2,326.31
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 142.00 SHR @ 54.8500000 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	7,788.52	-5,896.82	1,891.70

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 215.00 SHR @ 58.2990000 MISC .28 COMM .00 ACCOUNT 66-16-206-1979830	12,534.00	-8,928.28	3,605.72
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 8.00 SHR @ 55.4650000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	443.71	-332.22	111.49
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 52.00 SHR @ 55.5400000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,888.03	-2,159.40	728.63
07/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 103.00 SHR @ 55.6302000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	5,729.80	-4,277.27	1,452.53
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 28.00 SHR @ 56.5649000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,583.79	-1,162.75	421.04
08/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 950.00 SHR @ 55.1196000 MISC .91 COMM .00 ACCOUNT 66-16-206-1979830	52,362.71	-37,760.58	14,602.13
	TOTAL FOR ASSET	178,973.65	-146,198.53	32,775.12
LATTICE SEMICONDUCTOR CORP CUSIP NO: 518415104 01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 1,759.00 SHR @ 4.05010000 MISC .16 COMM .00 ACCOUNT 66-16-206-2025138	7,123.97	-8,146.44	-1,022.47



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
LAUDER ESTEE COS INC				
CL A				
CUSIP NO: 518439104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 95.00 SHR @ 62.6400000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	5,950.67	-5,830.03	120.64
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 166.00 SHR @ 64.1700000 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	10,651.97	-10,187.20	464.77
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 242.00 SHR @ 63.3196000 MISC .34 COMM .00 ACCOUNT 66-16-206-1979830	15,323.00	-14,851.23	471.77
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 1.00 SHR @ 63.2200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	63.21	-61.37	1.84
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 175.00 SHR @ 66.1896000 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	11,582.92	-7,727.77	3,855.15
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 97.00 SHR @ 63.5375000 MISC .14 COMM .00 ACCOUNT 66-16-206-1979830	6,163.00	-3,938.01	2,224.99
05/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 27.00 SHR @ 71.7359000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,936.84	-1,096.14	840.70

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 18.00 SHR @ 67.9321000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	1,222.76	-730.77	491.99
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 30.00 SHR @ 67.5649000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	2,026.91	-1,217.51	809.40
06/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 222.00 SHR @ 65.5501000 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	14,551.86	-8,947.65	5,604.21
08/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 276.00 SHR @ 66.2643000 MISC .32 COMM .00 ACCOUNT 66-16-206-1979830	18,288.63	-11,061.88	7,226.75
08/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 341.00 SHR @ 65.1554000 MISC .39 COMM .00 ACCOUNT 66-16-206-1979830	22,217.60	-13,584.16	8,633.44
	TOTAL FOR ASSET	109,979.37	-79,233.72	30,745.65
LEAR CORP NEW COM CUSIP NO: 521865204 01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 38.00 SHR @ 48.0400000 MISC :05 COMM .00 ACCOUNT 66-16-206-2326668	1,825.47	-1,835.67	-10.20



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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 34.00 SHR @ 53.9800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,835.28	-1,488.81	346.47
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 25.00 SHR @ 53.4600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,336.47	-1,080.13	256.34
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 54.6100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	218.44	-172.82	45.62
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 59.6900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	417.82	-404.43	13.39
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 19.00 SHR @ 69.8200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,326.55	-1,097.75	228.80
	TOTAL FOR ASSET	6,960.03	-6,079.61	880.42
LENDER PROCESSING SVCS INC CUSIP NO: 52602E102				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 31.9900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	191.93	-172.22	19.71
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 11.00 SHR @ 32.2200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	354.41	-315.73	38.68

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	546.34	-487.95	58.39
LIFE TIME FITNESS INC				
CUSIP NO: 53217R207				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 140.00 SHR @ 50.2301000 MISC .16 COMM .00 ACCOUNT 66-16-206-1039999	7,032.05	-6,635.63	396.42
LIFE TECHNOLOGIES CORP				
CUSIP NO: 53217V109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 64.00 SHR @ 53.8322000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	3,445.18	-3,206.28	238.90
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 169.00 SHR @ 53.8450000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326643	9,099.60	-8,466.58	633.02
01/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 531.00 SHR @ 61.5855000 MISC .73 COMM .00 ACCOUNT 66-16-206-2326643	32,701.17	-24,668.08	8,033.09
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 134.00 SHR @ 58.2637000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326643	7,807.16	-5,524.35	2,282.81
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 141.00 SHR @ 60.8390000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326643	8,578.10	-5,812.94	2,765.16



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 72.00 SHR @ 64.0180000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	4,609.19	-2,968.31	1,640.88
04/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/18 SALE 169.00 SHR @ 73.5500000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326643	12,429.67	-6,967.28	5,462.39
04/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/22 SALE 21.00 SHR @ 73.5500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,544.52	-865.76	678.76
05/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 341.00 SHR @ 73.5162000 MISC .56 COMM .00 ACCOUNT 66-16-206-2326643	25,068.46	-14,058.23	11,010.23
05/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 98.00 SHR @ 73.5279000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	7,205.57	-4,040.19	3,165.38
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 106.00 SHR @ 73.5046000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326643	7,791.31	-4,370.01	3,421.30
	TOTAL FOR ASSET	120,279.93	-80,948.01	39,331.92
LIFEPOINT HOSPITALS INC CUSIP NO: 53219L109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 245.00 SHR @ 40.4100000 MISC .23 COMM .00 ACCOUNT 66-16-206-2025138	9,900.22	-8,939.54	960.68

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
LIMITED BRANDS INC				
CUSIP NO: 532716107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 36.00 SHR @ 46.5550000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,675.94	-1,816.85	-140.91
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 31.00 SHR @ 43.7200000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,355.28	-1,468.83	-113.55
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 32.00 SHR @ 45.1800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,445.72	-1,516.20	-70.48
	TOTAL FOR ASSET	4,476.94	-4,801.88	-324.94
LINKEDIN CORP CL A COM				
CUSIP NO: 53578A108				
01/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 26.00 SHR @ 110.254900 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	2,866.56	-3,064.08	-197.52
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 23.00 SHR @ 112.750100 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,593.19	-2,361.37	231.82
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 64.00 SHR @ 112.750100 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	7,215.84	-7,542.36	-326.52



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 43.00 SHR @ 118.160100 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	5,080.77	-4,414.73	666.04
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 147.00 SHR @ 118.160100 MISC .39 COMM .00 ACCOUNT 66-16-206-1979830	17,369.15	-16,580.30	788.85
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 3.00 SHR @ 118.160100 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	354.47	-323.66	30.81
01/24/13	SALE 26.00 SHR DUE TO WASH SALE PURC 98.00 DEFER LOSS OF 524.04 ACCOUNT 66-16-206-1979830	2,866.56	-2,866.56	
01/24/13	SALE 64.00 SHR DUE TO WASH SALE PURC 98.00 DEFER LOSS OF 524.04 ACCOUNT 66-16-206-1979830	7,215.84	-7,215.84	
02/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/30 SALE 27.00 SHR @ 124.361600 MISC .08 COMM .00 ACCOUNT 66-16-206-2326650	3,357.69	-2,645.88	711.81
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/08 SALE 214.00 SHR @ 150.548700 MISC .72 COMM .00 ACCOUNT 66-16-206-1979830	32,216.70	-23,956.90	8,259.80
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 65.00 SHR @ 159.684500 MISC .23 COMM .00 ACCOUNT 66-16-206-2326643	10,379.26	-8,099.21	2,280.05

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 97.00 SHR @ 159.684500 MISC .35 COMM .00 ACCOUNT 66-16-206-1979830	15,489.05	-10,849.11	4,639.94
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 4.00 SHR @ 158.950000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	635.78	-445.72	190.06
03/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 45.00 SHR @ 168.281200 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,572.48	-5,014.32	2,558.16
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 32.00 SHR @ 166.264600 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	5,320.35	-3,565.74	1,754.61
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 68.00 SHR @ 175.930100 MISC .27 COMM .00 ACCOUNT 66-16-206-2326643	11,962.98	-9,078.45	2,884.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 98.00 SHR @ 175.930100 MISC .40 COMM .00 ACCOUNT 66-16-206-1979830	17,240.74	-10,920.07	6,320.67
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 83.00 SHR @ 173.629000 MISC .32 COMM .00 ACCOUNT 66-16-206-1979830	14,410.88	-8,831.10	5,579.78



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 36.00 SHR @ 177.184000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,378.48	-3,696.05	2,682.43
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 45.00 SHR @ 177.184000 MISC .19 COMM .00 ACCOUNT 66-16-206-1979830	7,973.11	-4,760.42	3,212.69
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 5.00 SHR @ 167.541400 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	837.69	-528.93	308.76
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 16.00 SHR @ 169.750000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,715.95	-1,692.59	1,023.36
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 169.750000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,697.47	-1,773.35	-75.88
07/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 34.00 SHR @ 200.107900 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	6,803.55	-3,596.76	3,206.79
07/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 32.00 SHR @ 199.207100 MISC .11 COMM .00 ACCOUNT 66-16-206-1979830	6,374.52	-3,385.18	2,989.34

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 66.00 SHR @ 203.142900 MISC .23 COMM .00 ACCOUNT 66-16-206-2326643	13,407.20	-9,177.03	4,230.17
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 7.00 SHR @ 227.814800 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	1,594.69	-740.51	854.18
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 6.00 SHR @ 227.814800 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,366.86	-616.01	750.85
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 30.00 SHR @ 253.386200 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	7,601.45	-3,080.05	4,521.40
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 43.00 SHR @ 253.386200 MISC .19 COMM .00 ACCOUNT 66-16-206-1979830	10,895.42	-4,548.84	6,346.58
09/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 17.00 SHR @ 247.556100 MISC .07 COMM .00 ACCOUNT 66-16-206-2326643	4,208.38	-1,745.36	2,463.02
10/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 25.00 SHR @ 251.274300 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	6,281.75	-2,566.70	3,715.05
	TOTAL FOR ASSET	242,284.81	-169,683.18	72,601.63



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
LIVEPERSON INC				
CUSIP NO: 538146101				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 49.00 SHR @ 12.7598000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	625.21	-625.72	-.51
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 118.00 SHR @ 13.3023000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,569.63	-1,506.85	62.78
	TOTAL FOR ASSET	2,194.84	-2,132.57	62.27
LOCKHEED MARTIN CORP				
CUSIP NO: 539830109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 61.00 SHR @ 93.2013000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,685.15	-5,743.44	-58.29
02/04/13	SALE 61.00 SHR DUE TO WASH SALE PURC 125.00 DEFER LOSS OF 58.29 ACCOUNT 66-16-206-2326676	5,685.15	-5,685.15	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 161.00 SHR @ 87.3894000 COMM/FEES .32 DEFER LOSS OF 433.11 ACCOUNT 66-16-206-2326676	14,069.37	-14,725.79	-656.42
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 150.00 SHR @ 87.6193000 MISC .30 COMM .00 ACCOUNT 66-16-206-2326676	13,142.60	-14,210.39	-1,067.79

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 146.00 SHR @ 95.4167000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326676	13,930.53	-13,578.50	352.03
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 14.00 SHR @ 107.060000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,498.81	-1,287.61	211.20
08/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 75.00 SHR @ 120.287000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326676	9,021.37	-6,723.15	2,298.22
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 16.00 SHR @ 122.202500 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,955.21	-1,388.21	567.00
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 50.00 SHR @ 126.855000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	6,342.64	-4,338.17	2,004.47
12/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 105.00 SHR @ 137.417800 COMM/FEES .25 DEFER LOSS OF 188.45 ACCOUNT 66-16-206-2326676	14,428.62	-14,428.62	
	TOTAL FOR ASSET	85,759.45	-82,109.03	3,650.42
LOEWS CORP CUSIP NO: 540424108 01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 18.00 SHR @ 42.5400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	765.70	-768.96	-3.26



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 20.00 SHR @ 43.3200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	866.38	-846.73	19.65
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 14.00 SHR @ 43.0900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	603.24	-576.60	26.64
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 43.9301000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	131.78	-123.56	8.22
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 44.5101000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	222.54	-224.38	-1.84
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 11.00 SHR @ 45.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	505.77	-493.64	12.13
	TOTAL FOR ASSET	3,095.41	-3,033.87	61.54
LORILLARD INC CUSIP NO: 544147101				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 300.00 SHR @ 42.5751000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326676	12,772.24	-13,698.64	-926.40
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 29.00 SHR @ 42.5751000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,234.65	-1,324.11	-89.46

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 169.00 SHR @ 38.4347000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	6,495.31	-7,716.37	-1,221.06
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 11.00 SHR @ 38.5838000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	424.41	-502.25	-77.84
03/18/13	SALE 117.00 SHR DUE TO WASH SALE PURC 50.00 DEFER LOSS OF 154.41 ACCOUNT 66-16-206-2326676	4,981.17	-5,278.10	-296.93
03/18/13	SALE 29.00 SHR DUE TO WASH SALE PURC 50.00 DEFER LOSS OF 154.41 ACCOUNT 66-16-206-2326668	1,234.65	-1,234.65	
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 40.0478000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	120.14	-136.98	-16.84
04/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 34.00 SHR @ 42.6696000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,450.73	-1,488.11	-37.38
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 28.00 SHR @ 43.6349000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,221.75	-1,278.45	-56.70
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 43.6349000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	174.54	-167.51	7.03



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 29.00 SHR @ 42.2625000 COMM/FEES .02 DEFER LOSS OF 98.52 ACCOUNT 66-16-206-2326676	1,225.59	-1,225.59	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 86.00 SHR @ 43.5825000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,748.03	-3,995.15	-247.12
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 7.00 SHR @ 43.9900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	307.92	-293.09	14.83
	TOTAL FOR ASSET	35,391.13	-38,339.00	-2,947.87
LUFKIN INDS INC CUSIP NO: 549764108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 163.00 SHR @ 57.2610000 MISC .21 COMM .00 ACCOUNT 66-16-206-2025138	9,333.33	-8,219.77	1,113.56
LULULEMON ATHLETICA INC CUSIP NO: 550021109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 83.00 SHR @ 71.4995000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	5,934.32	-5,909.34	24.98
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 170.00 SHR @ 69.4025000 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	11,798.16	-12,070.76	-272.60

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 12.00 SHR @ 69.4025000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	832.81	-847.48	-14.67
02/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/11 SALE 28.00 SHR @ 67.2163000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,882.01	-1,899.12	-17.11
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 147.00 SHR @ 67.3164000 MISC .22 COMM .00 ACCOUNT 66-16-206-1979830	9,895.29	-10,381.58	-486.29
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 5.00 SHR @ 67.3164000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	336.57	-303.25	33.32
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 19.00 SHR @ 66.3000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,259.67	-1,341.84	-82.17
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 180.00 SHR @ 69.0934000 MISC .27 COMM .00 ACCOUNT 66-16-206-1979830	12,436.53	-12,712.15	-275.62
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 6.00 SHR @ 69.0934000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	414.55	-363.90	50.65



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 32.00 SHR @ 62.4473000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,998.27	-1,940.80	57.47
03/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 456.00 SHR @ 64.6932000 MISC .66 COMM .00 ACCOUNT 66-16-206-1979830	29,499.44	-16,321.63	13,177.81
03/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 582.00 SHR @ 62.9676000 MISC .82 COMM .00 ACCOUNT 66-16-206-1979830	36,646.32	-19,505.41	17,140.91
	TOTAL FOR ASSET	112,933.94	-83,597.26	29,336.68
LUMBER LIQUIDATORS HLDGS INC CUSIP NO: 55003T107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 83.00 SHR @ 55.4600000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039999	4,603.07	-2,520.20	2,082.87
06/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 25.00 SHR @ 76.3670000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,909.14	-2,137.29	-228.15
	TOTAL FOR ASSET	6,512.21	-4,657.49	1,854.72
M & T BK CORP CUSIP NO: 55261F104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 7.00 SHR @ 103.090000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	721.61	-725.16	-3.55

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 6.00 SHR @ 103.880000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	623.27	-615.45	7.82
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 6.00 SHR @ 103.990000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	623.92	-552.79	71.13
04/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 31.00 SHR @ 99.8243000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	3,094.48	-2,593.46	501.02
	TOTAL FOR ASSET	5,063.28	-4,486.86	576.42
MACYS INC CUSIP NO: 55616P104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 38.0000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	797.98	-845.06	-47.08
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 39.00 SHR @ 38.0000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,481.96	-1,565.20	-83.24
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 44.00 SHR @ 39.6046000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,742.56	-1,770.60	-28.04
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 43.00 SHR @ 39.6046000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,702.96	-1,724.84	-21.88



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 38.00 SHR @ 41.9186000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,592.87	-1,529.16	63.71
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 29.00 SHR @ 41.9186000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,215.61	-1,162.65	52.96
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 6.00 SHR @ 42.4301000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	254.58	-240.55	14.03
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 48.3000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	144.90	-120.72	24.18
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 48.3000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	338.09	-280.64	57.45
08/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 21.00 SHR @ 46.1612000 COMM/FEES .02 DEFER LOSS OF 24.55 ACCOUNT 66-16-206-2326668	969.37	-969.37	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 26.00 SHR @ 43.9900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,143.72	-1,271.80	-128.08

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 19.00 SHR @ 43.5500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	827.43	-783.45	43.98
	TOTAL FOR ASSET	12,212.03	-12,264.04	-52.01
MADDEN STEVEN LTD CUSIP NO: 556269108				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM .09/12 SALE 9.00 SHR @ 53.9200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	485.27	-434.77	50.50
10/28/13	CASH IN LIEU OF .500 FRACTIONAL SHARE @ 34.5115 PER SHARE ACCOUNT 66-16-206-2433563	17.26	-16.10	1.16
	TOTAL FOR ASSET	502.53	-450.87	51.66
MAGELLAN HEALTH SVCS INC NEW COM CUSIP NO: 559079207				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 181.00 SHR @ 49.6735000 MISC .21 COMM .00 ACCOUNT 66-16-206-2025138	8,990.69	-9,089.98	-99.29
01/22/13	SALE 104.00 SHR DUE TO WASH SALE PURC 79.00 DEFER LOSS OF 83.34 ACCOUNT 66-16-206-2025138	5,165.92	-5,172.11	-6.19
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 13.00 SHR @ 49.6118000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	644.94	-668.92	-23.98



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/10/13	SALE 13.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 11.07 ACCOUNT 66-16-206-2433563	644.94	-657.85	-12.91
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 59.1051000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	768.35	-689.53	78.82
	TOTAL FOR ASSET	16,214.84	-16,278.39	-63.55
MAGNUM HUNTER RES CORP DEL CUSIP NO: 55973B102				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 55.00 SHR @ 3.83730000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	211.04	-226.04	-15.00
04/10/13	SALE 55.00 SHR DUE TO WASH SALE PURC 56.00 DEFER LOSS OF 15.00 ACCOUNT 66-16-206-2433563	211.04	-211.04	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 137.00 SHR @ 5.58200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	764.72	-567.06	197.66
	TOTAL FOR ASSET	1,186.80	-1,004.14	182.66
MANITOWOC INC CUSIP NO: 563571108				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 91.00 SHR @ 19.2810000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	1,754.53	-1,469.64	284.89

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 20.0400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	320.63	-265.90	54.73
	TOTAL FOR ASSET	2,075.16	-1,735.54	339.62
MANPOWERGROUP INC CUSIP NO: 56418H100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 46.5100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,069.70	-900.91	168.79
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 23.00 SHR @ 54.5000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,253.47	-896.83	356.64
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 18.00 SHR @ 55.1873000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	993.34	-695.88	297.46
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 55.7000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	167.10	-115.98	51.12
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 55.3000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	221.19	-154.64	66.55
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 10.00 SHR @ 73.6100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	736.08	-386.60	349.48



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	4,440.88	-3,150.84	1,290.04
MAP PHARMACEUTICALS INC CUSIP NO: 56509R108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 286.00 SHR @ 16.2152000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039999	4,637.44	-4,146.56	490.88
04/01/13	PROCEEDS FROM SALE DUE TO CASH MERGER @ 25.0000 A SHARE ON 191.000 SHRS ACCOUNT 66-16-206-2433563	4,775.00	-2,996.79	1,778.21
	TOTAL FOR ASSET	9,412.44	-7,143.35	2,269.09
MARATHON OIL CORP CUSIP NO: 565849106				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 33.9525000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	203.71	-194.07	9.64
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 12.00 SHR @ 36.0701000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	432.83	-388.13	44.70
11/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 14.00 SHR @ 36.5137000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	511.18	-452.82	58.36
	TOTAL FOR ASSET	1,147.72	-1,035.02	112.70

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MARATHON PETE CORP				
CUSIP NO: 56585A102				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 79.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	238.49	-244.43	-5.94
07/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 12.00 SHR @ 68.8624000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	826.33	-977.72	-151.39
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 68.0700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	340.34	-407.39	-67.05
	TOTAL FOR ASSET	1,405.16	-1,629.54	-224.38
MARSH & MCLENNAN COS INC				
CUSIP NO: 571748102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 55.00 SHR @ 34.9400000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	1,921.65	-1,922.03	-.38
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 47.00 SHR @ 34.9400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,642.14	-1,651.10	-8.96
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 99.00 SHR @ 36.2339000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,587.08	-3,411.05	176.03



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 51.00 SHR @ 36.2339000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,847.89	-1,783.53	64.36
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 88.00 SHR @ 37.3343000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,285.34	-3,032.04	253.30
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 37.3343000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,232.00	-1,137.02	94.98
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 6.00 SHR @ 37.3149000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	223.88	-206.73	17.15
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 39.9949000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	199.97	-172.27	27.70
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 9.00 SHR @ 39.9949000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	359.95	-310.10	49.85
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 35.00 SHR @ 42.2755000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,479.61	-1,205.73	273.88

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 23.00 SHR @ 42.3200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	973.34	-937.32	36.02
	TOTAL FOR ASSET	16,752.85	-15,768.92	983.93
MASCO CORP CUSIP NO: 574599106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 49.00 SHR @ 17.3810000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	851.65	-806.04	45.61
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 43.00 SHR @ 18.6600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	802.36	-707.35	95.01
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 32.00 SHR @ 20.1101000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	643.50	-515.09	128.41
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 20.6900000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	103.45	-80.30	23.15
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 20.5300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	164.23	-128.48	35.75
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 18.00 SHR @ 20.6800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	372.23	-289.08	83.15



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	TOTAL FOR ASSET	2,937.42	-2,526.34	411.08
MASIMO CORP				
CUSIP NO: 574795100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 236.00 SHR @ 20.0101000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039999	4,722.27	-4,928.66	-206.39
MATTHEWS INTL CORP				
CL A				
CUSIP NO: 577128101				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 33.5500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	570.33	-557.60	12.73
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 37.4730000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	449.67	-393.60	56.07
	TOTAL FOR ASSET	1,020.00	-951.20	68.80
MAXIM INTEGRATED PRODS INC				
CUSIP NO: 57772K101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 29.7000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	772.18	-736.58	35.60
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 26.00 SHR @ 31.2300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	811.96	-826.02	-14.06

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 29.00 SHR @ 31.7205000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	919.86	-921.33	-1.47
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 20.00 SHR @ 31.3863000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	627.71	-654.11	-26.40
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 37.00 SHR @ 31.2906000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,157.73	-1,071.43	86.30
06/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 54.00 SHR @ 27.7747000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,499.81	-1,421.05	78.76
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 39.00 SHR @ 26.8576000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,047.43	-1,021.54	25.89
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 27.1500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	27.14	-26.19	.95
06/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 26.00 SHR @ 28.1900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	732.92	-681.03	51.89
	TOTAL FOR ASSET	7,596.74	-7,359.28	237.46



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
MCDERMOTT INTL INC				
ISIN PA5800371096 PANAMA				
CUSIP NO: 580037109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	9,835.99	-9,632.29	203.70
	01/09 SALE 870.00 SHR @ 11.3060000			
	MISC .23 COMM .00			
	ACCOUNT 66-16-206-2025138			
MCDONALDS CORP				
CUSIP NO: 580135101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,184.79	-1,176.35	8.44
	01/16 SALE 13.00 SHR @ 91.1400000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326676			
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,461.53	-3,461.53	
	01/16 SALE 38.00 SHR @ 91.0950000			
	COMM/FEES .08 DEFER LOSS OF 305.02			
	ACCOUNT 66-16-206-2235562			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,924.03	-3,053.97	-129.94
	02/21 SALE 31.00 SHR @ 94.3257000			
	MISC .07 COMM .00			
	ACCOUNT 66-16-206-2326676			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM	6,602.65	-6,938.37	-335.72
	02/21 SALE 70.00 SHR @ 94.3257000			
	MISC .15 COMM .00			
	ACCOUNT 66-16-206-2235562			
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,395.94	-2,318.40	77.54
	03/05 SALE 25.00 SHR @ 95.8400000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326676			

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 63.00 SHR @ 95.8390000 MISC .14 COMM .00 ACCOUNT 66-16-206-2235562	6,037.72	-6,244.54	-206.82
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 98.0901000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326676	294.27	-271.46	22.81
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 98.0901000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	294.26	-297.36	-3.10
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 4.00 SHR @ 95.1624000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	380.64	-361.95	18.69
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 97.3492000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,336.34	-2,378.87	-42.53
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 97.3492000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,070.82	-995.37	75.45
	TOTAL FOR ASSET	26,982.99	-27,498.17	-515.18
MCGRAW HILL FINL INC CUSIP NO: 580645109 01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 16.00 SHR @ 53.9900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	863.82	-929.41	-65.59



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 16.00 SHR @ 45.9600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	735.34	-903.29	-167.95
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 12.00 SHR @ 48.0300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	576.34	-540.30	36.04
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 49.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	99.62	-90.05	9.57
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 54.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	163.10	-135.08	28.02
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 7.00 SHR @ 61.4950000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	430.46	-315.17	115.29
	TOTAL FOR ASSET	2,868.68	-2,913.30	-44.62
MCKESSON CORP CUSIP NO: 58155Q103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 16.00 SHR @ 102.410000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,638.52	-1,526.47	112.05
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 20.00 SHR @ 102.180000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,043.55	-2,070.90	-27.35

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/04/13	SALE 20.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 16.41 ACCOUNT 66-16-206-2326668	2,043.55	-2,054.49	-10.94
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 108.403000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,734.41	-1,688.77	45.64
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 107.823300 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	323.46	-285.35	38.11
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 112.410000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	449.63	-378.16	71.47
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 9.00 SHR @ 128.292500 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,154.61	-850.23	304.38
10/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 21.00 SHR @ 150.071000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	3,151.44	-2,288.65	862.79
11/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 4.00 SHR @ 159.130800 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	636.51	-373.76	262.75
12/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 16.00 SHR @ 160.328000 COMM/FEES .04 DEFER LOSS OF 56.56 ACCOUNT 66-16-206-2326668	2,565.20	-2,565.20	



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	15,740.88	-14,081.98	1,658.90
MEAD JOHNSON NUTRITION CO				
CUSIP NO: 582839106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 62.00 SHR @ 68.5800000 COMM/FEES .10 DEFER LOSS OF 128.02 ACCOUNT 66-16-206-2326643	4,251.86	-4,481.77	-229.91
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 94.00 SHR @ 67.5986000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,354.12	-6,916.04	-561.92
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 18.00 SHR @ 67.5986000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,216.75	-1,452.78	-236.03
02/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 11.00 SHR @ 75.3810000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	829.17	-887.81	-58.64
02/15/13	SALE 94.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 59.78 ACCOUNT 66-16-206-2326643	6,354.12	-6,856.26	-502.14
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 145.00 SHR @ 78.1443000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326643	11,330.66	-10,668.36	662.30
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 17.00 SHR @ 78.1443000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,328.42	-1,399.04	-70.62

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 138.00 SHR @ 75.4794000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326643	10,415.92	-10,153.34	262.58
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 19.00 SHR @ 75.4794000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,434.08	-1,533.49	-99.41
03/11/13	SALE 17.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 143.87 ACCOUNT 66-16-206-2326650	1,328.42	-1,328.42	
03/11/13	SALE 19.00 SHR DUE TO WASH SALE PURC 31.00 DEFER LOSS OF 143.87 ACCOUNT 66-16-206-2326650	1,434.08	-1,460.24	-26.16
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 73.00 SHR @ 76.7201000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	5,600.44	-5,570.68	29.76
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 18.00 SHR @ 81.3100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,463.55	-1,324.35	139.20
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 81.3100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	325.23	-322.84	2.39
07/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/05 SALE 115.00 SHR @ 68.9507000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	7,929.19	-8,461.11	-531.92



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/09 SALE 153.00 SHR @ 69.1084000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326643	10,573.40	-11,256.96	-683.56
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 6.00 SHR @ 76.0125000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326643	456.07	-441.45	14.62
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 41.00 SHR @ 74.9277000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	3,071.98	-3,016.57	55.41
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9.00 SHR @ 74.9277000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	674.34	-726.39	-52.05
10/07/13	SALE 9.00 SHR DUE TO WASH SALE PURC 5.00 DEFER LOSS OF 28.92 ACCOUNT 66-16-206-2326650	674.34	-697.47	-23.13
10/16/13	SALE 4.00 SHR DUE TO WASH SALE PURC 68.00 DEFER LOSS OF 23.13 ACCOUNT 66-16-206-2326650	299.71	-299.71	
	TOTAL FOR ASSET	77,345.85	-79,255.08	-1,909.23
MEDIVATION INC CUSIP NO: 58501N101				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 60.3524000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	663.87	-592.90	70.97

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 7.00 SHR @ 63.1819000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	442.27	-377.30	64.97
	TOTAL FOR ASSET	1,106.14	-970.20	135.94
MERCADOLIBRE INC CUSIP NO: 58733R102				
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 2.00 SHR @ 121.720000 MISC .00 COMM :00 ACCOUNT 66-16-206-1979830	243.44	-256.86	-13.42
09/12/13	SALE 2.00 SHR DUE TO WASH SALE PURC 223.00 DEFER LOSS OF 13.42 ACCOUNT 66-16-206-1979830	243.44	-243.44	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 55.00 SHR @ 127.611000 COMM/FEES .12 DEFER LOSS OF 198.83 ACCOUNT 66-16-206-1979830	7,018.48	-7,018.48	
	TOTAL FOR ASSET	7,505.36	-7,518.78	-13.42
MERCK & CO INC NEW COM CUSIP NO: 58933Y105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 102.00 SHR @ 42.9050000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,376.21	-4,704.58	-328.37
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 183.00 SHR @ 42.3801000 MISC .17 COMM .00 ACCOUNT 66-16-206-2235562	7,755.38	-8,380.68	-625.30



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 163.00 SHR @ 43.2232000 MISC .16 COMM .00 ACCOUNT 66-16-206-2235562	7,045.22	-7,453.79	-408.57
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 9.00 SHR @ 47.3549000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	426.19	-401.19	25.00
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 49.00 SHR @ 47.7834000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,341.35	-2,184.25	157.10
	TOTAL FOR ASSET	21,944.35	-23,124.49	-1,180.14
MEREDITH CORP CUSIP NO: 589433101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 18.00 SHR @ 34.0500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	612.88	-608.05	4.83
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 50.00 SHR @ 42.8639000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,143.14	-1,689.03	454.11
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 25.00 SHR @ 42.3082000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	1,057.68	-852.63	205.05
03/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 38.00 SHR @ 41.6187000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433555	1,581.48	-1,295.99	285.49

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 55.00 SHR @ 41.1337000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,262.30	-1,857.93	404.37
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 6.00 SHR @ 41.1337000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	246.80	-204.63	42.17
03/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 70.00 SHR @ 36.2120000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,534.78	-2,337.64	197.14
03/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/18 SALE 109.00 SHR @ 36.0935000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,934.10	-3,633.03	301.07
03/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 104.00 SHR @ 36.3316000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,778.40	-3,462.61	315.79
03/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 2.00 SHR @ 36.4900000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	72.98	-65.72	7.26
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 32.00 SHR @ 38.8698000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,243.81	-1,091.36	152.45
	TOTAL FOR ASSET	19,468.35	-17,098.62	2,369.73



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
METLIFE INC				
CUSIP NO: 59156R108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 105.00 SHR @ 36.4700000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,829.26	-3,647.70	181.56
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 36.5343000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	840.27	-799.02	41.25
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 200.00 SHR @ 35.2143000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	7,042.69	-6,948.00	94.69
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 39.00 SHR @ 35.2143000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,373.33	-1,354.86	18.47
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 245.00 SHR @ 36.5301000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326676	8,949.66	-8,511.30	438.36
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 42.00 SHR @ 36.6033000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,537.30	-1,459.08	78.22
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 44.3801000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	221.89	-173.70	48.19

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 44.3801000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	44.38	-34.74	9.64
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 44.00 SHR @ 48.2900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,124.72	-1,481.96	642.76
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 49.3349000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	740.01	-496.17	243.84
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 61.00 SHR @ 49.3349000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	3,009.38	-2,042.31	967.07
	TOTAL FOR ASSET	29,712.89	-26,948.84	2,764.05
MICROSOFT CORP CUSIP NO: 594918104 01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 143.00 SHR @ 27.1722000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,885.54	-4,205.37	-319.83
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 275.00 SHR @ 27.5235000 MISC .17 COMM .00 ACCOUNT 66-16-206-2235562	7,568.79	-8,087.26	-518.47
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 298.00 SHR @ 28.4041000 MISC .19 COMM .00 ACCOUNT 66-16-206-2235562	8,464.23	-8,667.12	-202.89



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 16.00 SHR @ 34.6928000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	555.07	-429.89	125.18
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 96.00 SHR @ 32.6449000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,133.85	-2,579.35	554.50
	TOTAL FOR ASSET	23,607.48	-23,968.99	-361.51
MICROSEMI CORP CUSIP NO: 595137100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 457.00 SHR @ 21.3000000 MISC .22 COMM .00 ACCOUNT 66-16-206-2025138	9,733.88	-8,481.75	1,252.13
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 121.00 SHR @ 20.9901000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,539.74	-2,391.87	147.87
	TOTAL FOR ASSET	12,273.62	-10,873.62	1,400.00
MID-AMER APT CMNTYS INC CUSIP NO: 59522J103				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 8.00 SHR @ 69.1000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	552.78	-526.05	26.73
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 62.1900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	435.32	-460.29	-24.97

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	988.10	-986.34	1.76
MINERALS TECHNOLOGIES INC CUSIP NO: 603158106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 20.00 SHR @ 40.6400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	812.78	-752.40	60.38
02/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 36.00 SHR @ 41.1625000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,481.82	-1,339.68	142.14
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 13.00 SHR @ 40.6635000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	528.61	-475.07	53.54
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 20.00 SHR @ 40.5400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	810.78	-812.90	-2.12
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 27.00 SHR @ 40.5400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,094.55	-934.60	159.95
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 41.8300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	41.83	-34.62	7.21
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 42.3200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	126.95	-103.84	23.11



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 46.3900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	742.22	-650.32	91.90
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 6.00 SHR @ 46.1222000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	276.72	-192.93	83.79
	TOTAL FOR ASSET	5,916.26	-5,296.36	619.90
MONRO MUFFLER BRAKE INC CUSIP NO: 610236101				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 38.0700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	609.10	-566.40	42.70
07/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/01 SALE 34.00 SHR @ 48.3378000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,643.46	-1,203.60	439.86
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 44.4400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	577.70	-593.02	-15.32
	TOTAL FOR ASSET	2,830.26	-2,363.02	467.24
MONSANTO CO NEW COM CUSIP NO: 61166W101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 38.00 SHR @ 99.5400000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	3,782.43	-3,660.12	122.31

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 77.00 SHR @ 101.699300 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	7,830.67	-7,416.56	414.11
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 115.00 SHR @ 98.9179000 COMM/FEES .25 DEFER LOSS OF 516.39 ACCOUNT 66-16-206-1979830	11,375.30	-11,375.30	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 114.00 SHR @ 102.950600 COMM/FEES .26 DEFER LOSS OF 106.51 ACCOUNT 66-16-206-1979830	11,736.11	-12,147.94	-411.83
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 64.00 SHR @ 100.259200 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,416.45	-6,710.94	-294.49
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 26.00 SHR @ 103.633700 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,694.42	-2,525.56	168.86
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 1.00 SHR @ 95.7700000 MISC .00 COMM .00 ACCOUNT 66-16-206-1979830	95.77	-105.92	-10.15
09/12/13	SALE 1.00 SHR DUE TO WASH SALE PURC 130.00 DEFER LOSS OF 10.15 ACCOUNT 66-16-206-1979830	95.77	-95.77	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 100.00 SHR @ 102.736100 COMM/FEES .18 DEFER LOSS OF 225.62 ACCOUNT 66-16-206-1979830	10,273.43	-10,240.82	32.61
	TOTAL FOR ASSET	54,300.35	-54,278.93	21.42
MOODYS CORP CUSIP NO: 615369105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 39.00 SHR @ 52.9610000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,065.43	-1,920.95	144.48
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 53.0100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,378.22	-1,280.63	97.59
02/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 52.00 SHR @ 48.9190000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,543.73	-2,170.36	373.37
02/11/13	SALE 22.00 SHR DUE TO WASH SALE PURC 262.00 DEFER LOSS OF 7.42 ACCOUNT 66-16-206-2326668	1,076.19	-1,076.19	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 124.00 SHR @ 47.7346000 COMM/FEES .14 DEFER LOSS OF 140.77 ACCOUNT 66-16-206-2326676	5,918.95	-5,918.95	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19.00 SHR @ 47.7346000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	906.94	-688.27	218.67

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 116.00 SHR @ 49.9873000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,798.40	-5,622.00	176.40
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 49.9500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	649.33	-470.93	178.40
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 51.7962000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	155.39	-108.67	46.72
05/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 141.00 SHR @ 63.3174000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326676	8,927.55	-6,698.12	2,229.43
05/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 158.00 SHR @ 67.9696000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	10,739.01	-7,317.54	3,421.47
06/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 36.00 SHR @ 65.1756000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,346.28	-1,304.10	1,042.18
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 62.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	436.79	-322.37	114.42



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 62.4000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	62.40	-36.23	26.17
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 124.00 SHR @ 69.0805000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	8,565.83	-5,710.50	2,855.33
08/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 250.00 SHR @ 66.2279000 MISC .29 COMM .00 ACCOUNT 66-16-206-2326676	16,556.69	-11,264.55	5,292.14
08/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 10.00 SHR @ 64.5232000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	645.22	-442.68	202.54
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 67.0730000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	335.36	-181.12	154.24
	TOTAL FOR ASSET	69,107.71	-52,534.16	16,573.55
MULTIMEDIA GAMES HLDG CO INC CUSIP NO: 625453105				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 33.8600000 COMM/FEES .01 DEFER LOSS OF 35.74 ACCOUNT 66-16-206-2433563	372.45	-372.45	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
NII HLDGS INC				
COM NEW				
CUSIP NO: 62913F201				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	482.02	-780.48	-298.46
	01/16 SALE 78.00 SHR @ 6.18000000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326650			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM	442.39	-800.50	-358.11
	02/21 SALE 80.00 SHR @ 5.53000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	418.31	-840.52	-422.21
	03/05 SALE 84.00 SHR @ 4.98000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM	129.41	-180.11	-50.70
	06/13 SALE 18.00 SHR @ 7.19000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	304.07	-420.26	-116.19
	09/12 SALE 42.00 SHR @ 7.24010000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	1,776.20	-3,021.87	-1,245.67
NATIONAL CINEMEDIA INC				
CUSIP NO: 635309107				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM	838.18	-933.66	-95.48
	12/27 SALE 60.00 SHR @ 13.9700000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-1039999			



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 195.00 SHR @ 15.0875000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	2,941.99	-2,802.75	139.24
	TOTAL FOR ASSET	3,780.17	-3,736.41	43.76
NATIONAL OILWELL VARCO INC CUSIP NO: 637071101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 58.00 SHR @ 69.6635000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	4,040.39	-4,645.70	-605.31
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 80.00 SHR @ 70.4855000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	5,638.71	-5,860.20	-221.49
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 80.00 SHR @ 66.9901000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	5,359.08	-5,838.85	-479.77
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 99.00 SHR @ 67.2573000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326643	6,658.32	-7,225.59	-567.27
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 48.00 SHR @ 68.3301000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326643	3,279.77	-3,265.63	14.14
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 69.2200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	830.62	-794.34	36.28

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 5.00 SHR @ 72.9550000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326643	364.77	-330.97	33.80
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 43.00 SHR @ 77.8425000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	3,347.17	-2,846.38	500.79
	TOTAL FOR ASSET	29,518.83	-30,807.66	-1,288.83
NATIONSTAR MTG HLDGS INC CUSIP NO: 63861C109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 53.00 SHR @ 39.3400000 MISC .05 COMM .00 ACCOUNT 66-16-206-1039999	2,084.97	-1,902.09	182.88
NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 38.00 SHR @ 67.1400000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,551.26	-2,483.30	67.96
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 36.00 SHR @ 67.2000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,419.14	-2,283.84	135.30



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 64.00 SHR @ 68.7500000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	4,399.90	-4,069.71	330.19
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 45.00 SHR @ 70.9700000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,193.58	-3,083.20	110.38
08/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 47.00 SHR @ 67.7829000 COMM/FEES .06 DEFER LOSS OF 229.75 ACCOUNT 66-16-206-1244649	3,185.74	-3,185.74	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 15.00 SHR @ 66.9000000 COMM/FEES .02 DEFER LOSS OF 87.36 ACCOUNT 66-16-206-2326676	1,003.48	-1,003.48	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 66.5100000 COMM/FEES .01 DEFER LOSS OF 18.48 ACCOUNT 66-16-206-1244649	798.11	-770.49	27.62
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 61.00 SHR @ 66.5100000 COMM/FEES .08 DEFER LOSS OF 324.63 ACCOUNT 66-16-206-2326676	4,057.03	-4,057.03	
	TOTAL FOR ASSET	21,608.24	-20,936.79	671.45
NETAPP INC CUSIP NO: 64110D104				
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 6.00 SHR @ 43.4800000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	260.88	-240.20	20.68

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
NETFLIX.COM INC				
CUSIP NO: 64110L106				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 3.00 SHR @ 188.860000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	566.57	-551.39	15.18
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 7.00 SHR @ 183.070000 COMM/FEES .03 DEFER LOSS OF 5.11 ACCOUNT 66-16-206-2326650	1,281.46	-1,281.46	
04/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 11.00 SHR @ 166.935200 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,836.25	-1,925.52	-89.27
	TOTAL FOR ASSET	3,684.28	-3,758.37	-74.09
NEWELL RUBBERMAID INC				
CUSIP NO: 651229106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 46.00 SHR @ 22.3600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,028.53	-998.43	30.10
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 46.00 SHR @ 23.5400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,082.81	-994.38	88.43
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 44.00 SHR @ 23.7200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,043.65	-1,027.80	15.85



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 6.00 SHR @ 25.2905000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	151.74	-140.16	11.58
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 26.7340000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	320.80	-280.31	40.49
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 24.00 SHR @ 26.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	636.95	-529.35	107.60
	TOTAL FOR ASSET	4,264.48	-3,970.43	294.05
NEXTERA ENERGY INC CUSIP NO: 65339F101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 19.00 SHR @ 71.4801000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,358.09	-1,324.38	33.71
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 35.00 SHR @ 72.6266000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,541.87	-2,439.66	102.21
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 74.0345000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,443.08	-2,300.25	142.83
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 78.3801000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	156.76	-139.13	17.63

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 79.4534000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	873.97	-744.33	129.64
	TOTAL FOR ASSET	7,373.77	-6,947.75	426.02
NOBLE ENERGY INC CUSIP NO: 655044105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 20.00 SHR @ 105.600000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,111.95	-1,934.80	177.15
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 16.00 SHR @ 105.600000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,689.56	-1,539.59	149.97
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11.00 SHR @ 110.540000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,215.91	-1,045.99	169.92
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 20.00 SHR @ 110.540000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,210.75	-1,933.78	276.97
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 109.260000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,748.12	-1,521.44	226.68
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 15.00 SHR @ 109.260000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,638.86	-1,433.57	205.29



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 113.552000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	340.64	-285.27	55.37
04/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 16.00 SHR @ 115.828900 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,853.22	-1,521.44	331.78
05/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 17.00 SHR @ 112.914400 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,919.50	-1,502.02	417.48
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 12.00 SHR @ 116.769600 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,401.20	-1,016.16	385.04
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 57.2300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	343.37	-285.27	58.10
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 57.2300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	171.69	-127.02	44.67
07/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 16.00 SHR @ 62.9327000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,006.91	-677.44	329.47

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 66.7400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,268.03	-894.63	373.40
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 7.00 SHR @ 66.7100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	466.96	-296.38	170.58
	TOTAL FOR ASSET	19,386.67	-16,014.80	3,371.87
NORDSTROM INC CUSIP NO: 655664100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 24.00 SHR @ 55.7200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,337.25	-1,376.41	-39.16
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 16.00 SHR @ 55.7200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	891.50	-927.94	-36.44
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 55.7200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,281.53	-1,196.71	84.82
02/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 13.00 SHR @ 54.6879000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	710.93	-676.40	34.53
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 30.00 SHR @ 55.1519000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,654.52	-1,711.86	-57.34



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14.00 SHR @ 55.1519000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	772.11	-728.43	43.68
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14.00 SHR @ 55.1519000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	772.11	-805.63	-33.52
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 37.00 SHR @ 54.3286000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,010.11	-2,111.29	-101.18
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 14.00 SHR @ 54.3286000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	760.58	-728.43	32.15
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 12.00 SHR @ 54.3286000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	651.93	-684.74	-32.81
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 53.6710000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	107.34	-114.12	-6.78
06/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 21.00 SHR @ 58.9650000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,238.24	-1,092.65	145.59

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/06 SALE 19.00 SHR @ 58.2237000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,106.23	-988.59	117.64
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 59.1400000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	177.42	-171.19	6.23
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 59.1400000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	59.14	-52.03	7.11
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 59.1400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	118.27	-114.12	4.15
07/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 18.00 SHR @ 62.6676000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,128.00	-936.56	191.44
07/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 18.00 SHR @ 62.1400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,118.50	-936.56	181.94
08/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/07 SALE 202.00 SHR @ 58.8814000 MISC .21 COMM .00 ACCOUNT 66-16-206-2235562	11,893.84	-10,193.26	1,700.58



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 7.00 SHR @ 56.9150000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	398.40	-399.44	-1.04
	TOTAL FOR ASSET	28,187.95	-25,946.36	2,241.59
NORTHWESTERN CORP NEW COM CUSIP NO: 668074305				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 23.00 SHR @ 39.3401000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	904.79	-819.35	85.44
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 41.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	788.10	-676.85	111.25
	TOTAL FOR ASSET	1,692.89	-1,496.20	196.69
NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 22.00 SHR @ 65.3350000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,437.33	-1,338.92	98.41
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 28.00 SHR @ 68.7800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,925.79	-1,869.57	56.22

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 76.4620000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	305.84	-284.10	21.74
	TOTAL FOR ASSET	3,668.96	-3,492.59	176.37
NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 45.00 SHR @ 168.984000 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,604.11	-7,123.61	480.50
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 68.00 SHR @ 176.584800 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	12,007.49	-10,764.57	1,242.92
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 9.00 SHR @ 176.584800 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,589.23	-1,424.72	164.51
02/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 112.00 SHR @ 170.812000 MISC .43 COMM .00 ACCOUNT 66-16-206-1979830	19,130.52	-17,035.36	2,095.16
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/19 SALE 68.00 SHR @ 172.531900 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	11,731.91	-7,131.67	4,600.24



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 76.00 SHR @ 172.508200 MISC .29 COMM .00 ACCOUNT 66-16-206-1979830	13,110.33	-7,970.69	5,139.64
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 42.00 SHR @ 181.610000 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	7,627.44	-4,404.86	3,222.58
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 9.00 SHR @ 176.386000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,587.43	-1,577.14	10.29
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 23.00 SHR @ 162.380000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,734.66	-2,412.18	1,322.48
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 2.00 SHR @ 168.037800 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	336.07	-209.76	126.31
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 166.590000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	1,166.11	-734.14	431.97
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 7.00 SHR @ 175.229000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	1,226.58	-1,119.35	107.23

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 1.00 SHR @ 166.500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	166.50	-162.26	4.24
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 30.00 SHR @ 166.500000 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	4,994.91	-4,467.05	527.86
11/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 62.00 SHR @ 173.840800 MISC .19 COMM .00 ACCOUNT 66-16-206-1979830	10,777.94	-6,502.40	4,275.54
11/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/18 SALE 111.00 SHR @ 174.162900 MISC .34 COMM .00 ACCOUNT 66-16-206-1979830	19,331.75	-11,592.93	7,738.82
11/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 30.00 SHR @ 174.104500 MISC .09 COMM .00 ACCOUNT 66-16-206-1979830	5,223.04	-3,095.45	2,127.59
	TOTAL FOR ASSET	121,346.02	-87,728.14	33,617.88
NU SKIN ENTERPRISES INC CL A CUSIP NO: 67018T105				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 59.00 SHR @ 44.3789000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433563	2,618.30	-2,506.91	111.39



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
NVIDIA CORP				
CUSIP NO: 67066G104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 73.00 SHR @ 12.1230000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	884.96	-928.63	-43.67
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 64.00 SHR @ 12.4040000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	793.84	-800.70	-6.86
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 51.00 SHR @ 12.7523000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	650.35	-614.49	35.86
03/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 317.00 SHR @ 12.7612000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	4,045.21	-3,801.60	243.61
	TOTAL FOR ASSET	6,374.36	-6,145.42	228.94
NXSTAGE MED INC				
CUSIP NO: 67072V103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 360.00 SHR @ 11.1085000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,998.97	-5,306.48	-1,307.51
NV ENERGY INC				
CUSIP NO: 67073Y106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 68.00 SHR @ 18.4801000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,256.62	-1,293.36	-36.74

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 73.00 SHR @ 19.3901000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,415.44	-1,382.25	33.19
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 51.00 SHR @ 20.0905000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,024.59	-952.43	72.16
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 8.00 SHR @ 19.8500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	158.80	-149.40	9.40
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 13.00 SHR @ 23.5900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	306.66	-242.77	63.89
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 29.00 SHR @ 23.4700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	680.62	-541.58	139.04
12/20/13	PROCEEDS FROM SALE DUE TO CASH MERGER @ 23.7500 A SHARE ON 271.000 SHRS ACCOUNT 66-16-206-2326668	6,436.25	-5,742.44	693.81
12/20/13	PROCEEDS FROM SALE DUE TO CASH MERGER @ 23.7500 A SHARE ON 3.000 SHRS ACCOUNT 66-16-206-2326668	71.25	-52.88	18.37
12/20/13	PROCEEDS FROM SALE DUE TO CASH MERGER @ 23.7500 A SHARE ON 85.000 SHRS ACCOUNT 66-16-206-2326668	2,018.75	-1,498.12	520.63



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/13	PROCEEDS FROM SALE DUE TO CASH MERGER @ 23.7500 A SHARE ON 72.000 SHRS ACCOUNT 66-16-206-2326668	1,710.00	-1,269.00	441.00
	TOTAL FOR ASSET	15,078.98	-13,124.23	1,954.75
O REILLY AUTOMOTIVE INC NEW COM CUSIP NO: 67103H107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 11.00 SHR @ 88.7300000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	976.00	-995.44	-19.44
01/29/13	SALE 10.00 SHR DUE TO WASH SALE PURC 19.00 DEFER LOSS OF 21.48 ACCOUNT 66-16-206-2326650	887.27	-887.27	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14.00 SHR @ 101.390000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,419.42	-1,303.64	115.78
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 14.00 SHR @ 104.250000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,459.46	-1,238.13	221.33
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 110.360000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	441.43	-420.86	20.57
08/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 3.00 SHR @ 126.867000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	380.59	-315.64	64.95

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 125.130000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	875.89	-606.83	269.06
	TOTAL FOR ASSET	6,440.06	-5,767.81	672.25
OSI SYSTEMS INC CUSIP NO: 671044105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 80.00 SHR @ 68.0600000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039999	5,444.67	-4,918.26	526.41
OASIS PETE INC NEW CUSIP NO: 674215108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 253.00 SHR @ 34.0525000 MISC .20 COMM .00 ACCOUNT 66-16-206-1039999	8,615.08	-6,576.39	2,038.69
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 16.00 SHR @ 36.7506000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	588.00	-558.32	29.68
06/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 27.00 SHR @ 38.4418000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,037.91	-942.17	95.74
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 44.2500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	530.99	-418.74	112.25



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 6.00 SHR @ 48.3807000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	290.28	-209.37	80.91
10/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 12.00 SHR @ 52.2068000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	626.47	-418.74	207.73
10/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 44.00 SHR @ 52.9428000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	2,329.44	-1,534.75	794.69
	TOTAL FOR ASSET	14,018.17	-10,658.48	3,359.69
OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 60.00 SHR @ 81.6281000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	4,897.58	-5,703.46	-805.88
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 107.00 SHR @ 82.5100000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326643	8,828.37	-9,907.23	-1,078.86
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 30.00 SHR @ 82.3642000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,470.87	-2,425.29	45.58
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 82.5100000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,145.21	-2,515.55	-370.34

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 119.00 SHR @ 83.5943000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326643	9,947.50	-10,284.78	-337.28
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 68.00 SHR @ 83.5943000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,684.28	-5,497.32	186.96
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 55.00 SHR @ 83.5943000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,597.58	-5,321.35	-723.77
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 415.00 SHR @ 83.5336000 MISC .78 COMM .00 ACCOUNT 66-16-206-2326643	34,665.67	-34,674.82	-9.15
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 66.00 SHR @ 82.3686000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	5,436.21	-5,514.55	-78.34
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 64.00 SHR @ 82.2722000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,265.30	-5,173.95	91.35
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 48.00 SHR @ 82.3686000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,953.60	-4,644.08	-690.48



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 33.00 SHR @ 78:0144000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,574.42	-2,735.26	-160.84
04/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 76.00 SHR @ 78.1196000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	5,936.96	-6,015.38	-78.42
05/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 270.00 SHR @ 88.1778000 MISC .53 COMM .00 ACCOUNT 66-16-206-2326643	23,807.47	-21,370.42	2,437.05
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 11.00 SHR @ 91.7298000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,009.01	-889.27	119.74
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 91.7298000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	183.46	-193.50	-10.04
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 5.00 SHR @ 86.0398000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	430.19	-404.21	25.98
09/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 119.00 SHR @ 89.2464000 MISC .18 COMM .00 ACCOUNT 66-16-206-2235562	10,620.14	-11,390.25	-770.11

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 90.9363000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	727.48	-633.20	94.28
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 30.00 SHR @ 90.9363000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,728.04	-2,425.29	302.75
	TOTAL FOR ASSET	135,909.34	-137,719.16	-1,809.82
OCEANEERING INTL INC CUSIP NO: 675232102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 47.00 SHR @ 56.2100000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	2,641.81	-2,540.31	101.50
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 158.00 SHR @ 59.0300000 MISC .21 COMM .00 ACCOUNT 66-16-206-2326643	9,326.53	-8,539.76	786.77
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 187.00 SHR @ 61.1624000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326643	11,437.11	-10,107.18	1,329.93
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 196.00 SHR @ 63.4640000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326643	12,438.66	-10,141.90	2,296.76
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 100.00 SHR @ 64.7858000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326643	6,478.44	-4,919.18	1,559.26



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 25.00 SHR @ 71.8058000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,795.11	-1,229.80	565.31
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 27.00 SHR @ 79.6356000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,150.12	-1,328.18	821.94
09/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 143.00 SHR @ 77.7310000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	11,115.34	-7,034.43	4,080.91
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 73.00 SHR @ 82.4896000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	6,021.63	-3,591.00	2,430.63
10/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 133.00 SHR @ 80.0553000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	10,647.17	-6,542.51	4,104.66
10/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 21.00 SHR @ 81.5667000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,712.87	-1,033.03	679.84
10/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 18.00 SHR @ 81.6111000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,468.97	-885.45	583.52
	TOTAL FOR ASSET	77,233.76	-57,892.73	19,341.03

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
OLD DOMINION FGHT LINE INC				
CUSIP NO: 679580100				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 15.00 SHR @ 36.6100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	549.13	-532.05	17.08
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 45.9650000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	597.53	-461.11	136.42
12/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/10 SALE 113.00 SHR @ 49.9470000 COMM/FEES .10 DEFER LOSS OF 13.35 ACCOUNT 66-16-206-2433555	5,643.91	-4,632.48	1,011.43
	TOTAL FOR ASSET	6,790.57	-5,625.64	1,164.93
OMNICARE INC				
CUSIP NO: 681904108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 50.00 SHR @ 38.7000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,934.95	-1,812.83	122.12
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 53.00 SHR @ 38.1300000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,020.84	-1,918.18	102.66
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 40.00 SHR @ 37.9300000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,517.16	-1,444.79	72.37



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 6.00 SHR @ 39.3700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	236.21	-216.72	19.49
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 46.5000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	464.99	-361.20	103.79
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 25.00 SHR @ 55.7400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,393.47	-1,151.10	242.37
	TOTAL FOR ASSET	7,567.62	-6,904.82	662.80
OMNICOM GROUP INC CUSIP NO: 681919106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 28.00 SHR @ 52.5110000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,470.27	-1,391.04	79.23
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 28.00 SHR @ 56.0900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,570.48	-1,390.41	180.07
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 58.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,279.05	-1,079.10	199.95
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 58.3900000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	175.17	-147.15	28.02

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 29.00 SHR @ 58.3755000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,692.85	-1,410.97	281.88
04/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/15 SALE 26.00 SHR @ 58.9725000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,533.25	-1,245.45	287.80
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 62.1700000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	186.51	-143.71	42.80
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 6.00 SHR @ 65.1300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	390.77	-287.41	103.36
	TOTAL FOR ASSET	8,298.35	-7,095.24	1,203.11
ON ASSIGNMENT INC CUSIP NO: 682159108				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 14.00 SHR @ 25.3143000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	354.40	-316.32	38.08
07/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 12.00 SHR @ 29.7756000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	357.30	-291.40	65.90
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 32.0900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	641.79	-455.85	185.94



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 10.00 SHR @ 32.1721000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	321.72	-225.95	95.77
10/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/07 SALE 9.00 SHR @ 31.8536000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	286.68	-203.35	83.33
10/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 29.00 SHR @ 33.2169000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	963.27	-655.24	308.03
	TOTAL FOR ASSET	2,925.16	-2,148.11	777.05
ON SEMICONDUCTOR CORP CUSIP NO: 682189105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 87.00 SHR @ 7.72000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	671.62	-638.05	33.57
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 73.00 SHR @ 7.96480000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	581.42	-535.37	46.05
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 64.00 SHR @ 7.99450000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	511.63	-460.42	51.21
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 14.00 SHR @ 8.19000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	114.66	-114.74	-.08

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/29/13	SALE 14.00 SHR DUE TO WASH SALE PURC 149.00 DEFER LOSS OF 0.08 ACCOUNT 66-16-206-2326668	114.66	-114.66	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 26.00 SHR @ 8.02000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	208.51	-213.09	-4.58
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 63.00 SHR @ 7.46140000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	470.06	-516.35	-46.29
	TOTAL FOR ASSET	2,672.56	-2,592.68	79.88
ONYX PHARMACEUTICALS INC CUSIP NO: 683399109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 81.00 SHR @ 83.8101000 MISC .16 COMM .00 ACCOUNT 66-16-206-1039999	6,788.46	-3,705.46	3,083.00
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 21.00 SHR @ 90.8024000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	1,906.81	-1,677.86	228.95
04/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 8.00 SHR @ 96.2123000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	769.68	-656.14	113.54
05/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 16.00 SHR @ 93.1388000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,490.19	-1,278.37	211.82



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 23.00 SHR @ 89.8496000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	2,066.50	-1,837.65	228.85
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 89.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	445.04	-454.91	-9.87
07/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 16.00 SHR @ 133.781100 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,140.46	-1,408.32	732.14
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 15.00 SHR @ 123.581200 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,853.69	-1,285.68	568.01
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 13.00 SHR @ 123.650000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,607.42	-1,089.82	517.60
	TOTAL FOR ASSET	19,068.25	-13,394.21	5,674.04
ORACLE CORP CUSIP NO: 68389X105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 93.00 SHR @ 34.7029000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,227.29	-2,920.71	306.58
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 181.00 SHR @ 34.4420000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326676	6,233.86	-5,684.40	549.46

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 198.00 SHR @ 35.4746000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326676	7,023.81	-6,010.92	1,012.89
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 21.00 SHR @ 33.8140000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	710.07	-610.35	99.72
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 24.00 SHR @ 32.4349000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	778.42	-697.55	80.87
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 67.00 SHR @ 32.8335000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,199.80	-1,947.31	252.49
	TOTAL FOR ASSET	20,173.25	-17,871.24	2,302.01
OUTERWALL INC CUSIP NO: 690070107				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5.00 SHR @ 57.9100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	289.54	-240.18	49.36
09/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 31.00 SHR @ 48.6240000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,507.32	-1,489.10	18.22
	TOTAL FOR ASSET	1,796.86	-1,729.28	67.58



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
OWENS ILL INC				
COM NEW				
CUSIP NO: 690768403				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 30.00 SHR @ 22.1501000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	664.48	-631.16	33.32
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 32.00 SHR @ 25.6100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	819.50	-673.23	146.27
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 25.4310000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	559.46	-462.85	96.61
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 26.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	79.80	-63.12	16.68
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 27.5900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	165.53	-126.23	39.30
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 21.00 SHR @ 29.9000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	627.89	-575.13	52.76
	TOTAL FOR ASSET	2,916.66	-2,531.72	384.94

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PIMCO HIGH YIELD FD				
INSTL CL				
CUSIP NO: 693390841				
03/05/13	MUTUAL FUND AGENT 03/04 SALE 9,887.052 SHR @ 9.67999966 COMM/FEES .00 DEFER LOSS OF 288.75 ACCOUNT 66-16-206-1847854	95,706.66	-96,011.14	-304.48
03/26/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,149.331 UNITS @ 9.7099 ACCOUNT 66-16-206-1847854	50,000.00	-50,154.48	-154.48
09/17/13	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,200.384 UNITS @ 9.4599 ACCOUNT 66-16-206-1847854	20,815.63	-21,431.74	-616.11
	TOTAL FOR ASSET	166,522.29	-167,597.36	-1,075.07
PNC FINL SVCS GROUP INC				
CUSIP NO: 693475105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 30.00 SHR @ 59.9300000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,797.85	-1,769.02	28.83
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 29.00 SHR @ 60.0000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,739.96	-1,714.83	25.13
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 68.00 SHR @ 63.2526000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	4,301.08	-4,009.79	291.29



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 69.00 SHR @ 63.2526000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,364.33	-4,080.11	284.22
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 58.00 SHR @ 63.6700000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	3,692.77	-3,420.11	272.66
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 66.00 SHR @ 64.0500000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,227.20	-3,902.71	324.49
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 141.00 SHR @ 70.8817000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	9,994.15	-7,739.04	2,255.11
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 70.8105000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	212.43	-162.59	49.84
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 70.8105000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	141.62	-118.26	23.36
07/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 215.00 SHR @ 74.3732000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326676	15,989.96	-11,301.52	4,688.44

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 73.3830000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,761.16	-1,419.17	341.99
	TOTAL FOR ASSET	48,222.51	-39,637.15	8,585.36
PPG INDS INC CUSIP NO: 693506107				
01/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/15 SALE 27.00 SHR @ 139.685400 MISC .08 COMM .00 ACCOUNT 66-16-206-2326668	3,771.42	-3,243.52	527.90
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 138.120000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,900.45	-2,523.35	377.10
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 6.00 SHR @ 138.310000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	829.84	-720.28	109.56
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 53.00 SHR @ 129.380000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326676	6,856.98	-6,368.45	488.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 46.00 SHR @ 136.530000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	6,280.23	-5,526.43	753.80
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 27.00 SHR @ 156.439600 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	4,223.77	-3,957.48	266.29



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 9.00 SHR @ 153.174000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,378.54	-1,223.79	154.75
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 9.00 SHR @ 158.803000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,429.20	-1,223.79	205.41
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 163.280000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	4,408.48	-3,637.45	771.03
10/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 23.00 SHR @ 162.319100 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	3,733.27	-3,092.65	640.62
10/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 23.00 SHR @ 164.609200 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,785.95	-3,077.35	708.60
11/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 54.00 SHR @ 180.711500 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	9,758.25	-7,084.64	2,673.61
11/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 60.00 SHR @ 182.785400 MISC .19 COMM .00 ACCOUNT 66-16-206-2326676	10,966.93	-6,672.47	4,294.46

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/20 SALE 10.00 SHR @ 182.779300 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,827.76	-1,053.15	774.61
11/26/13	MERRILL LYNCH,PIERCE;FENNER & SM 11/21 SALE 1.00 SHR @ 183.240400 MISC .00 COMM .00 ACCOUNT 66-16-206-2326676	183.24	-105.32	77.92
12/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 92.00 SHR @ 182.725200 MISC .29 COMM .00 ACCOUNT 66-16-206-2326676	16,810.43	-12,414.36	4,396.07
	TOTAL FOR ASSET	79,144.74	-61,924.48	17,220.26
PS BUSINESS PKS INC CALIF CUSIP NO: 69360J107				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 12.00 SHR @ 75.5600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	906.69	-823.68	83.01
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 72.1600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	721.58	-686.40	35.18
	TOTAL FOR ASSET	1,628.27	-1,510.08	118.19
PVH CORP CUSIP NO: 693656100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 22.00 SHR @ 117.960000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,595.06	-2,504.04	91.02



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 15.00 SHR @ 118.184000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,772.72	-1,695.85	76.87
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 19.00 SHR @ 124.910000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,373.23	-1,969.41	403.82
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 121.825000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	730.93	-645.20	85.73
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 122.185000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,344.01	-1,295.70	48.31
10/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 7.00 SHR @ 115.256500 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	806.78	-623.05	183.73
	TOTAL FOR ASSET	9,622.73	-8,733.25	889.48
PT BK MANDIRI PERSERO TBK ADR INDONESIA CUSIP NO: 69367U105				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 7.28000000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	196.55	-167.27	29.28

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PACWEST BANCORP DEL				
CUSIP NO: 695263103				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	631.33	-622.32	9.01
	03/05 SALE 23.00 SHR @ 27.4500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433555			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	676.48	-541.15	135.33
	09/12 SALE 20.00 SHR @ 33.8250000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433555			
	TOTAL FOR ASSET	1,307.81	-1,163.47	144.34
PALL CORP				
CUSIP NO: 696429307				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,293.77	-1,282.20	11.57
	01/16 SALE 20.00 SHR @ 64.6900000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,074.85	-1,025.76	49.09
	02/21 SALE 16.00 SHR @ 67.1800000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,295.96	-1,179.99	115.97
	03/05 SALE 19.00 SHR @ 68.2100000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2326650			
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM	269.11	-241.20	27.91
	06/13 SALE 4.00 SHR @ 67.2800000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326650			



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 74.5300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	596.22	-478.77	117.45
	TOTAL FOR ASSET	4,529.91	-4,207.92	321.99
PALO ALTO NETWORKS INC CUSIP NO: 697435105				
09/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 58.00 SHR @ 46.3404000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,687.70	-2,435.86	251.84
PANERA BREAD CO CL A CUSIP NO: 69840W108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 9.00 SHR @ 162.170000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,459.49	-1,499.76	-40.27
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 10.00 SHR @ 155.920000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,559.16	-1,666.40	-107.24
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9.00 SHR @ 163.750000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,473.71	-1,477.20	-3.49
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 185.945000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	371.88	-318.45	53.43

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 6.00 SHR @ 189.427300 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,136.54	-944.70	191.84
08/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 12.00 SHR @ 169.906100 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,038.84	-1,687.39	351.45
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3.00 SHR @ 169.330000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	507.98	-421.85	86.13
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8.00 SHR @ 166.785200 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,334.26	-1,124.93	209.33
09/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 4.00 SHR @ 168.412600 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	673.64	-562.46	111.18
10/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 8.00 SHR @ 160.874900 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,286.98	-1,124.93	162.05
10/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/30 SALE 8.00 SHR @ 158.447300 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,267.56	-1,124.92	142.64
	TOTAL FOR ASSET	13,110.04	-11,952.99	1,157.05



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PAPA JOHNS INTL INC				
CUSIP NO: 698813102				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 68.1181000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	476.82	-441.71	35.11
12/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 11.00 SHR @ 86.4070000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	950.46	-936.74	13.72
	TOTAL FOR ASSET	1,427.28	-1,378.45	48.83
PARAMETRIC TECHNOLOGY CORP				
NEW COM				
CUSIP NO: 699173209				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 415.00 SHR @ 22.8991000 MISC .22 COMM .00 ACCOUNT 66-16-206-2025138	9,502.91	-8,781.38	721.53
PARKER HANNIFIN CORP				
CUSIP NO: 701094104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 13.00 SHR @ 89.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,158.79	-1,075.35	83.44
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 17.00 SHR @ 89.1400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,515.34	-1,411.55	103.79
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 24.00 SHR @ 93.5670000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,245.56	-1,939.92	305.64

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19.00 SHR @ 93.5670000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,777.73	-1,569.18	208.55
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 24.00 SHR @ 96.3941000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,313.41	-1,925.39	388.02
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 14.00 SHR @ 96.3941000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,349.49	-1,123.15	226.34
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 91.3300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	182.66	-160.45	22.21
04/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 21.00 SHR @ 88.7373000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,863.44	-1,663.63	199.81
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 96.9100000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	193.82	-160.45	33.37
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 96.9100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	387.63	-393.11	-5.48



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 104.650000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	837.18	-639.06	198.12
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8.00 SHR @ 103.940000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	831.50	-786.21	45.29
	TOTAL FOR ASSET	14,656.55	-12,847.45	1,809.10
PEARSON PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 705015105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 48.00 SHR @ 19.4500000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	933.57	-968.01	-34.44
03/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 253.00 SHR @ 17.7254000 COMM/FEES .10 DEFER LOSS OF 93.67 ACCOUNT 66-16-206-1244649	4,484.43	-4,808.55	-324.12
03/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 185.00 SHR @ 17.9782000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,325.89	-3,474.87	-148.98
	TOTAL FOR ASSET	8,743.89	-9,251.43	-507.54
PERRIGO CO CUSIP NO: 714290103				
01/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/07 SALE 20.00 SHR @ 109.870700 MISC .05 COMM .00	2,197.36	-2,744.57	-547.21

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 10.00 SHR @ 105.040000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,050.37	-1,235.64	-185.27
02/05/13	SALE 14.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 316.81 ACCOUNT 66-16-206-2326650	1,538.15	-1,664.87	-126.72
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/08 SALE 15.00 SHR @ 107.763200 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,616.41	-1,904.10	-287.69
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 8.00 SHR @ 113.050000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	904.38	-945.52	-41.14
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 5.00 SHR @ 114.200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	570.98	-590.95	-19.97
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 116.950000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	233.89	-236.51	-2.62
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 123.260000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	862.80	-887.24	-24.44



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/13	CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH PERRIIGO CO PLC ACCOUNT 66-16-206-2326650	3,044.30	-2,363.80	680.50
12/20/13	CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH PERRIIGO CO PLC ACCOUNT 66-16-206-2326650	2,435.44	-1,701.50	733.94
12/20/13	CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH PERRIIGO CO PLC ACCOUNT 66-16-206-2326650	456.65	-345.27	111.38
12/20/13	CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH PERRIIGO CO PLC ACCOUNT 66-16-206-2326650	1,522.15	-1,048.00	474.15
12/20/13	CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH PERRIIGO CO PLC ACCOUNT 66-16-206-2326650	913.29	-709.52	203.77
12/20/13	CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH PERRIIGO CO PLC ACCOUNT 66-16-206-2326650	1,369.94	-1,138.95	230.99
12/20/13	CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH PERRIIGO CO PLC ACCOUNT 66-16-206-2326650	3,653.16	-3,665.75	-12.59

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/13	CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH PERRIIGO CO PLC ACCOUNT 66-16-206-2326650	3,653.16	-3,722.52	-69.36
	TOTAL FOR ASSET	26,022.43	-24,904.71	1,117.72
PETSMART INC CUSIP NO: 716768106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 15.00 SHR @ 68.8800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,033.17	-1,059.63	-26.46
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14.00 SHR @ 63.5200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	889.26	-956.37	-67.11
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 66.0200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	858.24	-883.15	-24.91
03/12/13	SALE 14.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 92.02 ACCOUNT 66-16-206-2326650	889.26	-889.26	
03/12/13	SALE 13.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 92.02 ACCOUNT 66-16-206-2326650	858.24	-858.24	
04/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 27.00 SHR @ 66.3584000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,791.64	-1,830.85	-39.21



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 68.2800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	204.83	-202.50	2.33
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 72.8600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	510.01	-472.23	37.78
	TOTAL FOR ASSET	7,034.65	-7,152.23	-117.58
PFIZER INC CUSIP NO: 717081103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 272.00 SHR @ 26.5458000 COMM/FEES .17 DEFER LOSS OF 2005.85 ACCOUNT 66-16-206-2326676	7,220.29	-7,220.29	
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 163.00 SHR @ 26.5536000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,328.13	-4,037.68	290.45
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 565.00 SHR @ 27.3019000 MISC .34 COMM .00 ACCOUNT 66-16-206-2326676	15,425.23	-17,357.93	-1,932.70
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 437.00 SHR @ 27.3019000 MISC .27 COMM .00 ACCOUNT 66-16-206-2235562	11,930.66	-10,689.02	1,241.64
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 563.00 SHR @ 28.1200000 MISC .36 COMM .00 ACCOUNT 66-16-206-2326676	15,831.20	-14,421.86	1,409.34

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 353.00 SHR @ 28.1426000 MISC .23 COMM .00 ACCOUNT 66-16-206-2235562	9,934.11	-8,634.38	1,299.73
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 59.00 SHR @ 28.8049000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,699.46	-1,507.75	191.71
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 21.00 SHR @ 28.8049000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	604.89	-513.66	91.23
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 51.00 SHR @ 28.4918000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,453.06	-1,293.35	159.71
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 122.00 SHR @ 28.6049000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,489.74	-2,948.93	540.81
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 229.00 SHR @ 28.6049000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	6,550.41	-5,601.34	949.07
	TOTAL FOR ASSET	78,467.18	-74,226.19	4,240.99
PHILIP MORRIS INTL INC CUSIP NO: 718172109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 71.00 SHR @ 88.5885000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	6,289.63	-6,355.93	-66.30



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 75.00 SHR @ 88.5475000 MISC .15 COMM .00 ACCOUNT 66-16-206-2235562	6,640.91	-6,623.15	17.76
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 185.00 SHR @ 93.1264000 MISC .39 COMM .00 ACCOUNT 66-16-206-2326676	17,228.00	-16,561.24	666.76
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 140.00 SHR @ 93.1264000 MISC .29 COMM .00 ACCOUNT 66-16-206-2235562	13,037.40	-12,260.57	776.83
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 128.00 SHR @ 92.2500000 MISC .27 COMM .00 ACCOUNT 66-16-206-2326676	11,807.73	-11,458.58	349.15
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 132.00 SHR @ 92.1886000 MISC .27 COMM .00 ACCOUNT 66-16-206-2235562	12,168.62	-11,559.97	608.65
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 33.00 SHR @ 91.8701000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	3,031.66	-2,954.17	77.49
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 91.8701000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	643.08	-613.03	30.05

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 83.00 SHR @ 86.2812000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	7,161.21	-6,996.88	164.33
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 12.00 SHR @ 86.1550000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,033.84	-1,074.24	-40.40
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 34.00 SHR @ 86.3225000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,934.91	-2,713.45	221.46
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 67.00 SHR @ 86.3225000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	5,783.51	-5,997.86	-214.35
09/25/13	SALE 67.00 SHR DUE TO WASH SALE PURC 98.00 DEFER LOSS OF 214.35 ACCOUNT 66-16-206-2326676	5,783.51	-5,783.51	
	TOTAL FOR ASSET	93,544.01	-90,952.58	2,591.43
PHILLIPS 66 CUSIP NO: 718546104				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 63.5385000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	127.07	-129.22	-2.15
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 56.9275000 COMM/FEES .02 DEFER LOSS OF 99.85 ACCOUNT 66-16-206-2235562	740.05	-740.05	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	867.12	-869.27	-2.15
PIER 1 IMPORTS INC CUSIP NO: 720279108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 295.00 SHR @ 20.7900000 MISC .14 COMM .00 ACCOUNT 66-16-206-1039999	6,132.91	-2,871.85	3,261.06
01/22/13	SALE 63.00 SHR DUE TO WASH SALE PURC 147.00 DEFER LOSS OF 8.84 ACCOUNT 66-16-206-1039999	1,309.74	-1,309.74	
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 147.00 SHR @ 22.1082000 MISC .07 COMM .00 ACCOUNT 66-16-206-2433563	3,249.83	-3,138.47	111.36
	TOTAL FOR ASSET	10,692.48	-7,320.06	3,372.42
PIONEER ENERGY SVCS CORP CUSIP NO: 723664108				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 31.00 SHR @ 7.75490000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	240.40	-227.85	12.55
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 52.00 SHR @ 7.34200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	381.77	-389.10	-7.33
	TOTAL FOR ASSET	622.17	-616.95	5.22
PLEXUS CORP CUSIP NO: 729132100				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 24.1700000 MISC .02 COMM .00	676.74	-707.28	-30.54

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2433555			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 25.00 SHR @ 35.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	884.98	-631.50	253.48
	TOTAL FOR ASSET	1,561.72	-1,338.78	222.94
POLARIS INDS INC CUSIP NO: 731068102				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 39.00 SHR @ 81.2647000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	3,169.25	-1,812.86	1,356.39
POLYPORE INTL INC CUSIP NO: 73179V103				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 13.00 SHR @ 38.9600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	506.47	-547.43	-40.96
04/10/13	SALE 13.00 SHR DUE TO WASH SALE PURC 3.00 DEFER LOSS OF 9.45 ACCOUNT 66-16-206-2433563	506.47	-537.98	-31.51
05/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 32.00 SHR @ 41.1332000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,316.23	-1,347.52	-31.29
06/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 33.00 SHR @ 41.5483000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,371.07	-1,385.85	-14.78



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	3,700.24	-3,818.78	-118.54
POPULAR INC NEW COM CUSIP NO: 733174700				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 22.1400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	464.92	-419.16	45.76
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 20.00 SHR @ 27.3100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	546.18	-398.01	148.17
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 27.7100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	471.05	-336.43	134.62
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 28.4100000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	85.23	-59.37	25.86
05/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 97.00 SHR @ 28.5617000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,770.42	-1,611.35	1,159.07
	TOTAL FOR ASSET	4,337.80	-2,824.32	1,513.48
PORTFOLIO RECOVERY ASSOCS INC CUSIP NO: 73640Q105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 56.00 SHR @ 103.794400 MISC .14 COMM .00 ACCOUNT 66-16-206-1039999	5,812.35	-3,488.90	2,323.45

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
POTASH CORP SASK INC				
CANADA				
CUSIP NO: 73755L107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 38.00 SHR @ 41.7650000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,587.03	-1,635.60	-48.57
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 48.00 SHR @ 39.6701000 COMM/FEES .05 DEFER LOSS OF 135.84 ACCOUNT 66-16-206-1244649	1,904.11	-1,924.35	-20.24
04/04/13	SALE 6.00 SHR DUE TO WASH SALE PURC 53.00 DEFER LOSS OF 20.24 ACCOUNT 66-16-206-1244649	238.01	-238.01	
09/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 135.00 SHR @ 33.0463000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	4,461.17	-5,626.30	-1,165.13
11/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 239.00 SHR @ 32.5890000 MISC .14 COMM .00 ACCOUNT 66-16-206-1244649	7,788.64	-9,457.17	-1,668.53
	TOTAL FOR ASSET	15,978.96	-18,881.43	-2,902.47
PRAXAIR INC				
CUSIP NO: 74005P104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 35.00 SHR @ 113.690000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	3,979.06	-3,791.90	187.16



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 80.00 SHR @ 112.502400 MISC .21 COMM .00 ACCOUNT 66-16-206-2326643	8,999.98	-8,667.20	332.78
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 114.00 SHR @ 110.074200 MISC .29 COMM .00 ACCOUNT 66-16-206-2326643	12,548.17	-12,350.76	197.41
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 103.00 SHR @ 113.770100 MISC .27 COMM .00 ACCOUNT 66-16-206-2326643	11,718.05	-11,127.81	590.24
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 54.00 SHR @ 112.154000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,056.18	-5,817.95	238.23
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 15.00 SHR @ 114.360000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,715.37	-1,616.10	99.27
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 11.00 SHR @ 117.837500 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,296.19	-1,185.14	111.05
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 48.00 SHR @ 120.470000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	5,782.46	-5,171.51	610.95
	TOTAL FOR ASSET	52,095.46	-49,728.37	2,367.09

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PRECISION CASTPARTS CORP				
CUSIP NO: 740189105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 35.00 SHR @ 188.115000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326643	6,583.88	-6,069.76	514.12
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 32.00 SHR @ 188.115000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	6,019.55	-5,539.33	480.22
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 41.00 SHR @ 183.315000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326643	7,515.75	-7,097.27	418.48
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 41.00 SHR @ 183.315000 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	7,515.76	-7,097.27	418.49
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 81.00 SHR @ 181.954000 MISC .33 COMM .00 ACCOUNT 66-16-206-2326643	14,737.94	-14,021.43	716.51
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 97.00 SHR @ 181.802800 MISC .40 COMM .00 ACCOUNT 66-16-206-1979830	17,634.48	-16,791.10	843.38
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 64.00 SHR @ 188.762000 MISC .27 COMM .00 ACCOUNT 66-16-206-2326643	12,080.50	-10,782.36	1,298.14



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 73.00 SHR @ 188.762000 MISC .31 COMM .00 ACCOUNT 66-16-206-1979830	13,779.31	-13,590.01	189.30
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 34.00 SHR @ 190.996500 MISC .15 COMM .00 ACCOUNT 66-16-206-2326643	6,493.74	-5,544.62	949.12
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 37.00 SHR @ 190.996500 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	7,066.70	-5,953.16	1,113.54
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 1.00 SHR @ 216.699600 MISC .00 COMM .00 ACCOUNT 66-16-206-1979830	216.70	-140.07	76.63
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 17.00 SHR @ 218.283000 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,710.75	-2,381.21	1,329.54
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 9.00 SHR @ 218.283000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,964.51	-1,887.33	77.18
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 9.00 SHR @ 216.930000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	1,952.33	-1,253.79	698.54

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 10.00 SHR @ 216.930000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,169.26	-2,097.04	72.22
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 32.00 SHR @ 230.092800 MISC .13 COMM .00 ACCOUNT 66-16-206-2326643	7,362.84	-5,358.34	2,004.50
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 42.00 SHR @ 230.092800 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	9,663.73	-5,744.54	3,919.19
12/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 23.00 SHR @ 259.140100 MISC .10 COMM .00 ACCOUNT 66-16-206-1979830	5,960.12	-5,812.79	147.33
	TOTAL FOR ASSET	132,427.85	-117,161.42	15,266.43
PRICE T ROWE GROUP INC CUSIP NO: 74144T108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 69.4000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,457.36	-1,380.34	77.02
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 43.00 SHR @ 71.5220000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,075.38	-2,826.41	248.97
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 7.00 SHR @ 71.5220000 COMM/FEES .02 DEFER LOSS OF 18.84 ACCOUNT 66-16-206-2326650	500.64	-500.64	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 42.00 SHR @ 73.8050000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,099.74	-2,747.18	352.56
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9.00 SHR @ 73.8050000 COMM/FEES .02 DEFER LOSS OF 2.04 ACCOUNT 66-16-206-2326650	664.23	-657.97	6.26
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 73.2750000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	146.55	-128.46	18.09
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 73.2750000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	146.54	-144.47	2.07
08/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 7.00 SHR @ 76.1138000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	532.79	-495.18	37.61
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 71.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,070.98	-907.98	163.00
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 71.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	285.59	-280.61	4.98

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 36.00 SHR @ 72.7354000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,618.43	-2,505.47	112.96
	TOTAL FOR ASSET	13,598.23	-12,574.71	1,023.52
PRICELINE COM INC COM NEW CUSIP NO: 741503403				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 7.00 SHR @ 652.970000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	4,570.69	-4,524.03	46.66
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 10.00 SHR @ 652.970000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,529.55	-6,272.17	257.38
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 14.00 SHR @ 666.523800 MISC .21 COMM .00 ACCOUNT 66-16-206-2326643	9,331.12	-9,048.06	283.06
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 18.00 SHR @ 666.523800 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	11,997.16	-10,416.41	1,580.75
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 16.00 SHR @ 684.500000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326643	10,951.75	-10,340.64	611.11



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 18.00 SHR @ 684.500000 MISC .28 COMM .00 ACCOUNT 66-16-206-1979830	12,320.72	-10,416.40	1,904.32
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 1.00 SHR @ 682.770000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	682.75	-578.69	104.06
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 720.228000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326643	12,243.60	-10,986.93	1,256.67
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 20.00 SHR @ 720.228000 MISC .32 COMM .00 ACCOUNT 66-16-206-1979830	14,404.24	-10,683.16	3,721.08
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 8.00 SHR @ 694.570100 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	5,556.44	-5,170.32	386.12
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 11.00 SHR @ 694.570100 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	7,640.10	-4,406.22	3,233.88
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 805.540000 MISC .06 COMM .00 ACCOUNT 66-16-206-1979830	3,222.10	-2,801.83	420.27

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 805.540000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,611.05	-1,292.58	318.47
07/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 12.00 SHR @ 888.369200 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	10,660.24	-7,755.48	2,904.76
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 4.00 SHR @ 944.116200 MISC .07 COMM .00 ACCOUNT 66-16-206-1979830	3,776.40	-2,801.83	974.57
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 3.00 SHR @ 944.116200 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,832.30	-1,938.87	893.43
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5.00 SHR @ 970.229500 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	4,851.06	-3,231.45	1,619.61
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 970.229500 MISC .24 COMM .00 ACCOUNT 66-16-206-1979830	12,612.78	-5,807.13	6,805.65
11/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 6.00 SHR @ 1034.08820 MISC .11 COMM .00 ACCOUNT 66-16-206-1979830	6,204.42	-1,324.67	4,879.75



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 6.00 SHR @ 1188.16680 MISC .12 COMM .00 ACCOUNT 66-16-206-1979830	7,128.88	-7,052.08	76.80
	TOTAL FOR ASSET	149,127.35	-116,848.95	32,278.40
PROCTER & GAMBLE CO CUSIP NO: 742718109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 69.2150000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,560.89	-2,573.71	-12.82
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 67.00 SHR @ 77.0343000 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	5,161.18	-4,642.25	518.93
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 68.00 SHR @ 77.1446000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	5,245.71	-4,711.55	534.16
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 77.7749000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	544.42	-538.91	5.51
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 31.00 SHR @ 78.5938000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,436.36	-2,386.61	49.75
	TOTAL FOR ASSET	15,948.56	-14,853.03	1,095.53

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PROGRESS SOFTWARE CORP				
CUSIP NO: 743312100				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 40.00 SHR @ 23.5400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	941.57	-933.20	8.37
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 36.00 SHR @ 25.1100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	903.94	-839.87	64.07
	TOTAL FOR ASSET	1,845.51	-1,773.07	72.44
PROOFPOINT INC				
CUSIP NO: 743424103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 276.00 SHR @ 13.1100000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,618.27	-3,727.41	-109.14
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 33.00 SHR @ 30.0503000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	991.64	-652.38	339.26
	TOTAL FOR ASSET	4,609.91	-4,379.79	230.12
PROTO LABS INC				
CUSIP NO: 743713109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 140.00 SHR @ 38.8450000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039999	5,438.17	-4,724.25	713.92



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PRUDENTIAL FINL INC				
CUSIP NO: 744320102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 27.00 SHR @ 56.5700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,527.35	-1,544.88	-17.53
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 81.00 SHR @ 55.2001000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,471.10	-4,634.63	-163.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 84.00 SHR @ 57.3700000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,818.97	-4,767.67	51.30
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 70.7700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	212.30	-157.17	55.13
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 14.00 SHR @ 79.3201000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,110.46	-733.46	377.00
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 23.00 SHR @ 79.9375000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,838.52	-1,204.85	633.67
	TOTAL FOR ASSET	13,978.70	-13,042.66	936.04

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 11.00 SHR @ 147.910000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,626.97	-1,551.53	75.44
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14.00 SHR @ 151.774000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,124.79	-1,953.84	170.95
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 15.00 SHR @ 153.310000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,299.60	-2,093.40	206.20
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 149.908000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	149.90	-139.56	10.34
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 155.360000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	621.43	-558.24	63.19
	TOTAL FOR ASSET	6,822.69	-6,296.57	526.12
PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE CUSIP NO: 74463M106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 117.00 SHR @ 15.6800000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,834.51	-1,579.50	255.01



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 180.00 SHR @ 17.0200000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,063.53	-2,970.79	92.74
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 19.9700000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	219.66	-185.17	34.49
	TOTAL FOR ASSET	5,117.70	-4,735.46	382.24
PUMA BIOTECHNOLOGY INC CUSIP NO: 74587V107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 81.00 SHR @ 19.2100000 MISC .04 COMM .00 ACCOUNT 66-16-206-1039999	1,555.97	-1,790.29	-234.32
QLIK TECHNOLOGIES INC CUSIP NO: 74733T105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 143.00 SHR @ 20.3100000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	2,904.26	-3,518.93	-614.67
01/22/13	SALE 99.00 SHR DUE TO WASH SALE PURC 183.00 DEFER LOSS OF 669.21 ACCOUNT 66-16-206-1039999	2,010.64	-2,010.64	
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 36.00 SHR @ 25.6343000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	922.81	-1,057.40	-134.59
04/10/13	SALE 21.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 37.34 ACCOUNT 66-16-206-2433563	538.30	-556.97	-18.67

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 32.00 SHR @ 26.2500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	839.98	-897.11	-57.13
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 34.7300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	729.32	-602.79	126.53
	TOTAL FOR ASSET	7,945.31	-8,643.84	-698.53
QUALCOMM INC CUSIP NO: 747525103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 116.00 SHR @ 64.6835000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326643	7,503.12	-6,921.56	581.56
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 110.00 SHR @ 64.6835000 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	7,115.03	-7,020.90	94.13
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 294.00 SHR @ 64.7835000 MISC .43 COMM .00 ACCOUNT 66-16-206-2326643	19,045.92	-17,542.57	1,503.35
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 219.00 SHR @ 64.7835000 MISC .33 COMM .00 ACCOUNT 66-16-206-1979830	14,187.26	-13,293.52	893.74
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 317.00 SHR @ 64.6035000 MISC .46 COMM .00 ACCOUNT 66-16-206-2326643	20,478.85	-18,914.94	1,563.91



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 191.00 SHR @ 64.6035000 MISC .28 COMM .00 ACCOUNT 66-16-206-1979830	12,338.99	-11,396.70	942.29
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 17.00 SHR @ 64.7100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,100.04	-1,014.37	85.67
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 331.00 SHR @ 68.0625000 MISC .51 COMM .00 ACCOUNT 66-16-206-2326643	22,528.18	-18,939.54	3,588.64
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 226.00 SHR @ 68.0625000 MISC .35 COMM .00 ACCOUNT 66-16-206-1979830	15,381.78	-13,485.10	1,896.68
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 173.00 SHR @ 65.6149000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326643	11,351.12	-9,516.56	1,834.56
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 125.00 SHR @ 65.6149000 MISC .19 COMM .00 ACCOUNT 66-16-206-1979830	8,201.69	-7,036.97	1,164.72
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 50.00 SHR @ 61.4049000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	3,070.19	-3,219.12	-148.93

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 91.00 SHR @ 61.4049000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	5,587.75	-5,005.82	581.93
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 31.00 SHR @ 67.1118000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	2,080.43	-1,523.57	556.86
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 53.00 SHR @ 67.1118000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	3,556.86	-2,915.48	641.38
09/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 152.00 SHR @ 68.2504000 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	10,373.88	-7,469.23	2,904.65
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 169.00 SHR @ 69.0918000 MISC .20 COMM .00 ACCOUNT 66-16-206-2326643	11,676.31	-9,296.52	2,379.79
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 143.00 SHR @ 69.0918000 MISC .18 COMM .00 ACCOUNT 66-16-206-1979830	9,879.94	-6,920.15	2,959.79
11/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 277.00 SHR @ 71.0861000 MISC .34 COMM .00 ACCOUNT 66-16-206-1979830	19,690.51	-13,278.69	6,411.82



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 148.00 SHR @ 71.9193000 MISC .19 COMM .00 ACCOUNT 66-16-206-1979830	10,643.87	-7,094.75	3,549.12
11/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 587.00 SHR @ 71.0437000 COMM/FEES .73 DEFER LOSS OF 118.43 ACCOUNT 66-16-206-1979830	41,701.93	-31,674.37	10,027.56
	TOTAL FOR ASSET	257,493.65	-213,480.43	44,013.22
QUALYS INC CUSIP NO: 74758T303				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 21.0000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	146.99	-156.67	-9.68
10/03/13	SALE 7.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 9.68 ACCOUNT 66-16-206-2433563	146.99	-146.99	
	TOTAL FOR ASSET	293.98	-303.66	-9.68
QUALITY SYS INC CUSIP NO: 747582104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 383.00 SHR @ 18.2190000 MISC .16 COMM .00 ACCOUNT 66-16-206-2025138	6,977.72	-6,975.68	2.04
QUEST DIAGNOSTICS INC CUSIP NO: 74834L100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 10.00 SHR @ 59.8500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	598.48	-582.50	15.98

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11.00 SHR @ 56.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	620.39	-640.59	-20.20
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 8.00 SHR @ 56.5000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	451.98	-465.58	-13.60
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 56.6105000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	56.61	-58.20	-1.59
04/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 48.00 SHR @ 56.0985000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,692.67	-2,475.05	217.62
	TOTAL FOR ASSET	4,420.13	-4,221.92	198.21
QUINTILES TRANSNATIONAL HLDGS INC COM CUSIP NO: 74876Y101				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 42.9800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	85.95	-84.42	1.53
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5.00 SHR @ 44.7100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	223.54	-211.05	12.49



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 7.00 SHR @ 44.0179000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	308.12	-295.46	12.66
11/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 14.00 SHR @ 44.0225000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	616.30	-590.93	25.37
12/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 27.00 SHR @ 43.8109000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,182.87	-1,144.00	38.87
	TOTAL FOR ASSET	2,416.78	-2,325.86	90.92
RPM INTL INC CUSIP NO: 749685103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 48.00 SHR @ 30.8050000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,478.60	-1,374.80	103.80
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 96.00 SHR @ 29.2627000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	2,809.16	-2,641.14	168.02
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 100.00 SHR @ 30.4518000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,045.11	-2,739.50	305.61
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 32.2800000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	161.40	-136.98	24.42

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 32.00 SHR @ 35.3900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,132.46	-876.64	255.82
	TOTAL FOR ASSET	8,626.73	-7,769.06	857.67
RACKSPACE HOSTING INC CUSIP NO: 750086100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 33.00 SHR @ 77.3800000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,553.48	-2,193.11	360.37
01/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/22 SALE 28.00 SHR @ 76.4437000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,140.38	-1,848.84	291.54
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 38.00 SHR @ 54.9700000 COMM/FEES .05 DEFER LOSS OF 121.67 ACCOUNT 66-16-206-2326650	2,088.81	-2,280.22	-191.41
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 40.00 SHR @ 57.0800000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,283.14	-2,386.92	-103.78
03/28/13	SALE 27.00 SHR DUE TO WASH SALE PURC 17.00 DEFER LOSS OF 206.33 ACCOUNT 66-16-206-2326650	1,541.12	-1,590.91	-49.79
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 34.1801000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	239.25	-470.53	-231.28



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 18.00 SHR @ 51.4550000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	926.17	-968.71	-42.54
	TOTAL FOR ASSET	11,772.35	-11,739.24	33.11
RAYMOND JAMES FINL INC CUSIP NO: 754730109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 42.00 SHR @ 41.5605000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,745.50	-1,623.89	121.61
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 44.00 SHR @ 45.0910000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,983.96	-1,657.81	326.15
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 31.00 SHR @ 44.5990000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,382.53	-1,123.87	258.66
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 45.5306000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	227.65	-169.83	57.82
05/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/06 SALE 26.00 SHR @ 42.2363000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,098.12	-1,080.13	17.99
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 41.6700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	291.68	-237.76	53.92

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 17.00 SHR @ 43.1812000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	734.07	-577.41	156.66
	TOTAL FOR ASSET	7,463.51	-6,470.70	992.81
RAYTHEON CO COM NEW CUSIP NO: 755111507				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 41.00 SHR @ 57.7700000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,368.51	-2,368.52	-.01
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 68.00 SHR @ 53.8246000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,659.99	-3,903.98	-243.99
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 69.00 SHR @ 54.7886000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	3,780.33	-3,949.91	-169.58
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 67.3750000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	202.12	-171.73	30.39
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 27.00 SHR @ 77.4225000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,090.37	-1,545.62	544.75
	TOTAL FOR ASSET	12,101.32	-11,939.76	161.56



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
RED HAT INC				
CUSIP NO: 756577102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 33.00 SHR @ 55.0460000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,816.47	-1,877.77	-61.30
02/08/13	SALE 33.00 SHR DUE TO WASH SALE PURC 15.00 DEFER LOSS OF 27.86 ACCOUNT 66-16-206-2326650	1,816.47	-1,849.91	-33.44
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 25.00 SHR @ 52.8400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,320.97	-1,439.02	-118.05
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 52.0000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,455.96	-1,593.26	-137.30
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 45.3501000 COMM/FEES .01 DEFER LOSS OF 80.87 ACCOUNT 66-16-206-2326650	317.44	-317.44	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 34.00 SHR @ 51.6225000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,755.13	-1,953.71	-198.58
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 172.00 SHR @ 53.0322000 MISC .16 COMM .00 ACCOUNT 66-16-206-1979830	9,121.38	-9,474.36	-352.98

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 53.0322000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,007.59	-1,081.14	-73.55
09/27/13	SALE 172.00 SHR DUE TO WASH SALE PURC 221.00 DEFER LOSS OF 426.53 ACCOUNT 66-16-206-1979830	9,121.38	-9,121.38	
09/27/13	SALE 19.00 SHR DUE TO WASH SALE PURC 221.00 DEFER LOSS OF 426.53 ACCOUNT 66-16-206-2326650	1,007.59	-1,007.59	
12/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 32.00 SHR @ 46.6514000 COMM/FEES .03 DEFER LOSS OF 269.85 ACCOUNT 66-16-206-1979830	1,492.82	-1,492.82	
12/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/26 SALE 179.00 SHR @ 55.7430000 COMM/FEES .17 DEFER LOSS OF 4.44 ACCOUNT 66-16-206-1979830	9,977.82	-9,869.17	108.65
	TOTAL FOR ASSET	40,211.02	-41,077.57	-866.55
RED ROBIN GOURMET BURGERS INC CUSIP NO: 75689M101				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 49.00 SHR @ 45.2821000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,218.77	-1,764.00	454.77
04/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 19.00 SHR @ 44.6962000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	849.21	-742.17	107.04



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 68.8901000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,102.22	-943.81	158.41
	TOTAL FOR ASSET	4,170.20	-3,449.98	720.22
REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM CUSIP NO: 758205207				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 70.00 SHR @ 42.6800000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,987.53	-2,761.25	226.28
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 87.00 SHR @ 43.8400000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	3,813.99	-3,675.92	138.07
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 2.00 SHR @ 51.9200000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	103.83	-95.98	7.85
	TOTAL FOR ASSET	6,905.35	-6,533.15	372.20
REGAL BELOIT CORP CUSIP NO: 758750103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 52.00 SHR @ 73.2800000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,810.47	-2,921.77	888.70

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
REGENCY CTRS CORP				
CUSIP NO: 758849103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 18.00 SHR @ 49.1400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	884.50	-871.56	12.94
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 17.00 SHR @ 51.1000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	868.68	-817.89	50.79
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 52.9401000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	688.20	-615.81	72.39
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 52.4400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	157.32	-157.98	-.66
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 50.9200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	152.75	-157.98	-5.23
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 10.00 SHR @ 48.0200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	480.19	-526.61	-46.42
	TOTAL FOR ASSET	3,231.64	-3,147.83	83.81
REINSURANCE GROUP AMER INC				
CUSIP NO: 759351604				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 15.00 SHR @ 55.2336000 MISC .02 COMM .00	828.48	-823.65	4.83



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326668			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 18.00 SHR @ 58.5900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,054.59	-988.38	66.21
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 12.00 SHR @ 58.5400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	702.46	-658.92	43.54
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 58.7100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	176.12	-164.73	11.39
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 66.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	132.81	-109.82	22.99
07/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 13.00 SHR @ 66.6420000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	866.33	-924.94	-58.61
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 9.00 SHR @ 65.9200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	593.27	-640.34	-47.07
	TOTAL FOR ASSET	4,354.06	-4,310.78	43.28
RELIANCE STEEL & ALUMINUM CO CUSIP NO: 759509102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 62.3500000 MISC .04 COMM .00	1,434.01	-1,328.02	105.99

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 30.00 SHR @ 68.4100000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,052.25	-1,732.20	320.05
03/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 10.00 SHR @ 65.3473000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	653.46	-568.60	84.86
03/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/27 SALE 14.00 SHR @ 67.2255000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	941.14	-792.96	148.18
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 66.6615000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,466.51	-1,177.92	288.59
04/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 25.00 SHR @ 64.2555000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,606.35	-1,309.50	296.85
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 64.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	322.69	-327.74	-5.05
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9.00 SHR @ 71.2950000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	641.64	-589.93	51.71

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	9,118.05	-7,826.87	1,291.18
RENT A CTR INC NEW				
CUSIP NO: 76009N100				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 38.00 SHR @ 33.7296000 MISC .03 COMM .00 ACCOUNT 66-16-206-1039999	1,281.69	-1,344.67	-62.98
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 257.00 SHR @ 33.9101000 MISC .20 COMM .00 ACCOUNT 66-16-206-2025138	8,714.70	-8,820.69	-105.99
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 123.00 SHR @ 33.9350000 MISC .10 COMM .00 ACCOUNT 66-16-206-1039999	4,173.91	-3,997.04	176.87
	TOTAL FOR ASSET	14,170.30	-14,162.40	7.90
RESTORATION HARDWARE HLDGS INC				
CUSIP NO: 761283100				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 4.00 SHR @ 35.8200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	143.27	-127.87	15.40
05/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 4.00 SHR @ 47.8247000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	191.29	-136.04	55.25
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 25.00 SHR @ 57.5953000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,439.86	-807.37	632.49

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 8.00 SHR @ 68.9177000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	551.33	-255.74	295.59
06/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 6.00 SHR @ 72.6700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	436.01	-191.81	244.20
09/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 6.00 SHR @ 74.6634000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	447.97	-191.81	256.16
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 67.4400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	539.51	-255.74	283.77
12/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 12.00 SHR @ 68.0538000 COMM/FEES .01 DEFER LOSS OF 44.89 ACCOUNT 66-16-206-2433563	816.63	-830.93	-14.30
12/26/13	SALE 3.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 14.30 ACCOUNT 66-16-206-2433563	204.16	-204.16	
	TOTAL FOR ASSET	4,770.03	-3,001.47	1,768.56

RIGEL PHARMACEUTICALS INC
NEW COM
CUSIP NO: 766559603

01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 443.00 SHR @ 6.95500000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	3,081.00	-3,716.49	-635.49



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ROADRUNNER TRANSN SVCS HLDGS INC COM CUSIP NO: 769730105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 286.00 SHR @ 18.2021000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039999	5,205.68	-4,281.19	924.49
ROBERT HALF INTL INC CUSIP NO: 770323103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 68.00 SHR @ 33.1100000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,251.42	-2,080.05	171.37
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 71.00 SHR @ 34.8903000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	2,477.16	-2,055.67	421.49
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 54.00 SHR @ 35.3300000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,907.77	-1,542.51	365.26
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHR @ 36.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	254.79	-199.95	54.84
05/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 69.00 SHR @ 32.2437000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,224.77	-1,969.41	255.36

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 33.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	338.09	-285.28	52.81
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 22.00 SHR @ 38.1200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	838.62	-627.62	211.00
	TOTAL FOR ASSET	10,292.62	-8,760.49	1,532.13
ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 58.00 SHR @ 53.0000000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,073.93	-2,826.93	247.00
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 65.00 SHR @ 56.8200000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	3,693.21	-3,692.00	1.21
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6.00 SHR @ 64.0500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	384.29	-350.04	34.25
	TOTAL FOR ASSET	7,151.43	-6,868.97	282.46
ROCK-TENN CO CL A CUSIP NO: 772739207				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 10.00 SHR @ 74.1100000 MISC .02 COMM .00	741.08	-724.04	17.04



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326668			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 9.00 SHR @ 82.1600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	739.42	-616.05	123.37
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 6.00 SHR @ 88.3200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	529.90	-327.66	202.24
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 87.6724000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	87.67	-54.61	33.06
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 101.830000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	101.82	-54.61	47.21
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 4.00 SHR @ 116.965000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	467.85	-218.44	249.41
10/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 7.00 SHR @ 104.942500 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	734.58	-382.27	352.31
	TOTAL FOR ASSET	3,402.32	-2,377.68	1,024.64
ROPER INDS INC NEW CUSIP NO: 776696106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 24.00 SHR @ 113.830000 MISC .07 COMM .00	2,731.85	-2,639.12	92.73

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
02/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 18.00 SHR @ 118.962000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,141.27	-1,973.52	167.75
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 17.00 SHR @ 121.630000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,067.66	-1,863.88	203.78
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 18.00 SHR @ 126.234000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,272.15	-1,921.71	350.44
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 120.260000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	481.03	-231.32	249.71
08/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 8.00 SHR @ 126.638200 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,013.09	-462.64	550.45
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6.00 SHR @ 130.400700 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	782.39	-346.98	435.41
	TOTAL FOR ASSET	11,489.44	-9,439.17	2,050.27
ROSETTA RES INC CUSIP NO: 777779307				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 27.00 SHR @ 48.3800000 MISC .03 COMM .00	1,306.23	-1,296.27	9.96



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326668			
01/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 42.00 SHR @ 52.2958000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,196.37	-1,976.61	219.76
02/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 48.00 SHR @ 50.5442000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,426.07	-2,158.15	267.92
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 18.00 SHR @ 48.7400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	877.30	-718.94	158.36
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 49.0825000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	638.05	-490.94	147.11
03/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 85.00 SHR @ 49.4572000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	4,203.77	-3,209.98	993.79
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 14.00 SHR @ 47.8631000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	670.07	-680.26	-10.19
04/10/13	SALE 14.00 SHR DUE TO WASH SALE PURC 4.00 DEFER LOSS OF 2.91 ACCOUNT 66-16-206-2433563	670.07	-677.35	-7.28

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/06/13	SALE 10.00 SHR DUE TO WASH SALE PURC 48.00 DEFER LOSS OF 7.28 ACCOUNT 66-16-206-2433563	478.62	-478.62	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 45.4500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	136.34	-128.48	7.86
06/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 31.00 SHR @ 43.0032000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	1,333.08	-1,506.29	-173.21
07/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 20.00 SHR @ 42.9693000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	859.37	-962.19	-102.82
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 10.00 SHR @ 49.7200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	497.19	-439.40	57.79
11/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 14.00 SHR @ 60.7964000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	851.13	-609.60	241.53
12/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 19.00 SHR @ 46.2504000 COMM/FEES .02 DEFER LOSS OF 149.16 ACCOUNT 66-16-206-2326668	878.74	-878.74	
	TOTAL FOR ASSET	18,022.40	-16,211.82	1,810.58



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ROSS STORES INC				
CUSIP NO: 778296103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 57.6200000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,131.89	-2,488.21	-356.32
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 41.00 SHR @ 58.4600000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,396.80	-2,757.20	-360.40
03/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/26 SALE 33.00 SHR @ 56.4917000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,864.18	-2,219.21	-355.03
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 32.00 SHR @ 59.3192000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,898.16	-2,151.96	-253.80
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 11.00 SHR @ 65.1500000 COMM/FEES .02 DEFER LOSS OF 23.11 ACCOUNT 66-16-206-2326650	716.63	-716.63	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 22.00 SHR @ 70.3801000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,548.33	-1,503.59	44.74
	TOTAL FOR ASSET	10,555.99	-11,836.80	-1,280.81

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM CUSIP NO: 780259107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 71.3801000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,641.70	-1,656.35	-14.65
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 33.00 SHR @ 68.7300000 COMM/FEES .06 DEFER LOSS OF 98.60 ACCOUNT 66-16-206-1244649	2,268.03	-2,277.90	-9.87
04/04/13	SALE 3.00 SHR DUE TO WASH SALE PURC 39.00 DEFER LOSS OF 9.87 ACCOUNT 66-16-206-1244649	206.18	-206.18	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 68.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	752.93	-792.16	-39.23
	TOTAL FOR ASSET	4,868.84	-4,932.59	-63.75
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 66.00 SHR @ 69.3350000 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	4,576.00	-4,908.72	-332.72



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 115.00 SHR @ 65.4090000 MISC .17 COMM .00 ACCOUNT 66-16-206-2235562	7,521.87	-8,553.07	-1,031.20
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 114.00 SHR @ 66.4866000 MISC .17 COMM .00 ACCOUNT 66-16-206-2235562	7,579.30	-8,478.69	-899.39
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 65.8763000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	395.25	-446.25	-51.00
09/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 163.00 SHR @ 64.9452000 MISC .18 COMM .00 ACCOUNT 66-16-206-2235562	10,585.88	-12,123.04	-1,537.16
09/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/09 SALE 103.00 SHR @ 64.4533000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	6,638.57	-7,660.57	-1,022.00
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 22.00 SHR @ 65.5119000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,441.23	-1,631.76	-190.53
09/30/13	SALE 163.00 SHR DUE TO WASH SALE PURC 8.824DEFER LOSS OF 83.21 ACCOUNT 66-16-206-2235562	10,585.88	-12,039.83	-1,453.95

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/08/13	CORPORATE ACTIONS CASH IN LIEU OF .824 FRACTIONAL SHARE @ 65.4814 PER SHARE ACCOUNT 66-16-206-2235562	53.96	-62.07	-8.11
	TOTAL FOR ASSET	49,377.94	-55,904.00	-6,526.06
RUSH ENTERPRISES INC CL A COM CUSIP NO: 781846209				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 34.00 SHR @ 25.1650000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	855.59	-756.08	99.51
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 26.00 SHR @ 26.6100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	691.84	-578.17	113.67
	TOTAL FOR ASSET	1,547.43	-1,334.25	213.18
RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 37.00 SHR @ 45.2111000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	1,672.77	-1,498.00	174.77
06/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 64.00 SHR @ 34.9903000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	2,239.34	-2,601.78	-362.44
	TOTAL FOR ASSET	3,912.11	-4,099.78	-187.67



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SBA COMMUNICATIONS CORP				
CUSIP NO: 78388J106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 35.00 SHR @ 70.5400000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,468.84	-2,363.07	105.77
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 30.00 SHR @ 67.9900000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,039.65	-1,993.50	46.15
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 29.00 SHR @ 72.8000000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,111.15	-1,927.05	184.10
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 74.6300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	746.28	-720.68	25.60
08/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 28.00 SHR @ 74.2072000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,077.77	-2,017.89	59.88
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 77.9514000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,325.15	-1,245.99	79.16
	TOTAL FOR ASSET	10,768.84	-10,268.18	500.66
SEI INVESTMENTS CO				
CUSIP NO: 784117103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 24.6701000 MISC .03 COMM .00	912.76	-826.95	85.81

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01/01/13 THROUGH 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326668			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 33.00 SHR @ 27.7700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	916.39	-732.79	183.60
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 27.00 SHR @ 28.8301000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	778.39	-594.27	184.12
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 28.5235000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	114.09	-88.04	26.05
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 29.0200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	174.11	-132.06	42.05
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 15.00 SHR @ 30.1750000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	452.62	-330.15	122.47
	TOTAL FOR ASSET	3,348.36	-2,704.26	644.10
SHFL ENTMT INC CAYMAN ISLAND CUSIP NO: 78423R105				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 42.00 SHR @ 15.8201000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	664.43	-596.40	68.03



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/03 SALE 39.00 SHR @ 17.3064000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	674.94	-562.51	112.43
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 22.7614000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	477.98	-328.09	149.89
11/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 118.00 SHR @ 23.1311000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,729.42	-1,675.60	1,053.82
	TOTAL FOR ASSET	4,546.77	-3,162.60	1,384.17
SL GREEN RLTY CORP CUSIP NO: 78440X101				
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 7.00 SHR @ 89.5700000 COMM/FEES .01 DEFER LOSS OF 6.38 ACCOUNT 66-16-206-2326668	626.98	-626.98	
SLM CORP CUSIP NO: 78442P106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 42.00 SHR @ 17.2700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	725.32	-746.52	-21.20
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 47.00 SHR @ 18.9446000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	890.37	-833.00	57.37

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 37.00 SHR @ 19.6510000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	727.07	-629.34	97.73
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 20.2200000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	101.10	-80.58	20.52
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 23.2400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	232.39	-161.16	71.23
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 20.00 SHR @ 24.7400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	494.79	-322.32	172.47
	TOTAL FOR ASSET	3,171.04	-2,772.92	398.12
SM ENERGY CO CUSIP NO: 78454L100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 25.00 SHR @ 55.9400000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,398.46	-1,498.00	-99.54
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 37.00 SHR @ 60.9400000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,254.73	-1,969.96	284.77
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 14.00 SHR @ 56.7000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	793.78	-719.60	74.18



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 57.6100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	230.43	-205.60	24.83
05/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/29 SALE 27.00 SHR @ 61.4957000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,660.35	-1,383.43	276.92
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 20.00 SHR @ 61.6702000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,233.38	-976.99	256.39
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 61.6750000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	246.69	-188.48	58.21
08/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 25.00 SHR @ 70.4596000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,761.46	-1,178.00	583.46
08/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 16.00 SHR @ 67.6857000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,082.95	-753.92	329.03
08/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/21 SALE 11.00 SHR @ 66.8923000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	735.80	-518.32	217.48

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 3.00 SHR @ 74.6900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	224.06	-141.36	82.70
10/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 25.00 SHR @ 81.9775000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	2,049.40	-1,178.00	871.40
	TOTAL FOR ASSET	13,671.49	-10,711.66	2,959.83
SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 21.00 SHR @ 29.1304000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	611.73	-474.81	136.92
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 37.5400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	788.32	-582.35	205.97
11/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/04 SALE 12.00 SHR @ 41.2113000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	494.53	-271.32	223.21
	TOTAL FOR ASSET	1,894.58	-1,328.48	566.10
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS CUSIP NO: 78467Y107				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3.00 SHR @ 223.791000 COMM/FEES .02 DEFER LOSS OF 11.83 ACCOUNT 66-16-206-2326650	671.35	-671.35	

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 34.00 SHR @ 228.105200 MISC .13 COMM .00 ACCOUNT 66-16-206-2326650	7,755.44	-7,637.26	118.18
	TOTAL FOR ASSET	8,426.79	-8,308.61	118.18
ST JUDE MED INC CUSIP NO: 790849103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 55.00 SHR @ 38.5400000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,119.65	-2,159.67	-40.02
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 144.00 SHR @ 40.8452000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326676	5,881.57	-5,654.40	227.17
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 130.00 SHR @ 41.8600000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,441.67	-5,104.67	337.00
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 44.3249000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	531.89	-471.20	60.69
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 6.00 SHR @ 51.4349000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	308.60	-235.60	73.00
09/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 199.00 SHR @ 52.8302000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	10,513.03	-7,814.08	2,698.95

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 39.00 SHR @ 53.1829000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,074.10	-1,531.40	542.70
10/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 136.00 SHR @ 55.2989000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	7,520.52	-5,295.87	2,224.65
	TOTAL FOR ASSET	34,391.03	-28,266.89	6,124.14
SAKS INC CUSIP NO: 79377W108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 870.00 SHR @ 10.5045000 MISC .21 COMM .00 ACCOUNT 66-16-206-2025138	9,138.71	-8,618.60	520.11
SALESFORCE COM INC CUSIP NO: 79466L302				
01/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 77.00 SHR @ 168.420700 MISC .29 COMM .00 ACCOUNT 66-16-206-1979830	12,968.10	-11,248.74	1,719.36
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 47.00 SHR @ 171.250100 MISC .18 COMM .00 ACCOUNT 66-16-206-2326643	8,048.57	-7,742.55	306.02
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 38.00 SHR @ 171.250100 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,507.36	-5,551.32	956.04



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 69.00 SHR @ 169.324500 MISC .26 COMM .00 ACCOUNT 66-16-206-2326643	11,683.13	-10,644.59	1,038.54
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 66.00 SHR @ 169.324500 MISC .25 COMM .00 ACCOUNT 66-16-206-1979830	11,175.17	-9,266.62	1,908.55
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 97.00 SHR @ 170.120000 MISC .37 COMM .00 ACCOUNT 66-16-206-2326643	16,501.27	-14,176.02	2,325.25
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 74.00 SHR @ 170.120000 MISC .28 COMM .00 ACCOUNT 66-16-206-1979830	12,588.60	-8,890.27	3,698.33
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 7.00 SHR @ 169.100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,183.67	-832.40	351.27
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 89.00 SHR @ 185.322300 MISC .37 COMM .00 ACCOUNT 66-16-206-2326643	16,493.32	-13,001.79	3,491.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 78.00 SHR @ 185.322300 MISC .33 COMM .00 ACCOUNT 66-16-206-1979830	14,454.81	-9,010.88	5,443.93

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 47.00 SHR @ 173.816000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326643	8,169.17	-6,866.11	1,303.06
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 43.00 SHR @ 173.816000 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,473.91	-4,854.15	2,619.76
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 10.00 SHR @ 37.4325000 COMM/FEES .01 DEFER LOSS OF 36.24 ACCOUNT 66-16-206-1979830	374.32	-374.32	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 63.00 SHR @ 37.2025000 COMM/FEES .05 DEFER LOSS OF 242.82 ACCOUNT 66-16-206-1979830	2,343.71	-2,343.71	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 47.00 SHR @ 37.2025000 COMM/FEES .03 DEFER LOSS OF 271.18 ACCOUNT 66-16-206-2326643	1,748.49	-1,922.51	-174.02
06/24/13	SALE 20.00 SHR DUE TO WASH SALE PURC 127.00 DEFER LOSS OF 174.02 ACCOUNT 66-16-206-2326643	744.04	-744.04	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 57.00 SHR @ 43.8550000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	2,499.69	-2,457.25	42.44
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 67.00 SHR @ 43.8550000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	2,938.23	-3,344.61	-406.38



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 186.00 SHR @ 50.0825000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	9,315.18	-7,935.55	1,379.63
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 225.00 SHR @ 50.0825000 MISC .20 COMM .00 ACCOUNT 66-16-206-1979830	11,268.36	-7,502.68	3,765.68
	TOTAL FOR ASSET	158,479.10	-128,710.11	29,768.99
SALIX PHARMACEUTICALS LTD CUSIP NO: 795435106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 123.00 SHR @ 45.0276000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039999	5,538.26	-4,628.23	910.03
SANDERSON FARMS INC CUSIP NO: 800013104				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 15.00 SHR @ 52.4700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	787.03	-735.00	52.03
06/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 41.00 SHR @ 65.8769000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433555	2,700.91	-2,009.00	691.91
07/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 20.00 SHR @ 68.8725000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	1,377.43	-980.00	397.43

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 23.00 SHR @ 65.1710000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,498.91	-1,127.00	371.91
	TOTAL FOR ASSET	6,364.28	-4,851.00	1,513.28
SANDISK CORP CUSIP NO: 80004C101				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 7.00 SHR @ 49.7900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	348.52	-362.15	-13.63
03/07/13	SALE 7.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 13.63 ACCOUNT 66-16-206-2326650	348.52	-348.52	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 12.00 SHR @ 51.4410000 COMM/FEES .02 DEFER LOSS OF 7.43 ACCOUNT 66-16-206-2326650	617.27	-617.27	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 58.6740000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	234.69	-213.68	21.01
08/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 47.00 SHR @ 54.0717000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,541.33	-2,444.85	96.48
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 59.8800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	239.51	-206.51	33.00



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	4,329.84	-4,192.98	136.86
SAP AG SPONSORED ADR GERMANY CUSIP NO: 803054204				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 46.00 SHR @ 78.3400000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	3,603.55	-3,386.57	216.98
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 59.00 SHR @ 83.5000000 MISC .12 COMM .00 ACCOUNT 66-16-206-1244649	4,926.38	-4,599.44	326.94
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 73.4000000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	880.78	-960.79	-80.01
	TOTAL FOR ASSET	9,410.71	-8,946.80	463.91
SAREPTA THERAPEUTICS INC CUSIP NO: 803607100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 113.00 SHR @ 27.9130000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,154.09	-2,372.01	782.08
SCHEIN HENRY INC CUSIP NO: 806407102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 29.00 SHR @ 83.8900000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,432.75	-2,353.73	79.02

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 32.00 SHR @ 87.4400000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326650	2,798.01	-2,513.64	284.37
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 26.00 SHR @ 90.1200000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,343.06	-1,976.78	366.28
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 96.2900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	577.72	-456.18	121.54
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 14.00 SHR @ 105.332800 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,474.63	-1,203.30	271.33
11/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 9.00 SHR @ 112.034400 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,008.29	-668.40	339.89
	TOTAL FOR ASSET	10,634.46	-9,172.03	1,462.43
SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 87.00 SHR @ 72.2643000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,286.85	-6,498.32	-211.47



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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 150.00 SHR @ 73.1800000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326643	10,976.75	-10,628.84	347.91
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 143.00 SHR @ 77.0863000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326643	11,023.09	-9,946.79	1,076.30
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 187.00 SHR @ 77.1141000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326643	14,420.01	-13,007.34	1,412.67
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 87.00 SHR @ 73.9901000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,436.99	-5,824.85	612.14
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 23.00 SHR @ 72.1049000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,658.38	-1,506.73	151.65
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 19.00 SHR @ 82.0350000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,558.64	-1,244.69	313.95
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 76.00 SHR @ 86.8098000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	6,597.43	-4,978.75	1,618.68

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 86.8098000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	868.08	-853.82	14.26
	TOTAL FOR ASSET	59,826.22	-54,490.13	5,336.09
SCHNEIDER ELEC SA ADR FRANCE CUSIP NO: 80687P106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 74.00 SHR @ 14.5000000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,072.97	-950.90	122.07
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 104.00 SHR @ 15.6600000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,628.60	-1,544.56	84.04
	TOTAL FOR ASSET	2,701.57	-2,495.46	206.11
SCHWAB CHARLES CORP NEW CUSIP NO: 808513105				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 228.00 SHR @ 15.0301000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	3,426.78	-3,096.24	330.54
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 353.00 SHR @ 15.0563000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326643	5,314.75	-4,793.74	521.01



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 46.00 SHR @ 15.0563000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	692.57	-617.49	75.08
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 450.00 SHR @ 16.4001000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326643	7,379.87	-6,111.00	1,268.87
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 50.00 SHR @ 16.4001000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	819.99	-671.18	148.81
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 487.00 SHR @ 17.0401000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	8,298.34	-6,289.75	2,008.59
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 41.00 SHR @ 17.0401000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	698.63	-550.37	148.26
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 239.00 SHR @ 17.5650000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	4,197.94	-2,961.19	1,236.75
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 17.5650000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	87.82	-67.12	20.70

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 61.00 SHR @ 19.6626000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,199.39	-755.78	443.61
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 10.00 SHR @ 19.6626000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	196.62	-134.24	62.38
07/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 509.00 SHR @ 21.6770000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	11,033.40	-6,306.46	4,726.94
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 63.00 SHR @ 21.5825000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,359.67	-780.56	579.11
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 136.00 SHR @ 22.1435000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	3,011.46	-1,685.03	1,326.43
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 20.00 SHR @ 21.9525000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	439.04	-268.47	170.57
09/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 35.00 SHR @ 21.7937000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	762.77	-465.53	297.24
	TOTAL FOR ASSET	48,919.04	-35,554.15	13,364.89



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SCIENTIFIC GAMES CORP				
CL A COM				
CUSIP NO: 80874P109				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,669.18	-2,969.22	-300.04
	04/02 SALE 321.00 SHR @ 8.31540000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2433563			
SCOTTS MIRACLE GRO CO				
CL A COM				
CUSIP NO: 810186106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	9,591.39	-9,320.96	270.43
	01/09 SALE 208.00 SHR @ 46.1135000			
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-2025138			
SELECT COMFORT CORP				
CUSIP NO: 81616X103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,849.54	-3,901.20	-51.66
	01/09 SALE 142.00 SHR @ 27.1101000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1039999			
SELECTIVE INS GROUP INC				
CUSIP NO: 816300107				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,039.57	-920.17	119.40
	03/05 SALE 46.00 SHR @ 22.6000000			
	MISC .03 COMM .00			
	ACCOUNT 66-16-206-2433555			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	900.20	-760.14	140.06
	09/12 SALE 38.00 SHR @ 23.6900000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433555			
TOTAL FOR ASSET		1,939.77	-1,680.31	259.46

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SEMTECH CORP				
CUSIP NO: 816850101				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 31.0415000 COMM/FEES .01 DEFER LOSS OF 66.80 ACCOUNT 66-16-206-2433563	372.49	-372.49	
SEMPRA ENERGY				
CUSIP NO: 816851109				
01/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 172.00 SHR @ 70.9917000 MISC .27 COMM .00 ACCOUNT 66-16-206-2235562	12,210.30	-11,659.74	550.56
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 72.2100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,516.38	-1,164.87	351.51
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 36.00 SHR @ 75.8942000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	2,732.13	-1,996.92	735.21
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 79.4701000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,622.45	-1,830.51	791.94
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 78.9700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	157.93	-110.94	46.99
07/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 42.00 SHR @ 85.1853000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	3,577.72	-2,329.74	1,247.98

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 84.5401000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	676.30	-443.76	232.54
	TOTAL FOR ASSET	23,493.21	-19,536.48	3,956.73
SERVICENOW INC CUSIP NO: 81762P102				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5.00 SHR @ 49.6300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	248.14	-246.08	2.06
SHERWIN WILLIAMS CO CUSIP NO: 824348106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 25.00 SHR @ 161.210000 MISC .09 COMM .00 ACCOUNT 66-16-206-2235562	4,030.16	-3,692.95	337.21
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 32.00 SHR @ 156.270800 MISC .11 COMM .00 ACCOUNT 66-16-206-2235562	5,000.55	-4,580.80	419.75
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 37.00 SHR @ 165.558200 MISC .14 COMM .00 ACCOUNT 66-16-206-2235562	6,125.52	-5,296.55	828.97
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 181.110000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	362.21	-286.30	75.91

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 175.402500 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,104.79	-1,456.30	648.49
	TOTAL FOR ASSET	17,623.23	-15,312.90	2,310.33
SHIRE PLC ADR JERSEY CUSIP NO: 82481R106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 12.00 SHR @ 99.8100000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,197.69	-1,016.88	180.81
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 14.00 SHR @ 93.3430000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,306.77	-1,336.72	-29.95
04/04/13	SALE 14.00 SHR DUE TO WASH SALE PURC 16.00 DEFER LOSS OF 29.95 ACCOUNT 66-16-206-1244649	1,306.77	-1,306.77	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 117.850000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	824.93	-692.15	132.78
	TOTAL FOR ASSET	4,636.16	-4,352.52	283.64
SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 97.00 SHR @ 73.4100000 MISC .16 COMM .00 ACCOUNT 66-16-206-1039999	7,120.61	-4,811.19	2,309.42



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 7.00 SHR @ 74.7800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	523.44	-519.02	4.42
05/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 10.00 SHR @ 77.2844000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	772.83	-723.51	49.32
06/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 10.00 SHR @ 78.1214000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	781.20	-723.51	57.69
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7.00 SHR @ 89.4550000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	626.17	-519.02	107.15
	TOTAL FOR ASSET	9,824.25	-7,296.25	2,528.00
SILICON LABORATORIES INC CUSIP NO: 826919102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 85.00 SHR @ 41.4500000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,523.17	-3,565.19	-42.02
SILVER WHEATON CORP CUSIP NO: 828336107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 112.00 SHR @ 35.2701000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	3,950.16	-4,599.82	-649.66

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 223.00 SHR @ 36.3374000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	8,103.05	-9,158.57	-1,055.52
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 305.00 SHR @ 32.8546000 MISC .23 COMM .00 ACCOUNT 66-16-206-2326643	10,020.42	-12,526.29	-2,505.87
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 253.00 SHR @ 30.5445000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326643	7,727.58	-8,409.26	-681.68
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 143.00 SHR @ 31.4058000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	4,490.93	-3,760.26	730.67
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 38.00 SHR @ 22.9700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	872.84	-999.23	-126.39
08/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 127.00 SHR @ 27.3719000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326643	3,476.17	-3,339.53	136.64
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 75.00 SHR @ 24.1940000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	1,814.51	-1,972.16	-157.65
	TOTAL FOR ASSET	40,455.66	-44,765.12	-4,309.46



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SIMON PPTY GROUP INC NEW				
CUSIP NO: 828806109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 6.00 SHR @ 159.940000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	959.62	-937.45	22.17
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11.00 SHR @ 157.977400 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,737.71	-1,718.66	19.05
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 10.00 SHR @ 162.284000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,622.80	-1,562.42	60.38
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 162.699000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	162.70	-159.35	3.35
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5.00 SHR @ 148.970000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	744.83	-796.77	-51.94
	TOTAL FOR ASSET	5,227.66	-5,174.65	53.01
SIRONA DENTAL SYS INC				
CUSIP NO: 82966C103				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 19.00 SHR @ 73.8250000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,402.64	-1,238.61	164.03

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 66.6000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	532.79	-557.20	-24.41
	TOTAL FOR ASSET	1,935.43	-1,795.81	139.62
SIX FLAGS ENTMT CORP NEW CUSIP NO: 83001A102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 117.00 SHR @ 63.5514000 MISC .17 COMM .00 ACCOUNT 66-16-206-1039999	7,435.34	-6,244.42	1,190.92
SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 30.00 SHR @ 55.6400000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,669.16	-1,670.54	-1.38
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 12.00 SHR @ 53.3892000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	640.66	-626.04	14.62
02/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 31.00 SHR @ 53.6536000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,663.22	-1,617.27	45.95



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 28.00 SHR @ 54.3900000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,522.88	-1,489.56	33.32
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 61.5000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1244649	246.00	-230.52	15.48
	TOTAL FOR ASSET	5,741.92	-5,633.93	107.99
SMITHFIELD FOODS INC CUSIP NO: 832248108				
06/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 111.00 SHR @ 32.4590000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	3,602.89	-2,903.23	699.66
SMUCKER J M CO NEW COM CUSIP NO: 832696405				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 4.00 SHR @ 88.4730000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	353.88	-304.56	49.32
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 4.00 SHR @ 91.8100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	367.23	-304.56	62.67
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 4.00 SHR @ 97.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	389.59	-304.56	85.03

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 101.480000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	101.47	-76.14	25.33
06/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 22.00 SHR @ 100.549100 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,212.04	-1,675.08	536.96
	TOTAL FOR ASSET	3,424.21	-2,664.90	759.31
SODEXO SPONSORED ADR FRANCE CUSIP NO: 833792104				
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 9.00 SHR @ 95.5200000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	859.66	-836.74	22.92
09/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/29 SALE 64.00 SHR @ 88.3466000 MISC .10 COMM .00 ACCOUNT 66-16-206-1244649	5,654.08	-5,927.49	-273.41
	TOTAL FOR ASSET	6,513.74	-6,764.23	-250.49
SOLARWINDS INC CUSIP NO: 83416B109				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 7.00 SHR @ 54.1500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	379.04	-377.98	1.06



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 7.00 SHR @ 59.0400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	413.27	-377.98	35.29
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 11.00 SHR @ 39.4700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	434.16	-593.96	-159.80
07/16/13	SALE 11.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 159.80 ACCOUNT 66-16-206-2326650	434.16	-434.16	
08/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 42.00 SHR @ 37.0033000 COMM/FEES .03 DEFER LOSS OF 146.42 ACCOUNT 66-16-206-2326650	1,554.11	-2,154.96	-600.85
09/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 21.00 SHR @ 38.0269000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	798.55	-1,164.80	-366.25
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 19.00 SHR @ 39.4437000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	749.42	-861.64	-112.22
	TOTAL FOR ASSET	4,762.71	-5,965.48	-1,202.77
SOTHEBYS HLDGS INC CL A CUSIP NO: 835898107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 281.00 SHR @ 34.6101000 MISC .22 COMM .00 ACCOUNT 66-16-206-2025138	9,725.22	-8,676.74	1,048.48

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SOURCEFIRE INC				
CUSIP NO: 83616T108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 63.00 SHR @ 44.5400000 MISC .07 COMM .00 ACCOUNT 66-16-206-1039999	2,805.95	-2,894.43	-88.48
01/22/13	SALE 40.00 SHR DUE TO WASH SALE PURC 134.00 DEFER LOSS OF 134.76 ACCOUNT 66-16-206-1039999	1,781.56	-1,781.56	
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 45.00 SHR @ 58.1559000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433563	2,616.96	-2,057.61	559.35
08/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 35.00 SHR @ 75.4331000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,640.11	-1,613.38	1,026.73
09/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/03 SALE 65.00 SHR @ 75.4966000 MISC .09 COMM .00 ACCOUNT 66-16-206-2433563	4,907.19	-2,777.44	2,129.75
	TOTAL FOR ASSET	14,751.77	-11,124.42	3,627.35
SOUTHWESTERN ENERGY CO				
CUSIP NO: 845467109				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 17.00 SHR @ 32.9200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	559.62	-570.72	-11.10
03/01/13	SALE 17.00 SHR DUE TO WASH SALE PURC 46.00 DEFER LOSS OF 11.10 ACCOUNT 66-16-206-2326668	559.62	-559.62	



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 22.00 SHR @ 36.0200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	792.42	-744.80	47.62
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 3.00 SHR @ 37.9805000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	113.94	-100.72	13.22
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 36.4100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	145.63	-145.74	-.11
08/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/19 SALE 47.00 SHR @ 36.7039000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,725.05	-1,655.21	69.84
08/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/21 SALE 21.00 SHR @ 36.9363000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	775.65	-705.01	70.64
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 8.00 SHR @ 38.1500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	305.19	-268.58	36.61
	TOTAL FOR ASSET	4,977.12	-4,750.40	226.72
SPECTRANETICS CORP CUSIP NO: 84760C107				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 28.00 SHR @ 16.4776000 COMM/FEES .01 DEFER LOSS OF 38.98 ACCOUNT 66-16-206-2433563	461.36	-490.59	-29.23

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SPLUNK INC				
CUSIP NO: 848637104				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 14.00 SHR @ 43.5300000 COMM/FEES .01 DEFER LOSS OF 20.47 ACCOUNT 66-16-206-2326643	609.41	-609.41	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 19.00 SHR @ 49.8380000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	946.91	-963.47	-16.56
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 86.00 SHR @ 61.3426000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	5,275.37	-3,903.72	1,371.65
	TOTAL FOR ASSET	6,831.69	-5,476.60	1,355.09
STAGE STORES INC				
CUSIP NO: 85254C305				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 28.00 SHR @ 19.4300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	544.03	-660.43	-116.40
09/19/13	SALE 28.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 112.24 ACCOUNT 66-16-206-2433555	544.03	-548.19	-4.16
	TOTAL FOR ASSET	1,088.06	-1,208.62	-120.56
STANLEY BLACK & DECKER INC				
CUSIP NO: 854502101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 30.00 SHR @ 76.0000000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,279.94	-2,118.48	161.46



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 18.00 SHR @ 75.9100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,366.34	-1,271.09	95.25
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 142.00 SHR @ 76.1411000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326676	10,811.79	-9,933.29	878.50
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 69.00 SHR @ 76.8019000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,299.21	-4,546.32	752.89
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 18.00 SHR @ 76.8019000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,382.40	-1,268.76	113.64
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 42.00 SHR @ 78.6110000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,301.58	-2,615.21	686.37
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 78.6600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,022.56	-907.92	114.64
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 81.7200000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	163.44	-139.68	23.76

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 26.00 SHR @ 81.4240000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,116.98	-1,626.51	490.47
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 78.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	313.59	-249.07	64.52
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 78.4000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	156.80	-124.53	32.27
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 7.00 SHR @ 86.8525000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	607.96	-435.87	172.09
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 89.3900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,430.21	-996.27	433.94
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 88.7500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	443.74	-311.34	132.40
10/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 8.00 SHR @ 76.3771000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	611.01	-498.14	112.87



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 113.00 SHR @ 76.1876000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	8,609.05	-7,036.15	1,572.90
11/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 107.00 SHR @ 79.1116000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	8,464.79	-6,662.54	1,802.25
	TOTAL FOR ASSET	48,381.39	-40,741.17	7,640.22
STAPLES INC CUSIP NO: 855030102				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 45.00 SHR @ 13.6440000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	613.97	-579.39	34.58
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 54.00 SHR @ 13.2541000 COMM/FEES .02 DEFER LOSS OF 5.79 ACCOUNT 66-16-206-2326668	715.70	-715.70	
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHR @ 13.4300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	94.01	-93.53	.48
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 15.4945000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	185.93	-160.33	25.60
08/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/21 SALE 40.00 SHR @ 14.3203000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	572.80	-534.44	38.36

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 27.00 SHR @ 14.6700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	396.08	-354.69	41.39
12/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 108.00 SHR @ 15.7617000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,702.23	-1,643.17	59.06
12/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 261.00 SHR @ 15.5872000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326668	4,068.19	-3,426.70	641.49
	TOTAL FOR ASSET	8,348.91	-7,507.95	840.96
STARBUCKS CORP CUSIP NO: 855244109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 86.00 SHR @ 54.9250000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	4,723.44	-4,477.71	245.73
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 193.00 SHR @ 54.0601000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326643	10,433.36	-9,811.55	621.81
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 229.00 SHR @ 53.3189000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326643	12,209.76	-11,572.73	637.03
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 252.00 SHR @ 56.7395000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326643	14,298.03	-12,973.93	1,324.10



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 144.00 SHR @ 56.5149000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326643	8,137.96	-7,923.99	213.97
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 34.00 SHR @ 64.8580000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,205.13	-2,098.84	106.29
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 44.00 SHR @ 70.9818000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326643	3,123.14	-2,625.74	497.40
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 122.00 SHR @ 75.4435000 MISC .16 COMM .00 ACCOUNT 66-16-206-2326643	9,203.95	-6,062.70	3,141.25
10/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 192.00 SHR @ 79.1187000 MISC .26 COMM .00 ACCOUNT 66-16-206-2326643	15,190.53	-9,541.30	5,649.23
	TOTAL FOR ASSET	79,525.30	-67,088.49	12,436.81
STARWOOD PPTY TR INC REITS CUSIP NO: 85571B105				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 24.00 SHR @ 25.5203000 COMM/FEES .02 DEFER LOSS OF 40.72 ACCOUNT 66-16-206-2326650	612.47	-612.47	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 24.0800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	505.67	-601.43	-95.76
	TOTAL FOR ASSET	1,118.14	-1,213.90	-95.76
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 18.00 SHR @ 59.6000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,072.77	-982.98	89.79
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19.00 SHR @ 59.4200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,128.95	-1,037.59	91.36
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 18.00 SHR @ 60.7229000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,092.99	-982.98	110.01
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 65.4105000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	327.04	-317.64	9.40
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 68.3300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	751.61	-725.37	26.24
	TOTAL FOR ASSET	4,373.36	-4,046.56	326.80



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
STATE STR CORP				
CUSIP NO: 857477103				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 65.4300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	523.42	-483.42	40.00
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 65.4300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	130.86	-119.74	11.12
07/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/24 SALE 144.00 SHR @ 69.9879000 MISC .18 COMM .00 ACCOUNT 66-16-206-2326676	10,078.08	-8,701.65	1,376.43
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 12.00 SHR @ 67.9325000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	815.18	-725.14	90.04
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 23.00 SHR @ 68.0872000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,565.98	-1,389.85	176.13
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 7.00 SHR @ 67.4300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	472.00	-419.08	52.92
	TOTAL FOR ASSET	13,585.52	-11,838.88	1,746.64
STERICYCLE INC				
CUSIP NO: 858912108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 16.00 SHR @ 94.0701000 MISC .04 COMM .00	1,505.08	-1,532.64	-27.56

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 13.00 SHR @ 95.8500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,246.02	-1,245.27	.75
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 14.00 SHR @ 98.2800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,375.88	-1,330.92	44.96
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 105.950000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	423.79	-376.40	47.39
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5.00 SHR @ 114.964000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	574.80	-464.09	110.71
10/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 4.00 SHR @ 116.583800 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	466.33	-369.25	97.08
10/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 6.00 SHR @ 116.008400 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	696.04	-550.50	145.54
	TOTAL FOR ASSET	6,287.94	-5,869.07	418.87
STONE ENERGY CORP CUSIP NO: 861642106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 438.00 SHR @ 21.5900000 MISC .22 COMM .00	9,456.20	-10,878.18	-1,421.98



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2025138			
SUNCOR ENERGY INC NEW COM CANADA CUSIP NO: 867224107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 41.00 SHR @ 34.2550000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,404.42	-1,663.31	-258.89
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 75.00 SHR @ 30.6400000 COMM/FEES .06 DEFER LOSS OF 595.47 ACCOUNT 66-16-206-1244649	2,297.94	-2,412.11	-114.17
04/04/13	SALE 14.00 SHR DUE TO WASH SALE PURC 85.00 DEFER LOSS OF 114.17 ACCOUNT 66-16-206-1244649	428.95	-428.95	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 35.9120000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	754.14	-844.24	-90.10
	TOTAL FOR ASSET	4,885.45	-5,348.61	-463.16
SUNTRUST BKS INC CUSIP NO: 867914103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 48.00 SHR @ 29.2201000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,402.52	-1,310.40	92.12
02/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/20 SALE 79.00 SHR @ 27.7789000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,194.48	-2,140.20	54.28

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 42.00 SHR @ 27.5246000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,156.00	-1,123.50	32.50
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 31.00 SHR @ 28.0484000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	869.48	-796.39	73.09
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 28.5200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	142.60	-122.01	20.59
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 31.3949000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	219.76	-170.82	48.94
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 19.00 SHR @ 33.0325000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	627.60	-460.65	166.95
	TOTAL FOR ASSET	6,612.44	-6,123.97	488.47
SUPERIOR ENERGY SVCS INC CUSIP NO: 868157108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 251.00 SHR @ 22.3601000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039999	5,612.26	-5,109.53	502.73



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SWEDBANK A B				
SPONSORED ADR				
SWEDEN				
CUSIP NO: 870195104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,559.21	-1,404.75	154.46
	01/16 SALE 75.00 SHR @ 20.7900000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,166.25	-2,064.80	101.45
	03/07 SALE 87.00 SHR @ 24.9000000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/09/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,846.79	-2,880.14	-33.35
	04/04 SALE 130.00 SHR @ 21.8989000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	360.14	-280.95	79.19
	09/12 SALE 15.00 SHR @ 24.0100000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
	TOTAL FOR ASSET	6,932.39	-6,630.64	301.75
SYKES ENTERPRISES INC				
CUSIP NO: 871237103				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	573.36	-584.61	-11.25
	03/05 SALE 39.00 SHR @ 14.7021000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433555			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	608.98	-524.65	84.33
	09/12 SALE 35.00 SHR @ 17.4000000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433555			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	1,182.34	-1,109.26	73.08
SYMANTEC CORP CUSIP NO: 871503108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 71.00 SHR @ 20.8700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,481.73	-1,346.89	134.84
01/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 104.00 SHR @ 20.5097000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,132.96	-1,962.80	170.16
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 60.00 SHR @ 22.3801000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,342.78	-1,129.19	213.59
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 42.00 SHR @ 24.3700000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,023.51	-784.23	239.28
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 9.00 SHR @ 24.4700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	220.22	-220.29	-.07
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 15.00 SHR @ 22.2600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	333.89	-367.15	-33.26
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 34.00 SHR @ 24.8800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	845.91	-831.92	13.99



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/01 SALE 63.00 SHR @ 24.6603000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,553.57	-1,456.59	96.98
12/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 43.00 SHR @ 22.4900000 COMM/FEES .02 DEFER LOSS OF 49.88 ACCOUNT 66-16-206-2326668	967.05	-967.05	
	TOTAL FOR ASSET	9,901.62	-9,066.11	835.51
SYMETRA FINL CORP CUSIP NO: 87151Q106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 53.00 SHR @ 13.0805000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	693.25	-664.91	28.34
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 55.00 SHR @ 13.1500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	723.23	-687.79	35.44
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 40.00 SHR @ 13.4200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	536.78	-496.28	40.50
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 13.2800000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	53.12	-49.63	3.49
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 11.00 SHR @ 15.1900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	167.08	-136.48	30.60

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 22.00 SHR @ 18.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	396.21	-272.95	123.26
09/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/16 SALE 60.00 SHR @ 18.0263000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,081.56	-744.42	337.14
10/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 22.00 SHR @ 18.2860000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	402.28	-272.95	129.33
10/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/28 SALE 14.00 SHR @ 18.1869000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	254.61	-173.70	80.91
	TOTAL FOR ASSET	4,308.12	-3,499.11	809.01
SYNCHRONOSS TECHNOLOGIES INC CUSIP NO: 87157B103				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 8.00 SHR @ 30.1633000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	241.30	-185.68	55.62
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 36.9712000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	887.29	-658.00	229.29
	TOTAL FOR ASSET	1,128.59	-843.68	284.91



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO: 87160A100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 33.00 SHR @ 83.6342000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,759.86	-2,566.34	193.52
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 38.00 SHR @ 86.2801000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	3,278.56	-3,191.45	87.11
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 79.0800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	316.31	-332.21	-15.90
10/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 49.00 SHR @ 79.9879000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,919.34	-4,037.82	-118.48
10/29/13	SALE 43.00 SHR DUE TO WASH SALE PURC 6.00 DEFER LOSS OF 18.39 ACCOUNT 66-16-206-1244649	3,439.42	-3,552.82	-113.40
	TOTAL FOR ASSET	13,713.49	-13,680.64	32.85
TCF FINL CORP CUSIP NO: 872275102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 779.00 SHR @ 12.7101000 MISC .23 COMM .00 ACCOUNT 66-16-206-2025138	9,900.94	-8,900.91	1,000.03

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TD AMERITRADE HLDG CORP				
CUSIP NO: 87236Y108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 87.00 SHR @ 18.1700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,580.75	-1,536.69	44.06
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 75.00 SHR @ 19.2100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,440.71	-1,299.63	141.08
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 69.00 SHR @ 19.7200000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,360.64	-1,154.75	205.89
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 10.00 SHR @ 20.6402000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	206.39	-167.36	39.03
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 15.00 SHR @ 23.5925000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	353.88	-251.03	102.85
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 42.00 SHR @ 27.6500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,161.28	-1,009.80	151.48
	TOTAL FOR ASSET	6,103.65	-5,419.26	684.39
TJX COS INC NEW				
CUSIP NO: 872540109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 37.00 SHR @ 44.2601000 MISC .04 COMM .00	1,637.59	-1,598.52	39.07



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2235562			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 53.00 SHR @ 44.5846000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,362.93	-2,239.25	123.68
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 59.00 SHR @ 45.3161000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,673.59	-2,492.75	180.84
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 143.00 SHR @ 46.9769000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	6,717.55	-6,637.30	80.25
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 33.00 SHR @ 50.0225000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,650.71	-1,560.13	90.58
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 48.00 SHR @ 50.7922000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	2,437.99	-2,269.29	168.70
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 50.7922000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	152.37	-126.75	25.62
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 43.00 SHR @ 51.0725000 MISC .04 COMM .00 ACCOUNT 66-16-206-1979830	2,196.08	-2,022.56	173.52

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 155.00 SHR @ 54.0925000 MISC .15 COMM .00 ACCOUNT 66-16-206-1979830	8,384.20	-7,194.28	1,189.92
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 54.0925000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,081.83	-815.01	266.82
	TOTAL FOR ASSET	29,294.84	-26,955.84	2,339.00
TRW AUTOMOTIVE HLDGS CORP CUSIP NO: 87264S106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 40.00 SHR @ 53.6510000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,145.99	-2,013.54	132.45
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 11.00 SHR @ 55.5100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	610.59	-521.84	88.75
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 9.00 SHR @ 57.0700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	513.61	-402.00	111.61
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 10.00 SHR @ 58.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	584.48	-391.20	193.28
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 55.5300000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	55.53	-39.12	16.41



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 64.2008000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	128.39	-78.24	50.15
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 69.3500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	346.74	-195.60	151.14
	TOTAL FOR ASSET	4,385.33	-3,641.54	743.79
TW TELECOM INC COM CL A CUSIP NO: 87311L104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 25.00 SHR @ 26.4500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	661.23	-651.43	9.80
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 28.00 SHR @ 25.7600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	721.26	-735.68	-14.42
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 29.00 SHR @ 25.2400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	731.94	-758.89	-26.95
03/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 19.00 SHR @ 24.9944000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	474.88	-489.82	-14.94

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 41.00 SHR @ 29.4528000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,207.54	-1,056.96	150.58
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 28.5400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	114.15	-103.11	11.04
07/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 24.00 SHR @ 28.3078000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	679.38	-617.09	62.29
08/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/29 SALE 25.00 SHR @ 29.4599000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	736.48	-636.52	99.96
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 5.00 SHR @ 29.7104000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	148.55	-127.30	21.25
09/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/23 SALE 22.00 SHR @ 30.0732000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	661.60	-552.14	109.46
09/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 23.00 SHR @ 30.2328000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	695.34	-574.09	121.25
	TOTAL FOR ASSET	6,832.35	-6,303.03	529.32



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TAIWAN SEMICONDUCTOR MFG LTD				
SPONSORED ADR				
TAIWAN				
CUSIP NO: 874039100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,655.83	-1,495.04	160.79
	01/16 SALE 93.00 SHR @ 17.8050000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,946.82	-1,961.15	-14.33
	03/07 SALE 108.00 SHR @ 18.0266000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-1244649			
04/04/13	SALE 100.00 SHR DUE TO WASH SALE	1,802.61	-1,802.61	
	PURC 149.00 DEFER LOSS OF 29.93			
	ACCOUNT 66-16-206-1244649			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	208.21	-208.77	-.56
	09/12 SALE 12:00 SHR @ 17.3518000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
TOTAL FOR ASSET		5,613.47	-5,467.57	145.90
TAL INTERNATIONAL GROUP INC				
CUSIP NO: 874083108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	6,875.92	-5,486.90	1,389.02
	01/09 SALE 184.00 SHR @ 37.3700000			
	MISC .16 COMM .00			
	ACCOUNT 66-16-206-1039999			
TARGET CORP				
CUSIP NO: 87612E106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,562.68	-3,658.93	-96.25
	01/16 SALE 58.00 SHR @ 61.4269000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2326676			

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 115.00 SHR @ 63.7000000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	7,325.33	-7,254.78	70.55
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 82.00 SHR @ 66.6000000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,461.07	-5,172.97	288.10
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 18.00 SHR @ 69.2740000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,246.91	-1,133.16	113.75
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 12.00 SHR @ 68.7925000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	825.50	-742.80	82.70
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 37.00 SHR @ 64.3941000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,382.54	-2,290.29	92.25
	TOTAL FOR ASSET	20,804.03	-20,252.93	551.10
TAUBMAN CTRS INC CUSIP NO: 876664103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 11.00 SHR @ 80.8200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	889.00	-870.32	18.68
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 10.00 SHR @ 76.9300000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	769.28	-787.60	-18.32



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 7.00 SHR @ 77.4800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	542.34	-548.80	-6.46
03/15/13	SALE 10.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 24.78 ACCOUNT 66-16-206-2326668	769.28	-769.28	
03/15/13	SALE 7.00 SHR DUE TO WASH SALE PURC 20.00 DEFER LOSS OF 24.78 ACCOUNT 66-16-206-2326668	542.34	-542.34	
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 75.7300000 COMM/FEES .01 DEFER LOSS OF 8.10 ACCOUNT 66-16-206-2326668	151.46	-151.46	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 78.4601000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	235.37	-243.05	-7.68
07/16/13	SALE 3.00 SHR DUE TO WASH SALE PURC 14.00 DEFER LOSS OF 7.68 ACCOUNT 66-16-206-2326668	235.37	-235.37	
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 9.00 SHR @ 67.9916000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	611.91	-718.11	-106.20
12/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/04 SALE 121.00 SHR @ 65.3068000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326668	7,901.99	-8,901.53	-999.54

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	12,648.34	-13,767.86	-1,119.52
TERADATA CORP DELAWARE COM CUSIP NO: 88076W103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 20.00 SHR @ 65.1701000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,303.37	-1,459.92	-156.55
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19.00 SHR @ 61.6600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,171.51	-1,386.93	-215.42
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 19.00 SHR @ 59.0045000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,121.06	-1,386.93	-265.87
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 56.2000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	168.59	-218.99	-50.40
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 59.6600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	715.90	-872.22	-156.32
10/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 9.00 SHR @ 44.2571000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	398.31	-611.50	-213.19



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 54.00 SHR @ 41.3656000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,233.70	-3,378.53	-1,144.83
10/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 25.00 SHR @ 41.3405000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,033.49	-1,485.89	-452.40
	TOTAL FOR ASSET	8,145.93	-10,800.91	-2,654.98
TERADYNE INC CUSIP NO: 880770102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 568.00 SHR @ 16.8801000 MISC .22 COMM .00 ACCOUNT 66-16-206-2025138	9,587.68	-7,214.65	2,373.03
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 16.00 SHR @ 15.4200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	246.71	-268.80	-22.09
04/10/13	SALE 16.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 13.81 ACCOUNT 66-16-206-2433563	246.71	-254.99	-8.28
04/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 168.00 SHR @ 15.4405000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433563	2,593.95	-2,818.31	-224.36
	TOTAL FOR ASSET	12,675.05	-10,556.75	2,118.30

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TESARO INC				
CUSIP NO: 881569107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,289.18	-2,681.70	607.48
	01/09 SALE 186.00 SHR @ 17.6842000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1039999			
TESLA MTRS INC				
CUSIP NO: 88160R101				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	7,095.90	-7,055.00	40.90
	09/12 SALE 43.00 SHR @ 165.023900			
	MISC .13 COMM .00			
	ACCOUNT 66-16-206-1979830			
TESORO CORP				
CUSIP NO: 881609101				
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM	58.80	-56.67	2.13
	03/25 SALE 1.00 SHR @ 58.8000000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM	113.27	-113.33	-.06
	06/13 SALE 2.00 SHR @ 56.6400000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
07/23/13	MERRILL LYNCH,PIERCE,FENNER & SM	515.03	-566.65	-51.62
	07/18 SALE 10.00 SHR @ 51.5040000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM	136.39	-170.00	-33.61
	09/13 SALE 3.00 SHR @ 45.4650000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			
	TOTAL FOR ASSET	823.49	-906.65	-83.16



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TETRA TECH INC NEW				
CUSIP NO: 88162G103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	4,617.38	-3,637.83	979.55
	01/09 SALE 164.00 SHR @ 28.1554000			
	MISC .11 COMM .00			
	ACCOUNT 66-16-206-1039999			
TEVA PHARMACEUTICAL INDS LTD				
ADR				
ISRAEL				
CUSIP NO: 881624209				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,239.88	-2,431.69	-191.81
	01/16 SALE 59.00 SHR @ 37.9650000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-1244649			
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,313.72	-3,319.02	-5.30
	03/07 SALE 84.00 SHR @ 39.4500000			
	COMM/FEES .08 DEFER LOSS OF 143.04			
	ACCOUNT 66-16-206-1244649			
04/04/13	SALE 3.00 SHR DUE TO WASH SALE	118.35	-118.35	
	PURC 96.00 DEFER LOSS OF 5.30			
	ACCOUNT 66-16-206-1244649			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	349.77	-371.29	-21.52
	09/12 SALE 9.00 SHR @ 38.8639000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-1244649			
TOTAL FOR ASSET		6,021.72	-6,240.35	-218.63
TEXAS INSTRS INC				
CUSIP NO: 882508104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,618.66	-1,492.59	126.07
	01/16 SALE 50.00 SHR @ 32.3740000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2235562			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 94.00 SHR @ 32.7116000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,074.82	-2,789.07	285.75
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 81.00 SHR @ 34.8550000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	2,823.19	-2,403.35	419.84
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 34.9601000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	69.92	-59.34	10.58
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 30.00 SHR @ 39.9716000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	1,199.13	-1,048.61	150.52
	TOTAL FOR ASSET	8,785.72	-7,792.96	992.76
TEXTRON INC CUSIP NO: 883203101				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 21.00 SHR @ 28.8400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	605.63	-591.06	14.57
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 29.00 SHR @ 29.3410000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	850.87	-834.11	16.76
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 5.00 SHR @ 29.7700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	148.85	-143.81	5.04



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 44.00 SHR @ 27.1340000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,193.87	-1,246.43	-52.56
06/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/11 SALE 137.00 SHR @ 27.0052000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326668	3,699.65	-3,848.78	-149.13
	TOTAL FOR ASSET	6,498.87	-6,664.19	-165.32
THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 38.00 SHR @ 67.6901000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,572.16	-2,418.06	154.10
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 72.00 SHR @ 72.1946000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,197.89	-4,490.12	707.77
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 70.00 SHR @ 76.3500000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,344.38	-4,337.90	1,006.48
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 9.00 SHR @ 84.3000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	758.68	-766.94	-8.26
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 8.00 SHR @ 90.7850000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	726.27	-681.72	44.55

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 38.00 SHR @ 90.7425000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,448.15	-3,238.18	209.97
	TOTAL FOR ASSET	18,047.53	-15,932.92	2,114.61
THORATEC CORP COM NEW CUSIP NO: 885175307				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 19.00 SHR @ 37.3833000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	710.27	-702.62	7.65
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 36.0904000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	577.43	-592.24	-14.81
	TOTAL FOR ASSET	1,287.70	-1,294.86	-7.16
3M CO CUSIP NO: 88579Y101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 97.4700000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,534.16	-2,370.52	163.64
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 58.00 SHR @ 102.789000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326676	5,961.62	-5,180.88	780.74
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 55.00 SHR @ 104.680000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,757.27	-4,884.00	873.27



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 109.980000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	659.86	-532.80	127.06
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 7.00 SHR @ 115.842500 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	810.88	-621.60	189.28
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 21.00 SHR @ 118.380000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,485.93	-1,864.80	621.13
	TOTAL FOR ASSET	18,209.72	-15,454.60	2,755.12
TIBCO SOFTWARE INC CUSIP NO: 886320103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 178.00 SHR @ 22.3450000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,977.32	-3,785.33	191.99
01/22/13	SALE 68.00 SHR DUE TO WASH SALE PURC 207.00 DEFER LOSS OF 458.99 ACCOUNT 66-16-206-1039999	1,519.42	-1,519.42	
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 26.00 SHR @ 19.8201000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	515.31	-849.63	-334.32
04/10/13	SALE 26.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 141.44 ACCOUNT 66-16-206-2433563	515.31	-708.19	-192.88

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 35.00 SHR @ 24.4614000 COMM/FEES .02 DEFER LOSS OF 71.46 ACCOUNT 66-16-206-2433563	856.13	-943.72	-87.59
12/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/18 SALE 66.00 SHR @ 23.7464000 COMM/FEES .03 DEFER LOSS OF 111.93 ACCOUNT 66-16-206-2433563	1,567.24	-1,567.24	
	TOTAL FOR ASSET	8,950.73	-9,373.53	-422.80
TIFFANY & CO NEW CUSIP NO: 886547108				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 14.00 SHR @ 74.3400000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,040.74	-1,094.70	-53.96
06/27/13	SALE 14.00 SHR DUE TO WASH SALE PURC 26.00 DEFER LOSS OF 53.96 ACCOUNT 66-16-206-2326643	1,040.74	-1,040.74	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 18.00 SHR @ 79.9447000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,438.98	-1,462.49	-23.51
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 66.00 SHR @ 79.0780000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	5,219.06	-5,074.78	144.28
	TOTAL FOR ASSET	8,739.52	-8,672.71	66.81



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TILE SHOP HLDGS INC				
CUSIP NO: 88677Q109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 380.00 SHR @ 16.7150000 MISC .15 COMM .00 ACCOUNT 66-16-206-1039999	6,351.55	-4,618.21	1,733.34
11/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 24.00 SHR @ 13.5496000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	325.18	-708.44	-383.26
11/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 52.00 SHR @ 11.3387000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	589.60	-1,529.87	-940.27
	TOTAL FOR ASSET	7,266.33	-6,856.52	409.81
TIM HORTONS INC				
CUSIP NO: 88706M103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 34.00 SHR @ 49.5100000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,683.30	-1,913.92	-230.62
01/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/23 SALE 18.00 SHR @ 50.3897000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	906.99	-968.58	-61.59
01/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 16.00 SHR @ 50.0052000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	800.07	-860.96	-60.89

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 25.00 SHR @ 48.2100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,205.22	-1,345.25	-140.03
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 31.00 SHR @ 50.5300000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,566.39	-1,668.11	-101.72
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 52.4000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	104.79	-107.62	-2.83
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 56.7600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	851.38	-830.35	21.03
	TOTAL FOR ASSET	7,118.14	-7,694.79	-576.65
TIME WARNER INC NEW COM CUSIP NO: 887317303				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 74.00 SHR @ 49.0850000 MISC .08 COMM .00 ACCOUNT 66-16-206-2235562	3,632.21	-3,376.21	256.00
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 110.00 SHR @ 52.7701000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,804.58	-4,816.54	988.04



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 104.00 SHR @ 55.1836000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,738.96	-4,553.82	1,185.14
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 56.8700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	284.34	-218.93	65.41
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 40.00 SHR @ 63.2305000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	2,529.18	-1,641.79	887.39
	TOTAL FOR ASSET	17,989.27	-14,607.29	3,381.98
TIMKEN CO CUSIP NO: 887389104				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 56.5700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	113.13	-108.78	4.35
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 5.00 SHR @ 62.0127000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	310.05	-271.95	38.10
	TOTAL FOR ASSET	423.18	-380.73	42.45
TITAN MACHY INC CUSIP NO: 88830R101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 211.00 SHR @ 26.6250000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039999	5,617.75	-4,269.68	1,348.07

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 21.00 SHR @ 26.8585000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	564.01	-580.86	-16.85
04/10/13	SALE 21.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 8.02 ACCOUNT 66-16-206-2433563	564.01	-572.84	-8.83
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 17.0200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	340.39	-553.20	-212.81
11/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 38.00 SHR @ 17.7189000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	673.31	-1,051.07	-377.76
11/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/25 SALE 43.00 SHR @ 17.7360000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	762.63	-1,189.37	-426.74
12/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/26 SALE 47.00 SHR @ 17.1958000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	808.19	-1,217.46	-409.27
	TOTAL FOR ASSET	9,330.29	-9,434.48	-104.19
TIVO INC CUSIP NO: 888706108 01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 441.00 SHR @ 12.8550000 MISC .13 COMM .00 ACCOUNT 66-16-206-1039999	5,668.93	-4,458.25	1,210.68



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TORCHMARK CORP				
CUSIP NO: 891027104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 36.00 SHR @ 53.4620000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,924.58	-1,868.76	55.82
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 38.00 SHR @ 55.7501000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,118.45	-1,963.13	155.32
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 57.3110000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,604.67	-1,424.08	180.59
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 59.1320000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	236.52	-203.44	33.08
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 64.5200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	451.63	-356.02	95.61
08/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 10.00 SHR @ 69.8775000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	698.76	-682.78	15.98
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 16.00 SHR @ 71.8701000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,149.90	-883.43	266.47

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 19.00 SHR @ 73.3815000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,394.22	-965.17	429.05
11/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 10.00 SHR @ 74.7837000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	747.82	-507.82	240.00
	TOTAL FOR ASSET	10,326.55	-8,854.63	1,471.92
TORO CO CUSIP NO: 891092108				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 19.00 SHR @ 46.2000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	877.78	-831.25	46.53
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 54.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	869.58	-700.00	169.58
	TOTAL FOR ASSET	1,747.36	-1,531.25	216.11
TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 56.7259000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	737.42	-691.60	45.82



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TOWER GRP INC				
CUSIP NO: 891777104				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 24.00 SHR @ 18.8025000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	451.24	-464.40	-13.16
06/26/13	CORPORATE ACTIONS SALE DUE TO TAXABLE MERGER WITH TOWER GROUP INTERNATIONAL LTD ACCOUNT 66-16-206-2433555	2,508.31	-2,457.43	50.88
	TOTAL FOR ASSET	2,959.55	-2,921.83	37.72
TOWERS WATSON & CO				
CL A COM				
CUSIP NO: 891894107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 25.00 SHR @ 57.7000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,442.46	-1,372.91	69.55
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 30.00 SHR @ 66.1100000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,983.25	-1,645.66	337.59
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 20.00 SHR @ 67.0900000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,341.76	-1,089.77	251.99
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 67.4900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	269.95	-215.35	54.60

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 75.2000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	375.99	-269.18	106.81
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 13.00 SHR @ 90.8200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	1,180.64	-1,032.94	147.70
10/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/11 SALE 17.00 SHR @ 116.639200 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,982.83	-915.22	1,067.61
10/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 15.00 SHR @ 114.891500 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,723.34	-807.55	915.79
	TOTAL FOR ASSET	10,300.22	-7,348.58	2,951.64
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 11.00 SHR @ 95.0700000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,045.74	-869.97	175.77
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 17.00 SHR @ 103.170000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,753.85	-1,676.06	77.79



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 126.080000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	504.31	-472.77	31.54
	TOTAL FOR ASSET	3,303.90	-3,018.80	285.10
TRACTOR SUPPLY CO CUSIP NO: 892356106				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 113.500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	226.99	-219.36	7.63
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 130.980000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	523.91	-442.07	81.84
	TOTAL FOR ASSET	750.90	-661.43	89.47
TRANSCANADA CORP CANADA CUSIP NO: 89353D107				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 38.00 SHR @ 48.9500000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	1,860.05	-1,729.57	130.48
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 48.00 SHR @ 47.3300000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,271.78	-2,237.21	34.57
	TOTAL FOR ASSET	4,131.83	-3,966.78	165.05

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
TRANSDIGM GROUP INC				
CUSIP NO: 893641100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 4.00 SHR @ 134.210000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	536.82	-580.61	-43.79
02/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 29.00 SHR @ 136.991000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326650	3,972.65	-3,656.87	315.78
	TOTAL FOR ASSET	4,509.47	-4,237.48	271.99
TRAVELERS COS INC				
CUSIP NO: 89417E109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 46.00 SHR @ 75.5150000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326676	3,473.61	-3,385.90	87.71
02/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 160.00 SHR @ 78.4574000 MISC .28 COMM .00 ACCOUNT 66-16-206-2326676	12,552.90	-11,321.30	1,231.60
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 79.00 SHR @ 80.0760000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	6,325.85	-5,574.64	751.21
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 71.00 SHR @ 81.7900000 MISC .13 COMM .00 ACCOUNT 66-16-206-2326676	5,806.96	-4,697.00	1,109.96



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 81.7800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	654.22	-665.25	-11.03
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 15.00 SHR @ 81.3500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,220.23	-1,247.34	-27.11
09/03/13	SALE 15.00 SHR DUE TO WASH SALE PURC 110.00 DEFER LOSS OF 27.11 ACCOUNT 66-16-206-2326676	1,220.23	-1,220.23	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 40.00 SHR @ 83.2950000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	3,331.75	-3,326.25	5.50
	TOTAL FOR ASSET	34,585.75	-31,437.91	3,147.84
TREEHOUSE FOODS INC CUSIP NO: 89469A104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 166.00 SHR @ 53.3250000 MISC .20 COMM .00 ACCOUNT 66-16-206-2025138	8,851.75	-8,322.13	529.62
01/22/13	SALE 36.00 SHR DUE TO WASH SALE PURC 108.00 DEFER LOSS OF 40.18 ACCOUNT 66-16-206-2025138	1,919.66	-1,919.66	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 18.00 SHR @ 58.2200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,047.93	-962.45	85.48

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 14.00 SHR @ 67.8800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	950.30	-748.58	201.72
	TOTAL FOR ASSET	12,769.64	-11,952.82	816.82
TRINITY INDS INC CUSIP NO: 896522109				
01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 29.00 SHR @ 35.2824000 MISC .02 COMM .00 ACCOUNT 66-16-206-1039999	1,023.17	-928.87	94.30
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 63.00 SHR @ 36.7000000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,312.04	-1,635.58	676.46
	TOTAL FOR ASSET	3,335.21	-2,564.45	770.76
TRIUMPH GROUP INC NEW CUSIP NO: 896818101				
03/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/04 SALE 38.00 SHR @ 71.6546000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433563	2,722.81	-2,537.55	185.26
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 15.00 SHR @ 78.0018000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433563	1,170.00	-1,001.66	168.34
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 76.5100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	841.59	-867.12	-25.53



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/24 SALE 22.00 SHR @ 75.7560000 COMM/FEES .03 DEFER LOSS OF 11.90 ACCOUNT 66-16-206-2433563	1,666.60	-1,659.38	7.22
	TOTAL FOR ASSET	6,401.00	-6,065.71	335.29
TUMI HLDGS INC CUSIP NO: 899690104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 229.00 SHR @ 21.5081000 MISC .12 COMM .00 ACCOUNT 66-16-206-1039999	4,925.23	-5,119.45	-194.22
TWITTER INC CUSIP NO: 90184L102				
12/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 54.00 SHR @ 56.2289000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	3,036.31	-2,276.03	760.28
TYSON FOODS INC CL A CUSIP NO: 902494103				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 25.5425000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	127.70	-118.97	8.73
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 11.00 SHR @ 30.0325000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	330.35	-261.73	68.62
	TOTAL FOR ASSET	458.05	-380.70	77.35

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UIL HLDG CORP				
CUSIP NO: 902748102				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,904.11	-3,700.60	203.51
	01/09 SALE 108.00 SHR @ 36.1500000			
	MISC .09 COMM .00			
	ACCOUNT 66-16-206-1039999			
UMB FINL CORP				
CUSIP NO: 902788108				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	735.18	-725.76	9.42
	03/05 SALE 16.00 SHR @ 45.9500000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433555			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	682.74	-589.68	93.06
	09/12 SALE 13.00 SHR @ 52.5200000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2433555			
	TOTAL FOR ASSET	1,417.92	-1,315.44	102.48
US BANCORP DEL				
COM NEW				
CUSIP NO: 902973304				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,655.50	-2,686.40	-30.90
	01/16 SALE 80.00 SHR @ 33.1945000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM	6,081.04	-6,044.40	36.64
	02/21 SALE 180.00 SHR @ 33.7843000			
	MISC .14 COMM .00			
	ACCOUNT 66-16-206-2235562			



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 163.00 SHR @ 33.9944000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,540.96	-5,473.54	67.42
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 35.1025000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	280.81	-260.54	20.27
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 72.00 SHR @ 36.9538000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,660.63	-2,224.19	436.44
	TOTAL FOR ASSET	17,218.94	-16,689.07	529.87
U S G CORP COM NEW CUSIP NO: 903293405				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 307.00 SHR @ 29.5672000 MISC .21 COMM .00 ACCOUNT 66-16-206-1039999	9,076.92	-5,800.81	3,276.11
U S SILICA HLDGS INC CUSIP NO: 90346E103				
01/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 18.00 SHR @ 18.8267000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	338.87	-339.75	-.88
02/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 16.00 SHR @ 19.7526000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	316.03	-302.00	14.03

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 215.00 SHR @ 22.3338000 MISC .11 COMM .00 ACCOUNT 66-16-206-2433563	4,801.66	-4,058.13	743.53
	TOTAL FOR ASSET	5,456.56	-4,699.88	756.68
ULTA SALON COSMETICS & FRAGRANCE INC COM CUSIP NO: 90384S303				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 13.00 SHR @ 94.9000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,233.67	-1,301.30	-67.63
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11.00 SHR @ 86.2500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	948.73	-1,044.34	-95.61
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 5.00 SHR @ 91.1200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	455.58	-474.70	-19.12
03/28/13	SALE 5.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 19.12 ACCOUNT 66-16-206-2326650	455.58	-455.58	
04/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 18.00 SHR @ 88.1430000 COMM/FEES .04 DEFER LOSS OF 47.59 ACCOUNT 66-16-206-2326650	1,586.54	-1,661.33	-74.79



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/10 SALE 6.00 SHR @ 86.4545000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	518.72	-568.59	-49.87
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 96.8101000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	290.42	-283.25	7.17
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6.00 SHR @ 101.340000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	608.03	-587.78	20.25
	TOTAL FOR ASSET	6,097.27	-6,376.87	-279.60
ULTIMATE SOFTWARE GROUP INC CUSIP NO: 90385D107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 70.00 SHR @ 97.4100000 COMM/FEES .16 DEFER LOSS OF 70.24 ACCOUNT 66-16-206-1039999	6,818.54	-6,582.92	235.62
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 4.00 SHR @ 97.7000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	390.79	-402.64	-11.85
02/11/13	SALE 4.00 SHR DUE TO WASH SALE PURC 11.00 DEFER LOSS OF 11.85 ACCOUNT 66-16-206-2326650	390.79	-390.79	
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 5.00 SHR @ 95.7500000 COMM/FEES .01 DEFER LOSS OF 24.57 ACCOUNT 66-16-206-2326650	478.74	-478.74	

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 5.00 SHR @ 99.7700000 COMM/FEES .02 DEFER LOSS OF 3.18 ACCOUNT 66-16-206-2326650	498.83	-503.60	-4.77
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 112.980000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	338.93	-299.47	39.46
08/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 4.00 SHR @ 130.545600 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	522.17	-394.88	127.29
08/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 7.00 SHR @ 134.655300 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	942.57	-637.41	305.16
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 1.00 SHR @ 145.475000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	145.47	-89.50	55.97
	TOTAL FOR ASSET	10,526.83	-9,779.95	746.88
ULTRA PETE CORP CANADA CUSIP NO: 903914109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 135.00 SHR @ 18.1750000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,453.57	-3,037.39	-583.82



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
ULTRATECH INC				
CUSIP NO: 904034105				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 29.3083000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	498.23	-637.60	-139.37
11/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 87.00 SHR @ 23.9732000 MISC .04 COMM .00 ACCOUNT 66-16-206-2433563	2,085.63	-2,838.79	-753.16
	TOTAL FOR ASSET	2,583.86	-3,476.39	-892.53
UMPQUA HLDGS CORP				
CUSIP NO: 904214103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 745.00 SHR @ 12.3745000 MISC .21 COMM .00 ACCOUNT 66-16-206-2025138	9,218.79	-8,748.75	470.04
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 55.00 SHR @ 12.7700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	702.33	-688.95	13.38
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 41.00 SHR @ 16.4600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	674.84	-513.58	161.26
	TOTAL FOR ASSET	10,595.96	-9,951.28	644.68

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNILEVER N V				
NEW NEW YORK SHSADR				
NETHERLANDS				
CUSIP NO: 904784709				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 60.00 SHR @ 38.8550000 MISC .06 COMM .00 ACCOUNT 66-16-206-1244649	2,331.24	-2,205.42	125.82
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 74.00 SHR @ 40.3701000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	2,987.32	-2,860.58	126.74
08/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 113.00 SHR @ 40.0085000 MISC .08 COMM .00 ACCOUNT 66-16-206-1244649	4,520.88	-4,509.42	11.46
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 38.1619000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	572.42	-551.35	21.07
	TOTAL FOR ASSET	10,411.86	-10,126.77	285.09
UNITED BANKSHARES INC WEST VA				
CUSIP NO: 909907107				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17.00 SHR @ 26.5000000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	450.48	-435.37	15.11
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 29.0100000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	435.14	-384.15	50.99



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	885.62	-819.52	66.10
UNITED CONTL HLDGS INC CUSIP NO: 910047109				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 31.8500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	191.09	-186.93	4.16
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 32.0800000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	417.03	-405.02	12.01
	TOTAL FOR ASSET	608.12	-591.95	16.17
UNITED PARCEL SVC INC CL B CUSIP NO: 911312106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 30.00 SHR @ 79.5600000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326676	2,386.74	-2,373.76	12.98
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 58.00 SHR @ 82.6446000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,793.28	-4,573.51	219.77
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 62.00 SHR @ 84.3600000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,230.20	-4,879.55	350.65

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 85.5500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	513.29	-507.47	5.82
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 85.5500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	427.74	-444.58	-16.84
06/28/13	SALE 5.00 SHR DUE TO WASH SALE PURC 62.00 DEFER LOSS OF 16.84 ACCOUNT 66-16-206-2235562	427.74	-427.74	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 12.00 SHR @ 86.1226000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,033.45	-1,014.95	18.50
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 88.5225000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,504.86	-1,513.46	-8.60
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 30.00 SHR @ 88.5225000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	2,655.63	-2,537.37	118.26
	TOTAL FOR ASSET	18,972.93	-18,272.39	700.54
UNITED RENTALS INC CUSIP NO: 911363109 01/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/27 SALE 12.00 SHR @ 42.7400000 MISC .01 COMM .00 ACCOUNT 66-16-206-1039999	512.87	-451.93	60.94



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 72.00 SHR @ 48.6465000 MISC .08 COMM .00 ACCOUNT 66-16-206-1039999	3,502.47	-2,471.87	1,030.60
	TOTAL FOR ASSET	4,015.34	-2,923.80	1,091.54
UNITED STATES TREAS BD DTD 08/16/93 6.250% DUE 08/15/23 CUSIP NO: 912810EQ7				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 106,000.00 PAR @ 140.289000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	148,706.34	-152,341.95	-3,635.61
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 32,000.00 PAR @ 140.546000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	44,974.72	-45,842.58	-867.86
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 51,000.00 PAR @ 141.367000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	72,097.17	-72,733.75	-636.58
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 6,000.00 PAR @ 134.226000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,053.56	-8,473.59	-420.03
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13,000.00 PAR @ 129.382000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	16,819.66	-18,359.45	-1,539.79

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 17,000.00 PAR @ 133.289000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	22,659.13	-24,008.52	-1,349.39
12/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 8,000.00 PAR @ 131.015000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,481.20	-11,298.13	-816.93
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 62,000.00 PAR @ 130.195000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	80,720.90	-87,311.26	-6,590.36
	TOTAL FOR ASSET	404,512.68	-420,369.23	-15,856.55
UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 CUSIP NO: 912810FP8				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 7,000.00 PAR @ 137.414000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	9,618.98	-10,031.70	-412.72
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 2,000.00 PAR @ 137.781000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,755.62	-2,854.06	-98.44
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 3,000.00 PAR @ 138.867000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,166.01	-4,230.54	-64.53

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 1,000.00 PAR @ 123.828125 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,238.28	-1,376.48	-138.20
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 1,000.00 PAR @ 128.796000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,287.96	-1,376.49	-88.53
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 4,000.00 PAR @ 124.296000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,971.84	-5,476.33	-504.49
	TOTAL FOR ASSET	24,038.69	-25,345.60	-1,306.91
UNITED STATES TREAS NT INFLATION INDEX DTD 07/30/04 2.375% DUE 01/15/25 CUSIP NO: 912810FR4				
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 14,626.68 PAR @ 132.882813 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	19,436.35	-20,159.68	-723.33
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9,749.12 PAR @ 134.367188 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	13,099.62	-13,437.79	-338.17
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 1,236.95 PAR @ 120.437500 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	1,489.75	-1,698.03	-208.28
	TOTAL FOR ASSET	34,025.72	-35,295.50	-1,269.78

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE 02/15/38 CUSIP NO: 912810PW2				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 70,000.00 PAR @ 123.906250 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	86,734.38	-90,984.38	-4,250.00
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 21,000.00 PAR @ 124.140000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	26,069.40	-27,173.12	-1,103.72
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 34,000.00 PAR @ 125.277000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	42,594.18	-43,383.13	-788.95
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 2,000.00 PAR @ 117.558000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,351.16	-2,466.25	-115.09
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9,000.00 PAR @ 110.253000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	9,922.77	-11,098.13	-1,175.36
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 12,000.00 PAR @ 114.667000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	13,760.04	-14,797.50	-1,037.46
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 46,000.00 PAR @ 110.167000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	50,676.82	-56,503.73	-5,826.91



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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	232,108.75	-246,406.24	-14,297.49
UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 CUSIP NO: 912810PZ5				
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22,472.73 PAR @ 138.531250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	31,131.76	-32,996.38	-1,864.62
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 18,188.64 PAR @ 140.414063 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	25,539.41	-26,707.79	-1,168.38
04/02/13	SALE 18,188.64 PAR DUE TO WASH SALE PURC 1,072.86 DEFER LOSS OF 68.91 ACCOUNT 66-16-206-1040054	25,539.41	-26,638.88	-1,099.47
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 7,601.93 PAR @ 124.156250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	9,438.27	-11,111.18	-1,672.91
	TOTAL FOR ASSET	91,648.85	-97,454.23	-5,805.38
UNITED STATES TREAS BD DTD 05/17/10 4.375% DUE 05/15/40 CUSIP NO: 912810QH4				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 57,000.00 PAR @ 124.234375 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	70,813.59	-74,573.44	-3,759.85

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 21,000.00 PAR @ 124.437500 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	26,131.88	-27,307.97	-1,176.09
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 26,000.00 PAR @ 125.703125 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	32,682.81	-33,226.17	-543.36
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 1,000.00 PAR @ 117.773000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,177.73	-1,236.09	-58.36
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8,000.00 PAR @ 110.085000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,806.80	-9,888.75	-1,081.95
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 9,000.00 PAR @ 114.593750 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,313.44	-11,124.85	-811.41
12/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 3,000.00 PAR @ 110.828125 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,324.84	-3,708.28	-383.44
12/13/13	SALE 3,000.00 PAR DUE TO WASH SALE PURC 1,000.00 DEFER LOSS OF 127.81 ACCOUNT 66-16-206-1039791	3,324.84	-3,580.47	-255.63



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 35,000.00 PAR @ 109.996000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	38,498.60	-43,096.12	-4,597.52
	TOTAL FOR ASSET	195,074.53	-207,742.14	-12,667.61
UNITED STATES TREAS BD DTD 08/15/11 3.750% DUE 08/15/41 CUSIP NO: 912810QS0				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 22,000.00 PAR @ 111.937000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	24,626.14	-26,576.89	-1,950.75
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 7,000.00 PAR @ 112.113000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	7,847.91	-8,404.44	-556.53
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 10,000.00 PAR @ 113.382000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	11,338.20	-11,762.50	-424.30
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 1,000.00 PAR @ 106.085000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,060.85	-1,176.25	-115.40
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 3,000.00 PAR @ 98.8280000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,964.84	-3,528.75	-563.91

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 4,000.00 PAR @ 103.046000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,121.84	-4,705.00	-583.16
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 14,000.00 PAR @ 98.6400000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	13,809.60	-15,605.73	-1,796.13
	TOTAL FOR ASSET	65,769.38	-71,759.56	-5,990.18
UNITED STATES TREAS NT DTD 12/02/13 0.250% DUE 11/30/15 CUSIP NO: 912828A26				
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 79,000.00 PAR @ 99.8593750 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	78,888.91	-78,937.59	-48.68
UNITED STATES TREAS NT DTD 02/17/04 4.000% DUE 02/15/14 CUSIP NO: 912828CA6				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 73,000.00 PAR @ 103.828125 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	75,794.53	-78,579.84	-2,785.31
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22,000.00 PAR @ 103.734000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	22,821.48	-23,606.17	-784.69
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 37,000.00 PAR @ 103.605000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	38,333.85	-39,631.69	-1,297.84



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 2,000.00 PAR @ 102.386000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,047.72	-2,127.96	-80.24
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9,000.00 PAR @ 101.656000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	9,149.04	-9,543.25	-394.21
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 13,000.00 PAR @ 101.214000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	13,157.82	-13,620.04	-462.22
11/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 17,000.00 PAR @ 101.121000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	17,190.57	-17,810.82	-620.25
12/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 32,000.00 PAR @ 100.792969 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	32,253.75	-33,526.25	-1,272.50
	TOTAL FOR ASSET	210,748.76	-218,446.02	-7,697.26
UNITED STATES TREAS NT DTD 08/16/04 4.250% DUE 08/15/14 CUSIP NO: 912828CT5				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 64,000.00 PAR @ 106.031000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	67,859.84	-70,345.82	-2,485.98

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19,000.00 PAR @ 105.941000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	20,128.79	-20,807.97	-679.18
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 31,000.00 PAR @ 105.828000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	32,806.68	-33,891.54	-1,084.86
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 2,000.00 PAR @ 104.531000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,090.62	-2,173.90	-83.28
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8,000.00 PAR @ 103.769000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,301.52	-8,661.54	-360.02
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 12,000.00 PAR @ 103.335000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	12,400.20	-12,839.06	-438.86
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 42,000.00 PAR @ 102.710000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	43,138.20	-44,936.73	-1,798.53
	TOTAL FOR ASSET	186,725.85	-193,656.56	-6,930.71
UNITED STATES TREAS NT DTD 08/15/06 4.875% DUE 08/15/16 CUSIP NO: 912828FQ8 02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 84,000.00 PAR @ 115.093750 MISC .00 COMM .00	96,678.75	-99,460.71	-2,781.96



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039791			
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 24,000.00 PAR @ 115.050000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	27,612.00	-28,310.63	-698.63
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 42,000.00 PAR @ 115.128000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	48,353.76	-49,517.84	-1,164.08
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 3,000.00 PAR @ 112.804000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,384.12	-3,521.19	-137.07
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11,000.00 PAR @ 111.585000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	12,274.35	-12,835.61	-561.26
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 14,000.00 PAR @ 112.125000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	15,697.50	-16,264.06	-566.56
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 55,000.00 PAR @ 111.539000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	61,346.45	-63,894.54	-2,548.09
	TOTAL FOR ASSET	265,346.93	-273,804.58	-8,457.65

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE 05/15/18 CUSIP NO: 912828HZ6				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 78,000.00 PAR @ 115.140000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	89,809.20	-90,842.15	-1,032.95
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 25,000.00 PAR @ 115.210000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	28,802.50	-29,066.71	-264.21
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 37,000.00 PAR @ 115.570000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	42,760.90	-42,978.91	-218.01
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 1,000.00 PAR @ 112.070000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,120.70	-1,159.38	-38.68
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11,000.00 PAR @ 110.359000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	12,139.49	-12,753.13	-613.64
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 12,000.00 PAR @ 112.136000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	13,456.32	-13,912.50	-456.18
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 51,000.00 PAR @ 111.179000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	56,701.29	-59,010.06	-2,308.77



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	244,790.40	-249,722.84	-4,932.44
UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE 05/31/13 CUSIP NO: 912828JB7				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 34,000.00 PAR @ 100.996000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	34,338.64	-35,505.84	-1,167.20
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11,000.00 PAR @ 100.898000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	11,098.78	-11,457.60	-358.82
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16,000.00 PAR @ 100.796000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	16,127.36	-16,634.66	-507.30
05/31/13	PROCEEDS MATURITY 33,000.000 ACCOUNT 66-16-206-1039791	33,000.00	-33,659.65	-659.65
	TOTAL FOR ASSET	94,564.78	-97,257.75	-2,692.97
UNITED STATES TREAS NT DTD 03/31/09 1.750% DUE 03/31/14 CUSIP NO: 912828KJ8				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 117,000.00 PAR @ 101.746094 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	119,042.93	-120,536.10	-1,493.17
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 43,000.00 PAR @ 101.714000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	43,737.02	-44,226.17	-489.15

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 55,000.00 PAR @ 101.664063 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	55,915.23	-56,543.83	-628.60
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 2,000.00 PAR @ 101.195000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	2,023.90	-2,053.90	-30.00
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16,000.00 PAR @ 100.914000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	16,146.24	-16,388.02	-241.78
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 18,000.00 PAR @ 100.718000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	18,129.24	-18,374.06	-244.82
12/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 80,000.00 PAR @ 100.527344 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	80,421.88	-81,662.50	-1,240.62
	TOTAL FOR ASSET	335,416.44	-339,784.58	-4,368.14
UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE 05/31/14 CUSIP NO: 912828KV1 02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 127,000.00 PAR @ 102.628000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	130,337.56	-132,656.79	-2,319.23



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 45,000.00 PAR @ 102.582000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	46,161.90	-46,926.56	-764.66
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 59,000.00 PAR @ 102.523438 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	60,488.83	-61,463.86	-975.03
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 3,000.00 PAR @ 101.894000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,056.82	-3,116.94	-60.12
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19,000.00 PAR @ 101.519000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	19,288.61	-19,675.97	-387.36
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 18,000.00 PAR @ 101.289000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	18,232.02	-18,556.17	-324.15
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 87,000.00 PAR @ 100.972656 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	87,846.21	-89,664.18	-1,817.97
	TOTAL FOR ASSET	365,411.95	-372,060.47	-6,648.52
UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE 09/30/14 CUSIP NO: 912828LQ1				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 55,000.00 PAR @ 103.464844 MISC .00 COMM .00	56,905.66	-57,915.24	-1,009.58

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1039791			
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 18,000.00 PAR @ 103.429000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	18,617.22	-18,920.39	-303.17
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28,000.00 PAR @ 103.378000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	28,945.84	-29,394.61	-448.77
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 1,000.00 PAR @ 102.691000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,026.91	-1,047.81	-20.90
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8,000.00 PAR @ 102.304000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,184.32	-8,349.36	-165.04
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 9,000.00 PAR @ 102.085000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	9,187.65	-9,355.77	-168.12
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 36,000.00 PAR @ 101.738000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	36,625.68	-37,423.08	-797.40
	TOTAL FOR ASSET	159,493.28	-162,406.26	-2,912.98



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNITED STATES TREAS NT DTD 02/16/10 3.625% DUE 02/15/20 CUSIP NO: 912828MP2				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 51,000.00 PAR @ 115.203125 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	58,753.59	-59,584.63	-831.04
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 15,000.00 PAR @ 115.371000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	17,305.65	-17,316.80	-11.15
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 26,000.00 PAR @ 116.031250 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	30,168.13	-29,973.90	194.23
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 1,000.00 PAR @ 111.558000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,115.58	-1,149.22	-33.64
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6,000.00 PAR @ 109.027000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	6,541.62	-6,895.31	-353.69
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 8,000.00 PAR @ 111.773438 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,941.88	-9,193.75	-251.87
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 35,000.00 PAR @ 110.097000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	38,533.95	-40,140.48	-1,606.53

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	161,360.40	-164,254.09	-2,893.69
UNITED STATES TREAS NT DTD 03/31/10 2.500% DUE 03/31/15 CUSIP NO: 912828MW7				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 47,000.00 PAR @ 104.687000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	49,202.89	-50,018.68	-815.79
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 16,000.00 PAR @ 104.656000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	16,744.96	-16,997.44	-252.48
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 23,000.00 PAR @ 104.636000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	24,066.28	-24,402.06	-335.78
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 1,000.00 PAR @ 103.796000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,037.96	-1,058.82	-20.86
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 7,000.00 PAR @ 103.371000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	7,235.97	-7,383.02	-147.05
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 7,000.00 PAR @ 103.261000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	7,228.27	-7,361.48	-133.21

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 31,000.00 PAR @ 102.925000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	31,906.75	-32,600.84	-694.09
	TOTAL FOR ASSET	137,423.08	-139,822.34	-2,399.26
UNITED STATES TREAS BD DTD 11/15/10 2.625% DUE 11/15/20 CUSIP NO: 912828PC8				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 66,000.00 PAR @ 107.898438 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	71,212.97	-72,255.60	-1,042.63
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 25,000.00 PAR @ 108.109000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	27,027.25	-26,852.20	175.05
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 31,000.00 PAR @ 108.812500 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	33,731.88	-33,139.06	592.82
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 1,000.00 PAR @ 104.273000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,042.73	-1,066.25	-23.52
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9,000.00 PAR @ 101.734375 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	9,156.09	-9,596.25	-440.16

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 9,000.00 PAR @ 104.707000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	9,423.63	-9,596.25	-172.62
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 45,000.00 PAR @ 102.949219 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	46,327.15	-47,900.32	-1,573.17
	TOTAL FOR ASSET	197,921.70	-200,405.93	-2,484.23
UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 CUSIP NO: 912828RR3				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 10,000.00 PAR @ 101.808000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,180.80	-10,335.62	-154.82
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 4,000.00 PAR @ 102.046875 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,081.88	-4,051.80	30.08
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 4,000.00 PAR @ 102.773000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	4,110.92	-4,022.89	88.03
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 1,000.00 PAR @ 98.3125000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	983.13	-999.18	-16.05



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 2,000.00 PAR @ 97.7343750 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	1,954.69	-2,074.38	-119.69
09/13/13	SALE 1,000.00 PAR DUE TO WASH SALE PURC 7,000.00 DEFER LOSS OF 46.13 ACCOUNT 66-16-206-1039791	953.05	-953.05	
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 1,000.00 PAR @ 95.3046880 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	953.05	-999.18	-46.13
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 2,000.00 PAR @ 98.5660000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,971.32	-1,998.36	-27.04
11/21/13	SALE 2,000.00 PAR DUE TO WASH SALE PURC 55,000.00 DEFER LOSS OF 27.04 ACCOUNT 66-16-206-1039791	1,971.32	-1,971.32	
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 7,000.00 PAR @ 96.7031250 COMM/FEES .00 DEFER LOSS OF 198.98 ACCOUNT 66-16-206-1039791	6,769.22	-6,769.22	
	TOTAL FOR ASSET	33,929.38	-34,175.00	-245.62
UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/28/19 CUSIP NO: 912828SH4				
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 27,000.00 PAR @ 101.597000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	27,431.19	-27,468.60	-37.41

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 17,000.00 PAR @ 102.093750 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	17,355.94	-16,933.59	422.35
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 4,000.00 PAR @ 98.0620000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	3,922.48	-4,012.21	-89.73
08/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 83,000.00 PAR @ 99.0781250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	82,234.84	-82,675.78	-440.94
	TOTAL FOR ASSET	130,944.45	-131,090.18	-145.73
UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 CUSIP NO: 912828TE0				
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 43,960.40 PAR @ 107.929688 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	47,446.32	-48,140.56	-694.24
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 30,965.90 PAR @ 109.085938 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	33,779.45	-33,890.36	-110.91
04/02/13	SALE 30,965.90 PAR DUE TO WASH SALE PURC 1,001.65 DEFER LOSS OF 3.59 ACCOUNT 66-16-206-1040054	33,779.45	-33,886.77	-107.32



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 6,070.50 PAR @ 96.6718750 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	5,868.47	-6,639.57	-771.10
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 13,180.83 PAR @ 99.1875000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	13,073.74	-14,407.22	-1,333.48
	TOTAL FOR ASSET	133,947.43	-136,964.48	-3,017.05
UNITED STATES TREAS NT DTD 08/15/12 0.250% DUE 08/15/15 CUSIP NO: 912828TK6				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 60,000.00 PAR @ 99.7421880 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	59,845.31	-59,904.25	-58.94
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 19,000.00 PAR @ 99.7890630 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	18,959.92	-18,969.64	-9.72
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 30,000.00 PAR @ 99.8710940 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	29,961.33	-29,952.05	9.28
07/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 1,000.00 PAR @ 99.6670000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	996.67	-998.40	-1.73

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8,000.00 PAR @ 99.6280000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	7,970.24	-7,978.92	-8.68
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 11,000.00 PAR @ 99.9370000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,993.07	-10,959.61	33.46
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 41,000.00 PAR @ 99.9570000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	40,982.37	-40,852.70	129.67
	TOTAL FOR ASSET	169,708.91	-169,615.57	93.34
UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 CUSIP NO: 912828TW0				
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 96,000.00 PAR @ 99.8515630 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	95,857.50	-96,382.50	-525.00
03/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 102,000.00 PAR @ 100.308250 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	102,314.42	-102,406.41	-91.99
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 56,000.00 PAR @ 100.203125 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	56,113.75	-56,223.12	-109.37



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/06 SALE 86,000.00 PAR @ 100.089840 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	86,077.26	-86,300.07	-222.81
04/02/13	SALE 56,000.00 PAR DUE TO WASH SALE PURC 1,000.00 DEFER LOSS OF 1.95 ACCOUNT 66-16-206-1040054	56,113.75	-56,221.17	-107.42
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 4,000.00 PAR @ 97.6328130 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	3,905.31	-4,016.10	-110.79
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 9,000.00 PAR @ 98.4453130 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	8,860.08	-9,031.19	-171.11
	TOTAL FOR ASSET	409,242.07	-410,580.56	-1,338.49
UNITED STATES TREAS NT DTD 11/30/12 1.000% DUE 11/30/19 CUSIP NO: 912828UB4				
02/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/12 SALE 12,000.00 PAR @ 97.8280000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	11,739.36	-11,775.55	-36.19
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 4,000.00 PAR @ 98.0620000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,922.48	-3,925.22	-2.74

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 7,000.00 PAR @ 98.6910000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	6,908.37	-6,871.81	36.56
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 2,000.00 PAR @ 93.4530000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	1,869.06	-1,962.50	-93.44
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 1,000.00 PAR @ 96.0930000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	960.93	-981.25	-20.32
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 9,000.00 PAR @ 94.9530000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,545.77	-8,831.25	-285.48
	TOTAL FOR ASSET	33,945.97	-34,347.58	-401.61
UNITED STATES TREAS NT DTD 12/31/12 1.125% DUE 12/31/19 CUSIP NO: 912828UF5				
02/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 33,000.00 PAR @ 98.7343750 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	32,582.35	-32,690.63	-108.28
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 26,000.00 PAR @ 99.3780000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	25,838.28	-25,756.25	82.03



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 3,000.00 PAR @ 94.7890000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	2,843.67	-2,978.99	-135.32
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 5,000.00 PAR @ 95.7300000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	4,786.50	-4,953.12	-166.62
	TOTAL FOR ASSET	66,050.80	-66,378.99	-328.19
UNITED STATES TREAS NT DTD 02/15/13 0.375% DUE 02/15/16 CUSIP NO: 912828UM0				
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 32,000.00 PAR @ 100.054000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	32,017.28	-32,030.00	-12.72
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10,000.00 PAR @ 99.3750000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	9,937.50	-10,009.37	-71.87
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 11,000.00 PAR @ 99.9450000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,993.95	-11,010.31	-16.36
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 46,000.00 PAR @ 100.003906 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	46,001.80	-46,043.13	-41.33
	TOTAL FOR ASSET	98,950.53	-99,092.81	-142.28

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNITED STATES TREAS NT DTD 02/15/13 2.000% DUE 02/15/23 CUSIP NO: 912828UN8				
03/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 9,000.00 PAR @ 100.917000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	9,082.53	-9,119.57	-37.04
03/07/13	SALE 9,000.00 PAR DUE TO WASH SALE PURC 45,000.00 DEFER LOSS OF 37.04 ACCOUNT 66-16-206-1040054	9,082.53	-9,082.53	
07/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 5,000.00 PAR @ 94.5150000 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	4,725.75	-5,066.43	-340.68
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/12 SALE 8,000.00 PAR @ 95.3203130 MISC .00 COMM .00 ACCOUNT 66-16-206-1040054	7,625.63	-8,106.28	-480.65
	TOTAL FOR ASSET	30,516.44	-31,374.81	-858.37
UNITED STATES TREAS NT DTD 05/15/13 1.750% DUE 05/15/23 CUSIP NO: 912828VB3				
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4,000.00 PAR @ 90.2500000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,610.00	-3,925.16	-315.16
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 6,000.00 PAR @ 93.5937500 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	5,615.63	-5,887.73	-272.10



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 24,000.00 PAR @ 91.3710940 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	21,929.06	-22,758.71	-829.65
	TOTAL FOR ASSET	31,154.69	-32,571.60	-1,416.91
UNITED STATES TREAS NT DTD 06/17/13 0.500% DUE 06/15/16 CUSIP NO: 912828VG2				
09/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6,000.00 PAR @ 99.2730000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	5,956.38	-5,974.92	-18.54
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 8,000.00 PAR @ 100.046000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	8,003.68	-7,966.56	37.12
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 34,000.00 PAR @ 100.085000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	34,028.90	-33,857.88	171.02
	TOTAL FOR ASSET	47,988.96	-47,799.36	189.60
UNITED STATES TREAS NT DTD 09/30/13 2.000% DUE 09/30/20 CUSIP NO: 912828VZ0				
10/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 3,000.00 PAR @ 100.625000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	3,018.75	-2,996.25	22.50

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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 11,000.00 PAR @ 99.0000000 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	10,890.00	-10,986.25	-96.25
	TOTAL FOR ASSET	13,908.75	-13,982.50	-73.75
UNITED STATES TREAS NT DTD 10/31/13 1.250% DUE 10/31/18 CUSIP NO: 912828WD8				
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 29,000.00 PAR @ 98.9453130 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	28,694.14	-28,905.41	-211.27
UNITED STATES TREAS NT DTD 11/15/13 0.625% DUE 11/15/16 CUSIP NO: 912828WF3				
12/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/17 SALE 56,000.00 PAR @ 100.015625 MISC .00 COMM .00 ACCOUNT 66-16-206-1039791	56,008.75	-56,131.25	-122.50
UNITED STATIONERS INC CUSIP NO: 913004107				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 15.00 SHR @ 37.0045000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	555.05	-482.08	72.97
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 40.5900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433555	487.07	-385.66	101.41
	TOTAL FOR ASSET	1,042.12	-867.74	174.38



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
UNITED TECHNOLOGIES CORP				
CUSIP NO: 913017109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 34.00 SHR @ 85.5300000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	2,907.95	-2,743.24	164.71
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 11.00 SHR @ 85.5986000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	941.56	-885.01	56.55
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 74.00 SHR @ 88.8557000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	6,575.17	-5,905.40	669.77
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22.00 SHR @ 88.8557000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,954.78	-1,747.46	207.32
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 80.00 SHR @ 91.0000000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	7,279.83	-6,354.40	925.43
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 21.00 SHR @ 91.2043000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,915.25	-1,668.03	247.22
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 93.9268000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	751.40	-746.66	4.74

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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 1.00 SHR @ 93.9268000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	93.92	-79.43	14.49
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 12.00 SHR @ 102.952500 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,235.41	-1,119.99	115.42
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9.00 SHR @ 108.583800 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	977.24	-710.81	266.43
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 36.00 SHR @ 108.583800 MISC .07 COMM .00 ACCOUNT 66-16-206-2326676	3,908.95	-3,359.97	548.98
	TOTAL FOR ASSET	28,541.46	-25,320.40	3,221.06
UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 44.00 SHR @ 52.9300000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,328.86	-2,092.57	236.29
02/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 27.00 SHR @ 56.6984000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,530.82	-1,219.59	311.23



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/05 SALE 16.00 SHR @ 56.4171000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	902.65	-692.72	209.93
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 37.00 SHR @ 56.5500000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,092.30	-1,578.79	513.51
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 58.2805000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	1,923.21	-1,408.11	515.10
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 8.00 SHR @ 70.5500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	564.39	-341.36	223.03
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 70.4008000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,407.99	-1,075.33	332.66
	TOTAL FOR ASSET	10,750.22	-8,408.47	2,341.75
URBAN OUTFITTERS INC CUSIP NO: 917047102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 26.00 SHR @ 41.8200000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,087.30	-948.22	139.08
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22.00 SHR @ 40.5100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	891.20	-802.34	88.86

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 23.00 SHR @ 41.6000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	956.77	-837.25	119.52
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 41.2400000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	247.43	-239.44	7.99
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 38.3005000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	574.50	-587.93	-13.43
10/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 25.00 SHR @ 36.3009000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	907.51	-734.91	172.60
11/25/13	SALE 4.00 SHR DUE TO WASH SALE PURC 32.00 DEFER LOSS OF 0.20 ACCOUNT 66-16-206-2326650	145.20	-145.20	
	TOTAL FOR ASSET	4,809.91	-4,295.29	514.62
V F CORP CUSIP NO: 918204108				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 6.00 SHR @ 153.230000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	919.36	-1,014.54	-95.18
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 6.00 SHR @ 153.230000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	919.36	-958.14	-38.78



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 10.00 SHR @ 160.130000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,601.26	-1,690.90	-89.64
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 5.00 SHR @ 160.130000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	800.63	-788.44	12.19
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 10.00 SHR @ 164.479000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,644.75	-1,690.90	-46.15
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 5.00 SHR @ 164.479000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	822.38	-773.42	48.96
03/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 24.00 SHR @ 167.591800 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	4,022.11	-3,291.34	730.77
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 193.540000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	774.14	-676.36	97.78
	TOTAL FOR ASSET	11,503.99	-10,884.04	619.95
VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA CUSIP NO: 91911K102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 34.00 SHR @ 63.3150000 MISC .05 COMM .00	2,152.66	-1,952.14	200.52

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2326650			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 31.00 SHR @ 65.0320000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,015.94	-1,758.01	257.93
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 33.00 SHR @ 69.8500000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,304.99	-1,871.43	433.56
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 26.00 SHR @ 74.2725000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,931.04	-1,282.99	648.05
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 13.00 SHR @ 75.9831000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	987.76	-491.50	496.26
05/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 25.00 SHR @ 82.7731000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	2,069.29	-857.42	1,211.87
05/31/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/28 SALE 29.00 SHR @ 94.3862000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326650	2,737.15	-831.59	1,905.56
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 100.080000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,000.78	-928.40	72.38



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 5.00 SHR @ 112.690500 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	563.44	-140.48	422.96
11/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/29 SALE 5.00 SHR @ 110.573800 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	552.86	-140.48	412.38
	TOTAL FOR ASSET	16,315.91	-10,254.44	6,061.47
VALERO ENERGY CORP NEW CUSIP NO: 91913Y100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 60.00 SHR @ 36.5050000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,190.25	-1,905.54	284.71
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 44.00 SHR @ 45.2246000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	1,989.83	-1,394.03	595.80
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 46.00 SHR @ 47.9200000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,204.27	-1,450.74	753.53
03/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/11 SALE 117.00 SHR @ 44.2809000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326668	5,180.75	-3,605.27	1,575.48
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 7.00 SHR @ 44.6601000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	312.61	-205.34	107.27

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 30.00 SHR @ 40.6503000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,219.48	-864.71	354.77
05/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 87.00 SHR @ 38.8462000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326668	3,379.54	-2,298.01	1,081.53
	TOTAL FOR ASSET	16,476.73	-11,723.64	4,753.09
VALUECLICK INC CUSIP NO: 92046N102				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 32.00 SHR @ 27.2110000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	870.73	-644.28	226.45
04/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/17 SALE 90.00 SHR @ 29.0025000 MISC .06 COMM .00 ACCOUNT 66-16-206-2433555	2,610.17	-1,812.03	798.14
05/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 50.00 SHR @ 31.0388000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,551.91	-1,006.68	545.23
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 45.00 SHR @ 25.0906000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	1,129.06	-906.02	223.04
	TOTAL FOR ASSET	6,161.87	-4,369.01	1,792.86



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VANTIV INC				
CL A COM				
CUSIP NO: 92210H105				
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM	155.93	-155.93	
	06/13 SALE 6.00 SHR @ 25.9900000			
	COMM/FEES .01 DEFER LOSS OF 3.25			
	ACCOUNT 66-16-206-2326650			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	891.31	-891.97	-.66
	09/12 SALE 33.00 SHR @ 27.0100000			
	COMM/FEES .02 DEFER LOSS OF 1.71			
	ACCOUNT 66-16-206-2326650			
09/24/13	SALE 9.00 SHR DUE TO WASH SALE	243.08	-243.08	
	PURC 28.00 DEFER LOSS OF 0.70			
	ACCOUNT 66-16-206-2326650			
	TOTAL FOR ASSET	1,290.32	-1,290.98	-.66
VENTAS INC				
CUSIP NO: 92276F100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	782.51	-767.20	15.31
	01/16 SALE 12.00 SHR @ 65.2110000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM	834.34	-765.51	68.83
	02/21 SALE 12.00 SHR @ 69.5300000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	501.18	-444.57	56.61
	03/05 SALE 7.00 SHR @ 71.6001000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2326668			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 71.4305000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	71.43	-63.51	7.92
06/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 40.00 SHR @ 70.8010000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326668	2,831.99	-3,009.07	-177.08
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 69.0016000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	137.99	-126.48	11.51
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 9.00 SHR @ 60.9200000 COMM/FEES .01 DEFER LOSS OF 32.30 ACCOUNT 66-16-206-2326668	548.27	-548.27	
11/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 12.00 SHR @ 60.5477000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	726.56	-774.10	-47.54
11/25/13	SALE 12.00 SHR DUE TO WASH SALE PURC 19.00 DEFER LOSS OF 47.54 ACCOUNT 66-16-206-2326668	726.56	-726.56	
	TOTAL FOR ASSET	7,160.83	-7,225.27	-64.44
VERA BRADLEY INC CUSIP NO: 92335C106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 103.00 SHR @ 23.2100000 MISC .06 COMM .00 ACCOUNT 66-16-206-1039999	2,390.57	-2,994.84	-604.27



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VERISIGN INC				
CUSIP NO: 92343E102				
01/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/02 SALE 29.00 SHR @ 39.3916000 COMM/FEES .03 DEFER LOSS OF 162.51 ACCOUNT 66-16-206-2326650	1,142.33	-1,142.33	
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 66.00 SHR @ 38.9900000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,573.28	-2,969.63	-396.35
02/01/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/29 SALE 45.00 SHR @ 42.7983000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,925.88	-2,024.75	-98.87
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 57.00 SHR @ 45.4100000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,588.31	-2,564.68	23.63
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 54.00 SHR @ 46.5900000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	2,515.80	-2,429.70	86.10
04/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/16 SALE 17.00 SHR @ 46.0726000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	783.22	-764.90	18.32
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 45.3000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	543.59	-539.93	3.66

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 38.00 SHR @ 49.9500000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,898.06	-1,693.90	204.16
12/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/11 SALE 19.00 SHR @ 56.2624000 COMM/FEES .02 DEFER LOSS OF 10.23 ACCOUNT 66-16-206-2326650	1,068.97	-1,068.97	
12/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/12 SALE 23.00 SHR @ 56.4301000 COMM/FEES .02 DEFER LOSS OF 8.53 ACCOUNT 66-16-206-2326650	1,297.87	-1,297.87	
	TOTAL FOR ASSET	16,337.31	-16,496.66	-159.35
VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 124.00 SHR @ 41.8801000 MISC .12 COMM .00 ACCOUNT 66-16-206-2235562	5,193.01	-5,564.56	-371.55
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 235.00 SHR @ 44.9343000 MISC .23 COMM .00 ACCOUNT 66-16-206-2235562	10,559.33	-10,545.75	13.58
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 233.00 SHR @ 47.6757000 MISC .25 COMM .00 ACCOUNT 66-16-206-2235562	11,108.19	-10,455.99	652.20
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 28.00 SHR @ 50.1100000 MISC .03 COMM .00 ACCOUNT 66-16-206-2235562	1,403.05	-1,338.11	64.94



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 114.00 SHR @ 50.0187000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	5,702.03	-5,448.01	254.02
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 81.00 SHR @ 46.7934000 MISC .07 COMM .00 ACCOUNT 66-16-206-2235562	3,790.20	-3,870.96	-80.76
09/30/13	SALE 81.00 SHR DUE TO WASH SALE PURC 203.00 DEFER LOSS OF 80.76 ACCOUNT 66-16-206-2235562	3,790.20	-3,790.20	
	TOTAL FOR ASSET	41,546.01	-41,013.58	532.43
VERISK ANALYTICS INC CL A COM CUSIP NO: 92345Y106				
01/14/13	MERRILL LYNCH;PIERCE,FENNER & SM 01/09 SALE 78.00 SHR @ 53.9100000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326643	4,204.88	-4,012.04	192.84
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 138.00 SHR @ 54.3235000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326643	7,496.47	-7,098.22	398.25
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 193.00 SHR @ 53.8285000 MISC .24 COMM .00 ACCOUNT 66-16-206-2326643	10,388.66	-10,642.67	-254.01
03/05/13	SALE 179.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 43.36 ACCOUNT 66-16-206-2326643	9,635.08	-9,879.20	-244.12

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01/01/13 THROUGH 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 202.00 SHR @ 59.2601000 MISC .27 COMM .00 ACCOUNT 66-16-206-2326643	11,970.26	-10,619.74	1,350.52
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 102.00 SHR @ 60.8942000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,211.07	-5,157.23	1,053.84
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 26.00 SHR @ 58.5800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,523.05	-1,310.85	212.20
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 20.00 SHR @ 61.6048000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,232.07	-1,008.35	223.72
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 94.00 SHR @ 64.9980000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326643	6,109.71	-4,671.11	1,438.60
	TOTAL FOR ASSET	58,771.25	-54,399.41	4,371.84
VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 31.00 SHR @ 46.8000000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,450.76	-1,718.33	-267.57
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 28.00 SHR @ 45.4500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,272.57	-1,542.66	-270.09



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 27.00 SHR @ 47.4512000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,281.15	-1,369.98	-88.83
05/06/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 16.00 SHR @ 77.7337000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,243.71	-811.84	431.87
05/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 10.00 SHR @ 80.8903000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	808.88	-507.40	301.48
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 8.00 SHR @ 81.1990000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	649.58	-667.80	-18.22
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 19.00 SHR @ 82.3201000 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,564.06	-1,586.04	-21.98
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 7.00 SHR @ 82.3201000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	576.23	-355.18	221.05
07/25/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/22 SALE 12.00 SHR @ 87.5476000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,050.55	-560.13	490.42

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 12.00 SHR @ 81.9255000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	983.09	-555.70	427.39
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 15.00 SHR @ 76.6248000 COMM/FEES .02 DEFER LOSS OF 102.78 ACCOUNT 66-16-206-1979830	1,149.35	-1,149.35	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 113.00 SHR @ 80.6574000 COMM/FEES .15 DEFER LOSS OF 370.01 ACCOUNT 66-16-206-1979830	9,114.13	-9,114.13	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 11.00 SHR @ 80.6574000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	887.22	-499.58	387.64
11/04/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/30 SALE 9.00 SHR @ 71.9596000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	647.63	-402.06	245.57
	TOTAL FOR ASSET	22,678.91	-20,840.18	1,838.73
VIACOM INC CL B COM CUSIP NO: 92553P201 01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 34.00 SHR @ 57.4810000 MISC .05 COMM .00 ACCOUNT 66-16-206-2326676	1,954.30	-1,761.54	192.76



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 85.00 SHR @ 58.4440000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	4,967.62	-4,403.85	563.77
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 82.00 SHR @ 61.2200000 MISC .12 COMM .00 ACCOUNT 66-16-206-2326676	5,019.92	-4,248.05	771.87
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 65.6600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	262.63	-206.50	56.13
08/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 111.00 SHR @ 79.7240000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	8,849.21	-5,463.46	3,385.75
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 11.00 SHR @ 78.8732000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	867.59	-521.27	346.32
09/09/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 118.00 SHR @ 80.8163000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	9,536.16	-5,591.82	3,944.34
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 17.00 SHR @ 82.9000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	1,409.28	-805.60	603.68

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 69.00 SHR @ 83.0627000 MISC .10 COMM .00 ACCOUNT 66-16-206-2326676	5,731.23	-3,269.79	2,461.44
10/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 105.00 SHR @ 82.5055000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	8,662.93	-4,975.78	3,687.15
	TOTAL FOR ASSET	47,260.87	-31,247.66	16,013.21
VISA INC CL A COM CUSIP NO: 92826C839				
01/11/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/08 SALE 139.00 SHR @ 157.431400 MISC .49 COMM .00 ACCOUNT 66-16-206-1979830	21,882.47	-19,985.42	1,897.05
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 19.00 SHR @ 161.490000 MISC .07 COMM .00 ACCOUNT 66-16-206-2326643	3,068.24	-2,731.82	336.42
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 38.00 SHR @ 161.490000 MISC .14 COMM .00 ACCOUNT 66-16-206-1979830	6,136.48	-5,463.64	672.84
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 68.00 SHR @ 160.125000 MISC .25 COMM .00 ACCOUNT 66-16-206-2326643	10,888.25	-9,777.04	1,111.21



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 73.00 SHR @ 160.125000 MISC .26 COMM .00 ACCOUNT 66-16-206-1979830	11,688.87	-10,036.11	1,652.76
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 87.00 SHR @ 157.169000 MISC .31 COMM .00 ACCOUNT 66-16-206-2326643	13,673.40	-12,508.86	1,164.54
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 82.00 SHR @ 157.169000 MISC .29 COMM .00 ACCOUNT 66-16-206-1979830	12,887.57	-7,842.69	5,044.88
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 90.00 SHR @ 160.559000 MISC .32 COMM .00 ACCOUNT 66-16-206-2326643	14,449.99	-13,561.46	888.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 78.00 SHR @ 160.559000 MISC .28 COMM .00 ACCOUNT 66-16-206-1979830	12,523.32	-7,286.16	5,237.16
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 47.00 SHR @ 162.603600 MISC .17 COMM .00 ACCOUNT 66-16-206-2326643	7,642.20	-5,743.99	1,898.21
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 45.00 SHR @ 162.603600 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	7,317.00	-4,203.55	3,113.45

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 1.00 SHR @ 178.968200 MISC .00 COMM .00 ACCOUNT 66-16-206-1979830	178.97	-93.41	85.56
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 17.00 SHR @ 180.514300 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	3,068.69	-1,588.01	1,480.68
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 12.00 SHR @ 180.514300 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,166.13	-1,466.55	699.58
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 9.00 SHR @ 173.753900 MISC .03 COMM .00 ACCOUNT 66-16-206-1979830	1,563.76	-840.71	723.05
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 13.00 SHR @ 173.753900 MISC .04 COMM .00 ACCOUNT 66-16-206-2326643	2,258.76	-1,588.76	670.00
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 43.00 SHR @ 186.680000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	8,027.10	-5,255.14	2,771.96
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 53.00 SHR @ 186.680000 MISC .17 COMM .00 ACCOUNT 66-16-206-1979830	9,893.86	-4,950.86	4,943.00
	TOTAL FOR ASSET	149,315.06	-114,924.18	34,390.88



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VITAMIN SHOPPE INC				
CUSIP NO: 92849E101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 87.00 SHR @ 55.1100000 MISC .11 COMM .00 ACCOUNT 66-16-206-1039999	4,794.46	-4,344.03	450.43
VMWARE INC				
CL A COM				
CUSIP NO: 928563402				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 16.00 SHR @ 94.0900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326643	1,505.41	-1,407.42	97.99
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 87.00 SHR @ 97.3475000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	8,469.04	-7,652.86	816.18
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 87.00 SHR @ 71.3946000 MISC .14 COMM .00 ACCOUNT 66-16-206-2326643	6,211.19	-7,652.86	-1,441.67
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 106.00 SHR @ 74.9860000 MISC .19 COMM .00 ACCOUNT 66-16-206-2326643	7,948.33	-9,074.00	-1,125.67
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 51.00 SHR @ 78.4300000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326643	3,999.84	-4,208.80	-208.96

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 5.00 SHR @ 70.7996000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	353.99	-388.07	-34.08
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 19.00 SHR @ 70.0606000 MISC .02 COMM .00 ACCOUNT 66-16-206-1979830	1,331.13	-1,474.68	-143.55
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 13.00 SHR @ 70.0606000 COMM/FEES .02 DEFER LOSS OF 162.06 ACCOUNT 66-16-206-2326643	910.77	-910.77	
06/25/13	SALE 5.00 SHR DUE TO WASH SALE PURC 291.00 DEFER LOSS OF 177.63 ACCOUNT 66-16-206-1979830	353.99	-353.99	
06/25/13	SALE 19.00 SHR DUE TO WASH SALE PURC 291.00 DEFER LOSS OF 177.63 ACCOUNT 66-16-206-1979830	1,331.13	-1,331.13	
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 21.00 SHR @ 83.7997000 COMM/FEES .03 DEFER LOSS OF 81.68 ACCOUNT 66-16-206-1979830	1,759.76	-1,712.59	47.17
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 14.00 SHR @ 83.7997000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326643	1,173.18	-1,155.36	17.82
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 54.00 SHR @ 88.1878000 MISC .08 COMM .00 ACCOUNT 66-16-206-2326643	4,762.06	-4,456.38	305.68



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 114.00 SHR @ 88.1878000 MISC .19 COMM .00 ACCOUNT 66-16-206-1979830	10,053.23	-8,863.16	1,190.07
	TOTAL FOR ASSET	50,163.05	-50,642.07	-479.02
VOCERA COMMUNICATIONS INC CUSIP NO: 92857F107				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 138.00 SHR @ 26.8866000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,710.26	-3,449.52	260.74
VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 69.00 SHR @ 25.5700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,764.29	-1,948.03	-183.74
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 197.00 SHR @ 24.5301000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,832.32	-5,494.68	-662.36
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 185.00 SHR @ 26.3445000 MISC .11 COMM .00 ACCOUNT 66-16-206-2326676	4,873.62	-5,097.75	-224.13

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 15.00 SHR @ 30.0116000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326676	450.17	-411.60	38.57
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 66.00 SHR @ 33.1616000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,188.62	-1,811.04	377.58
09/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/25 SALE 287.00 SHR @ 34.7977000 MISC .17 COMM .00 ACCOUNT 66-16-206-2326676	9,986.77	-7,875.28	2,111.49
	TOTAL FOR ASSET	24,095.79	-22,638.38	1,457.41
VOCUS INC CUSIP NO: 92858J108				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 58.00 SHR @ 13.3500000 COMM/FEES .02 DEFER LOSS OF 134.58 ACCOUNT 66-16-206-2433555	774.28	-774.28	
04/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 12.00 SHR @ 8.62940000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433555	103.55	-215.28	-111.73
04/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/24 SALE 111.00 SHR @ 8.62940000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	957.84	-1,843.77	-885.93
05/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 155.00 SHR @ 8.47770000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	1,314.01	-2,427.38	-1,113.37

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	TOTAL FOR ASSET	3,149.68	-5,260.71	-2,111.03
VOLCANO CORP CUSIP NO: 928645100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 143.00 SHR @ 25.4601000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,640.70	-3,666.31	-25.61
VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY CUSIP NO: 928662402				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 93.00 SHR @ 44.7687000 MISC .09 COMM .00 ACCOUNT 66-16-206-1244649	4,163.40	-3,947.09	216.31
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 44.00 SHR @ 46.9700000 MISC .05 COMM .00 ACCOUNT 66-16-206-1244649	2,066.63	-1,863.40	203.23
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 130.00 SHR @ 44.6300000 MISC .13 COMM .00 ACCOUNT 66-16-206-1244649	5,801.77	-4,739.93	1,061.84
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 47.6500000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	190.59	-159.64	30.95
	TOTAL FOR ASSET	12,222.39	-10,710.06	1,512.33

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VOLVO AKTIEBOLAGET ADR B SWEDEN CUSIP NO: 928856400				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 79.00 SHR @ 14.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-1244649	1,117.03	-1,312.53	-195.50
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 116.00 SHR @ 15.5800000 COMM/FEES .05 DEFER LOSS OF 68.58 ACCOUNT 66-16-206-1244649	1,807.23	-1,815.89	-8.66
04/04/13	SALE 13.00 SHR DUE TO WASH SALE PURC 136.00 DEFER LOSS OF 8.66 ACCOUNT 66-16-206-1244649	202.53	-202.53	
07/24/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 805.00 SHR @ 14.3490000 MISC .20 COMM .00 ACCOUNT 66-16-206-1244649	11,550.74	-11,890.70	-339.96
	TOTAL FOR ASSET	14,677.53	-15,221.65	-544.12
VORNADO RLTY TR SH BEN INT CUSIP NO: 929042109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 12.00 SHR @ 82.9200000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	995.01	-1,013.76	-18.75
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 11.00 SHR @ 84.5100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	929.59	-929.28	.31



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66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 7.00 SHR @ 83.7500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	586.23	-591.36	-5.13
03/15/13	SALE 7.00 SHR DUE TO WASH SALE PURC 18.00 DEFER LOSS OF 5.13 ACCOUNT 66-16-206-2326668	586.23	-586.23	
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 81.6010000 COMM/FEES .01 DEFER LOSS OF 5.76 ACCOUNT 66-16-206-2326668	163.20	-163.20	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 80.9338000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	242.79	-257.71	-14.92
08/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 63.00 SHR @ 85.0436000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326668	5,357.65	-5,075.00	282.65
	TOTAL FOR ASSET	8,860.70	-8,616.54	244.16
WABCO HLDGS INC CUSIP NO: 92927K102 09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 1.00 SHR @ 82.5700000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	82.56	-78.55	4.01
WMS INDS INC CUSIP NO: 929297109 01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 407.00 SHR @ 18.1800000 MISC .17 COMM .00	7,399.09	-8,854.40	-1,455.31

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-2025138			
WPP PLC NEW ADR JERSEY CUSIP NO: 92937A102				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 23.00 SHR @ 76.3200000 MISC .04 COMM .00 ACCOUNT 66-16-206-1244649	1,755.32	-1,513.17	242.15
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 37.00 SHR @ 81.6400000 MISC .07 COMM .00 ACCOUNT 66-16-206-1244649	3,020.61	-2,827.02	193.59
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6.00 SHR @ 101.300000 MISC .02 COMM .00 ACCOUNT 66-16-206-1244649	607.78	-514.41	93.37
	TOTAL FOR ASSET	5,383.71	-4,854.60	529.11
WADDELL & REED FINL INC CL A CUSIP NO: 930059100				
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 8.00 SHR @ 50.6408000 COMM/FEES .01 DEFER LOSS OF 16.09 ACCOUNT 66-16-206-2326650	405.12	-405.12	
WAGEWORKS INC CUSIP NO: 930427109				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 220.00 SHR @ 18.0350000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,967.61	-4,125.76	-158.15



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/30/13	SALE 125.00 SHR DUE TO WASH SALE PURC 125.00 DEFER LOSS OF 97.70 ACCOUNT 66-16-206-1039999	2,254.33	-2,254.33	
05/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/13 SALE 13.00 SHR @ 29.8192000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	387.64	-320.81	66.83
05/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 7.00 SHR @ 30.1034000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	210.72	-172.37	38.35
06/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 6.00 SHR @ 31.6144000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	189.68	-125.06	64.62
06/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 5.00 SHR @ 33.2602000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	166.30	-100.45	65.85
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 48.2800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	917.30	-381.70	535.60
12/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/24 SALE 46.00 SHR @ 60.5252000 MISC .05 COMM .00 ACCOUNT 66-16-206-2433563	2,784.11	-2,740.73	43.38
	TOTAL FOR ASSET	10,877.69	-10,221.21	656.48

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
WAL-MART STORES INC				
CUSIP NO: 931142103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,869.28	-1,991.12	-121.84
	01/16 SALE 27.00 SHR @ 69.2343000			
	MISC .05 COMM .00			
	ACCOUNT 66-16-206-2235562			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,424.25	-3,539.76	-115.51
	02/21 SALE 48.00 SHR @ 71.3401000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-2235562			
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,730.54	-2,728.56	1.98
	03/05 SALE 37.00 SHR @ 73.8001000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2235562			
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM	225.24	-215.48	9.76
	06/13 SALE 3.00 SHR @ 75.0805000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2235562			
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,114.24	-1,011.13	103.11
	09/12 SALE 15.00 SHR @ 74.2845000			
	MISC .02 COMM .00			
	ACCOUNT 66-16-206-2235562			
	TOTAL FOR ASSET	9,363.55	-9,486.05	-122.50
WARNACO GROUP INC				
COM NEW				
CUSIP NO: 934390402				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	9,648.32	-6,523.06	3,125.26
	01/09 SALE 132.00 SHR @ 73.0950000			
	MISC .22 COMM .00			
	ACCOUNT 66-16-206-2025138			



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
WASTE MGMT INC DEL				
CUSIP NO: 94106L109				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 22.00 SHR @ 34.8100000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	765.80	-731.89	33.91
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 56.00 SHR @ 36.3546000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,035.81	-1,845.45	190.36
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 55.00 SHR @ 37.5436000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,064.85	-1,812.50	252.35
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 39.8200000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	79.64	-65.91	13.73
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 20.00 SHR @ 41.0301000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	820.58	-659.09	161.49
	TOTAL FOR ASSET	5,766.68	-5,114.84	651.84
WATERS CORP				
CUSIP NO: 941848103				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 12.00 SHR @ 90.2500000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,082.97	-1,054.75	28.22

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 12.00 SHR @ 92.0000000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,103.97	-1,029.44	74.53
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 10.00 SHR @ 95.2700000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	952.67	-837.13	115.54
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 2.00 SHR @ 97.7650000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	195.52	-167.30	28.22
07/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 13.00 SHR @ 99.0804000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,288.02	-1,071.46	216.56
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 4.00 SHR @ 104.690000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	418.75	-301.23	117.52
	TOTAL FOR ASSET	5,041.90	-4,461.31	580.59
WELLCARE GROUP INC CUSIP NO: 94946T106				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 180.00 SHR @ 47.0921000 MISC .19 COMM .00 ACCOUNT 66-16-206-2025138	8,476.39	-8,866.23	-389.84
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 78.00 SHR @ 46.7700000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,647.97	-3,686.16	-38.19



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	SALE 78.00 SHR DUE TO WASH SALE PURC 65.00 DEFER LOSS OF 31.83 ACCOUNT 66-16-206-1039999	3,647.97	-3,654.33	-6.36
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 13.00 SHR @ 62.4601000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433563	811.96	-610.08	201.88
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 10.00 SHR @ 67.7300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	677.29	-564.16	113.13
	TOTAL FOR ASSET	17,261.58	-17,380.96	-119.38
WELLS FARGO & CO NEW COM CUSIP NO: 949746101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 48.00 SHR @ 35.1200000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	1,685.72	-1,617.45	68.27
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 75.00 SHR @ 35.1644000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,637.27	-2,546.25	91.02
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 201.00 SHR @ 35.4429000 MISC .15 COMM .00 ACCOUNT 66-16-206-2326676	7,123.86	-7,062.23	61.63

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 160.00 SHR @ 35.4429000 MISC .13 COMM .00 ACCOUNT 66-16-206-2235562	5,670.74	-5,432.00	238.74
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 128.00 SHR @ 36.1301000 MISC .10 COMM .00 ACCOUNT 66-16-206-2235562	4,624.55	-4,345.60	278.95
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 26.00 SHR @ 40.4449000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326676	1,051.55	-968.96	82.59
08/21/13	MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 51.00 SHR @ 42.8830000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326676	2,186.99	-2,271.04	-84.05
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 66.00 SHR @ 42.3449000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,794.71	-2,669.74	124.97
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 125.00 SHR @ 42.3449000 MISC .09 COMM .00 ACCOUNT 66-16-206-2326676	5,293.02	-5,566.29	-273.27
09/23/13	SALE 125.00 SHR DUE TO WASH SALE PURC 218.00 DEFER LOSS OF 273.27 ACCOUNT 66-16-206-2326676	5,293.02	-5,293.02	
	TOTAL FOR ASSET	38,361.43	-37,772.58	588.85



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
WENDYS CO				
CUSIP NO: 95058W100				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	10,114.59	-10,143.16	-28.57
	01/09 SALE 2,123.00 SHR @ 4.76440000			
	MISC .23 COMM .00			
	ACCOUNT 66-16-206-2025138			
WERNER ENTERPRISES INC				
CUSIP NO: 950755108				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM	3,387.08	-3,401.75	-14.67
	01/09 SALE 151.00 SHR @ 22.4315000			
	MISC .08 COMM .00			
	ACCOUNT 66-16-206-1039999			
WESCO INTL INC				
CUSIP NO: 95082P105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM	2,515.20	-2,407.95	107.25
	01/16 SALE 37.00 SHR @ 67.9800000			
	MISC .06 COMM .00			
	ACCOUNT 66-16-206-2326668			
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM	4,305.22	-3,775.71	529.51
	02/21 SALE 59.00 SHR @ 72.9714000			
	MISC .10 COMM .00			
	ACCOUNT 66-16-206-2326668			
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM	1,662.50	-1,393.70	268.80
	03/05 SALE 22.00 SHR @ 75.5700000			
	MISC .04 COMM .00			
	ACCOUNT 66-16-206-2326668			
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM	221.04	-190.05	30.99
	03/25 SALE 3.00 SHR @ 73.6821000			
	MISC .01 COMM .00			
	ACCOUNT 66-16-206-2326668			

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 69.9000000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326650	209.70	-221.81	-12.11
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 69.9000000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	349.49	-299.06	50.43
06/28/13	SALE 3.00 SHR DUE TO WASH SALE PURC 12.00 DEFER LOSS OF 12.11 ACCOUNT 66-16-206-2326650	209.70	-209.70	
07/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 10.00 SHR @ 72.3130000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	723.12	-589.28	133.84
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 9.00 SHR @ 78.9500000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	710.53	-665.42	45.11
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 11.00 SHR @ 78.1351000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	859.47	-648.20	211.27
09/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 19.00 SHR @ 77.4866000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	1,472.22	-1,119.62	352.60
	TOTAL FOR ASSET	13,238.19	-11,520.50	1,717.69



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
WESTAR ENERGY INC				
CUSIP NO: 95709T100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 48.00 SHR @ 29.3545000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,408.98	-1,444.18	-35.20
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 29.3545000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	616.43	-631.83	-15.40
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 79.00 SHR @ 31.0143000 MISC .06 COMM .00 ACCOUNT 66-16-206-2235562	2,450.07	-2,376.87	73.20
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 22.00 SHR @ 31.0143000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	682.30	-661.62	20.68
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 73.00 SHR @ 32.0148000 MISC .05 COMM .00 ACCOUNT 66-16-206-2235562	2,337.03	-2,185.88	151.15
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 16.00 SHR @ 32.0148000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	512.23	-480.73	31.50
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 2.00 SHR @ 32.3688000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	64.74	-60.09	4.65

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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 6.00 SHR @ 31.1900000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	187.14	-175.69	11.45
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 31.1900000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	124.75	-120.18	4.57
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 30.2600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	726.22	-702.75	23.47
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 9.00 SHR @ 30.3200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	272.87	-270.41	2.46
	TOTAL FOR ASSET	9,382.76	-9,110.23	272.53
WESTERN DIGITAL CORP CUSIP NO: 958102105				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 20.00 SHR @ 45.2201000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326668	904.37	-729.80	174.57
01/29/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 11.00 SHR @ 47.7962000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	525.75	-401.39	124.36
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 36.00 SHR @ 45.9700000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,654.88	-1,301.28	353.60



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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 28.00 SHR @ 47.9800000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326668	1,343.40	-992.88	350.52
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 4.00 SHR @ 47.2100000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	188.84	-141.84	47.00
04/16/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 18.00 SHR @ 51.8242000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	932.81	-637.30	295.51
05/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 15.00 SHR @ 60.0724000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	901.07	-517.20	383.87
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 63.8300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	319.14	-172.40	146.74
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 13.00 SHR @ 64.2600000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	835.36	-448.24	387.12
	TOTAL FOR ASSET	7,605.62	-5,342.33	2,263.29
WESTERN UNION CO CUSIP NO: 959802109				
01/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/03 SALE 1,135.00 SHR @ 13.5665000 COMM/FEES .34 DEFER LOSS OF 381.95 ACCOUNT 66-16-206-2326676	15,397.63	-18,605.31	-3,207.68

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OF TRANSACTIONS

01/01/13 THROUGH 12/31/13

ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 68.00 SHR @ 13.5800000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326676	923.41	-1,136.14	-212.73
02/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/13 SALE 1,117.00 SHR @ 14.2877000 MISC .36 COMM .00 ACCOUNT 66-16-206-2326676	15,959.00	-15,883.28	75.72
	TOTAL FOR ASSET	32,280.04	-35,624.73	-3,344.69
WEX INC CUSIP NO: 96208T104				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 49.00 SHR @ 77.3421000 MISC .09 COMM .00 ACCOUNT 66-16-206-1039999	3,789.67	-2,075.93	1,713.74
WHITING PETE CORP NEW COM CUSIP NO: 966387102				
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 12.00 SHR @ 48.3010000 COMM/FEES .02 DEFER LOSS OF 20.59 ACCOUNT 66-16-206-2326650	579.59	-579.59	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 13.00 SHR @ 47.1110000 COMM/FEES .02 DEFER LOSS OF 45.13 ACCOUNT 66-16-206-2326650	612.42	-612.42	
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 4.00 SHR @ 47.8175000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	191.26	-209.72	-18.46



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 54.3500000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	652.19	-638.48	13.71
10/07/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 9.00 SHR @ 61.3705000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	552.32	-466.43	85.89
10/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 13.00 SHR @ 62.2811000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	809.64	-639.40	170.24
12/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/09 SALE 58.00 SHR @ 56.9010000 MISC .06 COMM .00 ACCOUNT 66-16-206-2326650	3,300.20	-3,355.63	-55.43
12/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 23.00 SHR @ 60.0653000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	1,381.48	-1,124.98	256.50
12/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 29.00 SHR @ 60.3918000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,751.33	-1,390.84	360.49
	TOTAL FOR ASSET	9,830.43	-9,017.49	812.94
WHOLE FOODS MKT INC CUSIP NO: 966837106 01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 9.00 SHR @ 88.8800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	799.90	-871.20	-71.30

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 10.00 SHR @ 86.2620000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	862.60	-968.00	-105.40
03/05/13	SALE 10.00 SHR DUE TO WASH SALE PURC 13.00 DEFER LOSS OF 105.40 ACCOUNT 66-16-206-2326650	862.60	-862.60	
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 12.00 SHR @ 86.2300000 COMM/FEES .03 DEFER LOSS OF 31.72 ACCOUNT 66-16-206-2326650	1,034.73	-1,129.88	-95.15
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 5.00 SHR @ 50.7540000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	253.76	-242.03	11.73
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 15.00 SHR @ 56.5750000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	848.61	-726.01	122.60
11/15/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 14.00 SHR @ 58.3123000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	816.36	-677.60	138.76
	TOTAL FOR ASSET	5,478.56	-5,477.32	1.24
WILLIAMS SONOMA INC CUSIP NO: 969904101 01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 16.00 SHR @ 47.2909000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	756.63	-766.05	-9.42



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 15.00 SHR @ 45.5900000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	683.83	-693.92	-10.09
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 11.00 SHR @ 45.8105000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326668	503.90	-393.25	110.65
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 1.00 SHR @ 50.3500000 MISC .00 COMM .00 ACCOUNT 66-16-206-2326668	50.35	-35.75	14.60
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 54.6300000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	163.88	-107.25	56.63
09/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 7.00 SHR @ 56.3600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326668	394.51	-250.25	144.26
	TOTAL FOR ASSET	2,553.10	-2,246.47	306.63
WISCONSIN ENERGY CORP CUSIP NO: 976657106				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 21.00 SHR @ 37.8700000 MISC .02 COMM .00 ACCOUNT 66-16-206-2235562	795.25	-808.50	-13.25
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 45.00 SHR @ 40.0348000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,801.53	-1,732.50	69.03

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 40.00 SHR @ 41.7877000 MISC .04 COMM .00 ACCOUNT 66-16-206-2235562	1,671.47	-1,540.00	131.47
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 3.00 SHR @ 40.7225000 MISC .00 COMM .00 ACCOUNT 66-16-206-2235562	122.16	-114.44	7.72
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 13.00 SHR @ 39.8705000 MISC .01 COMM .00 ACCOUNT 66-16-206-2235562	518.30	-489.84	28.46
	TOTAL FOR ASSET	4,908.71	-4,685.28	223.43
WOODWARD INC CUSIP NO: 980745103				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 159.00 SHR @ 39.3760000 MISC .15 COMM .00 ACCOUNT 66-16-206-1039999	6,260.63	-5,442.10	818.53
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 12.00 SHR @ 41.0600000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	492.71	-462.36	30.35
	TOTAL FOR ASSET	6,753.34	-5,904.46	848.88
WORLEYPARSONS LTD UNSPON ADR. AUSTRALIA CUSIP NO: 981610101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 60.00 SHR @ 25.3200000 MISC .04 COMM .00	1,519.16	-1,824.22	-305.06



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ACCOUNT 66-16-206-1244649			
03/12/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/07 SALE 65.00 SHR @ 26.4000000 COMM/FEES .04 DEFER LOSS OF 254.90 ACCOUNT 66-16-206-1244649	1,715.96	-1,715.96	
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 6.00 SHR @ 21.0800000 MISC .01 COMM .00 ACCOUNT 66-16-206-1244649	126.47	-186.20	-59.73
12/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 969.00 SHR @ 14.5254000 MISC .24 COMM .00 ACCOUNT 66-16-206-1244649	14,074.87	-20,741.42	-6,666.55
	TOTAL FOR ASSET	17,436.46	-24,467.80	-7,031.34
XPO LOGISTICS INC CUSIP NO: 983793100				
04/05/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/02 SALE 24.00 SHR @ 16.8945000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	405.46	-400.85	4.61
07/23/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/18 SALE 10.00 SHR @ 23.4124000 MISC .00 COMM .00 ACCOUNT 66-16-206-2433563	234.12	-167.02	67.10
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 23.00 SHR @ 22.4200000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	515.65	-384.15	131.50
	TOTAL FOR ASSET	1,155.23	-952.02	203.21

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
XILINX INC				
CUSIP NO: 983919101				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 47.00 SHR @ 35.7750000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,681.39	-1,605.65	75.74
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 17.00 SHR @ 37.7800000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	642.24	-570.97	71.27
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 44.00 SHR @ 37.1300000 MISC .04 COMM .00 ACCOUNT 66-16-206-2326650	1,633.68	-1,471.58	162.10
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 9.00 SHR @ 38.4203000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	345.77	-301.01	44.76
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 19.00 SHR @ 47.1749000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	896.31	-635.46	260.85
	TOTAL FOR ASSET	5,199.39	-4,584.67	614.72
XYLEM INC				
CUSIP NO: 98419M100				
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 48.00 SHR @ 26.7400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,283.49	-1,256.85	26.64



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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 48.00 SHR @ 27.8900000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,338.69	-1,231.20	107.49
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 43.00 SHR @ 28.1400000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,209.99	-1,102.95	107.04
03/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/08 SALE 50.00 SHR @ 28.4458000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,422.26	-1,282.50	139.76
03/27/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 40.00 SHR @ 28.5054000 MISC .03 COMM .00 ACCOUNT 66-16-206-2326650	1,140.19	-1,026.00	114.19
04/02/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 32.00 SHR @ 27.3820000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	876.20	-820.80	55.40
04/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 26.00 SHR @ 27.8569000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	724.26	-658.64	65.62
05/10/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 25.00 SHR @ 27.7655000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	694.12	-630.37	63.75

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/13/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 27.00 SHR @ 28.0438000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	757.17	-680.81	76.36
05/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 26.00 SHR @ 27.8690000 MISC .02 COMM .00 ACCOUNT 66-16-206-2326650	724.58	-655.59	68.99
06/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 27.00 SHR @ 28.0196000 MISC .01 COMM .00 ACCOUNT 66-16-206-2326650	756.52	-680.80	75.72
	TOTAL FOR ASSET	10,927.47	-10,026.51	900.96
YUM BRANDS INC CUSIP NO: 988498101				
01/14/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 55.00 SHR @ 64.6945000 MISC .08 COMM .00 ACCOUNT 66-16-206-1979830	3,558.12	-3,976.50	-418.38
01/22/13	MERRILL LYNCH,PIERCE,FENNER & SM 01/16 SALE 195.00 SHR @ 66.1966000 MISC .29 COMM .00 ACCOUNT 66-16-206-1979830	12,908.05	-14,098.50	-1,190.45
02/13/13	SALE 55.00 SHR DUE TO WASH SALE PURC 135.00 DEFER LOSS OF 906.77 ACCOUNT 66-16-206-1979830	3,558.12	-3,558.12	
02/13/13	SALE 195.00 SHR DUE TO WASH SALE PURC 135.00 DEFER LOSS OF 906.77 ACCOUNT 66-16-206-1979830	12,908.05	-13,610.11	-702.06



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ACCOUNT
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DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/13	MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 232.00 SHR @ 64.9925000 MISC .34 COMM .00 ACCOUNT 66-16-206-1979830	15,077.92	-16,806.44	-1,728.52
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 228.00 SHR @ 66.6640000 MISC .35 COMM .00 ACCOUNT 66-16-206-1979830	15,199.05	-16,391.35	-1,192.30
03/28/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/25 SALE 131.00 SHR @ 70.7101000 MISC .21 COMM .00 ACCOUNT 66-16-206-1979830	9,262.82	-8,794.69	468.13
04/30/13	MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 88.00 SHR @ 67.7682000 MISC .13 COMM .00 ACCOUNT 66-16-206-1979830	5,963.47	-5,840.12	123.35
05/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 86.00 SHR @ 70.1283000 MISC .14 COMM .00 ACCOUNT 66-16-206-1979830	6,030.90	-5,523.91	506.99
06/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 8.00 SHR @ 72.0933000 MISC .01 COMM .00 ACCOUNT 66-16-206-1979830	576.74	-513.57	63.17
06/18/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/13 SALE 38.00 SHR @ 71.3123000 MISC .05 COMM .00 ACCOUNT 66-16-206-1979830	2,709.82	-2,439.48	270.34

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/20/13	MERRILL LYNCH,PIERCE,FENNER & SM 06/17 SALE 342.00 SHR @ 71.8940000 MISC .44 COMM .00 ACCOUNT 66-16-206-1979830	24,587.31	-21,955.31	2,632.00
07/19/13	MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 664.00 SHR @ 71.3401000 MISC .82 COMM .00 ACCOUNT 66-16-206-1979830	47,369.00	-42,626.67	4,742.33
	TOTAL FOR ASSET	159,709.37	-156,134.77	3,574.60
ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105				
03/08/13	MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 20.00 SHR @ 44.6600000 MISC .03 COMM .00 ACCOUNT 66-16-206-2433555	893.17	-823.54	69.63
09/17/13	MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 16.00 SHR @ 44.5206000 MISC .02 COMM .00 ACCOUNT 66-16-206-2433555	712.31	-658.83	53.48
	TOTAL FOR ASSET	1,605.48	-1,482.37	123.11
ZUMIEZ INC CUSIP NO: 989817101				
12/03/13	MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 23.00 SHR @ 28.0166000 MISC .01 COMM .00 ACCOUNT 66-16-206-2433563	644.37	-703.34	-58.97
12/06/13	SALE 23.00 SHR DUE TO WASH SALE PURC 9.00 DEFER LOSS OF 23.08 ACCOUNT 66-16-206-2433563	644.37	-680.26	-35.89

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

DATE	TRANSACTION DESCRIPTION	CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/26/13	SALE 14.00 SHR DUE TO WASH SALE PURC 30.00 DEFER LOSS OF 35.89 ACCOUNT 66-16-206-2433563	392.23	-392.23	
	TOTAL FOR ASSET	1,680.97	-1,775.83	-94.86
	TOTAL PROCEEDS FROM SALES	22,212,754.61	-20,949,816.21	1,262,938.40
	TOTAL PRINCIPAL ASSET ACTIVITY	-2,604,915.26	3,898,608.44	1,262,938.40

ASSET RECEIPTS AND DISTRIBUTIONS

SECURITY RECEIPTS

ARGO GROUP INTL HLDGS LTD
BERMUDA
CUSIP NO: G0464B107
06/04/13 RECD 11.300 SHS 10.0000% STK DIV
ACCOUNT 66-16-206-2433555

ENSCO PLC
CL A COM
CUSIP NO: G3157S106
03/28/13 LOT RECEIPT RESULTING FROM WASH SALE 179.98
DEFER LOSS OF 7.82
ACCOUNT 66-16-206-2326668

HERBALIFE LTD
CAYMAN ISLANDS
CUSIP NO: G4412G101
01/14/13 LOT RECEIPT RESULTING FROM WASH SALE 1,762.36
DEFER LOSS OF 745.77
ACCOUNT 66-16-206-2326650

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at** *www.irs.gov/form8868* .

OMB No. 1545-1709

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number Employer identification number (EIN) or
	THE NORTHROP GRUMMAN FOUNDATION	95-6095343
	Number, street, and room or suite no. If a P O. box, see instructions. 2980 FAIRVIEW PARK DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FALLS CHURCH, VA 22042	

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

- The books are in the care of ▶ LISA FLANAGAN 2411 DULLES CORNER PARK - HERNDON, VA 20171
  Telephone No ▶ (703) 713-4756 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

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

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$	0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	25,240.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$	0.

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

- 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	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return See instructions	THE NORTHROP GRUMMAN FOUNDATION	95-6095343
	Number, street, and room or suite no. If a P.O. box, see instructions. 2980 FAIRVIEW PARK DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FALLS CHURCH, VA 22042	

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

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

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

- The books are in the care of ▶ LISA FLANAGAN 2411 DULLES CORNER PARK - HERNDON, VA 20171
  Telephone No. ▶ (703) 713-4756 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
INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE

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	$	25,240.
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	$	25,240.
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 Scott M Hise Title ▶ CPA, AS AUTHORIZED AGENT Date ▶ 7·25·14

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12-31-13