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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning **03/01/13**, and ending **02/28/14**

Name of foundation PALMER HOME INC		A Employer identification number 51-0066737	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1751		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DOVER DE 19903		B Telephone number (see instructions) 302-697-2831	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,221,195 (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	24,841			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	39,590	39,590		
	4 Dividends and interest from securities	76,347	76,347		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	226,700			
	b Gross sales price for all assets on line 6a 1,917,406				
	7 Capital gain net income (from Part IV, line 2)		226,700		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	367,478	342,637	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	9,425	7,069		2,356
	c Other professional fees (attach schedule) STMT 3	39,543	39,543		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	6,288	375		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	264			264
	24 Total operating and administrative expenses. Add lines 13 through 23	55,520	46,987	0	2,620
25 Contributions, gifts, grants paid	280,000			280,000	
26 Total expenses and disbursements. Add lines 24 and 25	335,520	46,987	0	282,620	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	31,958				
b Net investment income (if negative, enter -0-)		295,650			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing					
	2	Savings and temporary cash investments			573,619	415,956	418,195
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att. schedule) ▶					
		Less allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			498		
	10a	Investments – U S and state government obligations (attach schedule) STMT 6			476,150	499,139	491,954
	b	Investments – corporate stock (attach schedule) SEE STMT 7			2,607,180	2,890,604	3,889,572
	c	Investments – corporate bonds (attach schedule) SEE STMT 8			521,644	408,765	421,474
Liabilities	11	Investments – land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach sch.) ▶					
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule)					
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach sch.) ▶					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			4,179,091	4,214,464	5,221,195
	17	Accounts payable and accrued expenses				3,415	
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0	3,415	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24	Unrestricted			4,179,091	4,211,049	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)			4,179,091	4,211,049	
	31	Total liabilities and net assets/fund balances (see instructions)			4,179,091	4,214,464	

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	4,179,091
2	Enter amount from Part I, line 27a	2	31,958
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,211,049
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,211,049

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 ATTACHED STATEMENT		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,917,406		1,690,706	226,700
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**226,700****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

3**18,891****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	276,270	4,653,088	0.059373
2011	270,372	4,695,089	0.057586
2010	233,957	4,542,833	0.051500
2009	240,157	3,907,298	0.061464
2008	245,970	4,147,743	0.059302

2 Total of line 1, column (d)**2****0.289225****3** Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****0.057845****4** Enter the net value of noncharitable-use assets for 2013 from Part X, line 5**4****4,926,359****5** Multiply line 4 by line 3**5****284,965****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****2,957****7** Add lines 5 and 6**7****287,922****8** Enter qualifying distributions from Part XII, line 4**8****282,620**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,913
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	5,913
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	5,913
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,498
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	2,498
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	3,415
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
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		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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? Website address ► N/A	13	X	
14	The books are in care of ► JEAN DELEO 18 CHADWICK DRIVE Located at ► DOVER	Telephone no ► 302-697-2831 DE ZIP+4 ► 19901		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	Yes	No 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 (see instructions).

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

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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	

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	4,861,592
b	Average of monthly cash balances	1b	104,788
c	Fair market value of all other assets (see instructions)	1c	35,000
d	Total (add lines 1a, b, and c)	1d	5,001,380
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	5,001,380
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	75,021
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,926,359
6	Minimum investment return. Enter 5% of line 5	6	246,318

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	282,620
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	282,620
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	282,620

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 282,620				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	282,620			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	282,620			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	282,620	278,292	272,745	233,957	1,067,614
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	282,620	278,292	272,745	233,957	1,067,614
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	164,212	155,103	156,503	151,428	627,246
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JEAN DELEO
PALMER HOME, INC., P.O. BOX 1751, DOVER DE 19903

b The form in which applications should be submitted and information and materials they should include
LETTER FORM-BENEFIT TO ELDERLY

c Any submission deadlines
SEPTEMBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
501(C)(3) ORGANIZATION & BENEFIT ELDERLY

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				280,000
Total			▶ 3a	280,000
b Approved for future payment N/A				
Total			▶ 3b	

PH6737 PALMER HOME INC

51-0066737

FYE: 2/28/2014

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	VARIOUS	\$ 1,075,040	PURCHASE	867,231	\$	\$	207,809
SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	VARIOUS	842,366	PURCHASE	823,475			18,891
TOTAL				\$ 1,917,406		\$ 1,690,706	\$ 0	\$ 0	\$ 226,700

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RAYMOND F BOOK, JR. & CO., PA, C	\$ 9,425	\$ 7,069	\$	\$ 2,356
TOTAL	\$ 9,425	\$ 7,069	\$ 0	\$ 2,356

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MERRILL LYNCH INVESTMENT FEE	\$ 150	\$ 150	\$	\$
CONSULTANT FEE	39,393	39,393		
TOTAL	\$ 39,543	\$ 39,543	\$ 0	\$ 0

Federal Statements**Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN INVESTMENT TAX	\$ 375	375	\$	\$
FEDERAL EXCISE TAX	5,913			
TOTAL	\$ 6,288	\$ 375	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES			\$	
OFFICE	264			264
TOTAL	\$ 264	\$ 0	\$ 0	\$ 264

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 476,150	\$ 499,139	COST	\$ 491,954
TOTAL	\$ 476,150	\$ 499,139		\$ 491,954

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 2,607,180	\$ 2,890,604	COST	\$ 3,889,572
TOTAL	\$ 2,607,180	\$ 2,890,604		\$ 3,889,572

PH6737 PALMER HOME INC

51-0066737

FYE: 2/28/2014

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 521,644	\$ 408,765	COST	\$ 421,474
TOTAL	\$ 521,644	\$ 408,765		\$ 421,474

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JEAN DELEO 18 CHADWICK DRIVE DOVER DE 19901	PRESIDENT	2.00	0	0	0
CAROL BRAVERMAN 108 OLD CAMDEN RD CAMDEN DE 19934	V PRESIDENT	1.00	0	0	0
ELLEN HARBESON 4 BALTRAY DRIVE DOVER DE 19904	SECRETARY	1.00	0	0	0
SUSAN ROSELLO 626 N STATE STREET DOVER DE 19901	FINANCE	1.00	0	0	0
JEAN HITCHENS 630 N STATE STREET DOVER DE 19904	FINANCE	1.00	0	0	0

PH6737 PALMER HOME INC

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Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER FORM-BENEFIT TO ELDERLY

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEPTEMBER 1

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

501(C)(3) ORGANIZATION & BENEFIT ELDERLY

PH6737 PALMER HOME INC
51-0066737
FYE: 2/28/2014

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
CANCER CARE CONNECTION NEWARK DE 19711				1 INNOVATION WAY STE 400		BENEFIT ELDERLY	5,000
DELAWARE HOSPICE DOVER DE 19901				911 S SUPONT HWY		BENEFIT ELDERLY	20,000
MILFORD HOUSING DEVELOPMENT MILFORD DE 19963				977 E MASTEN CIRCLE		BENEFIT ELDERLY	48,326
FOOD BANK OF DE MILFORD DE 19963				1040 MATTLIND WAY		BENEFIT ELDERLY	38,327
FREDERICA SENIOR CENTER FREDERICA DE 19946				P.O. BOX 165		BENEFIT ELDERLY	10,000
MAMIE WARREN SENIOR CENTER SMYRNA DE 19977				1775 WHEATLEYS POND RD		BENEFIT ELDERLY	18,000
HARRINGTON SENIOR CENTER HARRINGTON DE 19952				102 FLEMMING STREET		BENEFIT ELDERLY	4,800
HARVEST YEARS SENIOR CENT CAMDEN DE 19934				30 SOUTH STREET		BENEFIT ELDERLY	26,000
KENT COUNTY SPCA CAMDEN DE 19934				32 SHELTER CIRCLE		BENEFIT ELDERLY	8,000
MILFORD SENIOR CENTER MILFORD DE 19963				111 PARK AVENUE		BENEFIT ELDERLY	25,000
MODERN MATURITY SENIOR CE DOVER DE 19904				1121 FORREST AVENUE		BENEFIT ELDERLY	20,200
SALVATION ARMY DOVER DE 19903				P.O. BOX 123		BENEFIT ELDERLY	23,327
THE ARC OF DELAWARE DOVER DE 19903				P.O. BOX 562		BENEFIT ELDERLY	6,000
WESLEY COLLEGE DOVER DE 19901				120 N STATE STREET		BENEFIT ELDERLY	5,000
YMCA CENTRAL DELAWARE DOVER DE 19901				1137 S STATE STREET		BENEFIT ELDERLY	20,020
CANCER SUPPORT COMMUNITY DOVER DE 19904				812 S BRADFORD STREET		BENEFIT ELDERLY	2,000

PH6737 PALMER HOME INC

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FYE: 2/28/2014

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
TOTAL							280,000

PALMER HOME, INC.
51-0066737

2013 - FORM 990PF
3/1/13-2/28/14

PAGE 2 - PART II
LINE 2

<u>SAVINGS & TEMPORARY INVESTMENTS</u>	BOOK VALUE <u>2/28/2014</u>	MARKET VALUE <u>2/28/2014</u>	MATURITY DATE
MERRILL LYNCH - CMA	125,956	125,956	
AMER EXPRESS CENT BK - CD	50,000	50,459	8/19/2014
BMW BANK OF NO AMER -CD	55,000	55,677	9/30/2014
DISCOVER BANK -CD	100,000	100,835	7/15/2014
SALLIE MAE BANK - CD	50,000	50,268	5/13/2014
SAVINGS BONDS	35,000	35,000	
	<u>415,956</u>	<u>418,195</u>	

PALMER HOME, INC.
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2013 - FORM 990PF
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LINE 10 (A)

<u>U.S. AND STATE GOVERNMENT OBLIGATIONS</u>	<u>BOOK VALUE</u> <u>2/28/2014</u>	<u>MARKET VALUE</u> <u>2/28/2014</u>
US TREASURY NOTE	1,941	1,952
US TRSY INFLATION NTE	7,540	7,554
US TRSY INFLATION NTE	4,286	4,316
US TREASURY NOTE	5,770	5,856
US TREASURY NOTE	19,219	19,520
US TREASURY NOTE	16,138	16,044
US TREASURY NOTE	997	989
US TREASURY NOTE	10,869	10,881
US TREASURY NOTE	20,797	20,834
US TREASURY NOTE	23,307	22,619
US TREASURY NOTE	7,527	7,540
US TREASURY NOTE	4,341	4,146
US TREASURY NOTE	15,309	14,902
US TREASURY NOTE	6,390	6,387
US TREASURY NOTE	6,924	6,924
FEDERAL NATL MTG ASSOC	11,996	12,020
US TRSY INFLATION NTE	19,263	18,344
US TREASURY NOTE	1,996	1,952
US TREASURY NOTE	31,771	32,605
FEDERAL HOME LN MTG CORP	15,930	15,755
US TREASURY NOTE	2,988	3,002
US TREASURY NOTE	25,017	24,729
US TREASURY BOND	12,035	11,054
FHLMC A8 04%2039	33,485	33,008
FHLMC Q0 1443 04 50%2041	29,654	29,781
FNMA PAB6086 03 50%2042	13,800	13,187
FHLMC PAK6816 03 50%2042	12,078	11,669
FNMA PAB5511 03 50%2042	19,196	18,304
FNMA PAB5511 03 50%2042	32,035	30,527
FNMA PAJ1415 04 50%2041	19,689	19,641
PNMA PAO7562 03%2042	12,833	12,087
FHLMC G0 8558 04%2043	54,018	53,825
	<u>499,139</u>	<u>491,954</u>

PALMER HOME, INC.
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2013 - FORM 990PF
3/1/13-2/28/14

PAGE 2 - PART II
LINE 10(B)

<u>CORPORATE STOCK</u>	<u>#SHARES</u>	<u>BOOK VALUE</u> <u>2/28/2014</u>	<u>MARKET VALUE</u> <u>2/28/2014</u>
IVY ASSET STRATEGY FUND CL	4,009	89,512	126,845
FRACTIONAL SHARE	-	9	11
COHEN & STEERS PFD SECS	9,331	114,564	123,169
FRACTIONAL SHARE	1	10	11
BLACKROCK GLOBAL ALLOCATION FD INC	9,127	165,252	181,810
FRACTIONAL SHARE	1	14	14
OPPENHEIMER DEVELOPING MKTS FD CL C	2,310	70,252	80,573
FRACTIONAL SHARE	-	18	17
ALLEGHENY TECH INC	445	14,870	14,143
ADT CORP	424	14,641	13,021
AES CORP	1,994	24,122	27,218
AMERIPRISE FINL INC	528	25,359	57,547
AT&T INC	512	26,070	26,885
AMN ELEC POWER CO	685	26,343	34,387
AMER EXPRESS COMPANY	617	26,031	56,320
APPLIED MATERIAL	1,411	18,698	26,753
BAKER HUGHES INC	774	36,373	48,979
COMCAST CRP NEW CL A	1,322	31,631	68,334
CHEVRON CORP	435	33,170	50,169
CITIGROUP INC COM NEW	1,156	38,454	56,216
CIGNA CORP	321	16,905	25,548
CISCO SYSTEMS INC COM	1,800	33,771	40,919
CORNING INC	1,151	15,786	22,180
DANA HLDG CORP	2,027	33,767	43,945
ENSCO PLC SHS CL A	648	30,711	34,124
GAP INC DELAWARE	895	19,442	39,156
GENERAL ELECTRIC	2,480	57,493	63,166
HARTFORD FINL SVCS	809	21,771	28,469
HOLOGIC INC	939	16,200	20,448
HOME DEPOT INC	656	23,124	53,812
INTEL CORP	1,298	26,653	32,138
JPMORGAN CHASE & CO	1,058	45,234	60,116
JOHNSON AND JOHNSON	351	22,513	32,334
LAM RESEARCH CORP	441	18,768	22,813
LENNAR CORP	892	15,966	39,141
MERCK AND CO INC SHS	548	22,790	26,158
MONDELEZ INTL	1,252	33,190	45,634
MEDTRONIC INC	428	17,297	25,363

MICROSOFT CORP	805	27,373	30,840
MYLAN INC	649	14,198	36,065
NABORS INDUSTRIES LTD	1,053	24,949	24,240
PEPSICO INC	547	39,364	43,798
PFIZER INC	2,043	45,627	65,601
STATE STREET CORP	886	39,165	58,183
SEALED AIR CORP (NEW)	1,413	22,810	38,942
SLM	1,354	26,054	32,418
TYCO INTL LTD, NAMEN-AKT	976	24,800	41,166
TEXTRON INC	1,696	38,284	67,331
TRAVELERS COS	538	27,805	45,106
TIME WARNER	411	15,264	27,590
TE CONNECTIVITY LTD	782	20,178	45,810
PENTAIR LTD	316	13,592	25,536
TEREX CORP DEL	1,187	28,281	52,857
VALERO ENERGY CORP NEW	706	14,264	33,874
WSTN DIGITAL	522	18,675	41,929
WELLPOINT INC	275	22,475	24,912
ABBOTT LABS	504	19,134	20,050
AMAZON COM INC	62	13,606	22,450
ALLIANCE DATA SYS CORP	181	30,837	51,605
AON PLC	234	15,074	20,030
ASML HLDG NV NY REG	187	12,102	16,110
APPLE INC	154	34,740	81,040
BIOMARIN PHARMACEUTICALS	606	26,902	30,051
BOEING COMPANY	235	16,794	30,297
BRISTOL-MYERS SQUIBB	642	21,850	34,520
COMCAST CRP NEW CL A	560	26,093	28,946
CVS CAREMARK CORP	359	21,267	26,257
CROWN CASTLE INTL CORP	82	19,380	24,592
CHECK POINT SOFWRE TECH	324	17,905	20,765
COSTCO WHOLESALE CRP DEL	308	23,217	23,944
CELGENE CORP COM	205	14,865	15,753
CITIGROUP INC COM NEW	98	23,274	22,685
COCA COLA COM	466	24,316	26,320
COMERICA INC COM	689	19,476	20,188
DANAHER CORP DEL	419	25,441	33,120
DOMINION RES INC NEW VA	433	29,532	34,215
DELTA AIR LINES INC	493	17,285	18,099
EATON CORP	545	20,673	26,223
FAMILY DOLLAR STORES	351	15,151	15,983
GOOGLE INC CL A	244	44,616	83,880
GENERAL MOTORS CO	69	30,516	26,752
HOME DEPOT INC	739	35,145	36,585
INTUIT INC COM	446	15,250	16,646
JOHNSON AND JOHNSON	213	28,655	36,203
KINDER MORGAN	393	35,371	30,640
KRAFT FOODS GROUP	962	18,024	18,515
LYONDELLBASELL INDUSTRIE	335	15,551	16,735
MONSANTO CO NEW DEL	190	21,321	31,024
MICHAEL KORS HLDGS LTD	282	11,061	17,645

MICROSOFT CORP	180	27,806	36,394
NOBLE ENERGY INC	950	17,919	16,777
NEXTERA ENERGY INC	494	22,793	22,847
NIELSEN HOLDINGS B V	436	18,741	20,640
TWENTY-FIRST CENTURY FOX INC	498	14,229	15,697
O'REILLY AUTOMOTIVE	126	11,945	19,007
ORACLE CORP	1,124	41,846	43,960
PPG INDUSTRIES INC	132	21,938	26,111
PHILIP MORRIS INTL INC	212	18,488	17,153
PEPSICO INC	180	15,214	14,412
PFIZER INC	529	12,098	16,986
PRECISION CASTPARTS	156	23,978	40,229
PROCTER & GAMBLE CO	286	19,467	22,497
RANGE RESOURCES CORP DEL	362	20,592	31,151
SHERWIN WILLIAMS	154	24,810	30,874
STARBUCKS CORP	268	13,312	19,018
UNILEVER NV	496	18,888	19,622
UNION PACIFIC CORP	228	25,884	41,127
VERIZON COMMUNICATIONS	720	30,721	34,258
VMWARE INC	165	15,473	15,848
WAL-MART STORES INC	358	26,960	26,743
WHOLE FOODS MKT INC	301	13,146	16,269
TOTAL		<u>2,890,604</u>	<u>3,889,572</u>

EQUITIES PER M/L STMT 2/28/14

	<u>COST</u>	<u>MARKET</u>
#323-04012	439,631	512,450
#323-04084	-	-
#323-04323	1,250,301	1,871,634
#323-04324	1,200,672	1,505,488
	<u>2,890,604</u>	<u>3,889,572</u>

EXPECTATIONS-NONE-IN EXCESS OF 500 SALES EACH FISCAL YEAR-RELY ON M/L CALCULATION
PURPOSE - ANALYZE EQUITIES AND PREPARE SCHEDULE FOR FORM 990
PROCEDURE - LIST EACH EQUITY AT COST & FMV-SEPARATE W/P TIE FMV/SH TO BIG CHARTS
FOR RANDOM SAMPLE
CONCLUSION - AMOUNTS APPEAR REASONABLE

PALMER HOME, INC.
51-0066737

2013 - FORM 990PF
3/1/13-2/28/14

PAGE 2 - PART II
LINE 10(C)

<u>CORPORATE BONDS</u>	BOOK VALUE <u>2/28/2014</u>	MARKET VALUE <u>2/28/2014</u>
BELL ATLANTIC PENN	51,138	51,701
HSBC FINANCE CORP	75,000	83,626
NOVARTIS CAPITAL	7,952	8,021
APACHE CORP	7,973	7,641
ASTRAZENECA PLC	11,415	11,598
BP CAPITAL MARKETS	7,186	7,249
BERKSHIRE HATHAWAY FIN	8,130	8,149
CATERPILLAR FINANCIAL SE	7,415	7,409
CISCO SYSTEMS INC	7,980	7,970
CITIGROUP INC	11,583	12,474
COMCAST CORP	7,978	8,223
CONOCO PHILLIPS	7,041	7,067
CREDIT SUISSE FB USA INC	7,181	7,269
DIRECTV HLDG/FIN INC	7,100	7,551
ENTERPRISE PRODUCTS OPER	7,878	7,884
EXELON CORP	7,272	7,353
GENERAL ELEC CAP CORP	11,967	11,840
GOLDMAN SACHS GROUP INC	8,145	9,012
HEWLETT-PACKARD CO	8,019	8,269
HOME DEPOT INC	8,387	7,974
JOHN DEERE CAPITAL CORP	10,209	10,125
JPMORGAN CHASE	15,407	15,610
KRAFT FOODS INC	6,975	7,296
MORGAN STANLEY	1,995	2,194
PFIZER INC	10,803	10,780
PHILIPS ELECTRONICS NV	8,325	8,258
WAL-MART STORES	12,057	11,807
TIME WARNER INC	7,688	7,633
TOYOTA MOTOR CREDIT CORP	8,022	7,979
UNITED PARCEL SERVICE	8,030	8,035
USD SHELL INTL	8,018	8,083
USD CAN NATURAL RES	11,159	11,367
VERIZON COMMUNICATIONS	7,548	8,569
WACHOVIA CORP	7,789	8,002
WALT DISNEY COMPANY/THE	8,000	7,456
	<u>408,765</u>	<u>421,474</u>

PALMER HOME, INC.						
FORM 990						
FYE 2/28/14	PURCHASE	SALE		SALE		GAIN
INVESTMENT	DATE	DATE		PROCEEDS	COST	(LOSS)
CAPITAL GAINS						
7 SH AMERIPRISE FINL INC	07/27/09	03/07/13	LT	495	186	309
5 SH AMERIPRISE FINL INC	07/28/09	03/07/13	LT	354	134	220
21 SH AMERIPRISE FINL INC	07/28/09	03/19/13	LT	1,557	562	995
61 SH CA INC	06/25/09	03/25/13	LT	1,532	1,068	464
38 SH CA INC	07/01/09	03/25/13	LT	955	667	288
29 SH CA INC	11/18/09	03/25/13	LT	728	644	84
22 SH CA INC	01/07/10	03/25/13	LT	553	504	49
31 SH CA INC	02/02/10	03/25/13	LT	779	683	96
16 SH CA INC	05/04/10	03/25/13	LT	402	356	46
68 SH CA INC	05/18/10	03/25/13	LT	1,708	1,395	313
10 SH CA INC	11/04/10	03/25/13	LT	251	234	17
6 SH JPMORGAN CHASE & CO	08/18/06	03/08/13	LT	300	273	27
37 SH MEADWESTVACO CORP	09/26/06	03/25/13	LT	1,340	884	456
11 SH MEADWESTVACO CORP	11/17/06	03/25/13	LT	398	283	115
146 SH E M C CORPORATION MASS	06/03/09	03/07/13	LT	3,532	1,822	1,710
125 SH MICROSOFT CORP	08/18/11	03/07/13	LT	3,520	3,110	410
41 SH QUALCOMM INC	07/21/11	03/07/13	LT	2,728	2,334	394
38 SH RANGE RESOURCES CORP DEL	05/01/08	03/07/13	LT	3,008	2,444	564
7 SH RANGE RESOURCES CORP DEL	09/05/08	03/07/13	LT	554	299	255
30 SH RANGE RESOURCES CORP DEL	09/05/08	03/11/13	LT	2,378	1,280	1,098
14 SH RANGE RESOURCES CORP DEL	09/05/08	03/12/13	LT	1,103	597	506
\$50,000 CD AMER EXPRESS CENT BK	04/20/09	04/29/13	LT	50,000	50,000	-
5 SH AMERIPRISE FINL INC	07/28/09	04/23/13	LT	368	134	234
10 SH AMERIPRISE FINL INC	8/5/2009	4/23/2013	LT	736	282	454
43 SH CA INC	11/04/10	03/26/13	LT	1,074	1,009	65
42 SH CA INC	05/09/11	03/26/13	LT	1,049	1,019	30
34 SH CA INC	10/06/11	03/26/12	LT	849	690	159
60 SH CA INC	12/15/11	03/26/13	LT	1499	1220	279
6 SH CA INC	12/15/11	03/28/13	LT	150	122	28
2 SH DEVON ENERGY CORP NEW	07/17/09	03/27/13	LT	114	112	2
5 SH DEVON ENERGY CORP NEW	07/22/09	03/27/13	LT	286	285	1
19 SH HONEYWELL INTL INC DEL	08/18/06	03/26/13	LT	1,434	749	685
13 SH HONEYWELL INTL INC DEL	08/18/06	03/27/13	LT	977	513	464
15 SH HONEYWELL INTL INC DEL	08/18/06	04/11/13	LT	1,121	592	529
8 SH HOME DEPOT INC	10/17/08	04/11/13	LT	577	156	421
19 SH HOME DEPOT INC	10/23/08	04/11/13	LT	1,370	360	1,010
19 SH TRAVELERS COS INC	08/18/06	04/23/13	LT	1,641	848	793
17 SH AMAZON COM INC COM	08/23/11	04/18/13	LT	4,400	3,248	1,152
2 SH AMAZON COM INC COM	02/10/12	04/18/13	LT	518	371	147

2 SH GOOGLE INC CL A	02/23/11	04/18/13	LT	1,538	1,224	314
\$75,000 CD CAPITAL ONE BK (USA)	04/28/08	05/07/13	LT	75,000	75,000	-
2 SH CST BRANDS INC SHS	09/17/08	05/15/13	LT	65	32	33
6 SH CST BRANDS INC SHS	09/25/08	05/15/13	LT	196	157	39
2 SH CST BRANDS INC SHS	09/30/08	05/15/13	LT	65	45	20
7 SH CST BRANDS INC SHS	06/04/09	05/15/13	LT	228	105	123
5 SH CST BRANDS INC SHS	07/01/09	05/15/13	LT	163	65	98
5 SH CST BRANDS INC SHS	09/09/09	05/15/13	LT	163	69	94
2 SH CST BRANDS INC SHS	10/23/09	05/15/13	LT	65	30	35
4 SH CST BRANDS INC SHS	11/18/09	05/15/13	LT	130	50	80
5 SH CST BRANDS INC SHS	12/09/09	05/15/13	LT	163	60	103
3 SH CST BRANDS INC SHS	12/24/09	05/15/13	LT	98	38	60
4 SH CST BRANDS INC SHS	01/27/10	05/15/13	LT	130	56	74
2 SH CST BRANDS INC SHS	05/04/10	05/15/13	LT	65	31	34
7 SH CST BRANDS INC SHS	06/30/10	05/15/13	LT	228	95	133
5 SH CST BRANDS INC SHS	11/04/10	05/15/13	LT	163	70	93
5 SH CST BRANDS INC SHS	02/03/11	05/15/13	LT	163	92	71
5 SH CST BRANDS INC SHS	05/09/11	05/15/13	LT	163	102	61
7 SH CST BRANDS INC SHS	07/27/11	05/15/13	LT	228	134	94
2 SH CST BRANDS INC SHS	01/17/12	05/15/13	LT	65	32	33
18 SH HOME DEPOT INC	10/23/2008	5/21/2013	LT	1,412	341	1,071
20 SH JPMORGAN CHASE & CO	8/18/2006	5/18/2013	LT	995	909	86
35 SH MONDELEZ INTERNATIONAL	08/18/06	05/23/13	LT	1,089	737	352
11 SH AMAZON COM INC COM	02/10/12	04/29/13	LT	2,753	2,042	711
42 SH ASML HLDG NV NY REG SHS	10/31/11	05/08/13	LT	3,210	1,868	1,342
19 SH ASML HLDG NV NY REG SHS	10/31/11	05/09/13	LT	1,456	845	611
6 SH ASML HLDG NV NY REG SHS	12/06/11	05/09/13	LT	460	262	198
21 SH ASML HLDG NV NY REG SHS	12/06/11	05/10/13	LT	1,628	918	710
72 SH CROWN CASTLE INTL CORP	04/27/12	04/29/13	LT	5,571	4,075	1,496
130 SH E M C CORPORATION MASS	06/03/09	04/29/13	LT	2,926	1,623	1,303
23 SH EXPRESS SCRIPTS HLDG CO	06/14/10	05/10/13	LT	1,413	1,228	185
68 SH EXPRESS SCRIPTS HLDG CO	05/16/11	05/10/13	LT	4,177	4,063	114
26 SH EXPRESS SCRIPTS HLDG CO	05/16/11	05/13/13	LT	1,609	1,553	56
11 SH EXPRESS SCRIPTS HLDG CO	05/17/11	05/13/13	LT	681	655	26
19 SH ILLUMINA INC COM	07/29/11	05/08/13	LT	1,272	1,172	100
3 SH ILLUMINA INC COM	04/18/12	05/08/13	LT	201	132	69
20 SH ILLUMINA INC COM	04/18/12	05/09/13	LT	1,337	877	460
70 SH MONDELEZ INTERNATIONAL	04/27/12	04/29/13	LT	2,207	1,792	415
58 SH QUALCOMM INC	07/21/11	05/09/13	LT	3,732	3,302	430
75,000 CD GOLDMAN SACHS BK USA	06/16/08	06/25/13	LT	75,000	75,000	-
92 SH HONEYWELL INTL INC DEL	08/18/06	06/19/13	LT	7,408	3,628	3,780
43 SH MEADWESTVACO CORP	11/17/06	06/19/13	LT	1,507	1,106	401
64 SH MEADWESTVACO CORP	11/18/06	06/19/13	LT	2,243	1,517	726
72 SH MEADWESTVACO CORP	05/04/10	06/19/13	LT	2,523	1,679	844

20 SH MEADWESTVACO CORP	11/04/10	06/19/13	LT	701	476	225
17 SH TIME WARNER INC SHS	03/05/04	06/17/13	LT	988	716	272
29 SH TIME WARNER INC SHS	03/20/07	06/17/13	LT	1,686	1,202	484
67 SH MONSANTO CO NEW DEL COM	06/01/11	06/06/13	LT	6,602	4,725	1,877
7 SH MONSANTO CO NEW DEL COM	06/30/11	06/06/13	LT	690	504	186
85 SH QUALCOMM INC	07/21/11	06/06/13	LT	5,338	4,839	499
27 SH QUALCOMM INC	07/22/11	06/06/13	LT	1,696	1,542	154
34 SH QUALCOMM INC	11/18/11	06/06/13	LT	2,135	1,899	236
3 SH ENSCO PLC SHS CL A	10/28/09	07/18/13	LT	181	140	41
17 SH ENSCO PLC SHS CL A	10/28/09	07/18/13	LT	1,028	848	180
7 SH ENSCO PLC SHS CL A	11/02/09	07/18/13	LT	423	326	97
85 SHS HONEYWELL INTL INC DEL	08/18/06	06/28/13	LT	6,777	3,352	3,425
11 SHS HONEYWELL INTL INC DEL	04/18/07	06/28/13	LT	877	524	353
22 SHS HONEYWELL INTL INC DEL	04/18/07	07/11/13	LT	1,813	1,049	764
6 SHS HONEYWELL INTL INC DEL	04/18/07	07/15/13	LT	494	286	208
9 SHS HONEYWELL INTL INC DEL	01/14/09	07/15/13	LT	741	287	454
11 SHS HONEYWELL INTL INC DEL	01/14/09	07/17/13	LT	907	351	556
30 SHS HONEYWELL INTL INC DEL	07/27/09	07/17/13	LT	2,473	1,018	1,455
6 SHS HONEYWELL INTL INC DEL	11/18/09	07/17/13	LT	495	235	260
20 SHS HONEYWELL INTL INC DEL	11/18/09	07/19/13	LT	1,664	783	881
14 SHS HONEYWELL INTL INC DEL	11/18/09	07/23/13	LT	1,164	548	616
4 SHS HONEYWELL INTL INC DEL	12/16/09	07/23/13	LT	333	164	169
17 SHS HONEYWELL INTL INC DEL	12/16/09	07/26/13	LT	1,404	695	709
9 SHS HONEYWELL INTL INC DEL	01/29/10	07/26/13	LT	743	348	395
3 SHS HONEYWELL INTL INC DEL	05/04/10	07/26/13	LT	248	140	108
18 SHS HONEYWELL INTL INC DEL	05/04/10	07/26/13	LT	1,492	842	650
26 SHS HONEYWELL INTL INC DEL	06/30/10	07/26/13	LT	2,154	1,035	1,119
21 SH HOME DEPOT INC	10/23/08	07/17/13	LT	1,689	398	1,291
17 SH HOME DEPOT INC	03/17/09	07/17/13	LT	1,368	359	1,009
65 SH INTEL CORP	09/29/08	07/19/13	LT	1,488	1,177	311
18 SH INTEL CORP	10/08/08	07/19/13	LT	412	301	111
21 SH THERMO FISHER SCIENTIFIC	10/04/11	07/24/13	LT	1,912	1,045	867
25 SH AMAZON COM INC COM	02/10/12	06/27/13	LT	6,959	4,642	2,317
3 SH APPLE INC	10/22/08	07/01/13	LT	1,229	298	931
16 SH APPLE INC	10/29/08	07/01/13	LT	6,556	1,717	4,839
8 SH APPLE INC	11/24/08	07/01/13	LT	3,278	711	2,567
4 SH BIOGEN IDEC INC.	11/02/11	07/11/13	LT	891	454	437
2 SH BIOGEN IDEC INC.	11/03/11	07/11/13	LT	446	228	218
16 SH BIOGEN IDEC INC.	11/23/11	07/11/13	LT	3,565	1,772	1,793
10 SH BIOGEN IDEC INC.	11/23/11	07/12/13	LT	2,210	1,108	1,102
91 SH E M C CORPORATION MASS	06/03/09	07/11/13	LT	2,227	1,136	1,091
179 SH E M C CORPORATION MASS	10/30/09	07/11/13	LT	4,380	3,020	1,360
15 SH E M C CORPORATION MASS	05/31/12	07/11/13	LT	367	355	12
18 SH MONSANTO CO NEW DEL COM	06/30/11	07/02/13	LT	1,743	1,297	446

62 SH QUALCOMM INC	11/18/11	06/26/13	LT	3,809	3,462	347
50 SH STARBUCKS CORP	05/13/10	07/10/13	LT	3,391	1,381	2,010
9 SH ENERGIZER HLDGS INC COM	04/11/11	08/01/13	LT	922	629	293
36 SH HONEYWELL INTL INC DEL	06/30/10	07/29/13	LT	2,986	1,433	1,553
35 SH HONEYWELL INTL INC DEL	10/01/10	07/29/13	LT	2,903	1,548	1,355
12 SH HONEYWELL INTL INC DEL	10/01/10	07/30/13	LT	995	531	464
51 SH HONEYWELL INTL INC DEL	11/04/10	07/30/13	LT	4,228	2,495	1,733
4 SH HONEYWELL INTL INC DEL	11/04/10	08/01/13	LT	338	196	142
50 SH HONEYWELL INTL INC DEL	05/09/11	08/01/13	LT	4,221	3,085	1,136
15 SH HONEYWELL INTL INC DEL	05/31/12	08/01/13	LT	1,266	828	438
24 SH MEADWESTVACO CORP	11/04/10	08/26/13	LT	886	571	315
77 SH MYLAN INC	08/23/11	08/02/13	LT	2,774	1,397	1,377
41 SH MYLAN INC	08/23/11	08/13/13	LT	1,524	744	780
10 SH PFIZER INC	09/07/06	07/30/13	LT	297	263	34
71 SH ASML HLDG NV NY REG SHS	12/06/11	08/09/13	LT	6,498	3,103	3,395
9 SH APPLE INC	11/24/08	08/21/13	LT	4,543	800	3,743
38 SH ILLUMINA INC COM	04/18/12	08/02/13	LT	2,952	1,667	1,285
8 SH VERTEX PHARMCTLS INC	05/30/12	08/26/13	LT	624	481	143
45 SH VERTEX PHARMCTLS INC	05/31/12	08/26/13	LT	3,512	2,705	807
25 SH VERTEX PHARMCTLS INC	05/31/12	08/27/13	LT	1,886	1,503	383
123 SH APPLIED MATERIAL INC	08/01/12	09/24/13	LT	2,108	1,345	763
7 SH JOHNSON AND JOHNSON COM	03/01/11	09/12/13	LT	623	425	198
44 SH LENNAR CORP CL A	06/24/09	09/24/13	LT	1,597	351	1,246
10 SH LENNAR CORP CL A	07/10/09	09/24/13	LT	363	82	281
25 SH MEADWESTVACO CORP	11/04/10	09/03/13	LT	903	595	308
48 SH MEADWESTVACO CORP	05/09/11	09/03/13	LT	1,733	1,444	289
13 SH MEADWESTVACO CORP	05/31/12	09/03/13	LT	469	354	115
63 SH MEADWESTVACO CORP	08/13/12	09/03/12	LT	2,274	1,770	504
54 SH MEDTRONIC INC COM	12/30/11	09/18/13	LT	2,925	2,080	845
106 SH MYLAN INC	08/23/11	09/10/13	LT	4,049	1,923	2,126
10 SH VERTEX PHARMCTLS INC	05/31/12	09/23/13	LT	754	601	153
122 SH VERTEX PHARMCTLS INC	06/29/12	09/23/13	LT	9,199	6,550	2,649
10,000 US TSY 0.25% AUG 15 2015	08/09/12	08/30/13	LT	9,973	9,959	14
23 SH AMERIPRISE FINL INC	08/05/09	10/07/13	LT	2,118	649	1,469
11 SH AMER EXPRESS COMPANY	05/10/07	10/17/13	LT	874	664	210
36 SH AMER EXPRESS COMPANY	06/20/07	10/17/13	LT	2,859	2,252	607
12 SH ENERGIZER HLDGS INC COM	04/11/11	10/21/13	LT	1,112	839	273
17 SH ENERGIZER HLDGS INC COM	04/14/11	10/21/13	LT	1,576	1,189	387
28 SH ENERGIZER HLDGS INC COM	04/14/11	10/23/13	LT	2,736	1,958	778
5 SH ENERGIZER HLDGS INC COM	04/14/11	10/28/13	LT	505	350	155
21 SH ENERGIZER HLDGS INC COM	04/18/11	10/28/13	LT	2,120	1,451	669
8 SH ENERGIZER HLDGS INC COM	05/09/11	10/28/13	LT	808	608	200
19 SH MEDTRONIC INC COM	12/30/11	09/30/13	LT	1,017	732	285
31 SH THERMO FISHER SCIENTIFIC	10/04/11	10/15/13	LT	2,871	1,543	1,328

20 SH THERMO FISHER SCIENTIFIC	10/04/11	10/15/13	LT	1,852	998	854
1 SH THERMO FISHER SCIENTIFIC	10/07/11	10/15/13	LT	93	50	43
10 SH AMAZON COM INC COM	02/10/12	10/07/13	LT	3,119	1,857	1,262
3 SH AMAZON COM INC COM	03/27/12	10/07/13	LT	936	620	316
26 SH AMAZON COM INC COM	03/27/12	10/25/13	LT	9,364	5,377	3,987
16 SH ASML HLDG NV NY REG SHS	12/06/11	10/07/13	LT	1,593	699	894
21 SH ASML HLDG NV NY REG SHS	12/08/11	10/07/13	LT	2,091	919	1,172
3 SH ASML HLDG NV NY REG SHS	12/08/11	10/08/13	LT	300	131	169
57 SH FAMILY DOLLAR STORES	10/19/11	10/07/13	LT	4,041	3,293	748
26 SH PRECISION CASTPARTS	07/28/10	09/26/13	LT	5,980	3,185	2,795
8 SH SANDISK CORP INC	12/23/11	09/26/13	LT	482	401	81
75 SH SANDISK CORP INC	01/27/12	09/26/13	LT	4,518	3,511	1,007
42 SH SANDISK CORP INC	01/27/12	09/27/13	LT	2,523	1,966	557
83 SH SANDISK CORP INC	03/02/12	09/27/13	LT	4,985	4,233	752
31 SH SANDISK CORP INC	03/02/12	09/30/13	LT	1,826	1,581	245
2000 MORGAN STANLEY 4.75% 2014	11/15/07	10/25/13	LT	2,032	1,870	162
1000 MORGAN STANLEY 4.75% 2014	03/31/08	10/25/13	LT	1,016	942	74
2000 MORGAN STANLEY 4.75% 2014	02/03/11	10/25/13	LT	2,032	2,010	22
2000 MORGAN STANLEY 4.75% 2014	09/15/11	10/25/13	LT	2,032	2,001	31
9 SH BAKER HUGHES INC	08/31/09	11/20/13	LT	516	312	204
17 SH BAKER HUGHES INC	09/17/09	11/20/13	LT	974	686	288
57 SH COMCAST CORP NEW CL A	06/07/07	11/25/13	LT	2,860	1,475	1,385
5 SH ENERGIZER HLDGS INC COM	05/09/11	11/04/13	LT	493	380	113
59 SH ENERGIZER HLDGS INC COM	05/16/11	11/04/13	LT	5,818	4,493	1,325
17 SH ENERGIZER HLDGS INC COM	06/03/11	11/04/13	LT	1,676	1,265	411
29 SH ENERGIZER HLDGS INC COM	06/10/11	11/04/13	LT	2,860	2,053	807
37 SH ENERGIZER HLDGS INC COM	11/03/11	11/04/13	LT	3,649	2,692	957
8 SH ENERGIZER HLDGS INC COM	05/21/12	11/04/13	LT	789	585	204
6 SH ENERGIZER HLDGS INC COM	05/31/12	11/04/13	LT	592	433	159
22 SH ENERGIZER HLDGS INC COM	06/25/12	11/04/13	LT	2,170	1,550	620
82 SH GAP INC DELAWARE	01/24/08	11/08/13	LT	3,370	1,495	1,875
49 SH GAP INC DELAWARE	04/09/08	11/08/13	LT	2,014	927	1,087
22 SH HOLOGIC INC	05/05/08	11/08/13	LT	481	479	2
19 SH HOLOGIC INC	05/05/08	11/08/13	LT	416	393	23
38 SH MEDTRONIC INC COM	12/30/11	11/19/13	LT	2,207	1,464	743
19 SH VALERO ENERGY CORP NEW	09/17/08	11/04/13	LT	779	499	280
34 SH VALERO ENERGY CORP NEW	09/25/08	11/04/13	LT	1,394	1,100	294
25 SH BOEING COMPANY	06/11/10	11/21/13	LT	3,319	1,621	1,698
28 SH FEDEX CORP DELAWARE COM	01/13/12	11/21/13	LT	3,861	2,526	1,335
1 SH FEDEX CORP DELAWARE COM	01/17/12	11/21/13	LT	138	90	48
47 SH ILLUMINA INC COM	04/18/12	11/01/13	LT	4,486	2,062	2,424
40 SH ILLUMINA INC COM	04/18/12	11/15/13	LT	3,740	1,755	1,985
35 SH ILLUMINA INC COM	04/18/12	11/18/13	LT	3,248	1,536	1,712
17 SH ILLUMINA INC COM	04/18/12	11/19/13	LT	1,561	746	815

23 SH ILLUMINA INC COM	5/31/2013	11/19/2013	LT	2,111	990	1,121
4 SH ILLUMINA INC COM	5/31/2012	11/20/2013	LT	366	172	194
66 SH KRAFT FOODS GROUP INC	4/27/2012	11/1/2013	LT	3,607	2,740	867
58 SH KRAFT FOODS GROUP INC	5/2/2012	11/1/2013	LT	3,170	2,431	739
29 SH KRAFT FOODS GROUP INC	5/2/2012	11/4/2013	LT	1,585	1,216	369
1 SH KRAFT FOODS GROUP INC	5/31/2012	11/4/2013	LT	55	40	15
43 SH KRAFT FOODS GROUP INC	6/20/2012	11/4/2013	LT	2,351	1,763	588
72 SH KRAFT FOODS GROUP INC	10/10/2012	11/4/2013	LT	3,936	3,370	566
65 SH STARBUCKS CORP	05/13/10	11/07/13	LT	5,157	1,796	3,361
105 SH STARBUCKS CORP	09/27/10	11/07/13	LT	8,330	2,760	5,570
60 SH VERTEX PHARMCTLS INC	11/02/12	11/07/13	LT	3,728	2,641	1,087
117 SH VERTEX PHARMCTLS INC	11/02/12	11/12/13	LT	6,955	5,150	1,805
14,000 US TSY 0.25% AUG 15 2015	08/09/12	11/01/13	LT	13,993	13,943	50
19 SH CIGNA CORP	08/01/12	11/26/13	LT	1,676	766	910
40 SH MYLAN INC	08/23/11	11/26/13	LT	1,772	726	1,046
13 SH TYCO INTL LTD NAMEN-AKT	12/17/07	12/23/13	LT	521	264	257
17 SH TYCO INTL LTD NAMEN-AKT	12/28/07	12/23/13	LT	682	336	346
11 SH TEXTRON INC	02/08/10	12/23/13	LT	396	207	189
34 SH TEXTRON INC	02/08/10	12/23/13	LT	1,225	646	579
47 SH TEXTRON INC	02/10/10	12/23/13	LT	1,694	873	821
32 SH TRAVELERS COS INC	08/18/06	11/26/13	LT	2,907	1,428	1,479
27 SH THERMO FISHER SCIENTIFIC	10/07/11	12/20/13	LT	2,932	1,350	1,582
14 SH THERMO FISHER SCIENTIFIC	10/28/11	12/20/13	LT	1,520	722	798
17 SH THERMO FISHER SCIENTIFIC	12/22/11	12/20/13	LT	1,846	772	1,074
33 SH WSTN DIGITAL CORP DEL	06/26/12	12/18/13	LT	2,748	965	1,783
17 SH AMERICAN INTERNATIONAL	08/17/12	12/17/13	LT	843	588	255
337 SH AMERICAN INTERNATIONAL	10/10/12	12/17/13	LT	16,713	12,043	4,670
94 SH COCA COLA COM	03/05/10	11/26/13	LT	3,795	2,566	1,229
224 SH COCA COLA COM	05/18/11	11/26/13	LT	9,042	7,617	1,425
137 SH FACEBOOK INC	05/18/12	12/16/13	LT	7,323	5,616	1,707
134 SH FACEBOOK INC	11/19/12	12/16/13	LT	7,163	3,162	4,001
27 SH PROCTER & GAMBLE CO	05/12/11	12/23/13	LT	2,203	1,794	409
3 SH PROCTER & GAMBLE CO	05/12/11	12/23/13	LT	245	205	40
98 SH PROCTER & GAMBLE CO	05/17/11	12/23/13	LT	7,997	6,585	1,412
2 SH AMERIPRISE FINL INC	08/05/09	01/10/14	LT	229	56	173
11 SH AMERIPRISE FINL INC	08/10/09	01/10/14	LT	1,262	317	945
37 SH AT&T INC	08/18/06	01/27/14	LT	1,240	1,122	118
43 SH AMN ELEC POWER CO	08/18/06	12/30/13	LT	2,000	1,564	436
26 SH HOLOGIC INC	07/01/08	01/15/14	LT	581	573	8
46 SH HOLOGIC INC	08/08/08	01/15/14	LT	1,027	946	81
93 SH HOLOGIC INC	09/17/08	01/15/14	LT	2,077	1,792	285
16 SH HOLOGIC INC	09/26/08	01/15/14	LT	357	319	38
106 SH HOLOGIC INC	05/06/09	01/15/14	LT	2,367	1,287	1,080
46 SH HOLOGIC INC	06/16/09	01/15/14	LT	1,027	626	401

24 SH MEDTRONIC INC COM	12/30/11	01/06/14	LT	1,420	924	496
28 SH MYLAN INC	08/23/11	01/14/14	LT	1,286	508	778
15 SH TYCO INTL LTD NAMEN-AKT	12/28/07	12/27/13	LT	617	296	321
56 SH TE CONNECTIVITY LTD	12/27/07	01/22/14	LT	3,360	2,102	1,258
15 SH TE CONNECTIVITY LTD	03/17/08	01/22/14	LT	900	465	435
3 SH PENTAIR LTD	12/17/07	12/31/13	LT	232	91	141
8 SH PENTAIR LTD	12/28/07	12/31/13	LT	620	235	385
30 SH THERMO FISHER SCIENTIFIC	12/22/11	01/10/14	LT	3,423	1,363	2,060
20 SH THERMO FISHER SCIENTIFIC	12/22/11	01/16/14	LT	2,311	908	1,403
6 SH THERMO FISHER SCIENTIFIC	05/31/12	01/16/14	LT	693	302	391
38 SH ANHEUSER-BUSCH INBEV ADR	08/29/12	01/16/14	LT	3,927	3,185	742
2 SH ANHEUSER-BUSCH INBEV ADR	08/29/12	01/17/14	LT	204	168	36
53 SH ANHEUSER-BUSCH INBEV ADR	08/30/12	01/17/14	LT	5,395	4,423	972
46 SH ANHEUSER-BUSCH INBEV ADR	08/31/12	01/17/14	LT	4,683	3,872	811
6 SH ANHEUSER-BUSCH INBEV ADR	09/04/12	01/17/14	LT	611	518	93
129 SH ANHEUSER-BUSCH INBEV ADR	10/11/12	01/17/14	LT	13,132	11,210	1,922
20 SH BIOGEN IDEC INC	11/23/11	01/13/14	LT	5,879	2,215	3,664
30 SH BIOGEN IDEC INC	02/01/12	01/13/14	LT	8,819	3,647	5,172
19 SH BIOGEN IDEC INC	02/02/12	01/13/14	LT	5,585	2,329	3,256
129 SH DISCOVERY COMMUNICATN	06/26/12	01/28/14	LT	10,040	6,821	3,219
88 SH DISCOVERY COMMUNICATN	06/27/12	01/28/14	LT	6,849	4,716	2,133
64 SH FAMILY DOLLAR STORES	10/19/11	01/14/14	LT	4,092	3,698	394
111 SH STARBUCKS CORP	09/27/10	01/23/14	LT	8,073	2,917	5,156
16 SH ADT CORP SHS	12/28/07	02/14/14	LT	501	401	100
7 SH AMER EXPRESS COMPANY	06/20/07	02/18/14	LT	620	438	182
26 SH JPMORGAN CHASE & CO	08/18/06	02/11/14	LT	1,481	1,182	299
21 SH JPMORGAN CHASE & CO	08/18/06	02/18/14	LT	1,228	955	273
68 SH MYLAN INC	08/23/11	02/18/14	LT	3,300	1,234	2,066
41 SH MYLAN INC	08/23/11	02/19/14	LT	2,086	744	1,342
63 SH PFIZER INC	09/07/06	02/21/14	LT	1,989	1,654	335
20 SH THERMO FISHER SCIENTIFIC	07/10/12	01/29/14	LT	2,234	1,020	1,214
17 SH THERMO FISHER SCIENTIFIC	11/08/12	01/29/14	LT	1,899	1,020	879
13 SH THERMO FISHER SCIENTIFIC	11/08/12	01/30/14	LT	1,493	780	713
9 SH ASML HLDG NV NY REG SHS	12/08/11	01/30/14	LT	771	394	377
44 SH ASML HLDG NV NY REG SHS	05/01/12	01/30/14	LT	3,771	2,379	1,392
5 SH ASML HLDG NV NY REG SHS	05/31/12	01/30/14	LT	429	244	185
33 SH ASML HLDG NV NY REG SHS	06/13/12	01/30/14	LT	2,828	1,723	1,105
81 SH FEDEX CORP DELAWARE COM	01/17/12	02/10/14	LT	10,513	7,272	3,241
8 SH FEDEX CORP DELAWARE COM	01/17/12	02/18/14	LT	1,062	718	344
6 SH FEDEX CORP DELAWARE COM	01/18/12	02/18/14	LT	797	543	254
3 SH FEDEX CORP DELAWARE COM	05/31/12	02/18/14	LT	398	264	134
165 SH VERIZON COMMUNICATNS COM	04/26/12	02/14/14	LT	7,671	6,593	1,078
8000 USD BK NOVA SCOTI 2.55% 17	05/31/12	02/06/14	LT	8,321	8,220	101
1000 US TSY 0.250% AUG 15 2015	08/09/12	01/31/14	LT	1,000	996	4

			LT			-
SUBTOTAL LT GAIN				887,838	648,501	239,337
96 SH AMERICAN INTERNATIONAL	08/16/12	09/07/13	ST	3,745	3,318	427
1 SH CHIPOTLE MEXICAN GRILL	01/17/13	03/11/13	ST	322	291	31
16 SH CHIPOTLE MEXICAN GRILL	01/17/13	03/12/13	ST	5,105	4,663	442
17 SH LINKEDIN CORP	05/17/12	03/07/13	ST	2,956	1,884	1,072
10 SH CA INC	05/31/12	03/28/13	ST	251	249	2
73 SH CAMERON INTL CORP	12/17/12	04/05/13	ST	4,461	3,948	513
11 SH CAMERON INTL CORP	12/17/12	04/08/13	ST	683	595	88
27 SH CAMERON INTL CORP	12/18/12	04/08/13	ST	1,677	1,475	202
73 SH CAMERON INTL CORP	01/29/13	04/08/13	ST	4,533	4,495	38
20 SH CAMERON INTL CORP	01/30/13	04/08/13	ST	1,242	1,223	19
14 SH LINKEDIN CORP	05/17/12	03/28/13	ST	2,460	1,552	908
7 SH LINKEDIN CORP	05/25/12	03/28/13	ST	1,230	687	543
30 SH LINKEDIN CORP	05/25/12	04/01/13	ST	5,252	2,946	2,306
9 SH LINKEDIN CORP	05/31/12	04/01/13	ST	1,576	832	744
28 SH LINKEDIN CORP	07/13/12	04/01/13	ST	4,902	2,960	1,942
9 SH LINKEDIN CORP	07/16/12	04/01/13	ST	1,576	952	624
164 SH VERIZON COMMUNICATNS COM	04/26/12	03/27/13	ST	8,032	6,553	1,479
23 SH VERTEX PHARMCTLS INC	05/30/12	04/22/13	ST	1,885	1,383	502
10,000 US TSY 2.625% NOV 15 2020	05/31/12	04/16/13	ST	10,996	10,957	39
4,000 US TSY 2.625% NOV 15 2020	05/31/12	04/29/13	ST	4,413	4,381	32
16,000 US TSY 0.75% AUG 15 2013	05/31/12	04/16/13	ST	16,036	16,028	8
2 SH CST BRANDS INC SHS	05/31/12	05/15/13	ST	65	34	31
13 SH CIGNA CORP	08/01/12	05/02/13	ST	885	524	361
100 SH ALLERGAN INC	10/18/12	05/01/13	ST	10,023	9,489	534
11 SH AMERICAN INTERNATIONAL	08/16/12	04/30/13	ST	455	380	75
149 SH AMERICAN INTERNATIONAL	08/17/12	04/30/13	ST	6,162	5,158	1,004
79 SH AMERICAN INTERNATIONAL	08/17/12	05/01/13	ST	3,308	2,735	573
4 SH CROWN CASTLE INTL CORP	04/30/12	04/29/13	ST	310	226	84
46 SH CROWN CASTLE INTL CORP	04/30/12	04/30/13	ST	3,547	2,602	945
10 SH CHIPOTLE MEXICAN GRILL	01/17/13	05/07/13	ST	3,614	2,915	699
168 SH EXPRESS SCIRPTS HLDG CO	11/06/12	05/13/13	ST	10,398	9,220	1,178
101 SH EATON CORP PLC	2/4/2013	5/13/2013	ST	6,509	5,735	774
22 SH GOLDMAN SACHS GROUP INC	1/17/2013	4/29/2013	ST	3,192	3,109	83
100 SH GOLDMAN SACHS GROUP INC	01/17/13	05/03/13	ST	14,535	14,130	405
10 SH GOLDMAN SACHS GROUP INC	01/17/13	05/06/13	ST	1,460	1,413	47
28 SH JOY GLOBAL INC DEL COM	05/17/12	05/09/13	ST	1,700	1,664	36
21 SH JOY GLOBAL INC DEL COM	05/17/12	05/10/13	ST	1,254	1,248	6
30 SH JOY GLOBAL INC DEL COM	05/31/12	05/10/13	ST	1,791	1,642	149
131 SH MONDELEZ INTERNATIONAL	04/27/12	04/26/13	ST	4,134	3,353	781
259 SH MONDELEZ INTERNATIONAL	05/02/12	04/29/13	ST	8,166	6,695	1,471
5 SH MONDELEZ INTERNATIONAL	05/31/12	04/29/13	ST	158	124	34
35 SH MONDELEZ INTERNATIONAL	06/20/12	04/29/13	ST	1,104	885	219

92 SH MONDELEZ INTERNATIONAL	06/20/12	04/30/13	ST	2,907	2,326	581
7,000 VERIZON COMMUN 5.50% 2018	05/31/12	04/26/13	ST	8,252	8,080	172
15,000 GENERAL ELEC CAP CORP	05/31/12	05/10/13	ST	15,815	15,645	170
1,000 US TSY 0.750% AUG 15 2013	05/31/12	04/30/13	ST	1,002	1,002	-
3,000 US TSY 0.750% AUG 15 2013	05/31/12	05/31/13	ST	3,004	3,003	1
27 SH CHIPOTLE MEXICAN GRILL	01/17/13	06/27/13	ST	9,812	7,870	1,942
10 SH CHIPOTLE MEXICAN GRILL	01/17/13	06/28/13	ST	3,644	2,915	729
93 SH EATON CORP PLC	02/04/13	07/11/13	ST	6,335	5,280	1,055
171 SH GENERAL ELECTRIC	11/02/12	07/02/13	ST	3,970	3,648	322
160 SH GILEAD SCIENCES INC COM	11/12/12	06/26/13	ST	8,238	5,807	2,431
154 SH GILEAD SCIENCES INC COM	11/13/12	06/26/13	ST	7,929	5,776	2,153
147 SH GENERAL ELECTRIC	11/02/12	08/13/13	ST	3,558	3,136	422
297 SH GENERAL ELECTRIC	11/02/12	08/15/13	ST	7,123	6,337	786
226 SH GENERAL ELECTRIC	11/05/13	08/15/13	ST	5,420	4,805	615
38 SH VERTEX PHARMCTLS INC	11/02/12	09/23/13	ST	2,865	1,673	1,192
6,000 US TSY 0.625% APR 30 2018 CXL	07/23/13	08/08/13	ST	(5,819)	(5,822)	3
47 SH LULULEMON ATHLETICA INC	06/27/13	10/18/13	ST	3,422	3,063	359
47 SH LULULEMON ATHLETICA INC	06/27/13	10/21/13	ST	3,421	3,063	358
11 SH ENERGIZER HLDGS INC COM	11/15/12	11/04/13	ST	1,085	815	270
12 SH ENERGIZER HLDGS INC COM	09/11/13	11/04/13	ST	1,183	1,134	49
100 SH AUTOMATIC DATA PROC	03/07/13	11/14/13	ST	7,703	6,338	1,365
47 SH AUTOMATIC DATA PROC	03/07/13	11/15/13	ST	3,617	2,979	638
105 SH AUTOMATIC DATA PROC	03/08/13	11/15/13	ST	8,081	6,651	1,430
56 SH AUTOMATIC DATA PROC	03/11/13	11/15/13	ST	4,310	3,562	748
6 SH AUTOMATIC DATA PROC	09/11/13	11/15/13	ST	462	444	18
94 SH LULULEMON ATHLETICA INC	06/27/13	10/30/13	ST	6,643	6,125	518
23 SH LULULEMON ATHLETICA INC	06/27/13	10/31/13	ST	1,598	1,499	99
7 SH LULULEMON ATHLETICA INC	09/11/13	10/31/13	ST	486	484	2
45 SH MICHAEL KORS HLDGS LTD	06/27/13	11/01/13	ST	3,412	2,754	658
200,000 CD BANK OF INDIA NY	09/11/13	12/18/13	ST	200,000	200,000	-
261 SH EBAY INC COM	06/26/13	12/18/13	ST	13,681	13,418	263
1 SH ANHEUSER-BUSCH INBEV ADR	6/6/2013	1/17/2014	ST	102	93	9
9 SH ANHEUSER-BUSCH INBEV ADR	6/6/2013	1/21/2014	ST	937	833	104
15 SH ANHEUSER-BUSCH INBEV ADR	06/07/13	01/21/14	ST	1,561	1,402	159
11 SH ANHEUSER-BUSCH INBEV ADR	09/11/13	01/21/14	ST	1,145	1,068	77
1 SH BIOGEN IDEC INC	09/11/13	01/13/14	ST	294	233	61
44 SH EBAY INC COM	07/02/13	01/17/14	ST	2,354	2,347	7
163 SH EBAY INC COM	08/15/13	01/17/14	ST	8,719	8,554	165
130 SH CORNING INC	03/25/13	02/24/14	ST	2,510	1,691	819
16 SH THERMO FISHER SCIENTIFIC	02/21/13	01/30/14	ST	1,837	1,150	687
9 SH THERMO FISHER SCIENTIFIC	09/11/13	01/30/14	ST	1,033	816	217
47 SH AON PLC	05/07/13	02/19/14	ST	3,987	2,987	1,000
15 SH FEDEX CORP DELAWARE COM	03/28/13	02/18/14	ST	1,991	1,471	520
56 SH FEDEX CORP DELAWARE COM	03/28/13	02/25/14	ST	7,454	5,493	1,961

27 SH FEDEX CORP DELAWARE COM	04/01/13	02/25/14	ST	3,594	2,670	924
3 SH FEDEX CORP DELAWARE COM	09/11/13	02/25/14	ST	399	331	68
			ST			-
SUBTOTAL ST GAIN				547,179	499,602	47,577
SUBTOTAL CAPITAL GAIN				1,435,017	1,148,103	286,914
CAPITAL LOSSES						
94 SH JOY GLOBAL INC DEL COM	01/25/12	03/07/13	LT	5,827	8,534	(2,707)
8 SH JOY GLOBAL INC DEL COM	01/25/12	03/11/13	LT	494	726	(232)
20 SH JOY GLOBAL INC DEL COM	01/25/12	03/12/13	LT	1,217	1,816	(599)
6 SH JOY GLOBAL INC DEL COM	01/25/12	03/12/13	LT	365	603	(238)
34 SHJOY GLOBAL INC DEL COM	02/06/12	03/12/13	LT	2,069	3,237	(1,168)
1 SH JOY GLOBAL INC DEL COM	02/07/12	03/12/13	LT	61	93	(32)
9 SH DEVON ENERGY CORP NEW	08/06/09	03/27/13	LT	515	565	(50)
2 SH DEVON ENERGY CORP NEW	08/25/09	03/27/13	LT	114	126	(12)
15 SH DEVON ENERGY CORP NEW	09/17/09	03/27/13	LT	858	1,077	(219)
23 SH DEVON ENERGY CORP NEW	10/01/09	03/27/13	LT	1,315	1,496	(181)
4 SH DEVON ENERGY CORP NEW	10/15/09	03/27/13	LT	229	285	(56)
14 SH DEVON ENERGY CORP NEW	11/18/09	03/27/13	LT	800	998	(198)
30 SH JOY GLOBAL INC DEL COM	02/07/12	05/08/13	LT	1,838	2,795	(957)
26 SH JOY GLOBAL INC DEL COM	03/01/12	05/08/13	LT	1,593	2,303	(710)
7 SH JOY GLOBAL INC DEL COM	03/01/12	05/09/13	LT	425	620	(195)
27 SH DEVON ENERGY CORP NEW	11/18/09	06/17/13	LT	1,484	1,925	(441)
4 SH DEVON ENERGY CORP NEW	11/19/09	06/17/13	LT	220	281	(61)
23 SH DEVON ENERGY CORP NEW	05/04/10	06/17/13	LT	1,264	1,525	(261)
40 SH DEVON ENERGY CORP NEW	05/05/10	06/17/13	LT	2,198	2,721	(523)
6 SH DEVON ENERGY CORP NEW	10/13/10	06/17/13	LT	330	408	(78)
21 SH DEVON ENERGY CORP NEW	10/13/10	06/19/13	LT	1,152	1,428	(276)
12 SH DEVON ENERGY CORP NEW	10/13/10	06/24/13	LT	624	816	(192)
31 SH DEVON ENERGY CORP NEW	11/04/10	06/24/13	LT	1,613	2,160	(547)
10 SH DEVON ENERGY CORP NEW	12/08/10	06/24/13	LT	520	728	(208)
41 SH DEVON ENERGY CORP NEW	12/08/10	06/25/13	LT	2,144	2,984	(840)
31 SH DEVON ENERGY CORP NEW	05/09/11	06/25/13	LT	1,621	2,646	(1,025)
10 SH DEVON ENERGY CORP NEW	05/31/12	06/25/13	LT	523	588	(65)
6,000 KRAFT FOODS INC 6.50% 2040	05/31/12	06/21/13	LT	7,011	7,696	(685)
86 SH QUALCOMM INC	03/23/12	06/26/13	LT	5,283	5,732	(449)
66 SH QUALCOMM INC	04/18/12	06/26/13	LT	4,054	4,427	(373)
9000 TIME WARNER CABLE 8.75% 19	05/31/12	07/23/13	LT	10,515	11,530	(1,015)
1700 PNC FINANCIAL SERVICES	07/30/12	09/10/13	LT	42,002	46,993	(4,991)
5,000 US TSY 6.5% NOV 15 2026	05/31/12	09/13/13	LT	6,770	7,601	(831)
5,000 US TSY 5.375% FEB 15 2031	05/31/12	09/13/13	LT	6,227	7,280	(1,053)
8,000 AT&T INC 3.00% FEB15 22	05/31/12	10/28/13	LT	7,531	8,164	(633)
42 SH HOLOGIC INC	05/28/08	11/08/13	LT	919	1,009	(90)
1 SH HOLOGIC INC	05/28/08	11/11/13	LT	23	24	(1)
23 SH HOLOGIC INC	06/05/08	11/11/13	LT	524	560	(36)

52 SH HOLOGIC INC	06/10/08	11/11/13	LT	1,185	1,238	(53)
10 SH HOLOGIC INC	06/23/08	11/11/13	LT	228	229	(1)
38 SH HOLOGIC INC	06/23/08	12/12/13	LT	825	871	(46)
5 SH HOLOGIC INC	06/23/08	01/15/14	LT	112	115	(3)
22 SH HOLOGIC INC	06/26/08	01/15/14	LT	491	493	(2)
9000 FNMA PA07562 3%2042	08/13/12	01/08/14	LT	7,640	8,280	(640)
16027 SH FNMA PAP3125 3%2042	11/30/12	01/08/14	LT	14,499	16,006	(1,507)
115 SH NABORS INDUSTRIES LTD	03/31/11	02/20/14	LT	2,480	3,481	(1,001)
33 SH EDWARDS LIFESCIENCES CRP	12/07/12	02/13/14	LT	2,218	3,014	(796)
7 SH EDWARDS LIFESCIENCES CRP	02/08/13	02/13/14	LT	470	609	(139)
29 SH EDWARDS LIFESCIENCES CRP	02/08/13	02/14/14	LT	1,976	2,523	(547)
36 SH EDWARDS LIFESCIENCES CRP	02/11/13	02/14/14	LT	2,453	3,120	(667)
31 SH EDWARDS LIFESCIENCES CRP	02/12/13	02/14/14	LT	2,112	2,707	(595)
33 SH EDWARDS LIFESCIENCES CRP	02/13/13	02/14/14	LT	2,248	2,868	(620)
16 SH EDWARDS LIFESCIENCES CRP	02/15/13	02/18/14	LT	1,076	1,381	(305)
78 SH INTL BUSINESS MACHINES	09/05/12	01/30/14	LT	13,784	15,230	(1,446)
29 SH INTL BUSINESS MACHINES	09/21/12	01/30/14	LT	5,125	6,013	(888)
6000 US TSY 0.875% APR 30 2017	07/17/12	02/20/14	LT	6,008	6,052	(44)
			LT			-
SUBTOTAL LT LOSS				187,202	218,730	(31,528)
8000 US TSY 2.5% MAR 31 2013	08/08/12	03/27/13	ST	8,001	8,120	(119)
3000 US TSY 2.5% MAR 31 2013	08/17/12	03/27/13	ST	3,001	3,043	(42)
88 SH CA INC	08/23/12	03/28/13	ST	2,206	2,273	(67)
51 SH CA INC	09/12/12	03/28/13	ST	1,278	1,390	(112)
29 SH TERADATA CORP DEL	07/05/12	03/27/13	ST	1,663	2,104	(441)
54 SH TERADATA CORP DEL	07/05/12	03/28/13	ST	3,099	3,917	(818)
4 SH TERADATA CORP DEL	07/13/12	03/28/13	ST	230	262	(32)
42 SH TERADATA CORP DEL	07/13/12	04/04/13	ST	2,133	2,753	(620)
49 SH TERADATA CORP DEL	07/16/12	04/04/13	ST	2,489	3,177	(688)
55 SH VERTEX PHARMCTLS INC	05/30/12	04/05/13	ST	2,913	3,308	(395)
22 SH VERTEX PHARMCTLS INC	05/30/12	04/08/13	ST	1,152	1,323	(171)
2,000 US TSY 2.5% MAR 31 2013	08/17/12	04/01/13	ST	2,000	2,028	(28)
34 SH AGRUUM INC	01/22/13	05/02/13	ST	3,028	3,718	(690)
48 SH JOY GLOBAL INC DEL COM	05/18/12	05/10/13	ST	2,866	2,900	(34)
24,000 US TSY 0.875% APR 30 2017	07/17/12	05/15/13	ST	24,240	24,258	(18)
6,000 US TSY 4.750% FEB 15 2037	05/31/12	05/10/13	ST	7,940	8,458	(518)
17 SH DEVON ENERGY CORP NEW	10/19/12	06/25/13	ST	889	1,055	(166)
10,000 US TSY 0.375% APR 15 2015	05/10/13	05/31/13	ST	10,014	10,025	(11)
83 SH ADT CORP SHS	11/29/12	07/19/13	ST	3,502	3,692	(190)
49 SH ADT CORP SHS	11/29/12	07/22/13	ST	2,061	2,180	(119)
34 SH ADT CORP SHS	11/30/12	07/22/13	ST	1,430	1,539	(109)
201 SH E M C CORPORATION MASS	08/01/12	07/11/13	ST	4,919	5,264	(345)
105 SH E M C CORPORATION MASS	08/10/12	07/11/13	ST	2,569	2,822	(253)
52 SH EDWARDS LIFESCIENCES CRP	12/06/12	07/17/13	ST	3,478	4,731	(1,253)

15 SH EDWARDS LIFESCIENCES CRP	12/06/12	07/24/13	ST	1,050	1,365	(315)
31SH EDWARDS LIFESCIENCES CRP	12/07/12	07/24/13	ST	2,171	2,832	(661)
4 SH NUCOR CORPORATION	03/11/13	07/08/13	ST	176	190	(14)
29 SH NUCOR CORPORATION	03/12/13	07/08/13	ST	1,274	1,376	(102)
119 SH NUCOR CORPORATION	03/12/13	07/09/13	ST	5,334	5,645	(311)
8 SH NUCOR CORPORATION	03/13/13	07/09/13	ST	359	371	(12)
114 SH NUCOR CORPORATION	03/13/13	07/10/13	ST	5,013	5,283	(270)
107 SH ADT CORP SHS COR	11/30/12	07/31/13	ST	4,476	4,829	(353)
134 SH ADT CORP SHS COR	04/05/13	07/31/13	ST	5,606	6,148	(542)
89 SH ADT CORP SHS COR	05/03/13	07/31/13	ST	3,723	3,880	(157)
38 SH EQUINIX INC	04/29/13	08/13/13	ST	6,691	8,076	(1,385)
49 SH EQUINIX INC	04/30/13	08/13/13	ST	8,627	10,390	(1,763)
2000 US TSY 0.625% APR 30 2018	04/30/13	08/08/13	ST	1,940	1,995	(55)
6000 US TSY 0.625% APR 30 2018	07/23/13	08/08/13	ST	5,819	5,822	(3)
1750 SH US BANCORP	10/01/12	09/10/13	ST	46,701	49,827	(3,126)
2,000 US TSY 0.375% APR 15 2015	05/10/13	08/30/13	ST	2,002	2,004	(2)
6000 US TSY 0.625% APR 30 2018	07/23/13	08/08/13	ST	5,819	5,822	(3)
11 SH AGRIUM INC	01/22/13	10/23/13	ST	958	1,203	(245)
26 SH AGRIUM INC	01/23/13	10/23/13	ST	2,265	2,882	(617)
30 SH AGRIUM INC	01/23/13	10/24/13	ST	2,580	3,325	(745)
50 SH AGRIUM INC	01/24/13	10/24/13	ST	4,300	5,694	(1,394)
21 SH AGRIUM INC	01/24/13	10/25/13	ST	1,807	2,391	(584)
32 SH AGRIUM INC	02/22/13	10/25/13	ST	2,753	3,233	(480)
3 SH AGRIUM INC	02/22/13	10/28/13	ST	257	303	(46)
28SH AGRIUM INC	02/25/13	10/28/13	ST	2,396	2,865	(469)
5SH AGRIUM INC	09/11/13	10/28/13	ST	428	441	(13)
19089 SH FHLMC Q1 5899 03 50%2043	04/16/13	10/25/13	ST	19,207	19,862	(655)
24081 SH FHLMC Q0 8072 03 50%2042	05/15/13	10/25/13	ST	22,907	23,471	(564)
83 SH ABERCROMBIE & FITCH CO	06/17/13	11/07/13	ST	2,772	4,110	(1,338)
76 SH ABERCROMBIE & FITCH CO	07/19/13	11/07/13	ST	2,538	3,745	(1,207)
20 SH ABERCROMBIE & FITCH CO	07/19/13	11/08/13	ST	666	985	(319)
29 SH ABERCROMBIE & FITCH CO	08/06/13	11/08/13	ST	965	1,431	(466)
33 SH ABERCROMBIE & FITCH CO	08/09/13	11/08/13	ST	1,098	1,625	(527)
15 SH ABERCROMBIE & FITCH CO	08/16/13	11/08/13	ST	499	728	(229)
43 SH ABERCROMBIE & FITCH CO	09/11/13	11/08/13	ST	1,431	1,591	(160)
40 SH LULULEMON ATHLETICA INC	08/21/13	10/31/13	ST	2,779	2,796	(17)
16 SH VERTEX PHARMCTLS INC	09/11/13	11/12/13	ST	951	1,271	(320)
8 SH AMERICAN INTERNATIONAL	09/11/13	12/17/13	ST	397	397	-
16 SH EBAY INC COM	07/02/13	12/18/13	ST	839	853	(14)
8 SH DISCOVERY COMMUNICATN	09/11/13	01/28/14	ST	623	626	(3)
3 SH EBAY INC COM	09/11/13	01/17/14	ST	160	163	(3)
10000 SH FNMA PAT7306 3%2043	5/31/2013	01/08/14	ST	9,313	9,804	(491)
26 SH EDWARDS LIFESCIENCES CRP	2/14/2013	02/14/14	ST	1,771	2,247	(476)
21 SH EDWARDS LIFESCIENCES CRP	2/15/2013	02/14/14	ST	1,431	1,812	(381)

7 SH EDWARDS LIFESCIENCES CRP	2/19/2013	02/18/14	ST	471	606	(135)
4 SH EDWARDS LIFESCIENCES CRP	9/11/2013	02/18/14	ST	269	289	(20)
14 SH INTL BUSINESS MACHINES	3/7/2013	01/30/14	ST	2,474	2,929	(455)
			ST			-
SUBTOTAL ST LOSS				295,187	323,873	(28,686)
SUBTOTAL CAPITAL LOSS				482,389	542,603	(60,214)
NET CAPITAL GAIN				1,917,406	1,690,706	226,700