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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 MAR 1, 2013, and ending FEB 28, 2014

Name of foundation NELSON PUETT FOUNDATION		A Employer identification number 74-6062365
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 9038		B Telephone number 512-453-6611
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78766		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 23,276,353.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		53,635.	53,635.		STATEMENT 1
4 Dividends and interest from securities		444,220.	444,220.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		680,051.			
b Gross sales price for all assets on line 6a 7,289,420.					
7 Capital gain net income (from Part IV, line 2)			680,051.		
8 Net short-term capital gain					
9 Income modifications				6,710.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		145,404.	145,404.		STATEMENT 3
12 Total. Add lines 1 through 11		1,323,310.	1,323,310.	6,710.	
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		14,402.	14,402.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		36,294.	12,330.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		98,400.	98,400.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		149,096.	125,132.		0.
25 Contributions, gifts, grants paid		1,021,130.			1,021,130.
26 Total expenses and disbursements. Add lines 24 and 25		1,170,226.	125,132.		1,021,130.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		153,084.			
b Net investment income (if negative, enter -0-)			1,198,178.		
c Adjusted net income (if negative, enter -0-)				6,710.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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2013.05030 NELSON PUETT FOUNDATION

PUE20001

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SCANNED JAN 26 2015

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		185,445.	220,973.	220,973.
	2	Savings and temporary cash investments		536,045.	1,689,603.	1,689,603.
	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 ▶ 1,067,297.				
		Less: allowance for doubtful accounts ▶ 100,000.		990,343.	967,297.	967,297.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7	9,496,752.	10,347,499.	13,547,914.	
	c	Investments - corporate bonds STMT 8	5,499,164.	3,276,028.	3,256,068.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 9	2,479,419.	2,828,017.	3,333,851.	
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 10)	256,811.	260,647.	260,647.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	19,443,979.	19,590,064.	23,276,353.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 11)	36,374.	29,375.		
23	Total liabilities (add lines 17 through 22)	36,374.	29,375.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	19,407,605.	19,560,689.		
	30	Total net assets or fund balances	19,407,605.	19,560,689.		
31	Total liabilities and net assets/fund balances	19,443,979.	19,590,064.			

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	19,407,605.
2	Enter amount from Part I, line 27a	2	153,084.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,560,689.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,560,689.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,289,420.		6,609,369.	680,051.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			680,051.

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	680,051.
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			
2011			
2010			
2009			
2008			

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4
- If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

2	
3	
4	
5	
6	
7	
8	

Part VII 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	23,964.
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	23,964.
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	23,964.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	21,851.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,200.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	34,051.	
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	10,087.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	0.	

Part VIII 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
1b 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. ☐ \$ 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.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► NELSON HARWOOD PUETT Telephone no. ► 512-453-6611 Located at ► 1718 W ANDERSON LANE, AUSTIN, TX ZIP+4 ► 78757			
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			
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	1b	
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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

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
NELSON HARWOOD PUETT	PRESIDENT			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.
CAROLINE C. PUETT	SECRETARY/TREASURER			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.
T.H. WORTHINGTON	VICE PRESIDENT			
P.O. BOX 9038				
AUSTIN, TX 78766	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,580,510.
b	Average of monthly cash balances	1b	1,566,530.
c	Fair market value of all other assets	1c	1,229,229.
d	Total (add lines 1a, b, and c)	1d	22,376,269.
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	22,376,269.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	335,644.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,040,625.
6	Minimum investment return. Enter 5% of line 5	6	1,102,031.

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	1,102,031.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	23,964.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,964.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,078,067.
4	Recoveries of amounts treated as qualifying distributions	4	6,710.
5	Add lines 3 and 4	5	1,084,777.
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	1,084,777.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,021,130.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,021,130.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,021,130.

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

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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				1,084,777.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			911,050.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,021,130.				
a Applied to 2012, but not more than line 2a			911,050.	
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				110,080.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				974,697.
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	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013)

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

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)

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

Tax year

(a) 2013

(b) 2012

Prior 3 years

(c) 2011

(d) 2010

(e) Total

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).)

NELSON HARWOOD PUETT

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:

NELSON HARWOOD PUETT, 512-453-6611
P.O. BOX 9038, AUSTIN, TX 78756

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

HISTORY OF ORGANIZATION & PROPOSED USE OF FUNDS

c Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE				1,021,130.
Total			3a	1,021,130.
b Approved for future payment				
NONE				
Total			3b	0.

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

LISA A. MATTHEWS

Lisa Matthe
& INGRAM, LLC

PA 3/15

P00297192

Firm's name ► CARR, RIGGS & INGRAM, LLC

Firm's EIN ▶ 72-1396621

Firm's address ▶ 4210 SPICEWOOD SPRINGS RD, STE 108
AUSTIN, TX 78759-8653

Phone no. (512) 346-1880

Form **990-PF** (2013)

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	WELLS FARGO #5820 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	WELLS FARGO #5820 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	WELLS FARGO #4753 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	WELLS FARGO #4753 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	JPMORGAN #2007 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f	JPMORGAN #2007 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	JPMORGAN #88008 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h	JPMORGAN #88008 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
i	JPMORGAN #5009 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j	JPMORGAN #5009 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k	JPMORGAN #8008 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
l	JPMORGAN #8008 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
m	JPMORGAN #80002 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
n	JPMORGAN #80002 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
o	JPMORGAN #7000 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS

	(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	599,325.		558,981.	40,344.
b	1,074,364.		785,959.	288,405.
c	868,913.		812,609.	56,304.
d	447,937.		381,002.	66,935.
e	338,735.		332,198.	6,537.
f	815,995.		767,660.	48,335.
g	243,300.		255,524.	-12,224.
h	339,075.		331,447.	7,628.
i	66,193.		55,679.	10,514.
j	180,515.		131,885.	48,630.
k	89,262.		95,861.	-6,599.
l	88,678.		92,562.	-3,884.
m	139,652.		146,609.	-6,957.
n	32,285.		25,892.	6,393.
o	382,500.		378,750.	3,750.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			40,344.
b			288,405.
c			56,304.
d			66,935.
e			6,537.
f			48,335.
g			-12,224.
h			7,628.
i			10,514.
j			48,630.
k			-6,599.
l			-3,884.
m			-6,957.
n			6,393.
o			3,750.

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

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

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	JPMORGAN #7000 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	JPMORGAN BLACKROCK OPPORTUNISTIC RMBS LTD	P	VARIOUS	11/12/13
c	CAPITAL GAINS FROM PASSTHROUGHS	P	VARIOUS	VARIOUS
d	CAPITAL GAINS FROM PASSTHROUGHS	P	VARIOUS	VARIOUS
e	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,291,133.		1,260,620.	30,513.
b 250,000.		194,897.	55,103.
c		83.	-83.
d		1,151.	-1,151.
e 2,557.			2,557.
f 39,001.			39,001.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			30,513.
b			55,103.
c			-83.
d			-1,151.
e			2,557.
f			39,001.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	680,051.
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

Nelson Puett Foundation
74-6062365
Contributions
March 2013 through February 2014

Name	Address	Paid Amount
Charitable		
Delwood Northeast Optimist Club	P O Box 15026 Austin, TX 78761	2,185 00
Children's Education Program	330 E 4th Street Fort Worth, TX 76102	200 00
President's Club	17100 S Interstate 35 Buda, TX 78610	1,000 00
The Junior League of Austin	5416 Parkcrest , Suite 100 Austin, TX 78731	50,000 00
Oink, Inc	3705 A Gilbert Street Austin, TX 78703	500 00
Jeremiah Program	P O Box 50590 Austin, TX 78763	250,000 00
Century Club	P O Box 1566 Austin, TX 78767	20,000 00
Family Legacy Missions International	5005 W Royal Lane, Suite 252 Irving, TX 75063	500 00
Austin Smiles	P O Box 26694 Austin, TX 78755	65,000 00
Daughters of The Republic of Texas	510 East Anderson Lane Austin, TX 78752	200,000 00
Boy Scouts of America	12500 N IH 35 Austin, TX 78753-1312	50,000 00
Bo's Place	10050 Buffalo Speedway Houston, TX 77054	250 00
Foster Angles of Central Texas	P O Box 152575 Austin, TX 78715	2,000 00
Austin YMBL Sunshine Camps	P O Box 684980 Austin, TX 78768-4980	500 00
Greater Austin Crime Commission	P O Box 27016 Austin, TX 78755	1,000 00
The 100 Club of Central Texas	3200 Steck Avenue Suite 240 Austin, TX 78757	500 00
The Seton Fund	1201 West 38th Street Austin, TX 78705	1,000 00
Texas Agncultural Land Trust	P O Box 6152 San Antonio, TX 78209	1,000 00
SSCI Foundation	36 Braeburn Lane Barnngton Hills, IL 60010	13,000 00
Helping Hand Home For Children	3804 Avenue B Austin, TX 78751	800 00
WCPA	2 Hull Circle Austin, TX 78746	500 00
Austin Community Foundation	1 University Station D3500 Austin, TX 78712-0358	20,000 00
Young Texans Against Cancer	331 Burnside San Antonio, TX 78209	2,000 00
Partners In Ministry "For Kids"	301 Junction Hwy, Suite 341 Kerrville, TX 78028	12,000 00
Hill Country Quail Coalition	11709 Budley S Degroot Lane Austin, TX 78748	1,600 00
West Austin Lions Club	P O Box 15026 Austin, TX 78761	500 00
Texas Wildlife Association Foundation	3660 Thousand Oaks, Suite 126 San Antonio, TX 78247	30,000 00
BookSpring	P O Box 143147 Austin, TX 78714	5,000 00
Witte Museum	3801 Broadway San Antonio, TX 78209	1,500 00
Hill Country Arts Foundation	P O Box 1169 Ingram, TX 78025	10,000 00
HVFD	P O Box 362 Hunt, TX 78766	200 00
Ben Hur Shhne Circus	P O Box 10125 Austin, TX 78766	1,500 00
Austin Disaster Relief Network, Inc	P O Box 3817 Cedar Park, TX 78630	1,000 00
San Antonio Museum of Art	200 W Jones Ave San Antonio, TX 78215	500 00
AMVETS	4647 Forbes Blvd Lanham, MD 20706	1,500 00
Aldersgate United Methodist Church	1741 Sayles Blvd Abilene, TX 79605	500 00
Texas Cavaliers Charitable Foundation	P O Box 6927 San Antonio, TX 78209-0927	25,100 00
AUGUSTHEART	755 East Mulberry Ave , Suite 101 San Antonio, TX 78212	2,000 00
Partners In Ministry "For Kids"	301 Junction Hwy, Suite 341 Kerrville, TX 78028	12,000 00
Austin Boys & Girls Club Foundation	5407 N Interstate 35, Suite 400 Austin, TX 78723	5,000 00
Wake Forest University	Box 7227 Winston-Salem, NC 27109	25,000 00
McCallum High School 60th Anniver Fund	P O Box 200118 Austin, TX 78720	10,000 00
Total Charitable		826,835 00
Educational		
Star of Texas Fair & Rodeo	9100 Decker Lake Road Austin, TX 78724	64,000 00
Ingram Independent School District	510 College Street Ingram, TX 78025	16,000 00
Luling High School	218 E Travis Street Luling, TX 78648	2,000 00
Tryv High School	3250 Loop 534 Kerrville, TX 78028	20,000 00
Dell City Independent School District	P O Box 37 Dell City, TX 79837	12,000 00
Van Horn High School	P O Box 899 Van Horn, TX 79855	10,000 00
Sierra Blanca Independent School District	P O Box 308 Sierra Blanca, TX 79851	12,000 00
Delwood Northeast Optimist Club	P O Box 15026 Austin, TX 78761	795 00
Schreiner University	2100 Memorial Blvd CMB 6229 Kerrville, TX 78028	25,000 00
Total Educational		161,795 00
Religious		
Campus Crusade For Chnst	P O Box 628222 Orlando, FL 32862-8222	10,000 00
Total Religious		10,000 00
Scientific & Medical		
Darrell K Royal Research Fund	3969 Maple Avenue, Ste 390 Dallas, TX 75219	5,000 00
Seton Development Board	1201 W 38th Austin, TX 78705	12,000 00
Texas Biomedical Research Institute	P O Box 760549 San Antonio, TX 78245-0549	500 00
The Leukemia & Lymphoma Society	240 Bushnell #603 San Antonio, TX 78212	5,000 00
Total Scientific & Medical		22,500 00
TOTAL		1,021,130 00

Nelson Puett Foundation
74-6062365
2013 Form 990-PF
Wells Fargo #5820

	Short Term Proceeds	Short Term Cost Basis	Short Term Gain/Loss	Long Term Proceeds	Long Term Cost Basis	Long Term Gain/Loss	Net Gain/(Loss)
March 2013	86,795.61	82,423.61	4,372.00	156,011.32	120,797.59	35,213.73	39,585.73
April 2013	46,546.73	43,011.01	3,535.72	71,959.35	59,528.41	12,430.94	15,966.66
May 2013	52,706.87	54,373.52	(1,666.65)	56,226.54	42,940.32	13,286.22	11,619.57
June 2013	42,035.89	41,583.06	452.83	79,573.11	64,799.75	14,773.36	15,226.19
July 2013	46,305.96	41,640.91	4,665.05	73,867.50	54,626.40	19,241.10	23,906.15
August 2013	54,101.87	45,048.09	9,053.78	60,117.59	38,621.30	21,496.29	30,550.07
September 2013	45,956.58	45,481.59	474.99	46,217.10	34,142.17	12,074.93	12,549.92
October 2013	64,093.18	61,234.34	2,858.84	92,665.38	67,100.56	25,564.82	28,423.66
November 2013	88,193.50	79,900.84	8,292.66	207,373.15	146,148.46	61,224.69	69,517.35
December 2013	27,719.82	26,020.99	1,698.83	48,984.64	34,265.09	14,719.55	16,418.38
January 2014	28,730.35	24,025.47	4,704.88	134,271.59	86,537.03	47,734.56	52,439.44
February 2014	16,138.71	14,238.02	1,900.69	47,096.63	36,451.54	10,645.09	12,545.78
Totals	599,325.07	558,981.45	40,343.62	1,074,363.90	785,958.62	288,405.28	328,748.90

NELSON PUETT FOUNDATION
74-6062365
2013 FORM 990-PF

Capital Gain/Loss Attachment
Account Ending #5820
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THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABERCROMBIE & FITCH CO CUSIP 002896207	4 00000	44 9750	11/27/12	03/06/13	187 48	179 91	7 57
ACTAVIS INC CUSIP 00507K103	2 00000	73.7208	04/26/12	03/06/13	173 68	147 45	26 23
ACXIOM CORP CUSIP 005125109	3 00000	15.8884	08/02/12	03/06/13	54.96	47 67	7 29
AKAMAI TECH INC CUSIP 00971T101	2.00000	35.0075	02/07/13	03/06/13	75 30	70.02	5 28
ALASKA AIR GROUP INC CUSIP 011659109	3.00000	35 9070	07/20/12	03/06/13	166 86	107 73	59.13
	12 00000	35 9070	07/20/12	03/20/13	741 32	430 88	310 44
ALKERMES PLC CUSIP G01767105	3 00000	17 3304	03/09/12	03/06/13	67 59	51 99	15 60
ALLIANZ SE-ADR CUSIP 018805101	44 00000	12 4807	10/31/12	03/05/13	611 19	549 15	62 04
ESTACIO PARTICIPACOES SA SPONSORED ADR CUSIP 297319105	15.00000	18 7692	12/12/12	03/06/13	373 49	281 54	91 95
ING GROEP N V SPON ADR CUSIP 456837103	48 00000	6 5900	05/09/12	03/06/13	392 82	316 32	76 50
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	4.00000	68 7548	06/12/12	03/05/13	378 31	275 02	103 29
	7 00000	68 7548	06/12/12	03/06/13	660 86	481 29	179 57
APPLIED MATERIALS INC CUSIP 038222105	25 00000	10 8400	08/01/12	03/05/13	342 99	271 00	71 99
ARES CAPITAL CORP CUSIP 04010L103	9 00000	17 0407	08/23/12	03/06/13	166 77	153 37	13 40
ARIAD PHARMACEUTICALS INC CUSIP 04033A100	3.00000	19 6491	01/04/13	03/06/13	63 90	58 95	4 95



Capital Gain/Loss Attachment
Account Ending #5820
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THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER. 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARUBA NETWORKS INC CUSIP 043176106	21 00000	21 6966	01/08/13	03/04/13	517 22	455 64	61 58
	3 00000	21 6966	01/08/13	03/06/13	75 72	65 09	10 63
ASCENA RETAIL GROUP INC CUSIP 04351G101	6 00000	21 3465	09/14/12	03/06/13	114 06	128 08	-14 02
ASPEN TECHNOLOGY INC CUSIP 045327103	3 00000	30.5552	02/21/13	03/06/13	93 72	91 67	2 05
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	4 00000	24 4865	12/13/12	03/06/13	110.40	97 95	12 45
ASSA ABLOY AB - ADR CUSIP 045387107	27 00000	16 3800	10/25/12	03/06/13	547 82	442.26	105 56
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	1.00000	30 9231	05/16/12	03/05/13	34 27	30 93	3 34
AXIALL CORP CUSIP 05463D100	2 00000	48.1815	01/17/13	03/06/13	113 28	96.37	16 91
BG GROUP PLC SPON ADR CUSIP 055434203	14 00000	21 5704	10/25/12	03/06/13	244 57	301 99	-57 42
B&G FOODS INC CLASS A CUSIP 05508R106	6 00000	28 1566 28 3147	08/01/12	03/06/13	181 14	168 94 169 89	12 20
BHP BILLITON LTD SPON ADR CUSIP 088606108	4 00000	70 6476	10/24/12	03/06/13	293 99	282 60	11 39
BT GROUP PLC-ADR CUSIP 05577E101	13 00000	34 4063	10/31/12	03/05/13	527 40	447.29	80 11
BALL CORP CUSIP 058498106	9 00000	41 6899	08/09/12	03/01/13	397 09	375 21	21 88
BANK MONTREAL QUEBEC CUSIP 063671101	1 00000	58 6139	08/31/12	03/05/13	62 39	58 62	3 77
BK NOVA SCOTIA HALIFAX CUSIP 064149107	5 00000	55 4171	03/22/12	03/05/13	298 04	277 09	20 95

NELSON PUETT FOUNDATION
74-6062365
2013 FORM 990-PF

Capital Gain/Loss Attachment
Account Ending #5820
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THE NELSON PUETT FOUNDATION

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	15 00000	25 9632	10/25/12	03/06/13	465 73	389 45	76 28
B/E AEROSPACE INC CUSIP 073302101	3 00000	51 3483	01/28/13	03/06/13	164 61	154 05	10 56
BERRY PLASTICS GROUP INC CUSIP 08579W103	3 00000	14 8402	10/09/12	03/06/13	57.99	44 53	13 46
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	3 00000	49.0599	11/06/12	03/06/13	184 05	147 18	36 87
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	5 00000	101 0751	10/24/12	03/06/13	530 94	505 38	25 56
	24 00000	101 0751	10/24/12	03/14/13	2,520 01	2,425 81	94 20
BRITISH SKY BROADCASTG GROUP PLC SPONSORED ADR CUSIP 111013108	7.00000	47 0901	10/25/12	03/06/13	373 17	329 63	43 54
BROWN AND BROWN INC COM CUSIP 115236101	3 00000	27 0908	05/01/12	03/06/13	90 30	81 28	9.02
	4 00000	27 0908	05/01/12	03/06/13	120 60	108 37	12 23
BRUNSWICK CORP CUSIP 117043109	6 00000	26 6675	04/30/12	03/06/13	214 74	160 01	54 73
	2 00000	26 6675	04/30/12	03/06/13	71 64	53 34	18 30
CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	4 00000	112 4632	01/24/13	03/05/13	503 51	449 86	53 65
CANON INC ADR REP 5SHS CUSIP 138006309	3 00000	32 3841	10/24/12	03/06/13	109 17	97 16	12 01
CARLSBERG AS-B SPONSORED ADR CUSIP 142795202	10 00000	21 7236	02/04/13	03/06/13	206 90	217 24	-10 34
CENTENE CORP CUSIP 15135B101	3 00000	42 7847	11/09/12	03/06/13	138 00	128 36	9 64
CAPITALSOURCE INC CUSIP 14055X102	18 00000	8 8929	02/27/13	03/06/13	166 68	160 08	6 60

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CEPHEID INC CUSIP 15670R107	6 00000	43 0173	06/25/12	03/06/13	221 58	258 11	-36 53
CERNER CORP CUSIP 156782104	11.00000	73 3682	08/30/12	03/05/13	1,012 97	807 05	205 92
CHINA CONSTRUCTION BANK CORP - UNSPON ADR CUSIP 168919108	15 00000	14 9596	10/25/12	03/06/13	243 89	224 40	19 49
CIGNA CORPORATION CUSIP 125509109	7 00000	40 3676	07/31/12	03/05/13	415 44	282 58	132 86
CIT GROUP INC NEW CUSIP 125581801	3 00000	40 1717	10/11/12	03/06/13	128 79	120.52	8 27
CITY NATIONAL CORP CUSIP 178566105	2 00000	54 2794	03/26/12	03/06/13	112 50	108 56	3 94
CHARLES RIVER LABORATORIES CUSIP 159864107	3 00000	38 9962	01/04/13	03/06/13	125 34	116 99	8 35
COMMUNIVULT SYSTEMS INC CUSIP 204166102	3 00000	51 9690	08/03/12	03/06/13	230 90	155 91	74 99
COMMUNITY HEALTH SYS INC NEW CUSIP 203668108	5 00000	25 5340	06/28/12	03/06/13	209 95	127.67	82 28
CA INC CUSIP 12673P105	5 00000	25 5340	06/28/12	03/14/13	221 61	127.67	93 94
	23 00000	26 1748	06/22/12	03/28/13	576 78	602 02	-25.24
	17 00000	25 8060	08/23/12	03/28/13	426 32	438.70	-12 38
	23 00000	27 2699	09/12/12	03/28/13	576 79	627 21	-50 42
COPA HOLDINGS SA CL A CUSIP P31076105	5.00000	83 9669	09/13/12	03/05/13	549 39	419 83	129 56
	1.00000	83 8404	09/14/12	03/05/13	109 88	83 85	26 03
CUMMINS INC CUSIP 231021106	4 00000	117 5777	02/05/13	03/05/13	465 59	470 32	-4 73
DAITO TRUST CONSTRUCTION UNSPON ADR CUSIP 23405X100	269 00000	25 1508	10/25/12	03/05/13	6,040 90	6,765 56	-724 66

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DEALERTRACK TECHNOLOGIES CUSIP 242309102	3 00000	27 8842	06/15/12	03/06/13	88 11	83 66	4 45
CIELO SA SPONSORED ADR CUSIP 171778202	12 00000	23.7551	10/25/12	03/06/13	367 55	285 07	82 48
DICKS SPORTING GOODS INC CUSIP 253393102	2.00000	45 3979	12/13/12	03/06/13	101 14	90 80	10.34
DIGITAL REALTY TRUST INC CUSIP 253868103	2.00000	68 7257	01/07/13	03/06/13	136 36	137.46	-1 10
EBAY INC CUSIP 278642103	9 00000	42 5988	06/18/12	03/05/13	496 43	383.39	113 04
	74 00000	42 5988	06/18/12	03/13/13	3,806.31	3,152 32	653 99
ENDOLOGIX INC CUSIP 29266S106	6 00000	15 5313	01/25/13	03/06/13	92 94	93 19	-0 25
ENI S P A SPON ADR CUSIP 26874R108	7 00000	47 6533	12/04/12	03/06/13	325 70	333 58	-7 88
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	17 00000	94 7471	10/10/12	03/04/13	1,643 99	1,610 70	33 29
	4 00000	93 3099	12/07/12	03/04/13	386 82	373.24	13 58
	5 00000	90 2389	12/20/12	03/04/13	483 54	451.19	32 35
FANUC CORP UNSPONSORED ADR CUSIP 307305102	3 00000	26 7789	10/25/12	03/06/13	75 21	80 34	-5.13
FASTENAL CO CUSIP 311900104	7 00000	42 6078	07/24/12	03/05/13	360 70	298 26	62 44
FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	4 00000	36 7991	02/15/13	03/06/13	153 24	147 20	6 04
FIFTH & PACIFIC CO INC CUSIP 316645100	9 00000	10 5386	10/04/12	03/06/13	167 40	94 85	72 55

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FINISAR CORPORATION CUSIP 31787A507	3 00000	13.9858	09/06/12	03/04/13	43 10	41 95	1.15
FIRSTMERIT CORPORATION CUSIP 337915102	54.00000	12 8598	10/17/12	03/04/13	775.87	694 43	81.44
FLIR SYSTEMS INC CUSIP 302445101	8 00000	15.1615	01/10/13	03/06/13	122 08	121 30	0.78
FUSION-IO INC CUSIP 36112J107	4 00000	23.5338	01/07/13	03/06/13	105 16	94 14	11 02
FUSION-IO INC CUSIP 36112J107	3 00000	23.1698	11/20/12	03/06/13	49 62	69 51	-19 89
GETINGE AB ADR CUSIP 37427X104	6 00000	29 9917	10/24/12	03/06/13	181 74	179 95	1.79
GROUPE CGI INC CL A SUB VTG CUSIP 39945C109	8 00000	23 6200	11/16/12	03/15/13	208 10	188 96	19 14
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	6.00000	43 5932	07/16/12	03/05/13	324 11	261 56	62 55
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	2 00000	43 5932	07/16/12	03/06/13	107.90	87 19	20 71
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	7 00000	19 3389	09/25/12	03/05/13	168 70	135 38	33 32
HELMERICH & PAYNE INC CUSIP 423452101	10 00000	19 3389	09/25/12	03/06/13	243 39	193 39	50 00
HELMERICH & PAYNE INC CUSIP 423452101	2 00000	47 9330	09/28/12	03/06/13	129 48	95 87	33 61
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	17 00000	15.7793	12/04/12	03/06/13	346 79	268 25	78 54
J B HUNT TRANSPORT SERVICE INC CUSIP 445658107	4 00000	58 3248	11/01/12	03/05/13	280 59	233 30	47 29
INSULET CORP CUSIP 45784P101	3 00000	22 8460	01/16/13	03/06/13	69 51	68 54	0 97
INFORMA PLC UNSPONSORED ADR CUSIP 45672B107	30 00000	12 9155	10/25/12	03/06/13	459 59	387 47	72 12

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JDS UNIPHASE CORP CUSIP 46612J507	3.00000	11 1000	05/07/12	03/06/13	42 24	33.30	8 94
KASIKORNBANK PUB CO LTD UNSPONSORED ADR CUSIP 485785109	7.00000	22 8372	10/25/12	03/06/13	202 30	159.87	42 43
KENNAMETAL INC CAP STK CUSIP 489170100	3 00000	39.7933	12/17/12	03/06/13	121.68	119 39	2 29
	23 00000	39 7933	12/17/12	03/20/13	927.28	915 24	12 04
	7 00000	39 7933	12/17/12	03/21/13	275 82	278 55	-2 73
	17.00000	40 6292	12/18/12	03/21/13	669 87	690 70	-20 83
	11.00000	40 8846	01/25/13	03/21/13	433 46	449 73	-16 27
KOC HOLDING AS-UNSPON ADR CUSIP 49989A109	64 00000	22 1121	10/25/12	03/06/13	1,770 26	1,415 18	355 08
KOMATSU LTD SPON ADR NEW CUSIP 500458401	3 00000	20.9863	10/25/12	03/06/13	72 99	62 96	10 03
LPL FINANCIAL HOLDINGS INC CUSIP 50212V100	3 00000	34 0323	01/30/13	03/06/13	93 42	102 10	-8 68
LAMAR ADVERTISING CO CL A CUSIP 512815101	3 00000	44 9980	02/15/13	03/06/13	139 92	135 00	4 92
JARDEN CORP CUSIP 471109108	2.00000	39.8966	03/29/12	03/06/13	123 42	79 79	43 63
	1 00000	39 4388	04/10/12	03/06/13	61 71	39 44	22 27
	2 00000	39 4388	04/10/12	03/06/13	123 58	78 88	44 70
	0 50000	0.0000	03/19/13	03/19/13	21 21	0.00	21 21
LENDER PROCESSING SERVICES INC CUSIP 52602E102	8 00000	26 4918	04/30/12	03/04/13	195 36	211 94	-16 58
	4 00000	26 4918	04/30/12	03/06/13	97 48	105 96	-8 48
LIBERTY PROPERTY TRUST REIT CUSIP 531172104	3 00000	37.2333 37.3298	07/17/12	03/06/13	117 45	111 70 111 99	5 75

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LINCOLN ELECTRIC HLDGS CUSIP 533900106	3.00000	47 6453	12/07/12	03/06/13	168.27	142 94	25 33
LINKEDIN CORP CLASS A CUSIP 53578A108	12 00000	114.3404	10/11/12	03/01/13	2,019.88	1,372 09	647 79
LIXIL GROUP CORP CUSIP 53931R103	4 00000	44 4091	10/25/12	03/06/13	166 40	177 64	-11 24
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107	3 00000	33 1371	05/16/12	03/06/13	128 10	99.41	28.69
MEDICLINIC INTL LTD ADR CUSIP 58470X106	8.00000	28 6150	11/12/12	03/06/13	264 79	228.92	35 87
MERCK KGAA ADR CUSIP 589339100	4 00000	42 4640	10/25/12	03/06/13	189 04	169 86	19 18
MICROS SYSTEMS INC CUSIP 594901100	9 00000	54 8600	03/13/12	03/01/13	379.70	493 74	-114 04
	8.00000	44 9409	10/26/12	03/01/13	337 52	359 53	-22 01
MICROSEMI CORP CL A CUSIP 595137100	6 00000	18 6287	11/20/12	03/06/13	124 98	111 78	13 20
MR PRICE GROUP LTD SPONSORED ADR CUSIP 62476L207	7 00000	15 2951	10/25/12	03/06/13	89.60	107 07	-17 47
MOBILE TELESYSTEMS - SPON ADR CUSIP 607409109	15 00000	17 0477	10/24/12	03/06/13	317 84	255 72	62.12
MOLINA HEALTHCARE INC CUSIP 60855R100	3 00000	33 3491	02/19/13	03/06/13	97 41	100 05	-2.64
NETEASE INC ADR CUSIP 64110W102	12 00000	60 7667	06/18/12	03/05/13	636 47	729 21	-92.74
NETSUITE INC CUSIP 64118Q107	3 00000	64 0776	12/12/12	03/06/13	224 81	192 24	32 57
NOVARTIS AG SPON ADR CUSIP 66987V109	10.00000	61 3646	10/24/12	03/06/13	688 28	613 65	74 63

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OASIS PETROLEUM INC CUSIP 674215108	3.00000	32 3805	09/14/12	03/06/13	112 02	97 15	14 87
ORICA LTD - UNSPN ADR CUSIP 68618H103	2 00000	26 3200	10/25/12	03/06/13	53.88	52 64	1 24
	164 00000	26.3200	10/25/12	03/18/13	4,109 67	4,316 48	-206 81
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR CUSIP 69367U105	15 00000	8 4930	10/25/12	03/06/13	150 30	127.40	22 90
PETROFAC LTD UNSPONSORED ADR CUSIP 716473103	23 00000	12 6130	10/25/12	03/06/13	256 90	290.10	-33 20
PEPSICO INCORPORATED CUSIP 713448108	5 00000	65 4972	03/22/12	03/05/13	383 89	327.49	56.40
PETROLEUM GEO-SVS ADR CUSIP 716599105	22 00000	16 7570	10/25/12	03/06/13	360 11	368 66	-8 55
PHARMACYCLICS INC CUSIP 716933106	3 00000	54 2360	06/29/12	03/06/13	282 26	162 71	119 55
PENKSE AUTO GROUP INC CUSIP 70959W103	4 00000	32 0453	01/04/13	03/06/13	125 60	128 19	-2 59
POLYONE CORPORATION CUSIP 73179P106	9 00000	14 7303	07/20/12	03/06/13	207 09	132 58	74 51
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	4 00000	40 6440	10/24/12	03/06/13	158 68	162 58	-3 90
QUESTCOR PHARMACEUTICALS CORP CUSIP 74835Y101	3 00000	53 6600	06/29/12	03/06/13	90 27	160 98	-70 71
REALOGY HOLDINGS CORP CUSIP 75605Y106	3 00000	36 5000	10/25/12	03/06/13	141 24	109 50	31 74
	3 00000	36 5000	10/25/12	03/15/13	140 31	109 50	30 81
RED ELECTRICA CORPORACION SA CUSIP 756568101	20 00000	9 5954	10/25/12	03/06/13	218 60	191 91	26 69

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RIO TINTO PLC SPONSORED ADR CUSIP 767204100	5 00000	50 5720	10/24/12	03/28/13	235 05	252.86	-17 81
	1.00000	47 1200	11/16/12	03/28/13	47 02	47.12	-0.10
ROSETTA RESOURCES INC CUSIP 777779307	22 00000	50 0561	02/20/13	03/07/13	1,084 81	1,101 23	-16 42
ROVI CORP CUSIP 779376102	6.00000	14 7032	08/13/12	03/06/13	108 90	88 22	20 68
ROYAL GOLD INC CUSIP 780287108	3 00000	89 2873	10/12/12	03/06/13	196 83	267.87	-71 04
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	8.00000	32 8214	10/24/12	03/06/13	319 03	262 58	56 45
RYMAN HOSPITALITY PPTYS CUSIP 78377T107	3 00000	39 7100 40 3229	08/23/12	03/06/13	133 41	119 13 120 97	14 28
SM ENERGY CO COM CUSIP 78454L100	3 00000	70 6141	03/30/12	03/06/13	170 49	211 83	-41 34
SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	56.00000	11 9326	10/25/12	03/06/13	774 46	668 23	106 23
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	22 00000	15 7020	10/25/12	03/06/13	417 11	345 45	71 66
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	4 00000	38 7667	10/26/12	03/06/13	188 16	155 07	33 09
SANDVIK AB SPONSORED ADR CUSIP 800212201	17 00000	13 5560	10/25/12	03/06/13	278 47	230 46	48 01
SAP AG-SPONSORED ADR CUSIP 803054204	14.00000	71 1303	10/24/12	03/06/13	1,155 81	995 83	159 98
RED ROBIN GOURMET BURGERS INC CUSIP 75689M101	3 00000	35 1556	04/11/12	03/06/13	134 07	105 47	28 60

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SEALED AIR CORP NEW CUSIP 81211K100	11 00000	14 6990	09/05/12	03/05/13	249 69	161 69	88 00
	9 00000	14 6990	09/05/12	03/14/13	215 77	132 30	83 47
SK TELECOMMUNICATIONS CO LMT SPON ADR CUSIP 78440P108	53 00000	15 5994	12/04/12	03/05/13	964 05	826 77	137 28
A O SMITH CUSIP 831865209	3.00000	44 6921	03/12/12	03/06/13	219 78	134 08	85 70
SOFTBANK CORP ADR CUSIP 83404D109	32 00000	15 9980	10/25/12	03/06/13	641 91	511.94	129 97
SLM CORP CUSIP 78442P106	6 00000	16.9966	11/08/12	03/05/13	117 54	101 98	15 56
SOVRAN SELF STORAGE INC CUSIP 84610H108	2 00000	60.8068	11/08/12	03/06/13	127 04	121 62	5.42
SPECTRUM BRANDS INC NEW CUSIP 84763R101	2 00000	47 5802	10/12/12	03/06/13	109 56	95 16	14.40
SPREADTRUM ADR COMMUNICATION CUSIP 849415203	28 00000	17 1615	01/04/13	03/05/13	511 83	480 53	31 30
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102	3.00000	46 6827	04/25/12	03/06/13	205 35	140 05	65 30
STARBUCKS CORP CUSIP 855244109	21.00000	58 9592	04/19/12	03/05/13	1,185 84	1,238 15	-52 31
SPIRIT AIRLINES INC CUSIP 848577102	4 00000	20 9920	05/29/12	03/06/13	92 88	83 97	8 91
STANDARD BK GROUP LTD SPONSORED ADR CUSIP 853118206	6 00000	12 3688	10/25/12	03/06/13	77 40	74 22	3 18
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	77.00000	6 0351	10/24/12	03/06/13	643 25	464 71	178 54

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SWATCH GRP AG/THE ADR UNSPON 1 RCPT= 20 ORD SHRS CUSIP 870123106	8 00000	22 2773	11/12/12	03/06/13	225 43	178.22	47 21
SWEDBANK AB-ADR CUSIP 870195104	11 00000	18 6070	10/25/12	03/06/13	273 68	204.68	69 00
SYNAGEVA BIOPHARMA CORP CUSIP 87159A103	3 00000	48 2100	02/04/13	03/06/13	162 15	144 63	17 52
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	19 00000	13 8873	06/18/12	03/05/13	347 69	263 86	83 83
	27.00000	13.8873	06/18/12	03/06/13	490 85	374 96	115 89
TANGER FACTORY OUTLET REIT CENTERS INC CUSIP 875465106	3.00000	31.8018	06/29/12	03/06/13	107 67	95.41	12 26
TATA MOTORS LIMITED SPONSORED ADR CUSIP 876568502	14.00000	25 8327	12/10/12	03/05/13	389 33	361 66	27 67
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	6 00000	28 9780	12/19/12	03/06/13	209 58	173 87	35 71
TECHNIP-SA-ADR CUSIP 878546209	10.00000	29 0480	10/25/12	03/06/13	266 89	290 48	-23 59
TERADATA CORP CUSIP 88076W103	11 00000	69 9227	05/25/12	03/05/13	655 26	769 15	-113 89
TEXAS CAPITAL BANCSHARES INC CUSIP 88224Q107	6 00000	43 3240	08/01/12	03/06/13	254 69	259 95	-5 26
3D SYS CORP DEL COM NEW CUSIP 88554D205	28 00000	36 6938	02/21/13	03/08/13	923 32	1,027 43	-104 11
TRACTOR SUPPLY COMPANY CUSIP 892356106	8 00000	92 0355	04/09/12	03/05/13	833 34	736 29	97 05
TW TELECOM INC CUSIP 87311L104	3.00000	24 0556	08/10/12	03/06/13	74 97	72 17	2 80

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	18 00000	11 4307	10/25/12	03/06/13	167 22	205 76	-38 54
TURKCELL ILETISIM HIZMETLERI CUSIP 900111204	10 00000	15 2648	10/24/12	03/06/13	163 90	152 65	11 25
TURKIYE HALK BANKASI UNSPONSORED ADR CUSIP 900150103	28 00000	22 3041	01/18/13	03/06/13	594 99	624 52	-29 53
TWO HARBORS INVT CORP CUSIP 90187B101	6.00000	10 0861	03/28/12	03/06/13	77.70	60.52	17.18
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90384S303	17 00000	91 0252	06/29/12	03/11/13	1,531 81	1,547 42	-15 61
	4.00000	94 6263	07/03/12	03/11/13	360 42	378 51	-18 09
	5 00000	91 9316	07/18/12	03/11/13	450 53	459.66	-9 13
	5.00000	94 7261	09/06/12	03/11/13	450 53	473 63	-23 10
	4 00000	87 8210	02/15/13	03/11/13	360 44	351 28	9 16
UNILEVER PLC SPONS ADR CUSIP 904767704	16 00000	36 0779	10/24/12	03/06/13	645 59	577 25	68 34
UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP 911271302	2 00000	32.7872	09/14/12	03/05/13	63 40	65 58	-2 18
US AIRWAYS GROUP INC CUSIP 90341W108	6 00000	15 1671	01/28/13	03/06/13	87 06	91 01	-3 95
UNITED THERAPEUTICS CORP CUSIP 91307C102	9 00000	57 1080	02/20/13	03/21/13	550 31	513 98	36 33
VIVUS INC CUSIP 928551100	54 00000	23 8938	09/20/12	03/01/13	561 72	1,290 27	-728 55
	39 00000	21 5446	10/10/12	03/01/13	405.70	840 24	-434 54
VALE S A ADR CUSIP 91912E105	10 00000	17 4644	10/24/12	03/06/13	185.70	174 65	11 05
VALSPAR CORPORATION CUSIP 920355104	3 00000	57 1753	10/11/12	03/06/13	186 60	171 53	15 07

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	11 00000	41.4956	03/14/12	03/05/13	531.07	456 46	74 61
VIROPHARMA INC CUSIP 928241108	3 00000	27.1117	01/22/13	03/06/13	75 45	81 34	-5 89
VULCAN MATERIALS COMPANY CUSIP 929160109	4.00000	48 3164	11/21/12	03/06/13	214.40	193 27	21 13
WPX ENERGY INC CUSIP 98212B103	12 00000	15 9463	11/30/12	03/06/13	182 40	191 36	-8 96
WUXI PHARMATECH INC-ADR CUSIP 929352102	15 00000	13 8626	10/19/12	03/05/13	263 84	207 94	55.90
WADDELL & REED FINL INC CL A CUSIP 930059100	7 00000	40 3728	02/06/13	03/06/13	295 67	282 62	13 05
WALTER INVT MGMT CRP CUSIP 93317W102	26 00000	47 1006	01/07/13	03/20/13	884 09	1,224.62	-340 53
	29 00000	47 1006	01/07/13	03/22/13	923 65	1,365 92	-442 27
	8 00000	47 3191	03/08/13	03/22/13	254 81	378 55	-123 74
WESTERN ALLIANCE BANCORP CUSIP 957638109	4.00000	10 4887	10/10/12	03/06/13	54 92	41 96	12 96
WESTERN DIGITAL CORP CUSIP 958102105	4 00000	29.2617	06/26/12	03/05/13	193 36	117 05	76 31
WHITEWAVE FOODS CO CLASS A CUSIP 966244105	44 00000	16.5776	10/31/12	03/06/13	728 45	729 42	-0.97
	53 00000	16 5776	10/31/12	03/19/13	906 73	878 61	28 12
WHITING PETROLEUM CORP CUSIP 966387102	3 00000	43.4898	12/07/12	03/06/13	146 07	130 47	15 60
WINTRUST FINL CORP CUSIP 97650W108	4 00000	36.1170	03/20/12	03/06/13	146 00	144 47	1 53
	5 00000	36.1170	03/20/12	03/14/13	183 07	180 58	2 49
	9 00000	36.1714	03/26/12	03/14/13	329 55	325 55	4 00
	5 00000	36 1714	03/26/12	03/20/13	188 56	180 85	7 71
	5 00000	35 0585	04/23/12	03/20/13	188 57	175 29	13 28
	3 00000	36 4443	05/01/12	03/20/13	113 14	109 33	3 81

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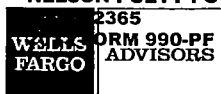
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3 00000	33 2966	06/01/12	03/20/13	113.15	99 89	13 26
WOLSELEY PLC JERSEY SPONSORED ADR NEW CUSIP 977868207	102 00000	4 6572	10/25/12	03/06/13	497 85	475 04	22 81
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	19 00000	11 6335	10/25/12	03/06/13	270 55	221 04	49 51
ZIONS BANCORP CUSIP 989701107	9 00000	22 2424	03/16/12	03/06/13	226 16	200 19	25 97
	6.00000	22 2424	03/16/12	03/06/13	150 30	133 46	16 84
Total Short term					\$86,795.61	\$82,423 61 \$82,426.69	\$4,372.00

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADT CORP/THE	6.00000	14 8700 14 9952	04/22/09 _{nc}	03/05/13	293 57	89 22 89 97	204 35
CUSIP 00101J106							
AES CORP	21 00000	12 6599	06/29/11	03/05/13	255 77	265 85	-10 08
CUSIP 00130H105							
AMDOCS LTD	2.00000	26 7691	09/02/10 _{nc}	03/06/13	72 78	53 54	19 24
CUSIP G02602103							
AT & T INC	17 00000	24 0500	03/12/09 _{nc}	03/05/13	621 17	408 85	212 32
CUSIP 00206R102							
ACTUANT CORP-CL A	6 00000	23 7274	10/14/10 _{nc}	03/06/13	185 46	142 36	43 10
CUSIP 00508X203							
AERCAP HLDGS NV	60 00000	11 5699	09/02/10 _{nc}	03/05/13	958 78	694 20	264 58
CUSIP N00985106							
AFFILIATED MANAGERS GROUP	1.00000	68 5197	09/02/10 _{nc}	03/05/13	149 11	68 51	80 60
CUSIP 008252108							
	6 00000	85 2329	10/25/10 _{nc}	03/05/13	894 70	511 40	383 30
	1 00000	90 8412	11/04/10 _{nc}	03/05/13	149 12	90 85	58 27

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALEXION PHARMACEUTICALS INC CUSIP 015351109	3 00000	40 4442	12/23/10 _{nc}	03/05/13	272 84	121 34	151 50
ALIGN TECH INC CUSIP 016255101	6 00000	24 2904	05/20/11	03/06/13	193 32	145 74	47 58
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	10 00000	54 8806	12/07/10 _{nc}	03/06/13	312 79	548.80	-236 01
ALLERGAN INC CUSIP 018490102	7 00000	63 2369	09/02/10 _{nc}	03/05/13	778.10	442 66	335 44
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	4 00000	51 9862	09/02/10 _{nc}	03/05/13	351.95	207 95	144.00
ALTERRA CAPITAL HOLDINGS LTD CUSIP G0229R108	7 00000	21 9680	06/27/11	03/06/13	215 46	153 77	61 69
	1 00000	22.7288	07/12/11	03/06/13	30 78	22 73	8 05
AMAZON COM INC CUSIP 023135106	4 00000	133 6992	09/02/10 _{nc}	03/05/13	1,101 82	534 80	567 02
AMERICAN CAMPUS COMMUNITIES CUSIP 024835100	2 00000	34 6900 35 2952	08/22/11	03/06/13	91 24	69 38 70 59	21.86
AMERICAN ELECTRIC POWER INC CUSIP 025537101	8 00000	35 7695	09/02/10 _{nc}	03/05/13	381 19	286 16	95 03
AMERICAN EXPRESS COMPANY CUSIP 025816109	12 00000	33 2500	08/07/09 _{nc}	03/05/13	769 06	399 00	370 06
AMERIPRISE FINANCIAL INC CUSIP 03076C106	11 00000	37 3990	02/08/10 _{nc}	03/05/13	772.18	411 39	360 79
	5 00000	37 3990	02/08/10 _{nc}	03/19/13	372 11	186 99	185 12
AMPHENOL CORP NEW CL A CUSIP 032095101	2 00000	44 4783	09/02/10 _{nc}	03/06/13	145 58	88 96	56 62

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC CUSIP 037833100	4 00000	90 8369	02/02/09 _{nc}	03/05/13	1,720 64	363.34	1,357 30
ARCH CAP GROUP LTD CUSIP G0450A105	4 00000	30 6070	08/09/11	03/06/13	198.64	122 43	76 21
	5 00000	30 6070	08/09/11	03/14/13	256.13	153 04	103 09
ARTISAN FDS INC SMALL CAP VALUE FD CUSIP 04314H501	284.00000	13 9500	09/01/10 _{nc}	03/06/13	4,617 84	3,961 80	656 04
ATLAS AIR WORLDWIDE HOLDINGS CUSIP 049164205	2 00000	59 7305	06/06/11	03/06/13	90 90	119 46	-28 56
	2 00000	59 7305	06/06/11	03/07/13	88 39	119 46	-31 07
	6.00000	40 1319	08/19/11	03/07/13	265 17	240 79	24 38
BAKER HUGHES INC CUSIP 057224107	11 00000	38.9940	09/02/10 _{nc}	03/05/13	485 75	428 93	56.82
BALL CORP CUSIP 058498106	1 00000	34 3651	09/16/11	03/01/13	44 12	34 36	9 76
	14 00000	36 8367	01/10/12	03/01/13	617 69	515 71	101 98
BAYER AG SPONSORED ADR CUSIP 072730302	8 00000	80 5109	06/17/11	03/05/13	810 39	644 09	166 30
	6 00000	80 5109	06/17/11	03/06/13	609 00	483.07	125 93
BIOGEN IDEC INC CUSIP 09062X103	6 00000	92 1454	08/26/11	03/05/13	1,025 08	552 87	472 21
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	309.00000	19 3300	09/01/10 _{nc}	03/06/13	8,488 23	5,972 97	2,515 26
BOK FINL CORP NEW CUSIP 05561Q201	2.00000	51 1452	06/08/11	03/06/13	119 90	102 29	17 61
BUNGE LTD CUSIP G16962105	2 00000	49 1849	05/27/10 _{nc}	03/06/13	150 84	98 37	52 47
	2 00000	49 1849	05/27/10 _{nc}	03/14/13	150 95	98 37	52 58
CMS ENERGY CORP CUSIP 125896100	3 00000	19 8043	09/30/11	03/06/13	80 52	59 42	21 10

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CADENCE DESIGN SYSTEMS INC CUSIP 127387108	12 00000	9 8153	03/10/11	03/06/13	176 28	117 79	58.49
CAMERON INTERNATINL CRP CUSIP 13342B105	21.00000	42 8912	10/14/10nc	03/05/13	1,341 66	900 72	440 94
	81.00000	42 8912	10/14/10nc	03/18/13	5,326 14	3,474 18	1,851 96
CANADIAN NATL RY CO CUSIP 136375102	7 00000	77 8920	07/20/11	03/05/13	707 96	545 25	162 71
CARPENTER TECHNOLOGY CORP CUSIP 144285103	2 00000	32 5473	09/02/10nc	03/06/13	93 84	65 10	28 74
CATAMARAN CORP CUSIP 148887102	5 00000	39 3228	06/23/11	03/05/13	284 39	196 62	87 77
	3 00000	39 3228	06/23/11	03/06/13	168 48	117 97	50 51
CATERPILLAR INC CUSIP 149123101	8 00000	109 4606	03/25/11	03/05/13	721 18	875 69	-154 51
CELANESE CORPORATION SERIES A CUSIP 150870103	1 00000	51.4220	05/13/11	03/06/13	46 45	51.42	-4 97
	4 00000	48 7507	05/23/11	03/06/13	185 84	195 01	-9.17
	4 00000	48 7507	05/23/11	03/07/13	185 60	195 00	-9.40
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	12 00000	36 0712	09/02/10nc	03/05/13	620 39	432 86	187 53
CHEVRON CORPORATION CUSIP 166764100	5 00000	69 2700	01/20/09nc	03/05/13	589 24	346 35	242 89
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP 167250109	43 00000	17 3740	06/09/10nc	03/05/13	2,364 52	747 08	1,617 44
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	3 00000	46 9988	11/15/10nc	03/06/13	139 71	141 00	-1 29
	12 00000	46 9988	11/15/10nc	03/21/13	547 84	563 99	-16 15

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHINA PETROLEUM & CHEM CORP CUSIP 16941R108	3 00000	95.2075	11/29/10 _{nc}	03/05/13	344.60	285 63	58 97
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	3 00000	248 1099	02/04/11	03/05/13	987 34	744 33	243 01
CISCO SYSTEMS INC CUSIP 17275R102	30.00000	15.8590	07/20/11	03/05/13	635 39	475 77	159 62
CITIGROUP INC NEW CUSIP 172967424	20 00000	25 0200	11/22/11	03/05/13	870 38	500 40	369 98
CITRIX SYSTEM INC CUSIP 177376100	11 00000	58 1305	08/17/10 _{nc}	03/05/13	810 90	639 43	171 47
	7.00000	58 3761	08/18/10 _{nc}	03/05/13	516 03	408 64	107.39
CLECO CORPORATION CUSIP 12561W105	2.00000	29 0885	09/02/10 _{nc}	03/06/13	88 90	58.18	30.72
CHEMTURA CORP CUSIP 163893209	16 00000	12 4659	09/21/11	03/05/13	338 07	199.46	138 61
	6 00000	12 4659	09/21/11	03/06/13	127 74	74 80	52 94
	20.00000	12 4659	09/21/11	03/20/13	441 68	249.32	192 36
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	11.00000	60 5367	09/02/10 _{nc}	03/05/13	877 78	665 91	211 87
COMCAST CORP NEW CL A CUSIP 20030N101	18 00000	17 9931	06/28/10 _{nc}	03/05/13	735 64	323 88	411 76
COMERICA INC CUSIP 200340107	4.00000	36 0301	09/02/10 _{nc}	03/06/13	141 24	144 12	-2 88
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601	6 00000	16.0151	07/20/11	03/05/13	71 40	96.10	-24 70
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS CUSIP 20441B407	26 00000	22 7193	09/23/10 _{nc}	03/05/13	388 95	590.71	-201 76



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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CA INC CUSIP 12673P105	10 00000	18 8672	06/29/10 _{nc}	03/05/13	248 89	188 68	60 21
	56 00000	18 8672	06/29/10 _{nc}	03/25/13	1,411 05	1,056 55	354 50
	48 00000	18 6196	06/30/10 _{nc}	03/25/13	1,209 48	893 74	315 74
	6 00000	20 0652	10/05/11	03/25/13	151 19	120 40	30 79
	38 00000	20 0652	10/05/11	03/26/13	949 72	762 47	187 25
	34 00000	20 2051	12/14/11	03/26/13	849 75	686 97	162 78
CYTEC IND INC CUSIP 232820100	3 00000	54.3507	03/30/11	03/06/13	222 39	163 05	59 34
DANA HOLDING CORP CUSIP 235825205	9 00000	11.1664	09/02/10 _{nc}	03/05/13	154 88	100 49	54.39
	27 00000	17.0428	12/14/10 _{nc}	03/05/13	464 67	460 16	4.51
	12 00000	17.0428	12/14/10 _{nc}	03/06/13	209 88	204 52	5.36
DEVON ENERGY CORP CUSIP 25179M103	8 00000	42 3347	03/12/09 _{nc}	03/05/13	432 39	338 68	93 71
	31 00000	42 3347	03/12/09 _{nc}	03/28/13	1,759 31	1,312 38	446 93
DUNKIN' BRANDS GRP INC CUSIP 265504100	6 00000	27 7343	08/09/11	03/06/13	228 89	166 41	62.48
DWS SECS TR RREEF GLOBAL REAL ESTATE SECS FUND CLASS S CUSIP 23337G134	369 00000	7.0300	09/01/10 _{nc}	03/06/13	3,118 05	2,594 07	523 98
E M C CORP MASS CUSIP 268648102	34 00000	27 2485	03/25/11	03/05/13	806 97	926 45	-119 48
EQT CORP CUSIP 26884L109	5 00000	40 2948	11/23/10 _{nc}	03/04/13	318 74	201 48	117 26
	2 00000	40 2948	11/23/10 _{nc}	03/06/13	126 76	80 59	46 17
	3 00000	40 2948	11/23/10 _{nc}	03/07/13	197 64	120 89	76 75
EAST WEST BANCORP INC CUSIP 27579R104	5 00000	22 0045	02/02/11	03/06/13	125 25	110 02	15 23
	2 00000	22 0473	02/04/11	03/06/13	50 10	44 10	6 00
EASTMAN CHEMICAL CO CUSIP 277432100	6 00000	48 3350	03/04/11	03/04/13	415 79	290 01	125 78

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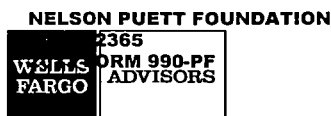
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENERGIZER HOLDINGS INC CUSIP 29266R108	5 00000	70 2338	04/15/11	03/05/13	466.14	351 17	114 97
ENSCO PLC CLASS A CUSIP G3157S106	8 00000	39 5032	01/29/10 _{nc}	03/05/13	466 47	316 02	150 45
ITC HOLDINGS CORP CUSIP 465685105	3 00000	58 8909	09/02/10 _{nc}	03/06/13	257.78	176 67	81 11
	2 00000	58 8909	09/02/10 _{nc}	03/06/13	171.68	117 78	53 90
	22 00000	58 8909	09/02/10 _{nc}	03/19/13	1,877 28	1,295 58	581 70
	14.00000	58 8909	09/02/10 _{nc}	03/21/13	1,210 08	824 46	385 62
	7 00000	69 6945	08/05/11	03/21/13	605 05	487 87	117.18
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	5 00000	29 2852	11/11/11	03/05/13	359.89	146 43	213 46
	6 00000	29 2852	11/11/11	03/08/13	419 48	175 71	243 77
	2 00000	29 2852	11/11/11	03/14/13	140.80	58 57	82 23
FLEXTRONICS INTL CUSIP Y2573F102	123 00000	5.4231	09/02/10 _{nc}	03/05/13	831 46	667 04	164 42
FORTINET INC CUSIP 34959E109	6 00000	21 4286	03/07/11	03/06/13	146 47	128 57	17 90
FORTUNE BRANDS HOME & SECURITY INC CUSIP 34964C106	4 00000	13 6502	12/09/10 _{nc}	03/06/13	143 72	54 60	89 12
BEAM INC CUSIP 073730103	2 00000	50 5026	04/27/11	03/06/13	122 70	101 01	21 69
GAP INC CUSIP 364760108	12.00000	20 2889	06/28/10 _{nc}	03/05/13	412 07	243 47	168 60
GARTNER INC NEW CUSIP 366651107	3 00000	37 9890	02/23/11	03/06/13	155 52	113 97	41 55
GENERAL ELECTRIC COMPANY CUSIP 369604103	35 00000	16 1899	01/29/10 _{nc}	03/05/13	825 28	566 65	258 63



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ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENESEE & WYOMING INC CL A CUSIP 371559105	1 00000	41.5969	09/02/10 _{nc}	03/06/13	90.18	41.59	48 59
	2 00000	41 6099	09/02/10 _{nc}	03/06/13	180.38	83 22	97 16
	4 00000	41 6099	09/02/10 _{nc}	03/14/13	370.72	166 44	204 28
GNC HOLDINGS INC CUSIP 36191G107	3 00000	18 7420	04/14/11	03/06/13	121 92	56 23	65 69
GROUPE CGI INC CL A SUB VTG CUSIP 39945C109	5 00000	14 1496	09/02/10 _{nc}	03/05/13	129 35	70 75	58 60
	24 00000	14 1496	09/02/10 _{nc}	03/14/13	625 23	339.59	285 64
	212 00000	14 1496	09/02/10 _{nc}	03/15/13	5,514.49	2,999 69	2,514 80
GULFMARK OFFSHORE INC NEW CLASS A CUSIP 402629208	1 00000	45 9878	03/03/11	03/04/13	35 35	45 98	-10 63
	5 00000	39 6032	05/05/11	03/04/13	176 75	198 02	-21 27
	2 00000	39 6032	05/05/11	03/06/13	70.16	79.21	-9 05
	7 00000	39 6032	05/05/11	03/08/13	247 89	277 23	-29 34
HMS HLDGS CORP CUSIP 40425J101	3 00000	25 7292	05/25/11	03/06/13	90 69	77.19	13 50
THE HAIN CELESTIAL GROUP CUSIP 405217100	3 00000	23 2566	09/02/10 _{nc}	03/06/13	169 11	69 77	99.34
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	10 00000	17 6230	04/08/11	03/06/13	232 19	176.23	55 96
HEXCEL CORP NEW CUSIP 428291108	3 00000	17 9245	09/02/10 _{nc}	03/06/13	82 98	53 78	29 20
	7 00000	17 9245	09/02/10 _{nc}	03/06/13	193 13	125 47	67 66
HOLOGIC INC CUSIP 436440101	4 00000	13 6111	11/13/08 _{nc}	03/05/13	89 67	54 44	35 23
	1 00000	11 4598	11/21/08 _{nc}	03/05/13	22 41	11 46	10 95
	1 00000	11 8699	05/05/09 _{nc}	03/05/13	22 42	11 87	10 55
	25 00000	13 6770	06/05/09 _{nc}	03/05/13	560 50	341 93	218.57
	3 00000	13 6770	06/05/09 _{nc}	03/06/13	66 30	41 04	25 26

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	16 00000	13 6770	06/05/09 _{nc}	03/07/13	351 90	218 83	133 07
HOME DEPOT INC CUSIP 437076102	11 00000	29 4000	09/02/10 _{nc}	03/05/13	774 16	323 40	450 76
HONEYWELL INTERNATIONAL INC CUSIP 438516106	13 00000	41 6854	09/02/10 _{nc}	03/05/13	918 17	541 91	376 26
	8 00000	41 6854	09/02/10 _{nc}	03/26/13	604 08	333 49	270 59
	4 00000	41 6854	09/02/10 _{nc}	03/28/13	301 45	166 75	134 70
INTEL CORP CUSIP 458140100	19.00000	20 3289	06/28/10 _{nc}	03/05/13	407 73	386 25	21.48
CROWN HOLDINGS INC CUSIP 228368106	3 00000	28 5199	09/02/10 _{nc}	03/06/13	116 76	85 56	31.20
INTERPUBLIC GRP CO INC CUSIP 460690100	5 00000	11 7480	02/04/11	03/06/13	64 05	58 74	5 31
JABIL CIRCUIT INC	9 00000	23 5900	02/08/12	03/06/13	167 40	212.31	-44 91
		23 9094				215 19	
CUSIP 466313103							
JACOBS ENGINEERING GROUP CUSIP 469814107	8 00000	47 0920	12/08/08 _{nc}	03/06/13	403 59	376 72	26 87
	1 00000	34 6525	02/23/09 _{nc}	03/06/13	50 45	34 66	15 79
	4 00000	34 6525	02/23/09 _{nc}	03/14/13	210.40	138 61	71 79
JOHNSON & JOHNSON CUSIP 478160104	1 00000	60 8977	03/01/11	03/05/13	77 58	60 89	16 69
	3 00000	60 6164	03/02/11	03/05/13	232 77	181 85	50 92
BAE SYSTEMS PLCE CUSIP 05523R107	8 00000	23 3552	01/04/10 _{nc}	03/05/13	176 79	186 83	-10 04
	10 00000	23 7736	01/05/10 _{nc}	03/05/13	221 00	237 74	-16 74
KANSAS CITY SOUTHERN NEW CUSIP 485170302	2 00000	26 4015	11/04/09 _{nc}	03/06/13	209 60	52 80	156 80
LKQ CORPORATION CUSIP 501889208	3 00000	9 7417	09/02/10 _{nc}	03/06/13	60 42	29 23	31 19
	20 00000	9 7417	09/02/10 _{nc}	03/22/13	420 07	194 83	225 24
	109 00000	9.7417	09/02/10 _{nc}	03/25/13	2,274 97	1,061 82	1,213 15

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LAM RESEARCH CORP CUSIP 512807108	5 00000	21 6519	09/02/10 _{nc}	03/05/13	215 35	107 90	107 45
	3 00000	21 6519	09/02/10 _{nc}	03/06/13	129 24	64 74	64 50
	7 00000	21 6519	09/02/10 _{nc}	03/06/13	301 41	151 06	150 35
LENNAR CORPORATION CLASS A CUSIP 526057104	22 00000	14 0019	09/02/10 _{nc}	03/05/13	893 42	308 04	585 38
LIFE TIME FITNESS INC CUSIP 53217R207	3 00000	40 4682	06/30/11	03/06/13	127 59	121.41	6 18
LULULEMON ATHLETICA INC CUSIP 550021109	6 00000	42 4068	06/08/11	03/05/13	414 53	254.44	160 09
MEADWESTVACO CORP CUSIP 583334107	25 00000	22 2402	03/09/10 _{nc}	03/25/13	912 06	556 01	356 05
MEDTRONIC INC CUSIP 585055106	11 00000	38 2821	12/30/11	03/05/13	503 02	421.11	81 91
MICROS SYSTEMS INC CUSIP 594901100	4 00000	48 4822	02/11/11	03/01/13	168 75	193.93	-25 18
	16 00000	49 6844	05/13/11	03/01/13	675 01	794.95	-119 94
	11 00000	49.3073	05/25/11	03/01/13	464 07	542 38	-78 31
NETSCOUT SYSTEMS INC CUSIP 608827202	6 00000	361.8997	03/30/11	03/28/13	1,674 07	2,171 40	-497 33
MOHAWK INDS INC CUSIP 608190104	3 00000	58.1100	03/21/11	03/06/13	334 79	174 33	160 46
MONDELEZ INTL INC CUSIP 609207105	11 00000	19.4910	09/02/10 _{nc}	03/05/13	313 27	214 41	98 86
MONSANTO CO NEW CUSIP 61166W101	11 00000	71 1719	01/25/11	03/05/13	1,127 80	782 89	344 91
JPMORGAN CHASE & CO CUSIP 46625H100	15 00000	39 9813	05/28/10 _{nc}	03/05/13	741 73	599 72	142 01
	6 00000	39 9813	05/28/10 _{nc}	03/08/13	300 38	239 89	60 49
MEDNAX INC CUSIP 58502B106	2 00000	68 6833	11/03/11	03/06/13	171 74	137 37	34 37
MELLANOX TECHNOLOGY LTD CUSIP M51363113	3 00000	17 3523	09/02/10 _{nc}	03/06/13	153 03	52 06	100 97

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NV ENERGY INC CUSIP 67073Y106	11 00000	15 4294	06/21/11	03/06/13	220 77	169 73	51 04
NABORS INDUSTRIES LTD CUSIP G6359F103	20 00000	30 4294	03/31/11	03/05/13	327 19	608.59	-281 40
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	3 00000	19.2895	01/07/11	03/06/13	56 70	57 87	-1.17
	7 00000	19 2895	01/07/11	03/06/13	131 81	135 03	-3 22
LUKOIL OIL CO SPONS ADR RUSSIA CUSIP 677862104	2.00000	60 0494	02/22/12	03/05/13	129 50	120.10	9 40
ON SEMI CONDUCTOR CORP CUSIP 682189105	12.00000	6 5658	09/02/10 _{nc}	03/06/13	97 32	78.79	18 53
OPENTABLE INC CUSIP 68372A104	9 00000	54 9948	09/02/10 _{nc}	03/06/13	544 28	494.95	49 33
	7.00000	54.9948	09/02/10 _{nc}	03/08/13	433 17	384 96	48 21
OPPENHEIMER DEV MKTS CL Y CUSIP 683974505	328 00000	30 3700	09/01/10 _{nc}	03/06/13	11,588 24	9,961 36	1,626 88
PVH CORP CUSIP 693656100	3 00000	54 8580	09/09/10 _{nc}	03/08/13	367 67	164 58	203 09
NORTHWEST BANCSHARES INC MD CUSIP 667340103	6.00000	12 3876	03/16/11	03/06/13	74 94	74 33	0 61
PARTNERRE LTD CUSIP G6852T105	2 00000	65 2590	11/02/11	03/06/13	179 90	130 52	49 38
PENTAIR LTD CUSIP H6169Q108	0 66667	14 7314	03/18/09 _{nc}	03/05/13	35 09	9 82	25 27
	0 95833	14 7314	03/18/09 _{nc}	03/05/13	50 45	14 11	36 34
	3.37500	14 7314	03/18/09 _{nc}	03/05/13	177 70	49 72	127 98
PERKINELMER INC CUSIP 714046109	7 00000	12 7500	01/30/09 _{nc}	03/06/13	243 73	89 25	154 48
PFIZER INCORPORATED CUSIP 717081103	35 00000	23 6399	11/15/07 _{nc}	03/05/13	981 38	827 40	153 98

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL CUSIP 722005667	1,033 00000	7 8700	09/01/10 _{nc}	03/06/13	6,704 17	8,129 71	-1,425 54
DREYFUS EMERGING MKTS FD CL I CUSIP 26201H500	869 00000	11 8900	09/01/10 _{nc}	03/06/13	8,959 39	10,332.41	-1,373 02
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	14.00000	22 5382	01/24/12	03/05/13	430 07	315 54	114 53
	19 00000	22 5382	01/24/12	03/06/13	579 49	428 23	151 26
QUALCOMM INC CUSIP 747525103	16 00000	39 8715	09/02/10 _{nc}	03/05/13	1,085 90	637 95	447 95
RANGE RESOURCES CORP CUSIP 75281A109	2 00000	35 0683	09/02/10 _{nc}	03/04/13	154 64	70 14	84 50
	2 00000	35 0683	09/02/10 _{nc}	03/06/13	155 72	70 14	85 58
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	7 00000	30 6793	12/08/11	03/06/13	315 76	214 76	101 00
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	3 00000	39 8112	09/02/10 _{nc}	03/06/13	199 83	119 43	80 40
RIO TINTO PLC SPONSORED ADR CUSIP 767204100	3 00000	223 5586	01/04/10 _{nc}	03/05/13	154 80	167 67	-12 87
	8 00000	223 5586	01/04/10 _{nc}	03/28/13	376 08	447 10	-71 02
	76 00000	225 9118	03/12/10 _{nc}	03/28/13	3,572 77	4,292 32	-719 55
	29 00000	46 5459	07/07/10 _{nc}	03/28/13	1,363 29	1,349 83	13 46
	3 00000	41 6510	10/04/11	03/28/13	141 03	124 95	16 08
ROBERT HALF INTL INC CUSIP 770323103	3 00000	32.0302	03/07/11	03/06/13	107 70	96 09	11 61
	6 00000	33 4945	02/08/11	03/06/13	215 40	200 96	14 44
	1 00000	32 0302	03/07/11	03/06/13	35 90	32 04	3 86

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROCK-TENN CO CL A CUSIP 772739207	2 00000	60.9122	01/25/12	03/06/13	178 00	121 83	56.17
ROCKWOOD HOLDINGS INC CUSIP 774415103	3.00000	26 9066 27 9570	09/02/10 _{nc}	03/06/13	192 36	80 72 83 87	111 64
SKYWORKS SOLUTIONS INC CUSIP 83088M102	6 00000	18.5179	09/02/10 _{nc}	03/06/13	127 08	111 11	15 97
SANOFI ADR CUSIP 80105N105	12 00000	29 7885	09/02/10 _{nc}	03/06/13	580 19	357 46	222.73
SAPIENT CORP CUSIP 803062108	15 00000	10.7500	09/02/10 _{nc}	03/06/13	176 40	161 25	15.15
SCHLUMBERGER LTD CUSIP 806857108	14.00000	41 2508	12/18/08 _{nc}	03/05/13	1,076 72	577 51	499 21
SEVEN & I HOLDINGS ADR CUSIP 81783H105	8.00000	47 1700	09/02/10 _{nc}	03/06/13	505 60	377 36	128 24
SIGNATURE BANK NEW YORK CUSIP 82669G104	2 00000	58.4971	07/13/11	03/06/13	151 00	117 00	34 00
SIGNET JEWELERS LTD CUSIP G81276100	10 00000	28.1797	09/02/10 _{nc}	03/05/13	599 59	281 80	317.79
SOTHEBY'S CUSIP 835898107	3 00000	20 5415	12/04/09 _{nc}	03/06/13	117 15	61 63	55 52
	9.00000	20 5415	12/04/09 _{nc}	03/22/13	337 06	184 87	152 19
SUPERIOR ENERGY SVCS INC CUSIP 868157108	7 00000	40.1573	03/30/11	03/06/13	181 93	281 10	-99 17
SYNAPTICS INC CUSIP 87157D109	5 00000	38.1756	02/02/12	03/06/13	178 50	190 87	-12 37
TAL INTERNATIONAL GROUP INC CUSIP 874083108	2 00000	33 8550 36 9737	04/15/11	03/06/13	86 22	67 71 73 95	18 51
TE CONNECTIVITY LTD CUSIP H84989104	7 00000	20 5622	07/27/09 _{nc}	03/05/13	285 52	143 93	141 59
	4 00000	21 7224	07/30/09 _{nc}	03/05/13	163 16	86 89	76 27

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TELEFONICA BRASIL SA SPONSORED ADR CUSIP 87936R106	22 00000	20 9153	12/28/10 _{nc}	03/05/13	583 87	460 14	123 73
TEREX CORPORATION NEW CUSIP 880779103	38 00000	19 6860	09/02/10 _{nc}	03/05/13	1,272 97	748 07	524 90
	3 00000	19 6860	09/02/10 _{nc}	03/06/13	100 44	59 06	41 38
TETRA TECH INC NEW CUSIP 88162G103	6 00000	18 6013	09/02/10 _{nc}	03/06/13	176 34	111 60	64 74
	7 00000	18.6013	09/02/10 _{nc}	03/06/13	205.17	130 21	74 96
TEXTRON INC CUSIP 883203101	40.00000	18 3783	09/02/10 _{nc}	03/05/13	1,175 21	735 14	440.07
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	3 00000	49 1475	10/03/11	03/05/13	228 95	147 44	81 51
THORATEC CORPORATION CUSIP 885175307	3 00000	33 9381	09/02/10 _{nc}	03/06/13	107 64	101.82	5 82
TIME WARNER INC NEW CUSIP 887317303	6 00000	19 6991	04/07/09 _{nc}	03/05/13	329 81	118 19	211 62
TRAVELERS COS INC/ THE CUSIP 89417E109	13 00000	39 2003	03/30/09 _{nc}	03/05/13	1,058 18	509 61	548 57
TRIMBLE NAVIGATION LTD CUSIP 896239100	2 00000	29.3950	09/02/10 _{nc}	03/06/13	121 06	58 79	62 27
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	11 00000	9 8823	03/18/09 _{nc}	03/05/13	354 63	108 72	245 91
UNITED NATURAL FOODS INC CUSIP 911163103	1 00000	37 5942	01/10/11	03/06/13	49 29	37 59	11 70
	2 00000	42 9617	03/10/11	03/06/13	98 58	85 93	12 65
UNITED RENTALS INC CUSIP 911363109	3 00000	17 5885	09/21/11	03/06/13	164 07	52 77	111 30
	6 00000	17 2085	08/15/11	03/06/13	328 49	103 24	225 25
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	3 00000	39 9543	11/23/10 _{nc}	03/06/13	175 17	119 87	55 30

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VALEO SPONSORED ADR CUSIP 919134304	76 00000	28 7307	11/26/10 _{nc}	03/05/13	2,185 71	2,183 53	2 18
	13 00000	28 7307	11/26/10 _{nc}	03/06/13	376 73	373 50	3 23
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) CUSIP 91913Y100	12 00000	18 8198	05/07/10 _{nc}	03/05/13	577 79	225 84	351 95
VISA INC CLASS A CUSIP 92826C839	7 00000	96 1858	12/12/11	03/05/13	1,120 81	673 30	447 51
VOLKSWAGEN A G SPONSORED ADR CUSIP 928662303	9 00000	27 9414	12/27/10 _{nc}	03/05/13	367 15	251 48	115 67
WABCO HOLDINGS INC CUSIP 92927K102	3 00000	45 9846	12/06/11	03/06/13	208.17	137.96	70 21
VOLCANO CORP CUSIP 928645100	6 00000	29 7459	09/19/11	03/06/13	131 22	178.48	-47 26
WASTE CONNECTIONS INC CUSIP 941053100	3 00000	25 8178	09/02/10 _{nc}	03/06/13	102.96	77 46	25 50
WEX INC CUSIP 96208T104	3 00000	33 2471	09/02/10 _{nc}	03/06/13	232.19	99 74	132 45
WISCONSIN ENERGY CORP CUSIP 976657106	4 00000	31 6724	09/30/11	03/06/13	165 76	126 69	39 07
Total Long term					\$156,011.32	\$120,797.59 \$120,811.82	\$35,213.73

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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THE NELSON PUETT FOUNDATION

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Realized gain/loss

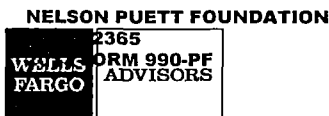
Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,023 16	-1,493 35	3,529 81	22,579 10	-7,291 50	15,287 60
Long term	17,442 87	-5,011 93	12,430 94	100,836 30	-14,648 74	86,187 56
Total Realized Gain/Loss	\$22,466.03	-\$6,505.28	\$15,960 75	\$123,415.40	-\$21,940.24	\$101,475.16

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALASKA AIR GROUP INC CUSIP 011659109	11 00000	35 9070	07/20/12	04/03/13	631.15	394 97	236 18
AMERICAN CAMPUS	8.00000	44 1675 44 3872	06/18/12	04/24/13	346 21	353 34 355.10	-7.13
COMMUNITIES CUSIP 024835100	5 00000	45 5000 45 6105	09/13/12	04/24/13	216 38	227 50 228 05	-11 12
	4 00000	46 2325 46 3535	11/05/12	04/24/13	173 10	184 93 185 41	-11 83
	12 00000	43 7263	12/05/12	04/24/13	519 33	524 72	-5 39
AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CUSIP 02504A104	20 00000	25 2278	10/11/12	04/29/13	522 78	504 56	18 22
ING GROEP N V SPON ADR CUSIP 456837103	61 00000	6 5900	05/09/12	04/03/13	434 79	401 99	32.80
	313 00000	5 9933	06/26/12	04/03/13	2,230 98	1,875 90	355 08
	151 00000	8 7627	10/24/12	04/03/13	1,076 30	1,323 17	-246 87
ARIAD PHARMACEUTICALS INC CUSIP 04033A100	66 00000	19 6491	01/04/13	04/22/13	1,218 24	1,296 84	-78 60
	22 00000	19 3950	01/24/13	04/22/13	406 09	426 69	-20 60



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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARMSTRONG WORLD INDUSTRIES CUSIP 04247X102	7.00000	38.9822	08/01/12	04/03/13	358 67	272 87	85 80
	10 00000	40 4332	08/03/12	04/03/13	512 39	404 33	108 06
	12 00000	42 2758	08/09/12	04/03/13	614 87	507 31	107 56
BAYER AG SPONSORED ADR CUSIP 072730302	8 00000	86 5290	10/25/12	04/18/13	824.03	692 24	131 79
B/E AEROSPACE INC CUSIP 073302101	7 00000	51 3483	01/28/13	04/16/13	414.60	359 44	55 16
BROWN AND BROWN INC COM CUSIP 115236101	6 00000	27 0908	05/01/12	04/02/13	190 28	162 55	27 73
CATAMARAN CORP CUSIP 148887102	5 00000	45 5403	05/16/12	04/26/13	285 25	227 71	57.54
CIT GROUP INC NEW CUSIP 125581801	9 00000	40 1717	10/11/12	04/24/13	377.10	361.55	15 55
	10 00000	40 1717	10/11/12	04/25/13	426 54	401 71	24 83
	2 00000	40 2600	10/17/12	04/25/13	85 31	80 52	4 79
COMMUNITY HEALTH SYS INC NEW CUSIP 203668108	10.00000	25.5340	06/28/12	04/02/13	476 60	255 34	221 26
	9 00000	25 5340	06/28/12	04/16/13	372 45	229 81	142 64
	2 00000	25 5340	06/28/12	04/18/13	82 76	51.06	31 70
	12.00000	27 6881	07/10/12	04/18/13	496.59	332 26	164 33
FLIR SYSTEMS INC CUSIP 302445101	40 00000	23 5338	01/07/13	04/23/13	962 12	941 35	20 77
LINCOLN ELECTRIC HLDGS CUSIP 533900106	13 00000	47 6453	12/07/12	04/03/13	670 38	619 39	50 99
	9 00000	47 6453	12/07/12	04/18/13	455 95	428 81	27 14
MRC GLOBAL INC CUSIP 55345K103	19 00000	24 1683	11/13/12	04/12/13	577 45	459 19	118 26
MITSUMI & CO LTD ADR CUSIP 606827202	4 00000	283 6600	10/24/12	04/02/13	1,084 01	1,134 64	-50 63
POLYONE CORPORATION CUSIP 73179P106	15 00000	14 7303	07/20/12	04/03/13	343 85	220 95	122 90

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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
QUESTCOR PHARMACEUTICALS CORP CUSIP 74835Y101	20 00000	53.6600	06/29/12	04/29/13	583 55	1,073 20	-489 65
	15 00000	46 5981	07/11/12	04/29/13	437 67	698 97	-261 30
	2 00000	39 0668	08/09/12	04/29/13	58 36	78 14	-19 78
	16 00000	39 0668	08/09/12	04/30/13	481 37	625 06	-143 69
	14 00000	26 2031	10/26/12	04/30/13	421 21	366 84	54 37
REALOGY HOLDINGS CORP CUSIP 75605Y106	7.00000	36 5000	10/25/12	04/04/13	309 29	255.50	53.79
REXAM PLC SPON ADR COM NO PAR CUSIP 761655505	152 05540	36.4526	05/17/12	04/18/13	5,949.59	5,542 82	406.77
	7 94460	41 0667	10/25/12	04/18/13	310 86	326 26	-15 40
SANDVIK AB SPONSORED ADR CUSIP 800212201	279 00000	13 5560	10/25/12	04/24/13	3,852 37	3,782 11	70.26
SEALED AIR CORP NEW CUSIP 81211K100	40 00000	14.6990	09/05/12	04/08/13	882 46	587 95	294 51
	10.00000	15.7468	09/12/12	04/08/13	220 62	157 47	63.15
SILVER BAY REALTY TRUST CORP CUSIP 82735Q102	0 30415	0 0000	04/24/13	04/24/13	5 91	Not Provided	N/A
SOFTBANK CORP ADR CUSIP 83404D109	216.00000	15 9980	10/25/12	04/17/13	4,863 65	3,455 56	1,408 09
SOTHEBY'S CUSIP 835898107	9 00000	35 2408	07/03/12	04/05/13	308 44	317 17	-8 73
SPECTRUM BRANDS INC NEW CUSIP 84763R101	5 00000	47 5802	10/12/12	04/15/13	289 64	237 90	51 74
	3 00000	47 5802	10/12/12	04/23/13	176 74	142 74	34 00
STANDARD BK GROUP LTD SPONSORED ADR CUSIP 853118206	135 00000	12 3688	10/25/12	04/22/13	1,611 33	1,669 79	-58 46
	113 00000	12 3688	10/25/12	04/23/13	1,344 48	1,397 66	-53 18

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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TW TELECOM INC CUSIP 87311L104	17 00000	24 0556	08/10/12	04/22/13	447 93	408.95	38 98
	34 00000	24 0556	08/10/12	04/26/13	894 29	817 88	76 41
	18 00000	25 7406	09/06/12	04/26/13	473 46	463 33	10 13
US AIRWAYS GROUP INC CUSIP 90341W108	44 00000	15 1671	01/28/13	04/18/13	705 13	667 35	37.78
	46 00000	15 1671	01/28/13	04/23/13	752 88	697 68	55.20
	28.00000	15 0457	03/08/13	04/23/13	458 29	421 28	37.01
UNITED THERAPEUTICS CORP CUSIP 91307C102	10 00000	57.1080	02/20/13	04/11/13	612 15	571 07	41.08
	7 00000	61 8163	03/12/13	04/11/13	428 52	432 71	-4 19
VALSPAR CORPORATION CUSIP 920355104	13 00000	57.1753	10/11/12	04/18/13	788 69	743 28	45.41
WADDELL & REED FINL INC CL A CUSIP 930059100	7 00000	40 3728	02/06/13	04/19/13	275 81	282 61	-6 80
WINTRUST FINL CORP CUSIP 97650W108	9 00000	33 2966	06/01/12	04/01/13	330 29	299 67	30 62
	9 00000	33 2966	06/01/12	04/12/13	324 92	299 67	25 25
	16 00000	33 2966	06/01/12	04/18/13	560 28	532 75	27 53
Total Short term					\$46,546 73	\$43,011.01 \$43,013 80	\$3,535.72

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMDOCS LTD CUSIP G02602103	15 00000	26 7691	09/02/10 _{nc}	04/11/13	528 52	401 54	126 98
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	11 00000	54 8806	12/07/10 _{nc}	04/08/13	325 52	603 68	-278 16

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN CAMPUS	12.00000	34.6916 35.2952	08/22/11	04/02/13	554 41	416 30 423 54	138 11
COMMUNITIES CUSIP 024835100	16 00000	34.6925 35.2952	08/22/11	04/16/13	722 34	555 08 564 72	167 26
	2 00000	34.6950 35 2952	08/22/11	04/24/13	86.55	69 39 70 59	17 16
	8 00000	36 2287 36 8275	08/26/11	04/24/13	346 20	289.83 294 62	56 37
	9.00000	36 8633 37 4665	09/06/11	04/24/13	389 48	331.77 337 20	57.71
AMERIPRISE FINANCIAL INC CUSIP 03076C106	4.00000	37 3990	02/08/10 _{nc}	04/23/13	293 68	149 59	144 09
	8 00000	37 8442	02/12/10 _{nc}	04/23/13	587 36	302 76	284 60
AMPHENOL CORP NEW CL A CUSIP 032095101	5 00000	44 4783	09/02/10 _{nc}	04/08/13	363.32	222 39	140 93
	4 00000	44 4783	09/02/10 _{nc}	04/19/13	289 10	177 92	111.18
	2 00000	44 4783	09/02/10 _{nc}	04/22/13	145 84	88 96	56.88
ATLAS AIR WORLDWIDE HOLDINGS CUSIP 049164205	1 00000	40 1319	08/19/11	04/03/13	39 10	40 13	-1 03
	4 00000	42 7300	08/26/11	04/03/13	156 44	170 92	-14 48
	3 00000	43 1710	09/06/11	04/03/13	117 33	129.52	-12 19
	3.00000	43.1710	09/06/11	04/16/13	117 60	129 51	-11.91
	9 00000	47 1374	09/16/11	04/16/13	352 81	424 24	-71 43
	2 00000	33 8127	10/07/11	04/16/13	78 40	67.63	10 77
	7 00000	36 1731	10/12/11	04/16/13	274 41	253 21	21 20
	5 00000	38 2431	11/07/11	04/16/13	196 01	191 22	4 79
	5 00000	39 2574	11/16/11	04/16/13	196 01	196 29	-0 28
	5 00000	49 0856	02/02/12	04/16/13	196 02	245 43	-49 41
BAYER AG SPONSORED ADR CUSIP 072730302	54.00000	80 5109	06/17/11	04/18/13	5,562 20	4,347 55	1,214 65

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BOK FINL CORP NEW CUSIP 05561Q201	6.00000	51 1452	06/08/11	04/02/13	374 39	306 87	67 52
CARPENTER TECHNOLOGY CORP CUSIP 144285103	6 00000	32 5473	09/02/10 _{nc}	04/18/13	277 93	195 28	82.65
CATAMARAN CORP CUSIP 148887102	3 00000	39.3228	06/23/11	04/26/13	171 15	117 96	53 19
CATERPILLAR INC CUSIP 149123101	81.00000	109 4606	03/25/11	04/03/13	6,794 08	8,866.29	-2,072 21
	35 00000	96.0102	10/27/11	04/03/13	2,935.71	3,360.36	-424 65
	24 00000	88 2387	12/19/11	04/03/13	2,013 07	2,117 73	-104 66
CELANESE CORPORATION SERIES A CUSIP 150870103	5 00000	48 7507	05/23/11	04/01/13	215 52	243 75	-28 23
	16 00000	48 5022	05/24/11	04/01/13	689 67	776 04	-86 37
	14 00000	48 6078	06/06/11	04/01/13	603 46	680 51	-77 05
	20 00000	46 7542	06/10/11	04/01/13	862 10	935 08	-72 98
	1 00000	43.7592	11/11/11	04/01/13	43 11	43 76	-0 65
	7 00000	43 7592	11/11/11	04/03/13	297 14	306 32	-9 18
CHEVRON CORPORATION CUSIP 166764100	1 00000	69 2700	01/20/09 _{nc}	04/08/13	116 92	69 27	47 65
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	7 00000	248 1099	02/04/11	04/22/13	2,546 61	1,736 77	809 84
CHEMTURA CORP CUSIP 163893209	34 00000	12 4659	09/21/11	04/02/13	714 17	423 83	290 34
	11 00000	12 4659	09/21/11	04/19/13	216 72	137 12	79 60
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	73 00000	60 5367	09/02/10 _{nc}	04/24/13	4,621 18	4,419 17	202 01
EQT CORP CUSIP 26884L109	6 00000	40 2948	11/23/10 _{nc}	04/01/13	405 56	241 77	163 79
	5 00000	40 2948	11/23/10 _{nc}	04/03/13	335 64	201 47	134 17
EAST WEST BANCORP INC CUSIP 27579R104	6 00000	22 0473	02/04/11	04/22/13	141 30	132 29	9 01

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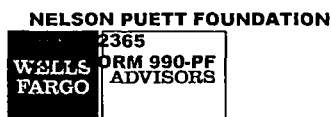
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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EASTMAN CHEMICAL CO CUSIP 277432100	9 00000	48 3350	03/04/11	04/01/13	626 23	435.01	191 22
	6 00000	53.7901	05/02/11	04/01/13	417.49	322.74	94 75
	8 00000	52.0260	05/03/11	04/01/13	556 66	416.21	140 45
	4 00000	50 3215	06/10/11	04/01/13	278.34	201 29	77 05
ITC HOLDINGS CORP CUSIP 465685105	2.00000	69 6945	08/05/11	04/10/13	186 36	139 39	46 97
	3.00000	69 6945	08/05/11	04/11/13	276 19	209 09	67 10
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	3 00000	29 2852	11/11/11	04/02/13	232 55	87 86	144 69
	7 00000	29 2852	11/11/11	04/08/13	529 96	204.99	324 97
	1 00000	32 8539	01/18/12	04/08/13	75 71	32 86	42 85
	8 00000	32 8539	01/18/12	04/16/13	598 16	262.83	335 33
	3 00000	38 8092	03/16/12	04/16/13	224 31	116 43	107 88
	5 00000	38 8092	03/16/12	04/18/13	364 66	194 05	170 61
BEAM INC CUSIP 073730103	4 00000	50 5026	04/27/11	04/19/13	259 83	202 02	57 81
GENESEE & WYOMING INC CL A CUSIP 371559105	3.00000	41 6099	09/02/10 _{nc}	04/02/13	276 32	124 83	151 49
	2 00000	41 6099	09/02/10 _{nc}	04/08/13	174 54	83 22	91 32
	10 00000	41 6099	09/02/10 _{nc}	04/16/13	813 90	416 10	397 80
	4.00000	41 6099	09/02/10 _{nc}	04/19/13	326 91	166 44	160 47
HOLOGIC INC CUSIP 436440101	16 00000	13 6770	06/05/09 _{nc}	04/30/13	326 40	218 82	107.58
	11 00000	14 6633	09/02/10 _{nc}	04/30/13	224 40	161 30	63 10
HOME DEPOT INC CUSIP 437076102	9 00000	29 4000	09/02/10 _{nc}	04/11/13	648 75	264 60	384 15
HONEYWELL INTERNATIONAL INC CUSIP 438516106	5 00000	41 6854	09/02/10 _{nc}	04/11/13	373 54	208 43	165 11
	3 00000	41 6854	09/02/10 _{nc}	04/24/13	224 37	125 06	99 31



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JABIL CIRCUIT INC	30.00000	23 5890 23 9094	02/08/12	04/11/13	545 41	707 67 717.27	-162 26
CUSIP 466313103	12 00000	25 3300 25 5700	03/22/12	04/11/13	218 17	303 96 306 84	-85 79
	4 00000	25 3300 25 5700	03/22/12	04/22/13	66 51	101 32 102 28	-34 81
	16 00000	23 0862 23 3259	04/10/12	04/22/13	266 04	369.38 373 22	-103 34
JACOBS ENGINEERING GROUP	5 00000	34 6525	02/23/09nc	04/11/13	271 88	173 26	98 62
CUSIP 469814107	7 00000	34 6525	02/23/09nc	04/16/13	356 99	242.56	114.43
	4 00000	43 6747	08/10/09nc	04/18/13	198 92	174 70	24 22
KANSAS CITY SOUTHERN NEW	5 00000	26 4015	11/04/09nc	04/02/13	536 86	132.00	404 86
CUSIP 485170302	1 00000	361 8997	03/30/11	04/01/13	274.99	361 90	-86 91
NETSUI & CO LTD ADR	11 00000	361 8997	03/30/11	04/02/13	2,981 00	3,980 89	-999 89
CUSIP 606827202	9 00000	15 4294	06/21/11	04/11/13	189 40	138 87	50 53
NV ENERGY INC	13 00000	19 2895	01/07/11	04/25/13	297 24	250 75	46 49
CUSIP 67073Y106	5 00000	20.4798	06/13/11	04/25/13	114 33	102 40	11 93
	8 00000	20 8752	07/18/11	04/25/13	182 93	167 00	15 93
OPENTABLE INC	5 00000	54 9948	09/02/10nc	04/09/13	306 41	274 97	31.44
CUSIP 68372A104	7 00000	47 1962	09/30/11	04/09/13	428 99	330 38	98 61
	3 00000	47.1962	09/30/11	04/11/13	185 31	141 58	43 73
	5 00000	49 6635	02/01/12	04/11/13	308 86	248 32	60 54
PVH CORP	10 00000	54 8580	09/09/10nc	04/01/13	1,071 76	548 57	523 19
CUSIP 693656100	2 00000	58 9912	09/27/10nc	04/01/13	214 36	117 99	96 37
PERKINELMER INC	5 00000	12 7500	01/30/09nc	04/09/13	172 65	63 75	108 90
CUSIP 714046109							

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	3 00000	39 8112	09/02/10 _{nc}	04/08/13	202 95	119 43	83 52
	5 00000	39 8112	09/02/10 _{nc}	04/19/13	326 75	199 05	127 70
	5 00000	39 8112	09/02/10 _{nc}	04/23/13	327.41	199.05	128 36
ROBERT HALF INTL INC CUSIP 770323103	15 00000	32 0302	03/07/11	04/08/13	532 36	480 45	51 91
ROCK-TENN CO CL A CUSIP 772739207	3 00000	60.9122	01/25/12	04/18/13	257 44	182.74	74 70
ROCKWOOD HOLDINGS INC CUSIP 774415103	6.00000	26 9066 27 9570	09/02/10 _{nc}	04/03/13	364 43	161 44 167 74	202 99
SIGNATURE BANK NEW YORK CUSIP 82669G104	4 00000	58 4971	07/13/11	04/08/13	308 14	233 99	74 15
SOTHEBY'S CUSIP 835898107	19 00000	20 5415	12/04/09 _{nc}	04/05/13	651 15	390 26	260.89
SUPERIOR ENERGY SVCS INC CUSIP 868157108	14 00000	39 4528	04/27/11	04/17/13	328 28	552 34	-224.06
TEREX CORPORATION NEW CUSIP 880779103	21 00000	19 6860	09/02/10 _{nc}	04/11/13	649 87	413 41	236 46
	34 00000	19 6860	09/02/10 _{nc}	04/12/13	1,034 58	669 32	365 26
TETRA TECH INC NEW CUSIP 88162G103	7 00000	18 6013	09/02/10 _{nc}	04/03/13	200 96	130 20	70 76
	11 00000	18 5336	09/02/10 _{nc}	04/03/13	315 80	203 88	111 92
	8 00000	18 5336	09/02/10 _{nc}	04/09/13	215 12	148 27	66 85
TRAVELERS COS INC/ THE CUSIP 89417E109	8 00000	39 2003	03/30/09 _{nc}	04/23/13	690.71	313 60	377 11
UNITED RENTALS INC CUSIP 911363109	8 00000	17 5885	09/21/11	04/18/13	407 19	140 71	266 48
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	47 00000	41 4956	03/14/12	04/19/13	3,926 55	1,950 30	1,976 25
	53 00000	41 4956	03/14/12	04/29/13	4,179 49	2,199 26	1,980 23

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VISA INC CLASS A CUSIP 92826C839	13 00000	96 1858	12/12/11	04/05/13	2,133 84	1,250 42	883 42
WABCO HOLDINGS INC CUSIP 92927K102	6 00000	45 9846	12/06/11	04/03/13	397 92	275 90	122 02
	2 00000	52 8687	02/01/12	04/03/13	132 64	105 74	26 90
WEX INC CUSIP 96208T104	7 00000	33 2471	09/02/10 _{nc}	04/26/13	520 11	232 73	287 38
ZIONS BANCORP CUSIP 989701107	15.00000	22 2424	03/16/12	04/05/13	356 99	333.63	23 36
Total Long term					\$71,959.35	\$59,528.41 \$59,580.29	\$12,430.94

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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ALASKA AIR GROUP INC	5 00000	35 9070	07/20/12	05/02/13	302 53	179 53	123 00
CUSIP 011659109	3 00000	42 3713	12/07/12	05/02/13	181 53	127 12	54 41
ALTERRA CAPITAL CHG	17 00000	29 6871	01/17/13	05/02/13	558 48	504 68	53 80
HOLDINGS LTD	48 00000	30 9535	02/15/13	05/02/13	1,576 88	1,485 77	91 11
CUSIP G0229R108	30 00000	30 8642	02/28/13	05/02/13	985 55	925 93	59 62
	16 00000	31 0593	03/08/13	05/02/13	525 62	496 95	28 67
	26 00000	32 3596	04/17/13	05/02/13	854 14	841 35	12 79
	7 00000	31 9847	04/18/13	05/02/13	229 96	223 89	6 07

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICA MOVIL SAB DE CV ADR SERIES L CUSIP 02364W105	4 00000	25 8928	10/24/12	05/23/13	80 27	103.57	-23 30
	15.00000	23 2900	11/16/12	05/23/13	301 02	349 35	-48 33
	50.00000	20 8200	03/05/13	05/23/13	1,003 42	1,041 00	-37 58
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	14 00000	49 0599	11/06/12	05/23/13	919 79	686 84	232 95
BRITISH SKY BROADCASTG GROUP PLC SPONSORED ADR CUSIP 111013108	83 00000	47 0901	10/25/12	05/14/13	4,137 95	3,908 47	229 48
CANON INC ADR REP 5SHS CUSIP 138006309	35 00000	32 3841	10/24/12	05/01/13	1,229 37	1,133.44	95 93
	101.00000	32 3841	10/24/12	05/02/13	3,572 00	3,270.78	301 22
CIGNA CORPORATION CUSIP 125509109	5 00000	40 3676	07/31/12	05/02/13	341 13	201 84	139.29
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601	0 00010	0 0000	05/14/13	05/14/13	N/A	0 01	N/A
	0.00002	0.0000	05/14/13	05/14/13	0 03	0.01	0 02
	0 00027	0 0000	05/14/13	05/14/13	N/A	0 01	N/A
CIELO SA SPONSORED ADR CUSIP 171778202	0 60000	0.0000	05/14/13	05/14/13	16 88	0 00	16 88
DICKS SPORTING GOODS INC CUSIP 253393102	14 00000	45 3979	12/13/12	05/20/13	730 67	635 58	95 09
FANUC CORP UNSPONSORED ADR CUSIP 307305102	132 00000	26 7789	10/25/12	05/20/13	3,458 44	3,534 81	-76.37
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	3 00000	44 2993	09/10/12	05/28/13	252 91	132 90	120 01

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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLIR SYSTEMS INC CUSIP 302445101	8 00000	23 5338	01/07/13	05/01/13	193 85	188.27	5 58
	21 00000	24 1166	01/24/13	05/01/13	508 87	506.46	2 41
FRESH MARKET INC CUSIP 35804H106	11 00000	52 5009	11/29/12	05/01/13	447 86	577.52	-129 66
FUSION-IO INC CUSIP 36112J107	88.00000	23 1698	11/20/12	05/29/13	1,188 96	2,038.94	-849 98
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	12.00000	15 7793	12/04/12	05/09/13	293 60	189 36	104 24
	12 00000	15 7793	12/04/12	05/28/13	314.20	189.36	124 84
IAC/INTERACTIVECORP CUSIP 44919P508	7.00000	54 7028	10/17/12	05/03/13	335.45	382 92	-47 47
	14 00000	49 3322	10/26/12	05/03/13	670 92	690 65	-19 73
MRC GLOBAL INC CUSIP 55345K103	14 00000	24 1683	11/13/12	05/03/13	431 45	338 35	93 10
	9 00000	27 1537	12/13/12	05/03/13	277 37	244 39	32 98
MARKEL CORP CUSIP 57053S104	0 01835	529 5900	05/02/13	05/02/13	9 86	9.71	0 15
NVR INC CUSIP 62944T105	2 00000	852 1000	10/12/12	05/30/13	1,974 58	1,704 20	270 38
	1 00000	916.9500	11/06/12	05/30/13	987 30	916 95	70 35
NETSUITE INC CUSIP 64118Q107	9 00000	64 0776	12/12/12	05/02/13	794 25	576 70	217 55
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	1 00000	21 8610	05/17/12	05/02/13	19 09	21 87	-2.78
	6 00000	21 8610	05/17/12	05/07/13	116 68	131 16	-14 48
	11.00000	20 8750	05/24/12	05/07/13	213 93	229 63	-15 70
	15.00000	23 4499	09/05/12	05/07/13	291 72	351 75	-60 03
	6 00000	25 5699	09/17/12	05/07/13	116 70	153 42	-36 72
	10 00000	25 5699	09/17/12	05/10/13	190 84	255 70	-64 86
	19 00000	20 6095	11/20/12	05/10/13	362 59	391 58	-28 99
	29 00000	23 1322	01/08/13	05/10/13	553 45	670 84	-117 39
OPENTABLE INC CUSIP 68372A104	10 00000	44 4540	06/26/12	05/08/13	601 20	444 54	156 66



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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POTASH CORP OF SASKATCHEWAN INC CUSIP 73755L107	109 00000	40 6440	10/24/12	05/02/13	4,547 28	4,430 19	117.09
REALOGY HOLDINGS CORP CUSIP 75605Y106	1 00000	36 5000	10/25/12	05/31/13	52 21	36 50	15 71
	12 00000	35 6900	11/16/12	05/31/13	626 54	428 28	198 26
RENAISSANCE RE HOLDING LTD CUSIP G7496G103	5 00000	78 5828	05/25/12	05/09/13	453 42	392 91	60.51
	3 00000	81.0000	10/19/12	05/09/13	272.06	243 00	29 06
SPECTRUM BRANDS INC NEW CUSIP 84763R101	7.00000	47 5802	10/12/12	05/15/13	416 94	333.06	83 88
TERADATA CORP CUSIP 88076W103	83 00000	69.9227	05/25/12	05/03/13	4,147.64	5,803 57	-1,655 93
	49 00000	64 7354	07/06/12	05/03/13	2,448 60	3,172 04	-723 44
	69 00000	67 5032	10/25/12	05/03/13	3,448 05	4,657 72	-1,209 67
TEXAS CAPITAL BANCSHARES INC CUSIP 88224Q107	14 00000	43 3240	08/01/12	05/20/13	618.40	606 52	11.88
TIFFANY & CO NEW CUSIP 886547108	6 00000	63 5400	10/25/12	05/10/13	454 97	381.24	73 73
TRANSDIGM GROUP INC CUSIP 893641100	4 00000	138 9747	01/24/13	05/01/13	586 93	555 90	31 03
WPX ENERGY INC CUSIP 98212B103	46 00000	15 9463	11/30/12	05/23/13	920 55	733 53	187 02
VOLCANO CORP CUSIP 928645100	19 00000	24 1721	12/21/12	05/16/13	314 90	459 27	-144 37
	21 00000	22 1202	04/11/13	05/16/13	348 05	464 53	-116 48
WINTRUST FINL CORP CUSIP 97650W108	2 00000	33 2966	06/01/12	05/03/13	71 76	66 59	5 17
	16 00000	36 6882	07/24/12	05/03/13	574 10	587 01	-12 91
	7 00000	38 0600	09/19/12	05/03/13	251 18	266 42	-15 24
Total Short term					\$52,706.87	\$54,373.52	\$1,666.65

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFFILIATED MANAGERS GROUP CUSIP 008252108	4 00000	90.8412	11/04/10 _{nc}	05/29/13	657 27	363 36	293 91
ALTERRA CAPITAL CHG HOLDINGS LTD CUSIP G0229R108	23 00000	22 7288	07/12/11	05/02/13	755 59	522 76	232 83
	36 00000	22 2292	07/20/11	05/02/13	1,182 66	800 25	382.41
	6 00000	22 7882	12/19/11	05/02/13	197 11	136 73	60 38
AMERICA MOVIL SAB DE CV ADR SERIES L CUSIP 02364W105	234.00000	24.4450	09/02/10 _{nc}	05/23/13	4,695 94	5,720.13	-1,024 19
AMERICAN EXPRESS COMPANY CUSIP 025816109	3 00000	33 2500	08/07/09 _{nc}	05/08/13	209 05	99 75	109 30
BRUNSWICK CORP CUSIP 117043109	12 00000	26.6675	04/30/12	05/03/13	387 11	320 00	67 11
CST BRANDS INC CUSIP 12646R105	0 05706	19 0799	06/07/11	05/02/13	1 71	1 09	0 62
	0 05405	15 5227	01/13/12	05/02/13	1 62	0 84	0.78
	0 09009	19 1627	07/27/11	05/02/13	2 71	1.73	0 98
	0 09910	19 6368	02/04/11	05/02/13	2 98	1.95	1 03
	0 04204	13.9737	05/07/10 _{nc}	05/02/13	1 26	0 59	0.67
	0 20119	14.5332	05/10/10 _{nc}	05/02/13	6 05	2 92	3 13
	0 03603	19.8281	02/24/11	05/02/13	1 08	0 71	0 37
	0 23423	12.2507	09/02/10 _{nc}	05/02/13	7 04	2 87	4 17
	0 07507	14.2241	10/05/11	05/02/13	2 26	1 07	1 19
	1 51351	13.9737	05/07/10 _{nc}	05/15/13	49 19	21 14	28 05
	7 24324	14 5332	05/10/10 _{nc}	05/15/13	235 44	105 27	130 17
	8 43243	12 2507	09/02/10 _{nc}	05/15/13	274 09	103 30	170 79
	3 56757	19 6368	02/04/11	05/15/13	115 96	70 05	45 91
	1 29730	19 8281	02/24/11	05/15/13	42 17	25 72	16.45
	2 05405	19 0799	06/07/11	05/15/13	66 77	39 18	27 59
	3 24324	19 1627	07/27/11	05/15/13	105 42	62 14	43 28
	2 70270	14 2241	10/05/11	05/15/13	87 86	38 44	49 42
	1 94596	15 5227	01/13/12	05/15/13	63 26	30 20	33 06

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CARPENTER TECHNOLOGY CORP CUSIP 144285103	9 00000	32 5473	09/02/10 _{nc}	05/01/13	402 80	292 92	109 88
CHEMTURA CORP CUSIP 163893209	3.00000	12 4659	09/21/11	05/10/13	64 43	37 39	27 04
	24 00000	12 2071	01/18/12	05/10/13	515 52	292 97	222 55
	3 00000	13.1813	01/25/12	05/10/13	64 44	39 55	24 89
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	113 00000	60 5367	09/02/10 _{nc}	05/14/13	7,037 30	6,840 63	196 67
	48 00000	64 1523	09/14/11	05/14/13	2,989.30	3,079.31	-90.01
CYTEC IND INC CUSIP 232820100	6.00000	54 3507	03/30/11	05/16/13	439 96	326.10	113 86
FISERV INC CUSIP 337738108	4.00000	52 3018	09/02/10 _{nc}	05/06/13	346 26	209 20	137 06
	6 00000	52 2020	09/09/10 _{nc}	05/06/13	519 40	313 22	206.18
	2 00000	52 2020	09/09/10 _{nc}	05/08/13	175 89	104 40	71 49
	2 00000	53 2300	08/25/11	05/08/13	175 90	106 46	69 44
	3 00000	56 8982	11/02/11	05/08/13	263 85	170 70	93 15
	7 00000	56 8982	11/02/11	05/09/13	623 07	398 28	224 79
	3 00000	58 8091	12/28/11	05/09/13	267 03	176 43	90 60
	3 00000	58 4300	12/29/11	05/09/13	267 03	175 29	91 74
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	4 00000	38 8092	03/16/12	05/15/13	328 71	155 23	173 48
	5 00000	38 4590	03/22/12	05/28/13	421 50	192 30	229 20
	5 00000	39 5286	03/29/12	05/28/13	421 50	197 64	223 86
HOLOGIC INC CUSIP 436440101	54 00000	14 6633	09/02/10 _{nc}	05/06/13	1,098 96	791 83	307 13
HOME DEPOT INC CUSIP 437076102	11 00000	29 4000	09/02/10 _{nc}	05/21/13	861 57	323 40	538 17
IAC/INTERACTIVECORP CUSIP 44919P508	15 00000	26 7493	09/27/10 _{nc}	05/02/13	711 21	401 24	309 97
	6 00000	35 4470	06/14/11	05/02/13	284 49	212 69	71 80
	9 00000	35 4470	06/14/11	05/03/13	431 30	319 02	112 28

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JARDEN CORP CUSIP 471109108	8 97345	26 3703	04/10/12	05/01/13	404 12	236 63	167.49
	3 02655	26.5526	04/24/12	05/01/13	136 31	80 37	55.94
LENDER PROCESSING SERVICES INC CUSIP 52602E102	24.00000	24 5801	05/08/12	05/28/13	812 23	589 92	222.31
	6 00000	24 7434	05/10/12	05/28/13	203 06	148 47	54.59
ANN INC CUSIP 035623107	17 00000	16 4992	09/02/10nc	05/08/13	509 82	280 49	229.33
LULULEMON ATHLETICA INC CUSIP 550021109	28 00000	42 4068	06/08/11	05/16/13	2,267 40	1,187 37	1,080.03
	9 00000	57.8177	08/12/11	05/16/13	728 81	520 36	208.45
MONDELEZ INTL INC CUSIP 609207105	20 00000	19 4910	09/02/10nc	05/23/13	619 65	389 82	229.83
JPMORGAN CHASE & CO CUSIP 46625H100	6.00000	39 9813	05/28/10nc	05/08/13	296 59	239 89	56.70
NV ENERGY INC CUSIP 67073Y106	42 00000	15 4294	06/21/11	05/31/13	984 46	648 03	336.43
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	4 00000	20 8752	07/18/11	05/02/13	76 35	83 50	-7.15
	11 00000	18 0000	08/12/11	05/02/13	209 98	198 00	11.98
	19 00000	16 5536	08/19/11	05/02/13	362 71	314 52	48.19
	7 00000	17 3873	09/12/11	05/02/13	133 63	121 71	11.92
	6 00000	24 4613	04/30/12	05/02/13	114 54	146 77	-32.23
OPENTABLE INC CUSIP 68372A104	4 00000	49 6635	02/01/12	05/08/13	240 47	198 65	41.82
OIL STATES INTL INC CUSIP 678026105	2 00000	60 9450	09/13/11	05/02/13	187 71	121 89	65.82
	7 00000	52 2298	09/30/11	05/02/13	657 02	365 61	291.41
	2 00000	52 2298	09/30/11	05/16/13	202 56	104 46	98.10
	6 00000	73 4731	04/26/12	05/16/13	607 71	440 85	166.86
PARTNERRE LTD CUSIP G6852T105	17 00000	65 2590	11/02/11	05/13/13	1,557 89	1,109 41	448.48
	2 00000	65 2590	11/02/11	05/14/13	184 75	130 51	54.24

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5 00000	67 4497	11/04/11	05/14/13	461 90	337 25	124 65
	3 00000	67 4497	11/04/11	05/15/13	279 66	202 35	77 31
	1 00000	64 1855	11/23/11	05/15/13	93 22	64 19	29 03
	4 00000	64.1855	11/23/11	05/28/13	356 02	256 74	99 28
	3 00000	64 2500	12/08/11	05/28/13	267 02	192 75	74 27
	3 00000	68 2091	02/08/12	05/28/13	267 03	204 63	62 40
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	6 00000	39 8112	09/02/10 _{nc}	05/02/13	380 20	238 86	141.34
RENAISSANCE RE HOLDING LTD CUSIP G7496G103	2 00000	74 5110	03/16/12	05/09/13	181 37	149 02	32 35
	14 00000	77 8177	04/30/12	05/09/13	1,269 59	1,089 45	180 14
ROCK-TENN CO CL A CUSIP 772739207	4 00000	60 9122	01/25/12	05/08/13	412 31	243 65	168 66
SAPIENT CORP CUSIP 803062108	25 00000	10 7500	09/02/10 _{nc}	05/15/13	280 99	268 75	12.24
SCHLUMBERGER LTD CUSIP 806857108	37 00000	41 2508	12/18/08 _{nc}	05/20/13	2,838 10	1,526 28	1,311 82
STATE STR CORP CUSIP 857477103	13 00000	36.4180	07/08/10 _{nc}	05/17/13	844 41	473 43	370 98
TAL INTERNATIONAL GROUP INC CUSIP 874083108	11 00000	33 8545 36 9737	04/15/11	05/06/13	445 74	372 40 406 71	73 34
TETRA TECH INC NEW CUSIP 88162G103	17 00000	18 5336	09/02/10 _{nc}	05/10/13	457 94	315 08	142 86
TRIMBLE NAVIGATION LTD CUSIP 896239100	37 00000	14 6975	09/02/10 _{nc}	05/01/13	995 78	543 80	451 98
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	64 00000	41 4956	03/14/12	05/21/13	5,026 48	2,655 71	2,370 77
WABCO HOLDINGS INC CUSIP 92927K102	4 00000	52 8687	02/01/12	05/01/13	284 01	211 48	72 53

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VOLCANO CORP CUSIP 928645100	27 00000	29 7459	09/19/11	05/08/13	480 01	803.13	-323 12
	5 00000	22 3396	12/08/11	05/08/13	88 90	111 70	-22 80
	9.00000	22 3396	12/08/11	05/16/13	149 16	201 05	-51 89
	17 00000	27.2960	01/19/12	05/16/13	281.75	464 03	-182.28
	15 00000	27 9441	03/07/12	05/16/13	248 60	419 16	-170 56
WASTE CONNECTIONS INC CUSIP 941053100	12.00000	25 8178	09/02/10 _{nc}	05/29/13	475 56	309 81	165 75
Total Long term					\$56,226.54	\$42,940.32 \$42,974.63	\$13,286.22

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,342 49	-3,889 66	452 83	30,473 52	-16,632 57	13,840 95
Long term	21,900 93	-7,127 57	14,773 36	137,927 68	-23,680 54	114,247 14
Total Realized Gain/Loss	\$26,243.42	-\$11,017.23	\$15,226.19	\$168,401 20	-\$40,313.11	\$128,088.09

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABERCROMBIE & FITCH CO CUSIP 002896207	9 00000	44 9750	11/27/12	06/25/13	395 44	404 78	-9 34
	21 00000	44.9750	11/27/12	06/28/13	945 61	944 47	1 14
ALASKA AIR GROUP INC CUSIP 011659109	13 00000	42.3713	12/07/12	06/17/13	719 43	550 82	168 61
	9 00000	44 7500	12/20/12	06/17/13	498 06	402 75	95 31
	1 00000	46 5029	01/07/13	06/17/13	55 35	46 51	8 84
AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CUSIP 02504A104	68 00000	25.2278	10/11/12	06/26/13	1,184 39	1,715 48	-531 09
BERRY PLASTICS GROUP INC CUSIP 08579W103	15 00000	14 8402	10/09/12	06/19/13	356 39	222 61	133 78

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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	7.00000	49 0599	11/06/12	06/07/13	413 48	343.42	70 06
	18 00000	49 0599	11/06/12	06/21/13	1,002 09	883 08	119 01
	7.00000	59 8155	03/01/13	06/28/13	392 95	418 71	-25 76
	12 00000	64 0376	04/11/13	06/28/13	673 63	768 45	-94 82
CATAMARAN CORP CUSIP 148887102	5.00000	51 7785	01/07/13	06/26/13	251 04	258 90	-7 86
CELANESE CORPORATION SERIES A CUSIP 150870103	14 00000	41 1500	09/21/12	06/24/13	627.42	576 10	51 32
	4 00000	38.3127	10/18/12	06/24/13	179 27	153 25	26 02
	5 00000	38.3127	10/18/12	06/28/13	226 69	191 56	35 13
	7.00000	47.1570	04/22/13	06/28/13	317 37	330 10	-12 73
	8 00000	48.4128	04/30/13	06/28/13	362 72	387 30	-24 58
CEPHEID INC CUSIP 15670R107	10 00000	43 0173	06/25/12	06/03/13	327 79	430 17	-102 38
CERNER CORP CUSIP 156782104	33 00000	73 3682	08/30/12	06/21/13	3,142 84	2,421 15	721 69
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601	150 09641	10 8769	10/24/12	06/27/13	1,364 12	1,632 60	-268 48
	29 34215	9 7115	11/16/12	06/27/13	266 68	284 96	-18 28
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS CUSIP 20441B407	113 00000	15 8594	10/24/12	06/27/13	1,420 12	1,792 12	-372 00
	52 00000	13 1200	11/16/12	06/27/13	653 52	682 24	-28 72
DEVON ENERGY CORP CUSIP 25179M103	10 00000	62 1967	10/19/12	06/25/13	524 52	621 97	-97 45
FLEETCOR TECHNOLOGIES INC CUSIP 339041105	15 00000	44 2993	09/10/12	06/14/13	1,313 53	664 49	649 04
	4 00000	47 8804	11/09/12	06/14/13	350 28	191 52	158 76

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	24.00000	15 7793	12/04/12	06/18/13	592 31	378.70	213 61
INFINITY PHARMA INC CUSIP 45665G303	25 00000	43 6406	04/26/13	06/05/13	470 88	1,091 02	-620 14
KASIKORNBANK PUB CO LTD UNSPONSORED ADR CUSIP 485785109	121 00000	22 8372	10/25/12	06/14/13	3,002 44	2,763 30	239 14
LENDER PROCESSING SERVICES INC CUSIP 52602E102	11.00000	24 1623	07/26/12	06/28/13	348 92	265 79	83.13
LULULEMON ATHLETICA INC CUSIP 550021109	45 00000	57 4568	07/31/12	06/17/13	2,953.22	2,585 56	367 66
	27.00000	64 6173	03/21/13	06/17/13	1,771 94	1,744 67	27 27
MAXIMUS INC CUSIP 577933104	7 00000	72 3361	02/14/13	06/17/13	528 48	506.36	22 12
METTLER-TOLEDO INTL IN CUSIP 592688105	3 00000	206 7603	01/17/13	06/21/13	614 15	620 28	-6 13
MELLANOX TECHNOLOGY LTD CUSIP M51363113	6 00000	72 7069	10/26/12	06/03/13	298 26	436 24	-137 98
NETFLIX COM INC CUSIP 64110L106	6 00000	165 0139	04/05/13	06/27/13	1,288 95	990 08	298 87
	3 00000	176 9808	04/16/13	06/27/13	644 47	530 94	113 53
	2 00000	218 6827	04/23/13	06/27/13	429.65	437 37	-7 72
	2 00000	214 6002	04/26/13	06/27/13	429 66	429 20	0 46
NETSUITE INC CUSIP 64118Q107	9 00000	64 0776	12/12/12	06/03/13	768 64	576 70	191 94
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR CUSIP 69367U105	235 00000	8 4930	10/25/12	06/10/13	2,117 57	1,995 86	121 71
REALOGY HOLDINGS CORP CUSIP 75605Y106	6.00000	35 6900	11/16/12	06/07/13	292 81	214 14	78 67
ROYAL GOLD INC CUSIP 780287108	17 00000	89 2873	10/12/12	06/26/13	665 51	1,517 87	-852 36

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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RYMAN HOSPITALITY PTYS	10 00000	39 7110 40 3229	08/23/12	06/07/13	340 82	397 11 403 22	-56 29
CUSIP 78377T107	6 00000	39.7400 40.3516	09/06/12	06/07/13	204 50	238 44 242.12	-33 94
	4 00000	39.7400 40 3516	09/06/12	06/21/13	141 15	158 96 161 40	-17 81
	9 00000	38 9466 39.5582	09/27/12	06/21/13	317 59	350 52 356 03	-32 93
	1 00000	38 9400 39 5582	09/27/12	06/26/13	35 47	38 94 39 55	-3 47
	7 00000	0 0000	12/21/12	06/26/13	248 30	259 05	-10 75
	25 00000	44.2617	03/04/13	06/26/13	886 78	1,106 54	-219 76
	7.00000	45 4485	03/22/13	06/26/13	248 31	318.14	-69 83
SILVER BAY REALTY TRUST CORP	56 00000	20 2982	04/16/13	06/10/13	948 43	1,136.70	-188 27
CUSIP 82735Q102	12.00000	19 4000	04/24/13	06/10/13	203 24	232 80	-29 56
SOVRAN SELF STORAGE INC	15.00000	60.8068	11/08/12	06/10/13	989 92	912 10	77 82
CUSIP 84610H108	4 00000	64 4060	04/04/13	06/10/13	263 98	257 62	6 36
	3 00000	65 4200	04/24/13	06/10/13	197 98	196 26	1 72
	6 00000	67 5353	04/30/13	06/10/13	395 98	405 21	-9 23
SPECTRUM BRANDS INC NEW	4 00000	47 5802	10/12/12	06/18/13	243 43	190.32	53 11
CUSIP 84763R101	3 00000	47 5802	10/12/12	06/28/13	173 49	142 74	30 75
SPIRIT AIRLINES INC	7 00000	21 7130	07/12/12	06/19/13	234 04	152 00	82 04
CUSIP 848577102	7 00000	28 9780	12/19/12	06/25/13	279 90	202 85	77 05
TEAM HEALTH HOLDINGS INC	10 00000	48 3164	11/21/12	06/28/13	499 99	483 17	16 82
CUSIP 87817A107							
VULCAN MATERIALS COMPANY							
CUSIP 929160109							
Total Short term					\$42,035.89	\$41,583.06 \$41,601 41	\$452 83

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTUANT CORP-CL A CUSIP 00508X203	17.00000	23 7274	10/14/10 _{nc}	06/17/13	553 86	403 35	150 51
	2.00000	23 3950	10/21/10 _{nc}	06/17/13	65 17	46.79	18 38
ALLERGAN INC CUSIP 018490102	151 00000	63 2369	09/02/10 _{nc}	06/25/13	12,735 31	9,548 77	3,186.54
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	5 00000	60 3091	09/02/10 _{nc}	06/12/13	898 87	301 53	597 34
	5.00000	60.3091	09/02/10 _{nc}	06/19/13	903 67	301 52	602 15
BIOGEN IDEC INC CUSIP 09062X103	12 00000	92 1454	08/26/11	06/04/13	2,679 37	1,105 74	1,573.63
CATAMARAN CORP CUSIP 148887102	25 00000	45 5403	05/16/12	06/19/13	1,328 50	1,138 50	190.00
	3 00000	45 2399	05/18/12	06/19/13	159 42	135 72	23 70
	7 00000	45 2399	05/18/12	06/26/13	351 44	316 68	34 76
	22 00000	44 2347	06/01/12	06/26/13	1,104 54	973 16	131 38
CELANESE CORPORATION SERIES A CUSIP 150870103	12 00000	43 7592	11/11/11	06/24/13	537 79	525 10	12 69
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CUSIP 204409601	417 56144	14 1908	07/20/11	06/27/13	3,794 94	5,925 57	-2,130 63
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS CUSIP 20441B407	256 00000	22 7193	09/23/10 _{nc}	06/27/13	3,217 27	5,816 12	-2,598 85
DEVON ENERGY CORP CUSIP 25179M103	10 00000	42 3347	03/12/09 _{nc}	06/17/13	549 10	423 34	125 76
	28 00000	71 9390	03/12/10 _{nc}	06/17/13	1,537 49	2,014 30	-476 81
	7 00000	71 9390	03/12/10 _{nc}	06/19/13	380 20	503 57	-123.37
	4 00000	66 0867	06/03/10 _{nc}	06/19/13	217 26	264 35	-47 09
	6 00000	66 0867	06/03/10 _{nc}	06/24/13	311 19	396 52	-85 33
	13 00000	66 3636	10/12/10 _{nc}	06/24/13	674 26	862 73	-188 47
	2.00000	73 9068	12/06/10 _{nc}	06/24/13	103 74	147 82	-44 08
	15 00000	73 9068	12/06/10 _{nc}	06/25/13	786 78	1,108 60	-321 82

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HMS HLDGS CORP CUSIP 40425J101	15 00000	55.9506	10/05/11	06/25/13	786.78	839.26	-52.48
	7.00000	26.2550	09/08/11	06/07/13	170.31	183.79	-13.48
HONEYWELL INTERNATIONAL INC CUSIP 438516106	38 00000	41.6854	09/02/10 _{nc}	06/19/13	3,042.03	1,584.04	1,457.99
	38 00000	41.6854	09/02/10 _{nc}	06/28/13	3,023.24	1,584.04	1,439.20
JACOBS ENGINEERING GROUP CUSIP 469814107	6.00000	43.6747	08/10/09 _{nc}	06/06/13	334.55	262.05	72.50
LENDER PROCESSING SERVICES INC CUSIP 52602E102	10 00000	24.7434	05/10/12	06/06/13	330.08	247.44	82.64
	12 00000	24.7434	05/10/12	06/26/13	379.04	296.91	82.13
	8 00000	23.5103	05/17/12	06/26/13	252.69	188.08	64.61
	15 00000	23.0578	05/30/12	06/26/13	473.82	345.87	127.95
	5 00000	23.0578	05/30/12	06/28/13	158.59	115.29	43.30
	7 00000	23.6845	06/25/12	06/28/13	222.04	165.79	56.25
LULULEMON ATHLETICA INC CUSIP 550021109	46 00000	57.8177	08/12/11	06/17/13	3,018.85	2,659.61	359.24
MEADWESTVACO CORP CUSIP 583334107	10 00000	22.2402	03/09/10 _{nc}	06/19/13	349.99	222.40	127.59
	68 00000	22.3882	03/11/10 _{nc}	06/19/13	2,379.99	1,522.41	857.58
MELLANOX TECHNOLOGY LTD CUSIP M51363113	25 00000	17.3523	09/02/10 _{nc}	06/03/13	1,242.74	433.78	808.96
NV ENERGY INC CUSIP 67073Y106	14 00000	15.4294	06/21/11	06/03/13	328.29	216.01	112.28
	16 00000	15.4294	06/21/11	06/06/13	377.18	246.87	130.31
PVH CORP CUSIP 693656100	8 00000	58.9912	09/27/10 _{nc}	06/17/13	1,002.45	471.92	530.53
	6 00000	60.1878	11/15/10 _{nc}	06/21/13	715.08	361.13	353.95
	7 00000	60.1878	11/15/10 _{nc}	06/27/13	875.23	421.31	453.92
	4 00000	64.3915	03/31/11	06/27/13	500.14	257.57	242.57
	7 00000	64.1288	06/21/11	06/27/13	875.24	448.90	426.34
	1 00000	70.4847	08/01/11	06/27/13	125.04	70.49	54.55

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RANGE RESOURCES CORP CUSIP 75281A109	3 00000	35.0683	09/02/10 _{nc}	06/18/13	239 24	105 21	134 03
SAPIENT CORP CUSIP 803062108	18 00000	10.7500	09/02/10 _{nc}	06/06/13	227 50	193 50	34 00
SBA COMMUNICATIONS CORP CUSIP 78388J106	10 00000	36.1045	09/02/10 _{nc}	06/12/13	739 92	361 05	378 87
	7 00000	36.1045	09/02/10 _{nc}	06/17/13	530 89	252 73	278 16
	9 00000	36.1045	09/02/10 _{nc}	06/24/13	638 44	324 94	313 50
	32 00000	36.1045	09/02/10 _{nc}	06/27/13	2,371 19	1,155 32	1,215.87
SCHLUMBERGER LTD CUSIP 806857108	67 00000	41.2508	12/18/08 _{nc}	06/10/13	4,928.44	2,763 78	2,164 66
	14 00000	40.7475	12/30/08 _{nc}	06/10/13	1,029 82	570 47	459 35
	15 00000	44.9182	01/02/09 _{nc}	06/10/13	1,103.38	673 77	429 61
	9 00000	47.3701	01/06/09 _{nc}	06/10/13	662 03	426 33	235 70
	25 00000	52 3575	06/01/10 _{nc}	06/10/13	1,838 97	1,308 94	530 03
	62 00000	89 9058	03/08/11	06/10/13	4,560 67	5,574 16	-1,013 49
SPX CORP CUSIP 784635104	2 00000	77.4080	06/23/11	06/17/13	151 88	154 81	-2 93
	3 00000	75 0012	08/01/11	06/17/13	227 83	225 00	2 83
	13 00000	61 2963	08/04/11	06/17/13	987 27	796 85	190 42
	6 00000	68 2420	06/01/12	06/17/13	455 67	409 45	46 22
SPIRIT AIRLINES INC CUSIP 848577102	2 00000	20 9920	05/29/12	06/19/13	66 86	41 98	24 88
TETRA TECH INC NEW CUSIP 88162G103	65 00000	18 5336	09/02/10 _{nc}	06/27/13	1,537 64	1,204 67	332 97
	12 00000	20 2913	09/27/10 _{nc}	06/27/13	283 87	243 50	40 37
	33 00000	24 0610	02/14/11	06/27/13	780 65	794 01	-13 36
	1 00000	22 6539	11/11/11	06/27/13	23 66	22 65	1 01
	1 00000	22 4563	12/22/11	06/27/13	23 66	22 46	1 20
TIME WARNER INC NEW CUSIP 887317303	3 00000	19 6991	04/07/09 _{nc}	06/17/13	174 51	59 09	115 42
	5 00000	21 1428	04/16/09 _{nc}	06/17/13	290 87	105 72	185 15

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VALEO SPONSORED ADR CUSIP 919134304	46 00000	28 7307	11/26/10 _{nc}	06/17/13	1,577 06	1,321 61	255 45
Total Long term					\$79,573.11	\$64,799.75	\$14,773.36

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABERCROMBIE & FITCH CO CUSIP 002896207	5 00000	44 9750	11/27/12	07/11/13	256 65	224 88	31 77
	7 00000	44 9750	11/27/12	07/29/13	340 68	314 83	25.85
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	3 00000	85 4328	10/24/12	07/17/13	273 87	256 30	17.57
ANSYS INC CUSIP 03662Q105	8 00000	75 9566	02/21/13	07/31/13	631 49	607 66	23 83
ASSA ABLOY AB - ADR CUSIP 045387107	144 00000	16 3800	10/25/12	07/31/13	3,171 68	2,358 72	812 96
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	4.00000	72 2200	03/05/13	07/31/13	358.29	288.88	69 41
BERRY PLASTICS GROUP INC CUSIP 08579W103	18 00000	14 8402	10/09/12	07/19/13	415.89	267 13	148 76
CHINA PETROLEUM & CHEM CORP CUSIP 16941R108	0 50000	0 0000	07/02/13	07/02/13	34 02	0 01	34 01
CIT GROUP INC NEW CUSIP 125581801	3 00000	40 2600	10/17/12	07/03/13	142 74	120 78	21.96
DICKS SPORTING GOODS INC CUSIP 253393102	5 00000	45.3979	12/13/12	07/05/13	247 98	226 98	21 00
	6 00000	45 9964	12/20/12	07/05/13	297 58	275 98	21 60
	4 00000	45 9964	12/20/12	07/12/13	201 34	183 99	17 35
	5 00000	45.9964	12/20/12	07/31/13	256 88	229 98	26 90
DIGITAL REALTY TRUST INC CUSIP 253868103	6 00000	68 7257	01/07/13	07/25/13	375 97	412 36	-36 39
	18 00000	68 7257	01/07/13	07/30/13	1,029 24	1,237 05	-207 81
	14 00000	67 1569	02/25/13	07/30/13	800 53	940 20	-139 67
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	20 00000	15 7793	12/04/12	07/01/13	504 09	315 58	188 51
	16 00000	15 7793	12/04/12	07/30/13	424 58	252 47	172 11

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LAMAR ADVERTISING CO CL A CUSIP 512815101	12 00000	44.9980	02/15/13	07/31/13	515.10	539.98	-24.88
LENDER PROCESSING SERVICES INC CUSIP 52602E102	1 00000	24.1623	07/26/12	07/03/13	32.02	24.16	7.86
	8 00000	27.8758	09/28/12	07/03/13	256.21	223.01	33.20
	3 00000	27.8407	10/03/12	07/03/13	96.08	83.53	12.55
	9 00000	27.8407	10/03/12	07/08/13	290.86	250.56	40.30
	15 00000	28.2900	05/08/13	07/08/13	484.77	424.35	60.42
MRC GLOBAL INC CUSIP 55345K103	18 00000	27.1537	12/13/12	07/19/13	508.72	488.76	19.96
	40 00000	29.9951	03/08/13	07/19/13	1,130.51	1,199.81	-69.30
MASCO CORP CUSIP 574599106	47 00000	20.1749	03/08/13	07/30/13	986.07	948.22	37.85
	19 00000	20.4088	03/14/13	07/30/13	398.62	387.77	10.85
	43 00000	20.0299	04/01/13	07/30/13	902.17	861.29	40.88
MERCK KGAA ADR CUSIP 589339100	118 00000	42.4640	10/25/12	07/19/13	6,186.72	5,010.74	1,175.98
DRESSER-RAND GROUP INC CUSIP 261608103	9 00000	61.3194	01/31/13	07/22/13	599.65	551.88	47.77
OASIS PETROLEUM INC CUSIP 674215108	16 00000	32.3805	09/14/12	07/11/13	669.61	518.08	151.53
	15 00000	32.3805	09/14/12	07/26/13	608.46	485.70	122.76
	12 00000	31.1467	10/17/12	07/26/13	486.78	373.76	113.02
OCEANEERING INTL INC CUSIP 675232102	8 00000	52.0729	10/26/12	07/11/13	630.20	416.58	213.62
	1 00000	52.5708	11/29/12	07/11/13	78.78	52.58	26.20
OIL STATES INTL INC CUSIP 678026105	12 00000	68.8927	11/29/12	07/03/13	1,123.51	826.71	296.80
POLYONE CORPORATION CUSIP 73179P106	22 00000	14.7303	07/20/12	07/12/13	598.50	324.06	274.44

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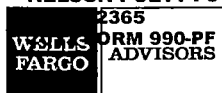
THE NELSON PUETT FOUNDATION

JULY 1 - JULY 31, 2013
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROYAL CARIBBEAN CRUISES LTD NORWAY CUSIP V7780T103	12 00000	37.4501	05/14/13	07/10/13	416 96	449 40	-32 44
SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	367 00000	11.9326	10/25/12	07/29/13	4,208 94	4,379.26	-170 32
SPECTRUM BRANDS INC NEW CUSIP 84763R101	4 00000	47 5802	10/12/12	07/12/13	228 40	190 32	38 08
TAYLOR MORRISON HOME CORP CUSIP 87724P106	17 00000	26 2678	05/30/13	07/01/13	421 55	446 56	-25.01
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	9 00000	28 9780	12/19/12	07/24/13	356 83	260 80	96 03
TETRA TECH INC NEW CUSIP 88162G103	11 00000	28.1560	01/09/13	07/24/13	266 51	309 72	-43 21
	12 00000	29 3695	02/08/13	07/24/13	290 74	352 43	-61 69
TEXAS CAPITAL BANCSHARES INC CUSIP 88224Q107	4 00000	43 3240	08/01/12	07/22/13	196 03	173 29	22 74
	16 00000	43 9419	08/09/12	07/22/13	784.15	703 07	81 08
	12 00000	47 7155	10/22/12	07/22/13	588 12	572 59	15 53
	7.00000	47 7155	10/22/12	07/25/13	329 82	334 00	-4 18
	12 00000	47 1372	10/26/12	07/25/13	565 41	565 65	-0 24
	12 00000	43 9439	02/14/13	07/25/13	565 43	527 33	38 10
TRIMBLE NAVIGATION LTD CUSIP 896239100	4.00000	23 4184	10/10/12	07/25/13	114 11	93 68	20 43
UNILEVER PLC SPONS ADR CUSIP 904767704	123 00000	36 0779	10/24/12	07/31/13	5,010 45	4,437 58	572 87
VULCAN MATERIALS COMPANY CUSIP 929160109	5 00000	48 3164	11/21/12	07/12/13	252 75	241 58	11 17
	4 00000	48 3164	11/21/12	07/15/13	202 36	193 27	9 09
	11 00000	48 3164	11/21/12	07/16/13	552 58	531 47	21 11
	6 00000	49 5003	11/27/12	07/22/13	303 35	297 00	6 35
	2 00000	48 1900	11/28/12	07/22/13	101 12	96 38	4 74

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Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2 00000	48 1900	11/28/12	07/24/13	99 33	96 38	2 95
	6.00000	51.6200	12/14/12	07/24/13	298 02	309.72	-11 70
	3 00000	51 6200	12/14/12	07/25/13	146 24	154.86	-8 62
	4 00000	52.4490	12/19/12	07/25/13	195 00	209.80	-14 80
	3 00000	52 4490	12/19/12	07/29/13	145 92	157 34	-11 42
	5 00000	53 9100	01/03/13	07/29/13	243 20	269 55	-26 35
	6 00000	56 9180	02/04/13	07/29/13	291 85	341 51	-49 66
	7 00000	56 2900	02/13/13	07/29/13	340 49	394 03	-53 54
	4 00000	50 8654	04/01/13	07/29/13	194 58	203 46	-8 88
WPX ENERGY INC CUSIP 98212B103	46.00000	15 9463	11/30/12	07/03/13	869 31	733 53	135.78
	73 00000	15 2060	02/11/13	07/03/13	1,379 57	1,110 04	269 53
Total Short term					\$46,305.96	\$41,640 91	\$4,665.05

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFFILIATED MANAGERS GROUP CUSIP 008252108	1 00000	90 8412	11/04/10nc	07/03/13	161 53	90 84	70 69
	6 00000	107 2971	02/07/12	07/03/13	969 24	643 79	325 45
	5 00000	107 2971	02/07/12	07/12/13	859 71	536 49	323 22
	9 00000	107 2971	02/07/12	07/22/13	1,576 90	965 68	611 22
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	4 00000	89 2335	05/24/11	07/01/13	725 93	356 93	369 00
	3 00000	88 3106	08/12/11	07/18/13	568 18	264 93	303 25
AMPHENOL CORP NEW CL A CUSIP 032095101	5 00000	44 4783	09/02/10nc	07/18/13	393 50	222 39	171 11
	3 00000	44 4783	09/02/10nc	07/19/13	227 09	133 44	93 65
	5 00000	44 4783	09/02/10nc	07/25/13	387 51	222 39	165 12
	4 00000	44 4783	09/02/10nc	07/30/13	310 23	177 91	132 32

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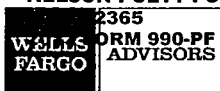
JULY 1 - JULY 31, 2013
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	55 00000	68 7548	06/12/12	07/17/13	5,020 95	3,781 49	1,239 46
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	83 00000	52 8467	03/11/11	07/31/13	7,434 41	4,386.25	3,048.16
CARPENTER TECHNOLOGY CORP CUSIP 144285103	3 00000	32 5473	09/02/10 _{nc}	07/03/13	137 36	97 63	39 73
	1.00000	34 2800	10/01/10 _{nc}	07/03/13	45 79	34 28	11 51
	4.00000	42 8272	04/01/11	07/03/13	183 16	171.31	11 85
	6 00000	42.8272	04/01/11	07/24/13	295 18	256 97	38 21
CHEMTURA CORP CUSIP 163893209	17 00000	13.1813	01/25/12	07/10/13	364 36	224 08	140 28
COMERICA INC CUSIP 200340107	7 00000	36 0301	09/02/10 _{nc}	07/15/13	292 66	252 21	40 45
	5 00000	36 0301	09/02/10 _{nc}	07/29/13	211 55	180 15	31 40
CYTEC IND INC CUSIP 232820100	7 00000	54 3507	03/30/11	07/12/13	545 47	380 45	165 02
DANA HOLDING CORP CUSIP 235825205	42 00000	17 0428	12/14/10 _{nc}	07/12/13	877 06	715 80	161 26
	27.00000	17 0428	12/14/10 _{nc}	07/24/13	565 95	460 15	105 80
E M C CORP MASS CUSIP 268648102	286 00000	27 2485	03/25/11	07/11/13	7,020 91	7,793 05	-772 14
	213 00000	27 5199	05/12/11	07/11/13	5,228 87	5,861 74	-632 87
	63 00000	25 9193	01/27/12	07/11/13	1,546 57	1,632 92	-86 35
EQT CORP CUSIP 26884L109	3.00000	40 2948	11/23/10 _{nc}	07/10/13	244 41	120 88	123 53
	3 00000	40 2948	11/23/10 _{nc}	07/19/13	248 71	120 88	127 83
EBAY INC CUSIP 278642103	91.00000	42 5988	06/18/12	07/23/13	4,699 29	3,876 49	822 80
ITC HOLDINGS CORP CUSIP 465685105	5 00000	69 6945	08/05/11	07/23/13	477 57	348 47	129 10
	4 00000	69 6945	08/05/11	07/24/13	376 21	278 78	97 43

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FORTINET INC CUSIP 34959E109	23 00000	21 4286	03/07/11	07/24/13	488 89	492 86	-3 97
GNC HOLDINGS INC CUSIP 36191G107	12.00000	18 7420	04/14/11	07/26/13	624 20	224 90	399 30
HOME DEPOT INC CUSIP 437076102	17 00000	29 4000	09/02/10nc	07/17/13	1,369 24	499 80	869 44
HONEYWELL INTERNATIONAL INC CUSIP 438516106	8.00000	41 6854	09/02/10nc	07/11/13	659 83	333 49	326 34
	7.00000	41 6854	09/02/10nc	07/12/13	575 18	291 80	283 38
	16 00000	41.6854	09/02/10nc	07/17/13	1,318 72	666 97	651 75
	9 00000	41.6854	09/02/10nc	07/19/13	749 98	375 17	374 81
	7 00000	41 6854	09/02/10nc	07/22/13	580.87	291 80	289.07
	11 00000	41 6854	09/02/10nc	07/26/13	907 53	458 53	449 00
	20 00000	41 6854	09/02/10nc	07/26/13	1,657 19	833 70	823.49
	20 00000	41 6854	09/02/10nc	07/29/13	1,657 93	833 69	824.24
	8.00000	44 4998	10/01/10nc	07/29/13	663 18	356 00	307.18
	22 00000	44 4998	10/01/10nc	07/30/13	1,826 00	978.99	847 01
	2.00000	43 9493	10/05/11	07/30/13	166 01	87 90	78 11
INTEL CORP CUSIP 458140100	32 00000	20 3289	06/28/10nc	07/19/13	730 87	650 52	80 35
JACOBS ENGINEERING GROUP CUSIP 469814107	12 00000	43 6747	08/10/09nc	07/23/13	710 13	524 10	186.03
JDS UNIPHASE CORP CUSIP 46612J507	34 00000	11 1000	05/07/12	07/02/13	491.13	377 40	113.73
KANSAS CITY SOUTHERN NEW CUSIP 485170302	6.00000	26 4015	11/04/09nc	07/30/13	646 50	158 40	488 10
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	4 00000	92 7387	07/10/12	07/11/13	386 96	370 96	16 00
	2 00000	92 7387	07/10/12	07/12/13	193 44	185 48	7 96
	3 00000	92 7387	07/10/12	07/25/13	293 12	278 21	14 91
	3 00000	92.7387	07/10/12	07/31/13	292 83	278 21	14 62
LAM RESEARCH CORP CUSIP 512807108	10 00000	21 6519	09/02/10nc	07/19/13	500 74	215 79	284 95

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107	14 00000	33.1371	05/16/12	07/19/13	622.26	463 92	158 34
	9 00000	33.1371	05/16/12	07/31/13	396 63	298 22	98 41
	2 00000	29.8963	05/18/12	07/31/13	88 14	59 80	28 34
NV ENERGY INC CUSIP 67073Y106	18 00000	15.4294	06/21/11	07/17/13	426 12	277 73	148 39
	15 00000	15.4294	06/21/11	07/19/13	355.55	231 44	124 11
	28 00000	15 4294	06/21/11	07/23/13	663.03	432 00	231 03
	5 00000	15 5138	07/06/11	07/23/13	118.40	77 57	40 83
OIL STATES INTL INC CUSIP 678026105	6 00000	73.4731	04/26/12	07/03/13	561 75	440 83	120 92
PFIZER INCORPORATED CUSIP 717081103	21.00000	23.6399	11/15/07nc	07/30/13	624.74	496 44	128 30
RANGE RESOURCES CORP CUSIP 75281A109	3 00000	35.0683	09/02/10nc	07/19/13	232.44	105 20	127 24
RELIAANCE STEEL & ALUMINUM CO CUSIP 759509102	6 00000	39.8112	09/02/10nc	07/12/13	401 93	238 86	163 07
SANOFI ADR CUSIP 80105N105	16 00000	29 7885	09/02/10nc	07/03/13	808 09	476 62	331 47
	10 00000	29.7885	09/02/10nc	07/05/13	510 09	297 88	212 21
SAPIENT CORP CUSIP 803062108	31 00000	10.7500	09/02/10nc	07/25/13	416 88	333 25	83 63
RED ROBIN GOURMET BURGERS INC CUSIP 75689M101	10 00000	35 1556	04/11/12	07/29/13	558 99	351 56	207 43
SPIRIT AIRLINES INC CUSIP 848577102	7 00000	21 7130	07/12/12	07/25/13	248 29	151 99	96 30
TAL INTERNATIONAL GROUP INC CUSIP 874083108	7 00000	33 8557 36 9737	04/15/11	07/16/13	298 33	236 99 258 82	61 34

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TETRA TECH INC NEW CUSIP 88162G103	26.00000	22.4563	12/22/11	07/12/13	629.48	583.86	45.62
	4.00000	22.0762	01/11/12	07/12/13	96.85	88.31	8.54
	24.00000	22.0762	01/11/12	07/15/13	588.82	529.83	58.99
	13.00000	22.0762	01/11/12	07/24/13	314.96	286.98	27.98
	10.00000	22.6998	01/24/12	07/24/13	242.28	227.00	15.28
	15.00000	25.1441	05/30/12	07/24/13	363.42	377.16	-13.74
	16.00000	25.5494	06/18/12	07/24/13	387.65	408.79	-21.14
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	3.00000	49.1475	10/03/11	07/24/13	273.42	147.44	125.98
	8.00000	52.0454	10/05/11	07/24/13	729.14	416.37	312.77
TRIMBLE NAVIGATION LTD CUSIP 896239100	10.00000	14.6975	09/02/10 _{nc}	07/23/13	287.60	146.98	140.62
	7.00000	14.6975	09/02/10 _{nc}	07/25/13	199.67	102.87	96.80
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	16.00000	39.9543	11/23/10 _{nc}	07/01/13	1,086.20	639.27	446.93
ZIONS BANCORP CUSIP 989701107	26.00000	22.2424	03/16/12	07/09/13	794.80	578.29	216.51
	11.00000	22.2424	03/16/12	07/19/13	333.32	244.66	88.66
	11.00000	21.9800	03/21/12	07/19/13	333.33	241.78	91.55
	12.00000	21.9800	03/21/12	07/25/13	358.31	263.76	94.55
	1.00000	19.3099	06/29/12	07/25/13	29.86	19.31	10.55
Total Long term					\$73,867.50	\$54,626.40 \$54,648.23	\$19,241.10

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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AUGUST 1 - AUGUST 31, 2013
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Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10,403.21	-1,349.43	9,053.78	46,541.89	-18,982.11	27,559.78
Long term	22,543.68	-1,047.39	21,496.29	181,242.67	-26,258.14	154,984.53
Total Realized Gain/Loss	\$32,946.89	-\$2,396.82	\$30,550.07	\$227,784.56	-\$45,240.25	\$182,544.31

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMC NETWORKS INC CLASS A CUSIP 00164V103	11 00000	52 3641	12/07/12	08/28/13	673 90	576 01	97 89
ABERCROMBIE & FITCH CO CUSIP 002896207	2 00000	44 9750	11/27/12	08/20/13	96 58	89 95	6 63
	7 00000	44 9750	11/27/12	08/23/13	267 39	314 81	-47 42
	5 00000	44 9199	12/05/12	08/23/13	191 00	224 60	-33 60
	5 00000	44 9199	12/05/12	08/26/13	193 44	224 60	-31 16
	11 00000	46 6884	12/13/12	08/26/13	425 59	513 57	-87 98
	6 00000	47 8400	01/02/13	08/26/13	232 14	287 04	-54 90
	3 00000	47 7600	01/03/13	08/26/13	116 07	143 28	-27 21
	1 00000	49 7000	01/25/13	08/26/13	38 69	49 70	-11 01
ACXIOM CORP CUSIP 005125109	15 00000	15 8884	08/02/12	08/01/13	389 34	238 33	151.01
AKTIEBOLAGET ELECTROLUX ADR SPONS CUSIP 010198208	2 00000	58 1348	07/30/13	08/30/13	105 98	116 27	-10 29
ALLIANCE GLOBAL GROUP INC-UNSPONSORED ADR CUSIP 01861B101	4 00000	30 7500	07/31/13	08/30/13	112 20	123 00	-10 80
ESTACIO PARTICIPACOES SA SPONSORED ADR CUSIP 297319105	15 00000	6 2564	12/12/12	08/30/13	111 62	93 85	17 77

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Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	2 00000	85 4328	10/24/12	08/30/13	187 04	170 87	16 17
ASCENA RETAIL GROUP INC CUSIP 04351G101	4 00000	21.3465	09/14/12	08/08/13	70 18	85 38	-15 20
	72 00000	20 9000	09/20/12	08/08/13	1,263 34	1,504 80	-241 46
	21.00000	21 3536	09/27/12	08/08/13	368 47	448 43	-79 96
	23.00000	18 7755	12/21/12	08/08/13	403 58	431 84	-28 26
ASPEN TECHNOLOGY INC CUSIP 045327103	2 00000	30 5552	02/21/13	08/21/13	68 74	61 12	7 62
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	5 00000	24.4865	12/13/12	08/30/13	143 70	122.44	21 26
ASSA ABLOY AB - ADR CUSIP 045387107	7 00000	16 3800	10/25/12	08/30/13	148 82	114 66	34 16
ATHENAHEALTH INC CUSIP 04685W103	2 00000	74 7199	12/13/12	08/21/13	218 74	149 44	69 30
ATLANTIA S P A-UNSPN ADR CUSIP 048173108	46.00000	8 1690	10/25/12	08/30/13	414 45	375.78	38 67
BHP BILLITON LTD SPON ADR CUSIP 088606108	5.00000	70 6476	10/24/12	08/30/13	316 89	353 24	-36 35
BNP PARIBAS ADR CUSIP 05565A202	4 00000	26 2430	10/25/12	08/30/13	126 44	104 98	21 46
BAYER AG SPONSORED ADR CUSIP 072730302	1 00000	86 5290	10/25/12	08/30/13	111 87	86 53	25 34
B/E AEROSPACE INC CUSIP 073302101	1 00000	51 3483	01/28/13	08/21/13	68 87	51 35	17 52
BERRY PLASTICS GROUP INC CUSIP 08579W103	3 00000	14 8402	10/09/12	08/21/13	69 03	44 52	24 51
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	1 00000	101 0751	10/24/12	08/30/13	101 90	101 08	0 82
CME GROUP INC CUSIP 12572Q105	3 00000	75 5907	06/21/13	08/21/13	217 44	226 78	-9 34

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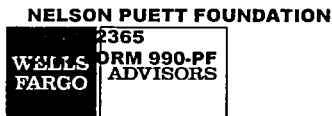
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AUGUST 1 - AUGUST 31, 2013
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SERVICENOW INC CUSIP 81762P102	2 00000	46 4027	07/12/13	08/21/13	90.60	92 81	-2 21
CATAMARAN CORP CUSIP 148887102	3 00000	51 7785	01/07/13	08/21/13	165 48	155 34	10 14
CELGENE CORP CUSIP 151020104	3 00000	112 8494	03/12/13	08/21/13	413 54	338 55	74 99
CEPHEID INC CUSIP 15670R107	2.00000	37 5318	08/28/12	08/21/13	70.62	75 07	-4 45
CHICOS FAS INC CUSIP 168615102	51.00000	18.1431	04/11/13	08/09/13	843 32	925 31	-81 99
CORNING INC CUSIP 219350105	10.00000	13.1319	03/25/13	08/20/13	145 85	131 32	14 53
CUMMINS INC CUSIP 231021106	18 00000	13.1319	03/25/13	08/21/13	264 11	236 38	27 73
CUMMINS INC CUSIP 231021106	2 00000	117 5777	02/05/13	08/21/13	248 50	235 16	13 34
CIELO SA SPONSORED ADR CUSIP 171778202	5 00000	19 8473	10/25/12	08/30/13	122 50	99 24	23 26
DICKS SPORTING GOODS INC CUSIP 253393102	9 00000	45 9964	12/20/12	08/23/13	412 92	413 96	-1 04
EAGLE MATERIALS INC CUSIP 26969P108	2 00000	45.2350	12/28/12	08/23/13	91 77	90 48	1 29
EAGLE MATERIALS INC CUSIP 26969P108	1 00000	62 0580	04/03/13	08/21/13	66 47	62 06	4 41
EBAY INC CUSIP 278642103	43 00000	47 5773	08/29/12	08/20/13	2,238 05	2,045 82	192 23
EBAY INC CUSIP 278642103	94 00000	47 3767	10/11/12	08/20/13	4,892 50	4,453 41	439 09
ECOLAB INC CUSIP 278865100	1 00000	94 9043	07/23/13	08/21/13	90 94	94 91	-3 97
EQUIFAX INC CUSIP 294429105	1 00000	56 3181	04/03/13	08/21/13	62 39	56 32	6 07
FEI COMPANY CUSIP 30241L109	1 00000	63 0461	03/21/13	08/21/13	76 88	63 05	13 83



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FACEBOOK INC CLASS A CUSIP 30303M102	2 00000	38.2915	08/20/13	08/21/13	76 92	76 59	0 33
FIFTH & PACIFIC CO INC CUSIP 316645100	3 00000	10 5386	10/04/12	08/21/13	75 57	31 62	43 95
FOSSIL GROUP INC CUSIP 34988V106	4 00000	100.6270	01/11/13	08/07/13	491 14	402 51	88 63
	1 00000	100 6270	01/11/13	08/21/13	117.11	100 63	16 48
FRESH MARKET INC CUSIP 35804H106	1 00000	52.5009	11/29/12	08/21/13	54 17	52 51	1 66
GILEAD SCIENCES INC CUSIP 375558103	6 00000	56 1028	05/14/13	08/21/13	351 32	336 62	14 70
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	3 00000	19 3389	09/25/12	08/20/13	90 90	58.02	32 88
	5 00000	19 3389	09/25/12	08/21/13	153 46	96 70	56 76
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	4.00000	15 7793	12/04/12	08/08/13	98 67	63 11	35 56
	10 00000	16 0881	12/13/12	08/08/13	246 70	160 89	85 81
	3 00000	16.0881	12/13/12	08/21/13	74.22	48 27	25 95
HONEYWELL INTERNATIONAL INC CUSIP 438516106	2 00000	62 6490	10/19/12	08/01/13	169 08	125 30	43 78
J B HUNT TRANSPORT SERVICE INC CUSIP 445658107	3 00000	58 3248	11/01/12	08/21/13	220 26	174 98	45 28
INSULET CORP CUSIP 45784P101	4 00000	22 8460	01/16/13	08/21/13	134 40	91 39	43 01
JDS UNIPHASE CORP CUSIP 46612J507	26 00000	13 5682	09/14/12	08/28/13	340 34	352 78	-12 44
KASIKORNBANK PUB CO LTD UNSPONSORED ADR CUSIP 485785109	3 00000	22 8372	10/25/12	08/30/13	58 80	68 52	-9 72

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KOMATSU LTD SPON ADR NEW CUSIP 500458401	9 00000	20.9863	10/25/12	08/30/13	197.10	188.88	8 22
LADBROKES PLC-ADR CUSIP 505730101	28 00000	3 3683	05/20/13	08/30/13	78 12	94 32	-16 20
LAMAR ADVERTISING CO CL A CUSIP 512815101	13 00000	44 9980	02/15/13	08/05/13	571 99	584 97	-12 98
LINCOLN ELECTRIC HLDGS CUSIP 533900106	1 00000	47 6453	12/07/12	08/21/13	61 80	47.65	14 15
LINKEDIN CORP CLASS A CUSIP 53578A108	3 00000	114 3404	10/11/12	08/21/13	693 92	343 02	350 90
LIXIL GROUP CORP CUSIP 53931R103	2 00000	44.4091	10/25/12	08/30/13	80 50	88 82	-8 32
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	14 00000	3 4123	04/30/13	08/30/13	63 84	47 78	16.06
CORNERSTONE ONDEMAND INC CUSIP 21925Y103	1.00000	39 7477	05/03/13	08/21/13	51 80	39 75	12 05
MEDICLINIC INTL LTD ADR CUSIP 58470X106	3 00000	28 6150	11/12/12	08/30/13	106 29	85 85	20 44
METTLER-TOLEDO INTL IN CUSIP 592688105	4 00000	206 7603	01/17/13	08/02/13	904 36	827.04	77.32
	2 00000	206 7603	01/17/13	08/08/13	456 93	413 52	43 41
	3 00000	215 0081	02/15/13	08/08/13	685 41	645 02	40 39
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	2 00000	58 1863	03/13/13	08/21/13	143 82	116 38	27 44
	34 00000	58 1863	03/13/13	08/29/13	2,489 57	1,978 34	511 23
MICROSEMI CORP CL A CUSIP 595137100	3 00000	18 6287	11/20/12	08/21/13	78 42	55 89	22 53
MIDDLEBY CORP CUSIP 596278101	4 00000	144 5283	04/18/13	08/07/13	709 85	578 12	131 73
	1 00000	144 5283	04/18/13	08/21/13	191 29	144 53	46 76

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MOBILE TELESYSTEMS - SPON ADR CUSIP 607409109	5 00000	17.0477	10/24/12	08/30/13	103 65	85 24	18 41
NETSUITE INC CUSIP 64118Q107	1 00000	64 0776	12/12/12	08/21/13	94 82	64 08	30 74
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP G66721104	2 00000	30 2386	07/03/13	08/21/13	63.50	60 48	3 02
NOVARTIS AG SPON ADR CUSIP 66987V109	4 00000	61 3646	10/24/12	08/30/13	290.99	245 46	45 53
NOVO NORDISK A S ADR CUSIP 670100205	1 00000	163 9993	07/11/13	08/30/13	168 00	164 00	4 00
OMEGA HEALTHCARE REIT INVESTORS INC CUSIP 681936100	3 00000	34.7627	05/28/13	08/21/13	89 37	104.29	-14 92
ONYX PHARMACEUTICALS INC CUSIP 683399109	1 00000	85 1399	10/04/12	08/21/13	116 41	85 14	31 27
	5 00000	85.1399	10/04/12	08/28/13	617 44	425 70	191 74
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR CUSIP 715684106	10 00000	40.7418	10/24/12	08/30/13	372 59	407 42	-34 83
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR CUSIP 69367U105	22 00000	8 4930	10/25/12	08/30/13	135 30	186 85	-51 55
PETROLEUM GEO-SVS ADR CUSIP 716599105	13 00000	16 7570	10/25/12	08/30/13	167 84	217 84	-50 00
QUESTCOR PHARMACEUTICALS CORP CUSIP 74835Y101	1 00000	47 2278	07/02/13	08/21/13	68 16	47 23	20 93
REXAM PLC SPON ADR COM NO PAR CUSIP 761655505	4 00000	41 0667	10/25/12	08/30/13	151 76	164 27	-12 51

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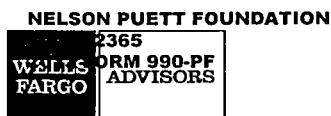
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SBERBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	8 00000	11 9326	10/25/12	08/30/13	83 84	95 47	-11 63
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	6.00000	38 7667	10/26/12	08/30/13	342.71	232 60	110 11
SANOFI ADR CUSIP 80105N105	49 00000	42 8736	10/24/12	08/07/13	2,552.37	2,100 81	451 56
SEALED AIR CORP NEW CUSIP 81211K100	8 00000	15 7468	09/12/12	08/02/13	242 14	125 97	116 17
	5 00000	16 0980	09/19/12	08/02/13	151 35	80 49	70 86
	7 00000	16 0980	09/19/12	08/20/13	201 53	112 69	88 84
	7.00000	16 0980	09/19/12	08/21/13	203 98	112 69	91 29
SINCLAIR BROADCAST GROUP INC CL A CUSIP 829226109	28 00000	27 2813	05/02/13	08/12/13	700 83	763 88	-63 05
	16 00000	27.2813	05/02/13	08/28/13	385 30	436 51	-51 21
SLM CORP CUSIP 78442P106	8 00000	16 9966	11/08/12	08/20/13	196 72	135 98	60 74
	6 00000	16 9966	11/08/12	08/21/13	149 46	101 98	47 48
SPECTRUM BRANDS INC NEW CUSIP 84763R101	5 00000	47 5802	10/12/12	08/07/13	303 60	237 90	65.70
	15 00000	46.7786	10/19/12	08/07/13	910 80	701 68	209 12
	12 00000	43 1095	11/15/12	08/07/13	728 64	517 31	211 33
	5 00000	45.7167	11/27/12	08/07/13	303 60	228 59	75 01
	2 00000	45 7167	11/27/12	08/08/13	118 97	91 43	27 54
	11 00000	47 1261	12/05/12	08/08/13	654 36	518 39	135 97
	5 00000	45 3800	12/14/12	08/08/13	297 44	226 90	70 54
SPREADTRUM ADR COMMUNICATION CUSIP 849415203	346 00000	17 1615	01/04/13	08/09/13	10,329 05	5,937 87	4,391 18
SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD CUSIP 870123106	3 00000	22 2773	11/12/12	08/30/13	86 49	66 84	19 65



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TAYLOR MORRISON HOME CORP CUSIP 87724P106	3.00000	26 2678	05/30/13	08/21/13	61.74	78.81	-17 07
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	8.00000	28 9780	12/19/12	08/22/13	321 43	231 83	89 60
3D SYS CORP DEL COM NEW CUSIP 88554D205	3 00000	48 5864	07/11/13	08/21/13	146 34	145 76	0 58
TRIMBLE NAVIGATION LTD CUSIP 896239100	32 00000	23.4184	10/10/12	08/09/13	848 67	749 38	99 29
	8 00000	23 5894	10/12/12	08/09/13	212.16	188 72	23 44
	16 00000	26.1060	11/08/12	08/09/13	424 33	417 70	6 63
	12.00000	28.7490	12/10/12	08/09/13	318 25	344 99	-26 74
	14 00000	30 2727	02/06/13	08/09/13	371 30	423 82	-52 52
	2 00000	29.8683	02/07/13	08/09/13	53 05	59 74	-6 69
TRIUMPH GROUP INC NEW CUSIP 896818101	1 00000	78 4349	05/29/13	08/21/13	76 82	78 44	-1 62
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	8 00000	11 4307	10/25/12	08/30/13	63 28	91 45	-28 17
TURKCELL ILETISIM HIZMETLERI CUSIP 900111204	11.00000	15 2648	10/24/12	08/30/13	145 97	167 92	-21 95
ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107	6 00000	95 9580	02/21/13	08/07/13	865 48	575 75	289 73
UNILEVER PLC SPONS ADR CUSIP 904767704	3 00000	36 0779	10/24/12	08/30/13	114 66	108 24	6 42
VALE S A ADR CUSIP 91912E105	7 00000	17 4644	10/24/12	08/30/13	101 08	122 26	-21 18
VIROPHARMA INC CUSIP 928241108	2 00000	27 1117	01/22/13	08/21/13	61 28	54 23	7 05
VOLVO AKTIEBOLAGET ADR CUSIP 928856400	4 00000	15 7606	03/15/13	08/30/13	57 52	63 05	-5 53

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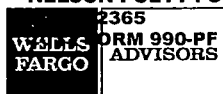
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLPOINT INC CUSIP 94973V107	1 00000	77 4719	05/23/13	08/20/13	85 89	77 48	8 41
	1 00000	77 4719	05/23/13	08/21/13	86 22	77.48	8 74
WESCO INTERNATIONAL INC CUSIP 95082P105	3 00000	73 6240	02/01/13	08/21/13	222 57	220 88	1 69
WHITING PETROLEUM CORP CUSIP 966387102	2 00000	43 4898	12/07/12	08/21/13	97 72	86 98	10 74
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	7.00000	11 6335	10/25/12	08/30/13	115 15	81 44	33.71
Total Short term					\$54,101.87	\$45,048.09	\$9,053.78

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADT CORP/THE CUSIP 00101J106	3 00000	14 6133 14.9952	04/22/09 _{nc}	08/20/13	122 25	43 84 44 99	78.41
AES CORP CUSIP 00130H105	11.00000	12 6599	06/29/11	08/21/13	139 70	139 26	0 44
AT & T INC CUSIP 00206R102	4 00000	24.0500	03/12/09 _{nc}	08/20/13	135 57	96 20	39 37
	2.00000	24 0500	03/12/09 _{nc}	08/21/13	67 22	48 10	19 12
ACTUANT CORP-CL A CUSIP 00508X203	4 00000	23 3950	10/21/10 _{nc}	08/21/13	145 80	93 58	52 22
ACXIOM CORP CUSIP 005125109	12 00000	15.8884	08/02/12	08/16/13	303 00	190 66	112 34
AFFILIATED MANAGERS GROUP CUSIP 008252108	23 00000	107 2971	02/07/12	08/29/13	4,053 23	2,467 83	1,585 40
ALEXION PHARMACEUTICALS INC CUSIP 015351109	3 00000	40 4442	12/23/10 _{nc}	08/21/13	316 78	121 34	195 44

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ALKERMES PLC CUSIP G01767105	2 00000	17 3304	03/09/12	08/21/13	65 90	34 66	31 24
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	7 00000	93 3370	10/13/11	08/05/13	1,426 47	653 36	773 11
	1 00000	134 4501	06/29/12	08/05/13	203.79	134 45	69 34
	4 00000	134 4501	06/29/12	08/19/13	806 43	537 80	268 63
	1.00000	134 4501	06/29/12	08/21/13	202 39	134.45	67 94
AMAZON COM INC CUSIP 023135106	2.00000	133 6992	09/02/10nc	08/21/13	570.19	267.40	302 79
AMERICAN ELECTRIC POWER INC CUSIP 025537101	15 00000	35 7695	09/02/10nc	08/20/13	648 80	536 55	112 25
AMERICAN EXPRESS COMPANY CUSIP 025816109	2 00000	33 2500	08/07/09nc	08/20/13	148 28	66 50	81 78
	1 00000	38 8998	02/02/10nc	08/20/13	74.14	38 90	35 24
	4 00000	38 8998	02/02/10nc	08/21/13	296 83	155.60	141 23
AMERIPRISE FINANCIAL INC CUSIP 03076C106	5 00000	37 8442	02/12/10nc	08/20/13	436 89	189 22	247 67
	3 00000	37 8442	02/12/10nc	08/21/13	265 23	113 54	151 69
APPLE INC CUSIP 037833100	1 00000	90 8369	02/02/09nc	08/21/13	503 76	90 83	412 93
APPLIED MATERIALS INC CUSIP 038222105	17 00000	10 8400	08/01/12	08/21/13	266 90	184 28	82 62
BAKER HUGHES INC CUSIP 057224107	3 00000	38 9940	09/02/10nc	08/21/13	139 56	116 99	22 57
BIOGEN IDEC INC CUSIP 09062X103	2.00000	92 1454	08/26/11	08/21/13	415 90	184 29	231 61
BROWN AND BROWN INC COM CUSIP 115236101	2 00000	27 0908	05/01/12	08/21/13	64 84	54 19	10 65
CAMERON INTERNATNL CRP CUSIP 13342B105	6 00000	42 8912	10/14/10nc	08/21/13	329 99	257 35	72 64
CEPHEID INC CUSIP 15670R107	2 00000	43 0173	06/25/12	08/21/13	70 62	86.03	-15.41

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CHEVRON CORPORATION CUSIP 166764100	4 00000	69 2700	01/20/09 _{nc}	08/20/13	475 99	277 08	198 91
	1 00000	69 2700	01/20/09 _{nc}	08/21/13	118 33	69 27	49 06
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	10 00000	51 7093	09/02/10 _{nc}	08/30/13	535.89	517 10	18 79
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	1.00000	248 1099	02/04/11	08/21/13	403 38	248 11	155 27
CISCO SYSTEMS INC CUSIP 17275R102	42 00000	15 8590	07/20/11	08/20/13	1,026 57	666 08	360 49
	5 00000	15 8590	07/20/11	08/21/13	121 57	79 30	42 27
CITIGROUP INC NEW CUSIP 172967424	6 00000	25.0200	11/22/11	08/21/13	298 86	150 12	148 74
CITRIX SYSTEMS INC CUSIP 177376100	6.00000	58 3761	08/18/10 _{nc}	08/21/13	430 37	350 26	80 11
COMCAST CORP NEW CL A CUSIP 20030N101	5 00000	17 9931	06/28/10 _{nc}	08/20/13	211 95	89 97	121.98
COMMUVault SYSTEMS INC CUSIP 204166102	1 00000	51 9690	08/03/12	08/21/13	83 53	51 97	31 56
COMMUNITY HEALTH SYS INC NEW CUSIP 203668108	6 00000	27 6881	07/10/12	08/16/13	245 67	166 13	79 54
CYTEC IND INC CUSIP 232820100	12 00000	44 3186	10/25/11	08/07/13	954 67	531 83	422 84
DANA HOLDING CORP CUSIP 235825205	5 00000	17 0428	12/14/10 _{nc}	08/20/13	106 80	85 22	21 58
	7 00000	17 0428	12/14/10 _{nc}	08/21/13	153 02	119 29	33 73
	5 00000	17 8542	01/05/11	08/21/13	109 30	89 28	20 02
DEALERTRACK TECHNOLOGIES CUSIP 242309102	13 00000	27 8842	06/15/12	08/05/13	482 87	362 50	120 37
	3 00000	27 8842	06/15/12	08/21/13	120 09	83 66	36 43
DUNKIN' BRANDS GRP INC CUSIP 265504100	11 00000	27 7343	08/09/11	08/02/13	493 69	305 07	188 62
	3 00000	27 7343	08/09/11	08/21/13	129 90	83 20	46 70

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EBAY INC CUSIP 278642103	2 00000	42 5988	06/18/12	08/20/13	104 09	85 19	18 90
	70.00000	44 5650	07/31/12	08/20/13	3,643 34	3,119 55	523.79
ENERGIZER HOLDINGS INC CUSIP 29266R108	2 00000	70 2338	04/15/11	08/01/13	204 89	140 47	64 42
	1 00000	70 2338	04/15/11	08/20/13	98 73	70 24	28 49
	1 00000	70 2338	04/15/11	08/21/13	99 30	70 24	29 06
ENSCO PLC CLASS A CUSIP G3157S106	5.00000	39 5032	01/29/10 _{nc}	08/20/13	279 10	197 52	81 58
	3 00000	39 5032	01/29/10 _{nc}	08/21/13	166 77	118 51	48 26
FASTENAL CO CUSIP 311900104	10.00000	42.6078	07/24/12	08/21/13	446 39	426 08	20 31
FORTINET INC CUSIP 34959E109	3 00000	21 4286	03/07/11	08/21/13	60 72	64 29	-3 57
GAP INC CUSIP 364760108	11 00000	20 2889	06/28/10 _{nc}	08/20/13	475 88	223 18	252 70
GARTNER INC NEW CUSIP 366651107	10 00000	37 9890	02/23/11	08/05/13	570 00	379 88	190 12
GENERAL ELECTRIC COMPANY CUSIP 369604103	20.00000	16.1899	01/29/10 _{nc}	08/21/13	474 79	323 80	150 99
HMS HLDGS CORP CUSIP 40425J101	2 00000	26.2550	09/08/11	08/21/13	50 34	52 51	-2 17
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	3 00000	43 5932	07/16/12	08/30/13	158 79	130 78	28 01
HAIN CELESTIAL GROUP INC CUSIP 405217100	9.00000	23 2566	09/02/10 _{nc}	08/08/13	660 52	209 31	451 21
HEALTHSOUTH CORP CUSIP 421924309	3.00000	27 0787	05/09/11	08/21/13	96 42	81 24	15 18
HEXCEL CORP NEW CUSIP 428291108	2 00000	17 9245	09/02/10 _{nc}	08/21/13	72 84	35 85	36 99
HOLOGIC INC CUSIP 436440101	6 00000	14 6633	09/02/10 _{nc}	08/20/13	135 66	87 99	47 67

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HOME DEPOT INC CUSIP 437076102	4.00000	29 4000	09/02/10 _{nc}	08/21/13	296 87	117 60	179.27
HONEYWELL INTERNATIONAL INC CUSIP 438516106	27 00000	43 9493	10/05/11	08/01/13	2,282 57	1,186 63	1,095 94
INTEL CORP CUSIP 458140100	16.00000	20.3289	06/28/10 _{nc}	08/20/13	361 23	325.26	35 97
CROWN HOLDINGS INC CUSIP 228368106	3 00000	28 5199	09/02/10 _{nc}	08/21/13	133 14	85 56	47.58
JDS UNIPHASE CORP CUSIP 46612J507	8.00000	11.1000	05/07/12	08/28/13	104 71	88 80	15 91
JOHNSON & JOHNSON CUSIP 478160104	4 00000	60.6164	03/02/11	08/20/13	361 11	242.47	118.64
	2 00000	60.6164	03/02/11	08/21/13	178 68	121 23	57 45
JONES LANG LASALLE INC CUSIP 48020Q107	1 00000	62 9617	10/24/11	08/21/13	85 10	62 96	22 14
KANSAS CITY SOUTHERN NEW CUSIP 485170302	4.00000	26 4015	11/04/09 _{nc}	08/02/13	443 01	105.60	337.41
	7 00000	26.4015	11/04/09 _{nc}	08/07/13	749 03	184 80	564 23
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	4 00000	94.7684	07/16/12	08/02/13	389 23	379 08	10 15
LAM RESEARCH CORP CUSIP 512807108	8 00000	21 6519	09/02/10 _{nc}	08/01/13	401 90	172 63	229 27
	6 00000	21.6519	09/02/10 _{nc}	08/02/13	299 48	129 48	170 00
	2 00000	21 6519	09/02/10 _{nc}	08/20/13	96 56	43 16	53 40
	2 00000	21 6519	09/02/10 _{nc}	08/21/13	96 00	43.16	52 84
	12 00000	21 6519	09/02/10 _{nc}	08/23/13	579 71	258 95	320 76
LENNAR CORPORATION CLASS A CUSIP 526057104	5 00000	14 0019	09/02/10 _{nc}	08/21/13	167 45	70 01	97 44
LIFE TIME FITNESS INC CUSIP 53217R207	2 00000	40 4682	06/30/11	08/21/13	102 16	80 94	21 22

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107	11.00000	29 8963	05/18/12	08/05/13	477 19	328 86	148 33
	2 00000	29 8963	05/18/12	08/08/13	90 46	59 79	30 67
	9 00000	28 8251	05/23/12	08/08/13	407 07	259.43	147 64
MEADWESTVACO CORP CUSIP 583334107	2 00000	22.3882	03/11/10nc	08/21/13	72 54	44 78	27 76
MEDTRONIC INC CUSIP 585055106	8 00000	38.2821	12/30/11	08/21/13	422 87	306 26	116 61
MONDELEZ INTL INC CUSIP 609207105	10 00000	19 4910	09/02/10nc	08/20/13	307 59	194 91	112 68
	5 00000	19 4910	09/02/10nc	08/21/13	154 26	97 46	56 80
MONSANTO CO NEW CUSIP 61166W101	4 00000	71 1719	01/25/11	08/21/13	379 87	284 69	95.18
JPMORGAN CHASE & CO CUSIP 46625H100	1 00000	39 9813	05/28/10nc	08/20/13	51 81	39 99	11 82
	4 00000	39 9813	05/28/10nc	08/21/13	208 44	159 93	48.51
MYLAN INC CUSIP 628530107	25 00000	18 1193	08/23/11	08/02/13	902 85	452 98	449 87
	18 00000	18 1193	08/23/11	08/13/13	669 75	326.15	343 60
	2 00000	18.1193	08/23/11	08/20/13	71 88	36 24	35 64
	5 00000	18.1193	08/23/11	08/21/13	178 80	90 60	88.20
NV ENERGY INC CUSIP 67073Y106	18 00000	15 5138	07/06/11	08/16/13	426 77	279 25	147.52
NABORS INDUSTRIES LTD CUSIP G6359F103	6 00000	30.4294	03/31/11	08/20/13	93 24	182 58	-89 34
PENTAIR LTD CUSIP H6169Q108	0 45833	14.7314	03/18/09nc	08/21/13	28 29	6 75	21 54
	1 54167	15 2892	03/26/09nc	08/21/13	95 17	23 57	71 60
PEPSICO INCORPORATED CUSIP 713448108	1 00000	65 4972	03/22/12	08/20/13	80 64	65 50	15 14
	2 00000	65 4972	03/22/12	08/21/13	159 26	131 00	28 26
PERKINELMER INC CUSIP 714046109	12 00000	22 0281	09/02/10nc	08/02/13	438 15	264 34	173 81

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PFIZER INCORPORATED CUSIP 717081103	9 00000	23 6399	11/15/07 _{nc}	08/20/13	258 33	212.76	45 57
	6 00000	23 6399	11/15/07 _{nc}	08/21/13	171 12	141 84	29 28
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL CUSIP 722005667	410 00000	7 8700	09/01/10 _{nc}	08/21/13	2,332.90	3,226.70	-893 80
POLYONE CORPORATION CUSIP 73179P106	2.00000	14 7303	07/20/12	08/21/13	56 38	29 46	26 92
	2 00000	14 9579	08/01/12	08/21/13	56 38	29 92	26.46
PRICELINE COM INC COM NEW CUSIP 741503403	1 00000	337 3659	09/23/10 _{nc}	08/21/13	944.49	337 37	607.12
QUALCOMM INC CUSIP 747525103	5 00000	39 8715	09/02/10 _{nc}	08/21/13	333 76	199.36	134 40
ROCKWOOD HOLDINGS INC CUSIP 774415103	1.00000	26 9100 27 9570	09/02/10 _{nc}	08/21/13	63 79	26 91 27 96	36 88
SM ENERGY CO COM CUSIP 78454L100	11 00000	46 7120	06/14/12	08/02/13	770 18	513 83	256 35
	7 00000	46 1365	07/12/12	08/02/13	490 12	322 96	167 16
SANOFI ADR CUSIP 80105N105	20 00000	29.7885	09/02/10 _{nc}	08/07/13	1,041 77	595 76	446 01
SAPIENT CORP CUSIP 803062108	14.00000	10 7500	09/02/10 _{nc}	08/09/13	219 03	150 50	68 53
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	6 00000	62 2532	08/19/11	08/30/13	387 89	373 52	14 37
SIGNATURE BANK NEW YORK CUSIP 82669G104	1 00000	58 4971	07/13/11	08/21/13	92 17	58 50	33 67
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	1 00000	33 3154	09/02/10 _{nc}	08/21/13	66 93	33 32	33 61
STARBUCKS CORP CUSIP 855244109	6 00000	58 9592	04/19/12	08/21/13	425 03	353 76	71 27

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STATE STR CORP CUSIP 857477103	1 00000	36 4180	07/08/10 _{nc}	08/20/13	67 67	36 42	31 25
	2 00000	36 4180	07/08/10 _{nc}	08/21/13	137 37	72 83	64 54
	3 00000	38.1896	07/14/10 _{nc}	08/21/13	206 07	114 57	91 50
SPIRIT AIRLINES INC CUSIP 848577102	11 00000	21 7130	07/12/12	08/02/13	366 40	238 84	127 56
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	34 00000	13 8873	06/18/12	08/30/13	572 58	472 17	100 41
TAL INTERNATIONAL GROUP INC CUSIP 874083108	11 00000	33.8554 36 9737	04/15/11	08/07/13	454 97	372 41 406 71	82 56
TANGER FACTORY OUTLET REIT CENTERS INC CUSIP 875465106	2.00000	31 8018	06/29/12	08/21/13	61.88	63 61	-1 73
TAUBMAN CENTERS INC REIT CUSIP 876664103	1 00000	72 7700 73 1733	05/30/12	08/21/13	66 71	72 77 73 18	-6 06
TE CONNECTIVITY LTD CUSIP H84989104	8 00000	21 7224	07/30/09 _{nc}	08/20/13	393 83	173 78	220 05
	7 00000	21 7224	07/30/09 _{nc}	08/21/13	350 62	152 06	198 56
TEREX CORPORATION NEW CUSIP 880779103	3 00000	19.6860	09/02/10 _{nc}	08/21/13	92 52	59 06	33 46
TEXTRON INC CUSIP 883203101	21 00000	18 3783	09/02/10 _{nc}	08/20/13	573 69	385 95	187 74
	17 00000	18.3783	09/02/10 _{nc}	08/21/13	468 07	312 43	155 64
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	2 00000	52 0454	10/05/11	08/21/13	181 02	104 09	76 93
TIME WARNER INC NEW CUSIP 887317303	2.00000	21 1428	04/16/09 _{nc}	08/20/13	122 58	42 29	80 29
	1 00000	21 1428	04/16/09 _{nc}	08/21/13	61 86	21 15	40 71

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TRACTOR SUPPLY COMPANY CUSIP 892356106	3 00000	92 0355	04/09/12	08/21/13	354 77	276 11	78 66
TRAVELERS COS INC/ THE CUSIP 89417E109	1.00000	39 2003	03/30/09 _{nc}	08/20/13	80 57	39 20	41 37
	1.00000	39 2003	03/30/09 _{nc}	08/21/13	79 97	39 20	40 77
TWO HARBORS INVT CORP CUSIP 90187B101	8 00000	10 0861	03/28/12	08/21/13	75 12	80 69	-5 57
	47 00000	10 0861	03/28/12	08/29/13	444 30	474 04	-29.74
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	5 00000	9 8823	03/18/09 _{nc}	08/20/13	169 40	49 41	119 99
	8.00000	10.2565	03/26/09 _{nc}	08/21/13	273 44	82 06	191 38
UNITED NATURAL FOODS INC CUSIP 911163103	1.00000	42 9617	03/10/11	08/21/13	59 72	42 97	16 75
UNITED RENTALS INC CUSIP 911363109	1.00000	17.5885	09/21/11	08/21/13	56 63	17 59	39 04
	13 00000	17.5885	09/21/11	08/29/13	732 62	228 65	503 97
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	7.00000	39 9543	11/23/10 _{nc}	08/07/13	492 82	279 68	213 14
VALEO SPONSORED ADR CUSIP 919134304	3 00000	28 7307	11/26/10 _{nc}	08/30/13	113 49	86 20	27 29
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) CUSIP 91913Y100	14 00000	17 2671	05/07/10 _{nc}	08/20/13	484 81	241 73	243 08
	2 00000	17 9585	05/10/10 _{nc}	08/20/13	69 26	35 92	33 34
	6 00000	17 9585	05/10/10 _{nc}	08/21/13	214.14	107 76	106 38
VISA INC CLASS A CUSIP 92826C839	21 00000	96 1858	12/12/11	08/01/13	3,711 00	2,019 90	1,691 10
	4 00000	96 1858	12/12/11	08/21/13	719 31	384 75	334 56

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WESTERN DIGITAL CORP	2 00000	29 2617	06/26/12	08/20/13	128 08	58 53	69 55
CUSIP 958102105	9 00000	29 2617	06/26/12	08/21/13	603 71	263 36	340 35
Total Long term					\$60,117 59	\$38,621.30 \$38,658.21	\$21,496 29

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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SEPTEMBER 1 - SEPTEMBER 30, 2013
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Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,417.40	-3,942.41	474.99	50,959.29	-22,924.52	28,034.77
Long term	12,695.88	-620.95	12,074.93	193,938.55	-26,879.09	167,059.46
Total Realized Gain/Loss	\$17,113.28	-\$4,563.36	\$12,549.92	\$244,897.84	-\$49,803.61	\$195,094.23

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMC NETWORKS INC CLASS A CUSIP 00164V103	9.00000	52.3641	12/07/12	09/05/13	565.01	471.28	93.73
ABERCROMBIE & FITCH CO CUSIP 002896207	2.00000	49.7000	01/25/13	09/13/13	74.09	99.40	-25.31
	6.00000	50.4900	01/28/13	09/13/13	222.27	302.94	-80.67
	8.00000	51.1210	02/20/13	09/13/13	296.37	408.97	-112.60
	3.00000	45.3800	02/22/13	09/13/13	111.15	136.14	-24.99
AXIALL CORP CUSIP 05463D100	30.00000	48.1815	01/17/13	09/26/13	1,135.67	1,445.45	-309.78
BK NOVA SCOTIA HALIFAX CUSIP 064149107	2.00000	54.2404	10/24/12	09/16/13	116.12	108.48	7.64
CABLEVISION SYSTEMS NY GROUP CL A NEW CUSIP 12686C109	71.00000	14.8034	06/21/13	09/18/13	1,213.53	1,051.04	162.49
	45.00000	15.2554	06/26/13	09/18/13	769.14	686.49	82.65
	3.00000	17.6700	08/21/13	09/18/13	51.27	53.01	-1.74
	17.00000	17.7994	08/28/13	09/18/13	290.58	302.59	-12.01
CENTENE CORP CUSIP 15135B101	20.00000	42.7847	11/09/12	09/26/13	1,275.07	855.69	419.38
	10.00000	45.3236	12/11/12	09/26/13	637.54	453.24	184.30
	10.00000	47.7459	04/12/13	09/26/13	637.54	477.46	160.08
CIT GROUP INC NEW CUSIP 125581801	16.00000	40.2600	10/17/12	09/17/13	795.60	644.16	151.44



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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CYTEC IND INC CUSIP 232820100	4.00000	74 3652	04/03/13	09/24/13	312.78	297 46	15 32
	8 00000	76.4987	06/17/13	09/24/13	625 58	611.99	13 59
DOMTAR CORP NEW CUSIP 257559203	6 00000	79 3964	10/24/12	09/04/13	392 94	476 38	-83 44
	1 00000	73 5400	11/16/12	09/04/13	65 49	73 54	-8 05
	4 00000	74 7400	03/05/13	09/04/13	261 96	298 96	-37 00
EQUITY LIFESTYLE PROP (REIT) CUSIP 29472R108	50 00000	35.9211	01/17/13	09/17/13	1,765 85	1,796 06	-30 21
	12.00000	36 2499	01/29/13	09/17/13	423 81	435 00	-11 19
	10 00000	36 2499	01/29/13	09/20/13	359 16	362 50	-3 34
	10 00000	36 1121	02/06/13	09/20/13	359 17	361 12	-1 95
	8 00000	36 6060	02/08/13	09/20/13	287 33	292 85	-5 52
	8 00000	38 3173	04/01/13	09/20/13	287 34	306 54	-19 20
	9 00000	40 7558	07/24/13	09/20/13	323 26	366 80	-43 54
FIRSTMERIT CORPORATION CUSIP 337915102	28 00000	15 1615	01/10/13	09/16/13	589 87	424 53	165 34
HD SUPPLY HOLDINGS INC CUSIP 40416M105	40 00000	19 6895	07/08/13	09/13/13	910 24	787 59	122 65
	21 00000	19 6895	07/08/13	09/17/13	481 93	413 48	68 45
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	28 00000	16 0881	12/13/12	09/30/13	615 05	450 45	164 60
	30 00000	16 2600	12/18/12	09/30/13	658 98	487 80	171.18
	21 00000	16 8525	01/03/13	09/30/13	461 29	353 91	107 38
INFORMATICA CORP CUSIP 45666Q102	26 00000	39 1661	08/01/13	09/13/13	989 89	1,018 32	-28 43
CROWN HOLDINGS INC CUSIP 228368106	13 00000	37 4290	10/22/12	09/20/13	565 25	486 58	78 67
	10 00000	39 8391	02/15/13	09/20/13	434 81	398 39	36 42
JABIL CIRCUIT INC CUSIP 466313103	11 00000	17 1500	10/12/12	09/24/13	256 75	188 65	68 10
		17 2299				189 53	
	4 00000	17 8000	11/05/12	09/24/13	93 36	71 20	22 16
		17 8799				71 52	

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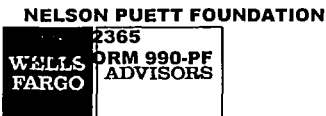
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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5 00000	18 2099	11/20/12	09/24/13	116 72	91.05	25 67
	7.00000	18 2099	11/20/12	09/26/13	160 34	127 47	32 87
	34.00000	19 9200	01/17/13	09/26/13	778 83	677.28	101 55
	20 00000	18 4518	05/06/13	09/26/13	458 14	369 04	89 10
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107	12 00000	36 9071	10/04/12	09/11/13	522 13	442 89	79 24
MEADWESTVACO CORP CUSIP 583334107	12.00000	35 8100	03/05/13	09/03/13	434 34	429.72	4 62
OMEGA HEALTHCARE REIT INVESTORS INC CUSIP 681936100	25.00000	34 7627	05/28/13	09/10/13	703 21	869 07	-165.86
	9 00000	34 7627	05/28/13	09/11/13	253 00	312 86	-59 86
	18 00000	32 5041	06/07/13	09/11/13	506 03	585 07	-79 04
ONYX PHARMACEUTICALS INC CUSIP 683399109	10 00000	85 1399	10/04/12	09/06/13	1,237 73	851 40	386 33
	3.00000	85 1399	10/04/12	09/18/13	370 33	255 42	114 91
	5 00000	82 1399	12/13/12	09/18/13	617 23	410 70	206 53
	6.00000	83 8723	06/27/13	09/18/13	740 68	503.23	237 45
ROSETTA RESOURCES INC CUSIP 777779307	42 00000	43 7927	07/03/13	09/18/13	2,193 27	1,839 29	353 98
SINCLAIR BROADCAST GROUP INC CL A CUSIP 829226109	19.00000	27 2813	05/02/13	09/05/13	496 05	518.34	-22 29
TAUBMAN CENTERS INC REIT CUSIP 876664103	5 00000	87 4773	05/16/13	09/26/13	338 28	437 39	-99 11
TENET HEALTHCARE CORP NEW CUSIP 88033G407	31 00000	47 4056	05/16/13	09/20/13	1,297 40	1,469 58	-172 18
	12 00000	46 5625	06/07/13	09/20/13	502 22	558 75	-56 53
TRIUMPH GROUP INC NEW CUSIP 896818101	18 00000	78 4349	05/29/13	09/24/13	1,260 60	1,411 82	-151 22



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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TURKIYE HALK BANKASI UNSPONSORED ADR CUSIP 900150103	206 00000	22 3041	01/18/13	09/27/13	2,995.35	4,594 64	-1,599 29
TWO HARBORS INVT CORP CUSIP 90187B101	43 00000	11 6644	09/27/12	09/27/13	420.40	501.57	-81 17
URBAN OUTFITTERS INC CUSIP 917047102	31.00000	41 7215	08/28/13	09/26/13	1,143.62	1,293 37	-149 75
	14 00000	38 5429	09/11/13	09/26/13	516 48	539 60	-23 12
VOLVO AKTIEBOLAGET ADR CUSIP 928856400	229 00000	15 7606	03/15/13	09/30/13	3,407 64	3,609.17	-201 53
WESCO INTERNATIONAL INC CUSIP 95082P105	6 00000	73 6240	02/01/13	09/17/13	465 47	441.75	23 72
WHITING PETROLEUM CORP CUSIP 966387102	7 00000	43 4898	12/07/12	09/20/13	393 45	304 43	89 02
WISDOMTREE INVESTMENTS INC CUSIP 97717P104	114 00000	13 0035	05/29/13	09/27/13	1,290 89	1,482.40	-191 51
	46 00000	12 4319	06/07/13	09/27/13	520 89	571 87	-50 98
ZIONS BANCORP CUSIP 989701107	11 00000	21 7882	10/10/12	09/27/13	300 40	239 67	60 73
	66 00000	22 5197	10/11/12	09/27/13	1,802 42	1,486 31	316.11
Total Short term					\$45,956.58	\$45,481.59 \$45,482.79	\$474.99

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTUANT CORP-CL A CUSIP 00508X203	16 00000	23 3950	10/21/10 _{nc}	09/09/13	594 52	374 32	220 20
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	2 00000	134 4501	06/29/12	09/13/13	415 31	268 90	146 41
	2 00000	134 4501	06/29/12	09/17/13	415 69	268 90	146 79

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC CUSIP 037833100	10 00000	91 7371	02/03/09 _{nc}	09/11/13	4,677 76	917 37	3,760.39
APPLIED MATERIALS INC CUSIP 038222105	49 00000	10 8400	08/01/12	09/24/13	840 46	531.16	309 30
BK NOVA SCOTIA HALIFAX CUSIP 064149107	104 00000	55.4171	03/22/12	09/16/13	6,037.73	5,763 37	274 36
BROWN AND BROWN INC COM CUSIP 115236101	16 00000	27 0908	05/01/12	09/25/13	516 00	433 45	82 55
BRUNSWICK CORP CUSIP 117043109	14 00000	26 6675	04/30/12	09/20/13	552 43	373 34	179 09
COMERICA INC CUSIP 200340107	7 00000	36 0301	09/02/10 _{nc}	09/25/13	278 34	252 21	26 13
	2.00000	33 6740	07/22/11	09/25/13	79 53	67 35	12.18
CYTEC IND INC CUSIP 232820100	9 00000	44 3186	10/25/11	09/24/13	703.76	398 86	304.90
	8 00000	62 8279	04/20/12	09/24/13	625 57	502.62	122.95
DOMTAR CORP NEW CUSIP 257559203	73 00000	64.5528	09/02/10 _{nc}	09/04/13	4,780 71	4,712 33	68.38
CROWN HOLDINGS INC CUSIP 228368106	20.00000	28 5199	09/02/10 _{nc}	09/12/13	870 15	570 39	299.76
	7 00000	32 5357	09/16/11	09/12/13	304 56	227 76	76 80
	17.00000	32 5357	09/16/11	09/19/13	747 65	553 10	194.55
	2 00000	32 5357	09/16/11	09/20/13	86 96	65 07	21 89
	20 00000	37 8342	04/20/12	09/20/13	869 60	756 68	112 92
JABIL CIRCUIT INC CUSIP 466313103	8 00000	23 0850 23 3259	04/10/12	09/13/13	188 04	184 68 186 60	3 36
	8 00000	23 3162	04/27/12	09/13/13	188 04	186 53	1 51
		23 5559				188 45	
	17 00000	19 7417	06/22/12	09/13/13	399 59	335 61	63 98
		19 9012				338 33	
	58 00000	19 7410	06/22/12	09/24/13	1,353 76	1,144 98	208 78
		19 9012				1,154 26	
	4 00000	19 9800	06/29/12	09/24/13	93 36	79 92	13 44
		20 1400				80 56	

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7 00000	20 3871 20.5466	07/26/12	09/24/13	163 38	142.71 143 83	20 67
LENNAR CORPORATION CLASS A CUSIP 526057104	37 00000	14.0019	09/02/10 _{nc}	09/24/13	1,350.58	518 07	832 51
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107	12.00000	28 8251	05/23/12	09/09/13	521 44	345.90	175 54
	5 00000	29 9195	06/29/12	09/09/13	217 27	149 60	67 67
	14 00000	29 9195	06/29/12	09/11/13	609 15	418.87	190 28
MEADWESTVACO CORP CUSIP 583334107	9.00000	22 3882	03/11/10 _{nc}	09/03/13	325 74	201.49	124 25
	24 00000	21 8513	10/05/11	09/03/13	868 65	524 44	344 21
	6.00000	28 7200	07/11/12	09/03/13	217 16	172.32	44 84
	19 00000	27 9800	08/10/12	09/03/13	687 69	531.62	156 07
MEDTRONIC INC CUSIP 585055106	19 00000	38 2821	12/30/11	09/18/13	1,028 07	727.35	300 72
	7.00000	38 2821	12/30/11	09/30/13	374 91	267.97	106.94
MYLAN INC CUSIP 628530107	41 00000	18 1193	08/23/11	09/10/13	1,569 43	742.89	826 54
NORTHWEST BANCSHARES INC MD CUSIP 667340103	42 00000	12 3876	03/16/11	09/20/13	555 83	520 27	35 56
	35 00000	12 3876	03/16/11	09/24/13	460 02	433 55	26 47
	54.00000	12 1809	08/03/11	09/24/13	709 77	657 77	52 00
RANGE RESOURCES CORP CUSIP 75281A109	18.00000	35 0683	09/02/10 _{nc}	09/13/13	1,406 42	631 20	775 22
	13 00000	41 7867	11/15/10 _{nc}	09/13/13	1,015 76	543.23	472 53
ROCK-TENN CO CL A CUSIP 772739207	6 00000	60 9122	01/25/12	09/13/13	704 73	365 47	339 26
	3 00000	60 9122	01/25/12	09/17/13	357 66	182 73	174 93
SIGNATURE BANK NEW YORK CUSIP 82669G104	17 00000	58 4971	07/13/11	09/13/13	1,516 80	994.44	522 36

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SUPERIOR ENERGY SVCS INC CUSIP 868157108	19 00000	35 0271	06/24/11	09/30/13	475 19	665 52	-190 33
	15 00000	35 0730	09/14/11	09/30/13	375 15	526 10	-150 95
	9 00000	29 5339	10/28/11	09/30/13	225 10	265 81	-40 71
TAUBMAN CENTERS INC	7 00000	72 7671 73.1733	05/30/12	09/19/13	490 97	509 37 512 21	-18 40
REIT CUSIP 876664103	7 00000	72.7657 73.1733	05/30/12	09/26/13	473 57	509 36 512 20	-35 79
	9 00000	75 2266 75.4978	06/19/12	09/26/13	608 87	677 04 679 48	-68.17
	7 00000	73 6057 73 8778	06/22/12	09/26/13	473 57	515 24 517 14	-41 67
TWO HARBORS INVT CORP CUSIP 90187B101	57 00000	10 0861	03/28/12	09/27/13	557 25	574 89	-17 64
	52 00000	10 1394	05/23/12	09/27/13	508 37	527 25	-18 88
	45 00000	10 6300	07/03/12	09/27/13	439 94	478 35	-38 41
UNITED NATURAL FOODS INC CUSIP 911163103	10 00000	42 9617	03/10/11	09/09/13	591 58	429 60	161.98
UNITED RENTALS INC CUSIP 911363109	1 00000	17 5885	09/21/11	09/30/13	58 10	17 58	40 52
	9 00000	34.3013	06/18/12	09/30/13	522 92	308 72	214 20
ZIONS BANCORP CUSIP 989701107	5 00000	19 3099	06/29/12	09/27/13	136 54	96 55	39 99
Total Long term					\$46,217.10	\$34,142.17 \$34,169.79	\$12,074.93

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMC NETWORKS INC CLASS A CUSIP 00164V103	5 00000	52 3641	12/07/12	10/30/13	346 53	261 81	84 72
	8 00000	50.9766	12/13/12	10/30/13	554 46	407 82	146 64
ABERCROMBIE & FITCH CO CUSIP 002896207	7 00000	49 3800	03/15/13	10/01/13	249 30	345 66	-96 36
	16 00000	46 9910	04/17/13	10/01/13	569 84	751 86	-182 02
	9.00000	48.7897	06/14/13	10/01/13	320 55	439 11	-118 56
ACERAS INC CUSIP 005974102	4 00000	105.0872	05/02/13	10/01/13	570.00	424.35	145.65
	3 00000	126.8300	07/03/13	10/01/13	482.08	371.48	110.60
	3 00000	139.4694	09/25/13	10/01/13	462.00	403.41	58.59
AKAMAI TECH INC CUSIP 00971T101	13.00000	35 0075	02/07/13	10/02/13	674 47	455 10	219 37
AKTIEBOLAGET ELECTROLUX ADR SPONS CUSIP 010198208	92 00000	58 1348	07/30/13	10/09/13	4,588 00	5,348 40	-760 40
ALASKA AIR GROUP INC CUSIP 011659109	13 00000	46 5029	01/07/13	10/16/13	835 76	604 54	231 22
AXIALL CORP CUSIP 05463D100	5 00000	48 1815	01/17/13	10/01/13	188 12	240.90	-52 78
	17 00000	46 8699	01/23/13	10/01/13	639 61	796.79	-157 18
	5 00000	53 6355	01/31/13	10/01/13	188 13	268 18	-80 05
	1 00000	53 6355	01/31/13	10/11/13	37 73	53 63	-15 90
	18 00000	44 7989	08/07/13	10/11/13	679 23	806 38	-127 15
	7 00000	45 1412	08/08/13	10/11/13	264 15	315 99	-51 84
BAIDU INC ADR CUSIP 056752108	12 00000	100 5800	05/20/13	10/28/13	1,860 09	1,206 96	653 13
B/E AEROSPACE INC CUSIP 073302101	14 00000	51 3483	01/28/13	10/16/13	1,087 62	718 87	368 75
CAMERON INTERNATINL CRP CUSIP 13342B105	62 00000	62 3195	06/10/13	10/31/13	3,417 22	3,863 81	-446 59
COGNEX CORP CUSIP 192422103	15 00000	21 3044	05/03/13	10/18/13	464 10	319 57	144 53



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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHARLES RIVER LABORATORIES CUSIP 159864107	10 00000	38 9962	01/04/13	10/11/13	455 32	389.97	65 35
CUMMINS INC CUSIP 231021106	2 00000	117 5777	02/05/13	10/29/13	246 00	235.16	10 84
EQUIFAX INC CUSIP 294429105	21.00000	56 3181	04/03/13	10/30/13	1,366 24	1,182 69	183 55
FASTENAL CO CUSIP 311900104	73 00000	46 2533	10/11/12	10/09/13	3,389 33	3,376 49	12 84
	52 00000	41 0184	11/27/12	10/09/13	2,414 33	2,132 96	281 37
FLIR SYSTEMS INC CUSIP 302445101	1 00000	24.1166	01/24/13	10/15/13	29 62	24 11	5 51
	32.00000	23 5637	02/04/13	10/15/13	948 05	754 04	194 01
	16 00000	26 3982	02/11/13	10/15/13	474 02	422 37	51 65
	18 00000	26 7000	02/12/13	10/15/13	533 29	480 60	52 69
FOSSIL GROUP INC CUSIP 34988V106	2 00000	100 6270	01/11/13	10/11/13	238 54	201 26	37 28
GETINGE AB ADR CUSIP 37427X104	138.00000	29 9917	10/24/12	10/16/13	4,303 03	4,138 85	164 18
HMS HLDGS CORP CUSIP 40425J101	12 00000	26 6488	12/18/12	10/24/13	251 18	319 79	-68 61
	18 00000	24 5255	07/09/13	10/24/13	376 78	441 46	-64 68
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	11 00000	16 8525	01/03/13	10/09/13	241 18	185 37	55 81
	15.00000	17 4700	01/09/13	10/09/13	328 89	262 05	66.84
	15 00000	17 5000	01/16/13	10/09/13	328 89	262 50	66 39
	13 00000	18 5553	02/05/13	10/09/13	285 04	241 22	43 82
	11 00000	19 2500	02/26/13	10/09/13	241 19	211 75	29 44
	22 00000	19 9600	03/05/13	10/09/13	482 38	439 12	43 26
	3 00000	26 1790	06/11/13	10/09/13	65 79	78 54	-12 75
HITACHI LTD ADR 10 COM CUSIP 433578507	2 00000	56 1990	03/05/13	10/31/13	138 70	112 40	26 30
KODIAK OIL & GAS CORP CUSIP 50015Q100	106 00000	11 0248	09/18/13	10/09/13	1,231 28	1,168 64	62 64

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LPL FINANCIAL HOLDINGS INC CUSIP 50212V100	25.00000	34 0323	01/30/13	10/28/13	1,029 85	850 81	179 04
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	4 00000	90.4775	04/01/13	10/01/13	396 93	361 91	35 02
	2 00000	91 5000	04/02/13	10/01/13	198 47	183 00	15 47
LINCOLN ELECTRIC HLDGS CUSIP 533900106	2 00000	47.6453	12/07/12	10/16/13	136 62	95 28	41 34
	7 00000	47 7534	12/13/12	10/16/13	478.17	334 28	143 89
MYRIAD GENETICS INC CUSIP 62855J104	46 00000	30 0360	08/08/13	10/02/13	1,150 09	1,381 66	-231 57
	12 00000	27.2553	08/16/13	10/02/13	300 02	327 06	-27 04
	13 00000	27 9057	08/26/13	10/02/13	325.04	362 77	-37 73
NCR CORP NEW CUSIP 62886E108	17 00000	32 9697	06/05/13	10/31/13	625.70	560 49	65.21
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP G66721104	10 00000	30 2386	07/03/13	10/14/13	302.24	302 39	-0 15
	30.00000	30.2386	07/03/13	10/17/13	867 41	907 15	-39.74
	22 00000	30 5427	07/31/13	10/17/13	636 10	671 94	-35.84
	13 00000	31 9752	08/15/13	10/17/13	375.89	415 68	-39 79
NUANCE COMMUNICATIONS INC CUSIP 67020Y100	47.00000	23 1322	01/08/13	10/23/13	763 73	1,087.21	-323 48
	22.00000	18 2670	02/21/13	10/23/13	357 49	401 87	-44 38
	26 00000	19.1468	03/12/13	10/23/13	422 49	497 82	-75 33
	22 00000	18 6053	03/19/13	10/23/13	357 50	409 32	-51 82
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR CUSIP 69367U105	448 00000	8.4930	10/25/12	10/17/13	3,303 54	3,804 85	-501 31
PENKSE AUTO GROUP INC CUSIP 70959W103	9 00000	32 0453	01/04/13	10/11/13	364 77	288 41	76 36
	9 00000	32 0453	01/04/13	10/15/13	370 14	288 41	81 73
	18 00000	32 0453	01/04/13	10/31/13	701 36	576 81	124 55

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROYAL CARIBBEAN CRUISES LTD NORWAY CUSIP V7780T103	11 00000	37 4501	05/14/13	10/15/13	410 63	411 95	-1 32
	13.00000	37 4501	05/14/13	10/21/13	510 24	486 85	23.39
	31.00000	35 8106	05/28/13	10/21/13	1,216 73	1,110.13	106 60
TIFFANY & CO NEW CUSIP 886547108	7 00000	63 5400	10/25/12	10/11/13	528 27	444 78	83.49
	2 00000	65 5999	11/06/12	10/11/13	150 93	131.20	19.73
	9 00000	61.3194	11/21/12	10/11/13	679 23	551 88	127.35
	3.00000	61 3194	11/21/12	10/15/13	228 69	183 95	44.74
	4.00000	58.3898	12/10/12	10/15/13	304 93	233.56	71 37
	6 00000	64.8899	02/19/13	10/15/13	457 40	389 34	68 06
	3.00000	64 4000	02/21/13	10/15/13	228 71	193 20	35 51
TIMKEN COMPANY CUSIP 887389104	31 00000	58 3837	06/17/13	10/16/13	1,796 25	1,809 90	-13 65
TRANSDIGM GROUP INC CUSIP 893641100	5.00000	138 9747	01/24/13	10/23/13	718 67	694 88	23 79
TRIMBLE NAVIGATION LTD CUSIP 896239100	4 00000	29 8683	02/07/13	10/01/13	123 07	119 47	3 60
	18 00000	30 0236	02/08/13	10/01/13	553 86	540 43	13 43
	3 00000	29 7088	02/11/13	10/01/13	92 31	89 13	3 18
UNITED RENTALS INC CUSIP 911363109	2 00000	42 3462	12/05/12	10/03/13	118.69	84 70	33 99
	3 00000	42 3462	12/05/12	10/22/13	194.02	127 04	66 98
VIROPHARMA INC CUSIP 928241108	13 00000	27 1117	01/22/13	10/14/13	497 87	352 45	145 42
WUXI PHARMATECH INC-ADR CUSIP 929352102	34 00000	13 8626	10/19/12	10/08/13	972.73	471 33	501 40
WESCO INTERNATIONAL INC CUSIP 95082P105	9 00000	73 6240	02/01/13	10/23/13	687 70	662 62	25 08
WHITING PETROLEUM CORP CUSIP 966387102	9 00000	43 4898	12/07/12	10/14/13	589 22	391 41	197 81

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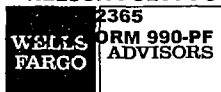
Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	0 33455	0.0000	10/08/13	10/08/13	3 51	0 01	3 50
ZIONS BANCORP CUSIP 989701107	35 00000	21 2744	10/26/12	10/22/13	967 52	744 60	222.92
	25 00000	21 3811	11/05/12	10/22/13	691 08	534 53	156.55
	23 00000	20 5266	12/13/12	10/22/13	635 80	472 11	163 69
	18 00000	22 9335	01/29/13	10/22/13	497 59	412 80	84.79
Total Short term					\$64,093.18	\$61,234.34	\$2,858.84

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTAVIS INC CUSIP 005974008	1000000	73.7208	04/26/12	10/01/13	2765.00	1400.88	1364.12
	400000	75.9000	03/27/12	10/01/13	576.00	808.60	272.40
	100000	72.1100	05/17/12	10/01/13	144.00	12.14	74.18
	800000	69.2800	09/08/12	10/01/13	142.00	564.08	697.92
	800000	69.0688	09/18/12	10/01/13	492.00	207.27	284.73
	400000	70.5984	09/26/12	10/01/13	575.00	284.75	290.25
	300000	74.9951	07/11/12	10/01/13	492.00	238.69	253.31
ALIGN TECH INC CUSIP 016255101	13 00000	24 2904	05/20/11	10/11/13	553 01	315 77	237 24
ALKERMES PLC CUSIP G01767105	24 00000	17 3304	03/09/12	10/24/13	831 24	415 92	415 32
AMERICAN EXPRESS COMPANY CUSIP 025816109	6 00000	38 8998	02/02/10nc	10/17/13	477 83	233 40	244 43
AMERIPRISE FINANCIAL INC CUSIP 03076C106	3 00000	37 8442	02/12/10nc	10/04/13	278 10	113 54	164 56
ARTISAN FDS INC SMALL CAP VALUE FD CUSIP 04314H501	176 00000	13 9500	09/01/10nc	10/15/13	3,213 76	2,455 20	758 56

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
B&G FOODS INC CLASS A	15.00000	28 1580 28 3147	08/01/12	10/21/13	526 02	422 37 424 72	103 65
CUSIP 05508R106							
BERRY PLASTICS GROUP INC	36 00000	14 8402	10/09/12	10/18/13	667 82	534 24	133 58
CUSIP 08579W103							
WILLIAM BLAIR FDS	104 00000	19.3300	09/01/10nc	10/15/13	3,686.80	2,010 32	1,676 48
SMALL CAP GROWTH FD CL I							
CUSIP 093001485							
CAMERON INTERNATINL CRP	123 00000	42 8912	10/14/10nc	10/31/13	6,779 30	5,275 59	1,503.71
CUSIP 13342B105							
	44.00000	51 8517	01/12/11	10/31/13	2,425 11	2,281 48	143 63
	40 00000	60 7900	03/08/11	10/31/13	2,204 65	2,431 60	-226 95
CHICAGO BRIDGE AND	42 00000	17.3740	06/09/10nc	10/30/13	3,125 45	729 70	2,395 75
IRON - NEW YORK SHARES							
CUSIP 167250109							
	24 00000	28.1348	11/15/10nc	10/30/13	1,785.97	675 24	1,110 73
	21 00000	32 4998	12/21/10nc	10/30/13	1,562 72	682 50	880 22
	6 00000	41 2686	07/21/11	10/30/13	446 49	247 61	198 88
	9 00000	35.8885	08/05/11	10/30/13	669 74	323 00	346 74
	5 00000	32 0665	08/08/11	10/30/13	372 08	160 33	211.75
	8 00000	29 0255	10/07/11	10/30/13	595.33	232 20	363.13
CHIPOTLE MEXICAN GRILL	4 00000	248 1099	02/04/11	10/23/13	2,071 49	992.44	1,079 05
CL A							
CUSIP 169656105							
CITRIX SYSTEMS INC	15 00000	58 3761	08/18/10nc	10/29/13	863 01	875 63	-12 62
CUSIP 177376100							
	33 00000	58 5051	08/24/10nc	10/29/13	1,898 63	1,930 67	-32 04
	21 00000	60 9939	09/02/10nc	10/29/13	1,208 23	1,280 88	-72 65
COMMVault SYSTEMS INC	7 00000	51 9690	08/03/12	10/30/13	558 79	363 78	195 01
CUSIP 204166102							
COMMUNITY HEALTH SYS	7 00000	27 6881	07/10/12	10/02/13	294 13	193 82	100 31
INC NEW							
CUSIP 203668108							

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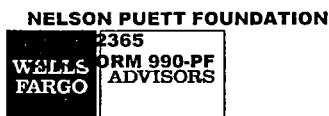
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DANA HOLDING CORP CUSIP 235825205	32.00000	17 8542	01/05/11	10/30/13	596 10	571 33	24 77
	10 00000	18.2258	01/12/11	10/30/13	186 29	182 26	4 03
DUNKIN' BRANDS GRP INC CUSIP 265504100	13 00000	27 7343	08/09/11	10/23/13	622.78	360 53	262 25
	11 00000	28 5661	09/21/11	10/23/13	526 98	314 23	212 75
DWS SECS TR RREEF GLOBAL REAL ESTATE SECS FUND CLASS S CUSIP 23337G134	171 00000	7 0300	09/01/10 _{nc}	10/15/13	1,455 21	1,202 13	253 08
EAST WEST BANCORP INC CUSIP 27579R104	1 00000	22.0473	02/04/11	10/22/13	34 21	22 04	12 17
	11 00000	22 2787	04/01/11	10/22/13	376.36	245 07	131 29
	1 00000	20.0466	01/05/12	10/22/13	34 21	20 05	14 16
	10 00000	21 7821	01/26/12	10/22/13	342 17	217 83	124 34
	16 00000	21.7821	01/26/12	10/23/13	543 84	348 51	195 33
ENERGIZER HOLDINGS INC CUSIP 29266R108	5 00000	70.2338	04/15/11	10/21/13	464 35	351.15	113 20
	5 00000	68 7375	04/18/11	10/21/13	464 35	343 69	120 66
	3 00000	68.7375	04/18/11	10/23/13	292 47	206 21	86 26
	8 00000	71 3759	04/21/11	10/23/13	779 94	571 01	208.93
	6 00000	71 3759	04/21/11	10/28/13	604 02	428 25	175 77
	7.00000	76.1420	05/16/11	10/28/13	704 70	533 00	171 70
FASTENAL CO CUSIP 311900104	152.00000	42 6078	07/24/12	10/09/13	7,057 23	6,476 37	580 86
FORTINET INC CUSIP 34959E109	21 00000	21 4286	03/07/11	10/10/13	442 18	449 99	-7 81
	18 00000	21 4286	03/07/11	10/18/13	359 59	385 70	-26 11
	20 00000	20 9797	03/18/11	10/18/13	399 55	419 59	-20 04
	4 00000	17 1497	10/05/11	10/18/13	79 91	68 60	11 31
HMS HLDGS CORP CUSIP 40425J101	7 00000	26 2550	09/08/11	10/24/13	146 52	183 78	-37 26
	21 00000	24 5935	10/31/11	10/24/13	439 56	516 46	-76 90
	32 00000	28 2383	10/04/12	10/24/13	669 82	903 63	-233 81



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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEXCEL CORP NEW CUSIP 428291108	16 00000	17 9245	09/02/10 _{nc}	10/16/13	644 19	286 79	357 40
	16 00000	17 9245	09/02/10 _{nc}	10/28/13	669 76	286 79	382 97
	24 00000	17 9245	09/02/10 _{nc}	10/29/13	1,018 57	430 18	588 39
HITACHI LTD ADR 10 COM CUSIP 433578507	11.00000	55 6286	05/04/11	10/30/13	754 59	611 92	142 67
	85 00000	55 6286	05/04/11	10/31/13	5,894 48	4,728 40	1,166.08
	14 00000	52 7997	10/24/12	10/31/13	970 85	739 20	231 65
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	4 00000	94 7684	07/16/12	10/01/13	396 93	379 07	17 86
	5 00000	88 2500	07/19/12	10/01/13	496 16	441 25	54 91
ANN INC CUSIP 035623107	15.00000	16 4992	09/02/10 _{nc}	10/11/13	497 32	247 48	249 84
	20.00000	16 4992	09/02/10 _{nc}	10/23/13	658 67	329 98	328 69
MEDIVATION INC CUSIP 58501N101	4 00000	42 9223	06/19/12	10/28/13	248 73	171 68	77 05
	10 00000	48 1252	08/29/12	10/28/13	621 84	481 25	140 59
	4 00000	55 6463	09/27/12	10/28/13	248 74	222 59	26 15
OPPENHEIMER DEV MKTS CL Y CUSIP 683974505	121 00000	30 3700	09/01/10 _{nc}	10/15/13	4,544 76	3,674 77	869 99
POLYONE CORPORATION CUSIP 73179P106	21.00000	14 9579	08/01/12	10/23/13	651 80	314 12	337 68
DREYFUS INTL FDS INC EMERGING MKTS FD CL I CUSIP 26201H500	344.00000	11 8900	09/01/10 _{nc}	10/15/13	3,422 80	4,090 16	-667 36
QUALCOMM INC CUSIP 747525103	36.00000	39 8715	09/02/10 _{nc}	10/16/13	2,476 27	1,435 37	1,040 90
	31.00000	39 8715	09/02/10 _{nc}	10/23/13	2,086 75	1,236 01	850 74
SKYWORKS SOLUTIONS INC CUSIP 83088M102	31.00000	18 5179	09/02/10 _{nc}	10/21/13	784 32	574 05	210 27

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RED ROBIN GOURMET BURGERS INC CUSIP 75689M101	4 00000	35 1556	04/11/12	10/22/13	296.21	140 63	155 58
SYNAPTICS INC CUSIP 87157D109	3 00000	38.1756	02/02/12	10/16/13	159 09	114 52	44 57
	9 00000	39.0488	02/08/12	10/16/13	477.28	351 44	125 84
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	3 00000	52 0454	10/05/11	10/15/13	276 77	156.13	120 64
	13.00000	50 2794	10/07/11	10/15/13	1,199 35	653.63	545 72
	3 00000	51 5258	10/28/11	10/15/13	276 78	154.58	122.20
TUPPERWARE CORP CUSIP 899896104	9 00000	41 3968	09/02/10 _{nc}	10/30/13	813 06	372 57	440 49
UNITED RENTALS INC CUSIP 911363109	3 00000	34 3013	06/18/12	10/03/13	178 03	102 90	75.13
VALEO SPONSORED ADR CUSIP 919134304	16 00000	28 7307	11/26/10 _{nc}	10/08/13	692 95	459 69	233 26
ZIONS BANCORP CUSIP 989701107	16 00000	22 5197	10/11/12	10/22/13	442 29	360 31	81 98
Total Long term					\$92,665.38	\$67,100.56 \$67,102.91	\$25,564 82

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS



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Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	13,119 63	-4,826 97	8,292 66	70,595 78	-31,409 51	39,186 27
Long term	68,310 36	-7,085 67	61,224 69	289,227 28	-35,378 31	253,848 97
Total Realized Gain/Loss	\$81,429.99	-\$11,912.64	\$69,517.35	\$359,823 06	-\$66,787 82	\$293,035.24

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMC NETWORKS INC CLASS A CUSIP 00164V103	12 00000	50 9766	12/13/12	11/07/13	828 75	611 71	217 04
	6 00000	51 2145	01/04/13	11/07/13	414 38	307 29	107 09
	7 00000	51 2145	01/04/13	11/18/13	450 46	358 50	91 96
	4 00000	64 8990	08/21/13	11/18/13	257 41	259 60	-2 19
	6 00000	71.3046	10/23/13	11/18/13	386 12	427 83	-41 71
ABERCROMBIE & FITCH CO CUSIP 002896207	3 00000	48 7897	06/14/13	11/08/13	99 07	146 37	-47 30
	22.00000	48 8046	06/17/13	11/08/13	726 55	1,073 70	-347 15
	6 00000	48 8840	06/18/13	11/08/13	198 15	293 30	-95 15
	7 00000	48 0820	06/19/13	11/08/13	231 17	336 57	-105 40
	31 00000	49 3948	07/22/13	11/08/13	1,023 78	1,531 24	-507 46

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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	12.00000	49.6742	08/06/13	11/08/13	396 30	596 09	-199 79
	15.00000	49.0773	08/09/13	11/08/13	495 38	736 16	-240 78
	6 00000	48 4996	08/16/13	11/08/13	198 15	291 00	-92 85
	3.00000	47 2000	08/21/13	11/08/13	99 07	141 60	-42 53
	11 00000	33 9545	10/21/13	11/08/13	363 30	373 50	-10 20
ACTAVIS PLC CUSIP G0083B108	3 00000	144 0000	10/01/13	11/04/13	469 86	432 00	37 86
	2 00000	144 0000	10/01/13	11/27/13	328 07	288 00	40 07
ACUITY BRANDS INC CUSIP 00508Y102	2 00000	103 3514	10/23/13	11/27/13	206 12	206 71	-0.59
AKAMAI TECH INC CUSIP 00971T101	5 00000	35 0075	02/07/13	11/27/13	221 95	175 04	46 91
ALASKA AIR GROUP INC CUSIP 011659109	2.00000	46 5029	01/07/13	11/27/13	155 74	93 01	62 73
ALLIANCE GLOBAL GROUP INC-UNSPONSORED ADR CUSIP 01861B101	20 00000	30 7500	07/31/13	11/27/13	589 99	615 00	-25 01
AOL INC CUSIP 00184X105	3 00000	39.0947	05/10/13	11/27/13	132 87	117 29	15 58
ESTACIO PARTICIPACOES SA SPONSORED ADR CUSIP 297319105	29.00000	6 2564	12/12/12	11/27/13	251 46	181 44	70 02
AMERICAN WATER WORKS CO INC CUSIP 030420103	6.00000	41 1876	06/18/13	11/27/13	252 78	247 13	5 65
ING GROEP N V SPON ADR CUSIP 456837103	69 00000	11 6140	10/08/13	11/27/13	894 22	801 37	92 85
ANSYS INC CUSIP 03662Q105	1 00000	75 9566	02/21/13	11/27/13	85 87	75 96	9 91
ARRIS GROUP INC NEW CUSIP 04270V106	3 00000	15 4978	07/12/13	11/27/13	61 08	46 50	14 58
ARUBA NETWORKS INC CUSIP 043176106	7 00000	21 6966	01/08/13	11/27/13	121 45	151 88	-30 43

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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASPEN TECHNOLOGY INC CUSIP 045327103	6 00000	30 5552	02/21/13	11/27/13	236.46	183 33	53.13
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	9 00000	24.4865	12/13/12	11/27/13	335 06	220 38	114 68
ATHENAHEALTH INC CUSIP 04685W103	1 00000	74.7199	12/13/12	11/27/13	128 56	74 72	53.84
AUXILIUM PHARMACEUTICALS INC CUSIP 05334D107	4.00000	18.7724	09/20/13	11/27/13	80 20	75.09	5.11
BAIDU INC ADR CUSIP 056752108	6 00000	100 5800	05/20/13	11/05/13	913 92	603 48	310 44
	2 00000	100.5800	05/20/13	11/27/13	326 03	201 16	124 87
B/E AEROSPACE INC CUSIP 073302101	2 00000	51 3483	01/28/13	11/27/13	174 16	102 70	71 46
BERRY PLASTICS GROUP INC CUSIP 08579W103	6 00000	18 2854	04/22/13	11/27/13	126 54	109 72	16 82
	2 00000	18 2854	04/22/13	11/27/13	42 52	36 58	5 94
BIOMED REALTY TRUST INC CUSIP 09063H107	8 00000	22 6469	04/12/13	11/27/13	149.44	181.18	-31 74
BRANDYWINE REALTY TRUST REIT SH BEN INT CUSIP 105368203	7 00000	14 8629	04/16/13	11/27/13	93 73	104 05	-10 32
BRIDGESTONE CORP ADR LTD CUSIP 108441205	44 00000	17 1435	10/30/13	11/27/13	799 95	754 32	45 63
BRISTOW GROUP INC CUSIP 110394103	1 00000	69 2370	09/13/13	11/27/13	80 34	69 24	11 10
	1 00000	69.8943	09/16/13	11/27/13	80.34	69 90	10 44
CME GROUP INC CUSIP 12572Q105	10 00000	75 5907	06/21/13	11/27/13	822 39	755 91	66 48
SERVICENOW INC CUSIP 81762P102	1 00000	46 4027	07/12/13	11/27/13	53 64	46 41	7 23

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CANADIAN PACIFIC RAILWAY LTD CUSIP 13645T100	10 00000	112.4632	01/24/13	11/27/13	1,530 08	1,124 64	405 44
CST BRANDS INC CUSIP 12646R105	4.00000	33 2017	11/11/13	11/27/13	134 08	132 81	1 27
CUBIST PHARMACEUTICALS INC CUSIP 229678107	2 00000	63.7028	08/05/13	11/27/13	136 32	127 41	8 91
CAMDEN PROPERTY TRUST REIT SBI CUSIP 133131102	2 00000	73.3351	07/22/13	11/27/13	117 06	146 68	-29 62
CARDTRONICS INC CUSIP 14161H108	3 00000	38 3081	10/16/13	11/27/13	128 40	114.93	13.47
CARLSBERG AS-B SPONSORED ADR CUSIP 142795202	15 00000	21 7236	02/04/13	11/27/13	324 59	325 86	-1 27
CATAMARAN CORP CUSIP 148887102	27 00000	51 7785	01/07/13	11/27/13	1,231 99	1,398 02	-166 03
CELGENE CORP CUSIP 151020104	4 00000	112.8494	03/12/13	11/27/13	646 19	451 40	194 79
CAPITALSOURCE INC CUSIP 14055X102	26 00000	8 8929	02/27/13	11/27/13	367 37	231 22	136 15
CHICOS FAS INC CUSIP 168615102	7 00000	18 1431	04/11/13	11/27/13	130 83	127 00	3 83
CIMAREX ENERGY CO CUSIP 171798101	6 00000	73 0787	05/28/13	11/04/13	633 94	438 48	195 46
	3 00000	73.0787	05/28/13	11/11/13	307 67	219 24	88 43
	2 00000	73 0787	05/28/13	11/27/13	194 06	146 16	47 90
CIT GROUP INC NEW CUSIP 125581801	15 00000	39 9190	01/04/13	11/04/13	724 32	598 79	125 53
	9 00000	39 4696	01/10/13	11/04/13	434 59	355 23	79 36
	8 00000	40 2025	01/17/13	11/04/13	386 32	321 62	64 70
COGENT COMMUNICATIONS GROUP CUSIP 19239V302	6 00000	27 7383	06/24/13	11/27/13	227 58	166 43	61 15

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COGNEX CORP CUSIP 192422103	5.00000	21 3044	05/03/13	11/27/13	165 50	106 53	58 97
CHARLES RIVER LABORATORIES CUSIP 159864107	3 00000	38 9962	01/04/13	11/27/13	156 51	116 99	39 52
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	41.00000	9 4267	05/21/13	11/27/13	415 36	386 50	28 86
CORNING INC CUSIP 219350105	10 00000	13 1319	03/25/13	11/27/13	171.50	131 32	40 18
CREDICORP CUSIP G2519Y108	3 00000	120 1422	07/31/13	11/27/13	386 12	360 43	25 69
CUMMINS INC CUSIP 231021106	18 00000	117 5777	02/05/13	11/27/13	2,384 42	2,116.40	268 02
DAIWA HOUSE IND LTD COMM ADRS JAPAN CUSIP 234062206	2 00000	224 9410	04/30/13	11/27/13	387 85	449 89	-62 04
DDR CORP CUSIP 23317H102	7 00000	18 3555	05/29/13	11/27/13	113 26	128 49	-15 23
DEMANDWARE INC CUSIP 24802Y105	9 00000	51 2472	10/18/13	11/07/13	523 85	461 23	62 62
	5 00000	51 2472	10/18/13	11/27/13	287 54	256 24	31 30
DICKS SPORTING GOODS INC CUSIP 253393102	4 00000	45 2350	12/28/12	11/27/13	226 24	180 94	45 30
	2 00000	45 2350	12/28/12	11/27/13	112 58	90 47	22 11
EAGLE MATERIALS INC CUSIP 26969P108	2 00000	62 0580	04/03/13	11/27/13	155 88	124 12	31 76
ECOLAB INC CUSIP 278865100	6 00000	94 9043	07/23/13	11/27/13	642.77	569 43	73 34
ENDOLOGIX INC CUSIP 29266S106	9 00000	15 5313	01/25/13	11/27/13	158 94	139 79	19 15
ENERGIZER HOLDINGS INC CUSIP 29266R108	6 00000	74 1100	11/15/12	11/04/13	591 75	444 66	147 09

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ENI S P A SPON ADR CUSIP 26874R108	7 00000	47 6533	12/04/12	11/27/13	336.90	333 58	3.32
EQUIFAX INC CUSIP 294429105	7 00000	56 3181	04/03/13	11/19/13	467 48	394 23	73 25
	1.00000	56 3181	04/03/13	11/27/13	67.35	56 31	11 04
ESSENT GROUP LTD CUSIP G3198U102	4.00000	22 4862	11/04/13	11/27/13	86 86	89 95	-3 09
EVEREST RE GROUP LTD BERMUDA CUSIP G3223R108	2 00000	141 8018	09/16/13	11/27/13	314.91	283 61	31.30
EXAMWORKS GRP INC CUSIP 30066A105	5 00000	23 0064	07/25/13	11/27/13	144 60	115 04	29 56
FEI COMPANY CUSIP 30241L109	1 00000	63 0461	03/21/13	11/27/13	91 61	63 05	28 56
FMC TECHNOLOGIES INC CUSIP 30249U101	11 00000	50 9883	10/31/13	11/27/13	526 56	560 88	-34 32
FACEBOOK INC CLASS A CUSIP 30303M102	22 00000	38 2915	08/20/13	11/27/13	1,010 66	842 42	168 24
FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	5 00000	36 7991	02/15/13	11/27/13	253 65	184 00	69 65
FIRSTMERIT CORPORATION CUSIP 337915102	10 00000	15.1615	01/10/13	11/27/13	230 30	151 62	78 68
FORTINET INC CUSIP 34959E109	23 00000	19 3955	12/07/12	11/19/13	447 65	446 10	1 55
FOSSIL GROUP INC CUSIP 34988V106	1 00000	100 6270	01/11/13	11/27/13	125 92	100 63	25 29
GAMESTOP CORP CLASS A CUSIP 36467W109	11 00000	32 6591	04/19/13	11/21/13	535 98	359 25	176 73
	3 00000	32 6591	04/19/13	11/27/13	143 97	97 98	45 99
GILEAD SCIENCES INC CUSIP 375558103	19 00000	56 1028	05/14/13	11/27/13	1,424 79	1,065 96	358 83

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EUROPEAN AERONAUTIC DEFENSE CUSIP 29875W100	14 00000	16.6349	10/03/13	11/27/13	248 36	232 89	15.47
GOOGLE INC CL A CUSIP 38259P508	2 00000	703 0807	01/18/13	11/27/13	2,129 56	1,406 17	723 39
GRAND CANYON EDUCATION INC CUSIP 38526M106	2 00000	38 9937	09/18/13	11/27/13	89.66	77 99	11 67
HCC INSURANCE HOLDINGS INC CUSIP 404132102	5.00000	42 8994	05/28/13	11/27/13	229 85	214 50	15 35
HD SUPPLY HOLDINGS INC CUSIP 40416M105	45 00000	19 6895	07/08/13	11/11/13	888 73	886 03	2.70
JGC CORP-UNSPONSORED ADR CUSIP 466140100	42 00000	19 6895	07/08/13	11/21/13	865 84	826 95	38 89
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	1 00000	71 5114	08/09/13	11/27/13	73 95	71 52	2 43
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	406 00000	26 1790	06/11/13	11/05/13	8,573 99	10,628 67	-2,054 68
HEXCEL CORP NEW CUSIP 428291108	101 00000	21 8774	09/27/13	11/05/13	2,132 95	2,209 62	-76 67
HEXCEL CORP NEW CUSIP 428291108	21.00000	28 3794	01/24/13	11/21/13	899 93	595 97	303 96
ROCHE HOLDINGS LTD ADR CUSIP 771195104	5 00000	28 3794	01/24/13	11/27/13	220 15	141 90	78 25
ROCHE HOLDINGS LTD ADR CUSIP 771195104	9 00000	63 7869	09/16/13	11/27/13	626 46	574 09	52 37
HORNBECK OFFSHORE SERVICES INC CUSIP 440543106	1 00000	53 8442	11/08/13	11/27/13	50 19	53 85	-3 66
HUBBELL INC CL B 01 PAR CUSIP 443510201	2.00000	94 4851	02/20/13	11/27/13	216 76	188 97	27 79
SAFRAN SA-UNSPON ADR CUSIP 786584102	126 00000	11 2460	04/18/13	11/27/13	2,066 36	1,417 00	649 36
INSULET CORP CUSIP 45784P101	5 00000	22 8460	01/16/13	11/27/13	180 50	114 23	66 27

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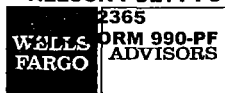
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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INGREDION INCORPORATED CUSIP 457187102	12 00000	73 7908	04/24/13	11/04/13	808 71	885 50	-76 79
	2.00000	73.7908	04/24/13	11/27/13	138 38	147 58	-9 20
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	71 00000	13 9232	11/08/13	11/27/13	1,092 24	988 55	103 69
LENOVO GROUP LTD ADR CUSIP 526250105	48 00000	19 5790	09/05/13	11/27/13	1,146 27	939 80	206.47
TWENTY-FIRST CENTY CL A CUSIP 90130A101	16 00000	35 1555	10/24/13	11/27/13	533 75	562 49	-28 74
LKQ CORPORATION CUSIP 501889208	4 00000	32 2552	10/11/13	11/27/13	131 56	129 03	2 53
LPL FINANCIAL HOLDINGS INC CUSIP 50212V100	2 00000	34 0323	01/30/13	11/27/13	85 84	68 07	17 77
LADBROKES PLC-ADR CUSIP 505730101	33.00000	3 3683	05/20/13	11/27/13	94 05	111.16	-17.11
LAMAR ADVERTISING CO CL A CUSIP 512815101	3 00000	44 9980	02/15/13	11/27/13	150 00	135 00	15 00
LENNOX INTERNATIONAL CUSIP 526107107	2 00000	69 6272	07/19/13	11/27/13	165 32	139.26	26 06
	6 00000	69 6272	07/19/13	11/27/13	494 49	417.77	76 72
LINCOLN ELECTRIC HLDGS CUSIP 533900106	2 00000	47.7534	12/13/12	11/27/13	143 50	95 51	47 99
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	110 00000	3 4123	04/30/13	11/27/13	555 85	375 36	180 49
LOUISIANA PACIFIC CORP CUSIP 546347105	9 00000	17.1886	07/12/13	11/27/13	149 04	154.70	-5 66
MGIC INVESTMENT CORP WIS CUSIP 552848103	14 00000	8 0625	08/05/13	11/27/13	111 30	112 88	-1 58

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MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106	1.00000	78 8128	07/24/13	11/27/13	76 47	78 82	-2 35
MAKITA CORPORATION ADR NEW 11/76 CUSIP 560877300	4 00000	51.3719	04/25/13	11/27/13	204 03	205 49	-1 46
MAXIMUS INC CUSIP 577933104	3 00000	52.6070	04/26/13	11/27/13	153 03	157 83	-4 80
CORNERSTONE ONDEMAND INC CUSIP 21925Y103	3 00000	36.1680	02/14/13	11/27/13	137 07	108.51	28 56
MEDIOLANUM SPA- UNSP ADR CUSIP 58502L104	5.00000	39 7477	05/03/13	11/27/13	246 80	198 74	48 06
MEDIOLANUM SPA- UNSP ADR CUSIP 58502L104	17 00000	17.5390	10/21/13	11/27/13	292 90	298 82	-5 92
MEDIVATION INC CUSIP 58501N101	8.00000	58 8490	08/02/13	11/07/13	485 98	470.79	15 19
MEDIVATION INC CUSIP 58501N101	14 00000	58 0691	09/26/13	11/07/13	850 47	812 97	37 50
MERCK & CO INC NEW CUSIP 58933Y105	5 00000	48 3800	10/03/13	11/27/13	248 70	241 90	6 80
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	14.00000	58.1863	03/13/13	11/27/13	1,136 92	814 61	322 31
MICROSOFT CORP CUSIP 594918104	11 00000	33 3018	08/29/13	11/27/13	413 59	366 32	47 27
MIDDLEBY CORP CUSIP 596278101	2 00000	144 5283	04/18/13	11/05/13	452 30	289 06	163 24
DRESSER-RAND GROUP INC CUSIP 261608103	2 00000	61 3194	01/31/13	11/27/13	113.18	122.64	-9 46
MOLINA HEALTHCARE INC CUSIP 60855R100	30 00000	33 3491	02/19/13	11/20/13	946 35	1,000 48	-54 13
MOLINA HEALTHCARE INC CUSIP 60855R100	2 00000	33.3491	02/19/13	11/27/13	66 32	66 70	-0 38
NCR CORP NEW CUSIP 62886E108	5 00000	32 9697	06/05/13	11/27/13	172 45	164 85	7 60
NCR CORP NEW CUSIP 62886E108	7 00000	32 9697	06/05/13	11/27/13	243 81	230 79	13 02

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NATIONAL INSTRUMENTS CORP CUSIP 636518102	4 00000	29.0430	09/09/13	11/27/13	125 40	116 18	9 22
NETSUITE INC CUSIP 64118Q107	1 00000	64 0776	12/12/12	11/27/13	94 91	64 08	30 83
NEW YORK TIMES CL A COM CUSIP 650111107	14 00000	12 7375	07/15/13	11/27/13	191 10	178 33	12 77
NORDSON CORP CUSIP 655663102	2.00000	70 9920	06/18/13	11/27/13	143 66	141.99	1 67
NOVO NORDISK A S ADR CUSIP 670100205	3 00000	163.9993	07/11/13	11/27/13	516 68	492 00	24 68
OM GROUP INC CUSIP 670872100	2 00000	32.4794	10/09/13	11/27/13	65 58	64 96	0 62
OSHKOSH CORP CUSIP 688239201	2 00000	50.1512	10/10/13	11/27/13	97 00	100 31	-3 31
OSI SYS INC CUSIP 671044105	2 00000	56 6915	04/25/13	11/27/13	152 26	113 39	38 87
OWENS ILLINOIS INC NEW CUSIP 690768403	6 00000	27.1146	03/19/13	11/27/13	197 76	162 69	35 07
PIER 1 IMPORTS INC CUSIP 720279108	7 00000	23.5791	07/05/13	11/27/13	155 82	165 06	-9 24
PINNACLE FOODS INC CUSIP 72348P104	6 00000	24.1109	04/22/13	11/27/13	168 66	144 67	23.99
PENKSE AUTO GROUP INC CUSIP 70959W103	6 00000	32 0453	01/04/13	11/04/13	249 47	192 27	57 20
	3 00000	32 0453	01/04/13	11/27/13	132 48	96 14	36 34
PORTOLA PHARMACEUTICALS INC CUSIP 737010108	8.00000	23 7812	10/17/13	11/27/13	194 00	190 26	3 74
PREMIER INC CLASS A CUSIP 74051N102	2 00000	31 4602	09/27/13	11/27/13	62 22	62 93	-0 71
QUANTA SVCS INC CUSIP 74762E102	5 00000	27 0878	09/18/13	11/27/13	148 90	135 44	13 46



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QUESTCOR PHARMACEUTICALS CORP CUSIP 74835Y101	4 00000	47.2278	07/02/13	11/27/13	227 92	188 92	39 00
QUINTILES TRANSNATIONAL HOLDINGS INC CUSIP 74876Y101	4 00000	42 1125	05/10/13	11/27/13	172 72	168 46	4 26
ROLLS ROYCE HOLDING PLC SPONSORED ADR CUSIP 775781206	2 00000	87 3705	04/18/13	11/27/13	204.30	174 75	29 55
RYDER SYSTEM INC CUSIP 783549108	2 00000	68.2534	11/21/13	11/27/13	138 80	136 51	2 29
SEI INVESTMENTS CO CUSIP 784117103	5 00000	31.4705	07/22/13	11/27/13	169 85	157 36	12 49
SM ENERGY CO COM CUSIP 78454L100	3 00000	49 1099	11/29/12	11/08/13	259 28	147 33	111 95
	14 00000	49 1099	11/29/12	11/13/13	1,254 55	687 54	567 01
SCHWAB CHARLES CORP NEW CUSIP 808513105	49.00000	19 0243	05/16/13	11/27/13	1,212 73	932 20	280 53
SERVICE CORP INTERNATL CUSIP 817565104	9 00000	18 8267	09/20/13	11/27/13	164 25	169 45	-5 20
SINCLAIR BROADCAST GROUP INC CL A CUSIP 829226109	20 00000	27 2813	05/02/13	11/04/13	662.61	545 62	116 99
	13 00000	26 0326	06/03/13	11/04/13	430 70	338 43	92 27
	4 00000	26 0326	06/03/13	11/27/13	129 96	104 13	25 83
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	6 00000	61 4399	12/17/12	11/25/13	403 83	368 64	35 19
	6 00000	71 0885	03/04/13	11/25/13	403 83	426 53	-22 70
	9 00000	69 4654	08/07/13	11/25/13	605 75	625 19	-19 44
SK TELECOMMUNICATIONS CO LMT SPON ADR CUSIP 78440P108	47 00000	15 5994	12/04/12	11/27/13	1,099 78	733 18	366 60
SOLARWINDS INC CUSIP 83416B109	44 00000	38 1845	09/06/13	11/08/13	1,480 60	1,680 12	-199 52

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CHINA SHENHUA ENERGY CO LTD - UNSPON ADR CUSIP 16942A302	16 00000	13 4902	11/21/13	11/27/13	214 58	215 85	-1 27
SOVRAN SELF STORAGE INC CUSIP 84610H108	2 00000	77 5401	10/14/13	11/27/13	133 58	155 08	-21 50
STRATASYS LTD CUSIP M85548101	1 00000	128 4079	11/11/13	11/27/13	118 01	128 41	-10 40
SUNCOR ENERGY INC NEW CUSIP 867224107	8 00000	31 4521	05/23/13	11/27/13	276 40	251 62	24 78
SYNOVUS FINCL CORP CUSIP 87161C105	56 00000	3 2785	07/22/13	11/27/13	196 14	183 60	12 54
SWIFT TRANSPORTATION CO CLASS A CUSIP 87074U101	7 00000	17 9592	07/29/13	11/27/13	161 56	125 72	35 84
TABLEAU SOFTWARE INC CUSIP 87336U105	2 00000	65 0364	11/07/13	11/27/13	129 86	130 08	-0 22
TATA MOTORS LIMITED SPONSORED ADR CUSIP 876568502	11 00000	25 8327	12/10/12	11/27/13	361 46	284 17	77 29
TAYLOR MORRISON HOME CORP CUSIP 87724P106	6 00000	26 2678	05/30/13	11/27/13	131 94	157 61	-25 67
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	4 00000	28 9780	12/19/12	11/27/13	186 09	115.91	70 18
TENET HEALTHCARE CORP NEW CUSIP 88033G407	5 00000	45 3182	10/24/13	11/27/13	213 60	226.60	-13 00
TENNECO INC CUSIP 880349105	3 00000	40 2896	05/06/13	11/27/13	172 50	120 87	51 63
	3 00000	40 2896	05/06/13	11/27/13	172 77	120 87	51 90
THERAVANCE INC CUSIP 88338T104	16 00000	33 8766	05/01/13	11/18/13	575 43	542 03	33 40
	2 00000	33 8766	05/01/13	11/27/13	74 16	67 76	6 40

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3D SYS CORP DEL COM NEW CUSIP 88554D205	9 00000	48 5864	07/11/13	11/18/13	755 51	437 28	318 23
	2 00000	48 5864	07/11/13	11/27/13	149 62	97 18	52 44
TOTAL SYSTEMS SVC INC CUSIP 891906109	5 00000	23 0737	06/12/13	11/27/13	155 55	115 37	40 18
TRIMBLE NAVIGATION LTD CUSIP 896239100	11 00000	29 7088	02/11/13	11/19/13	347 72	326 79	20 93
	2 00000	30.8949	02/15/13	11/19/13	63 23	61 79	1 44
	3 00000	30 8949	02/15/13	11/27/13	96 09	92.69	3 40
ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107	1 00000	95 9580	02/21/13	11/27/13	156 32	95 96	60 36
UNITED RENTALS INC CUSIP 911363109	3 00000	42 3462	12/05/12	11/27/13	206 82	127 04	79 78
	3 00000	42 3462	12/05/12	11/27/13	206 31	127 04	79 27
US AIRWAYS GROUP INC CUSIP 90341W108	10 00000	20 2058	10/03/13	11/27/13	240 40	202.06	38 34
VIROPHARMA INC CUSIP 928241108	34 00000	27 1117	01/22/13	11/20/13	1,680 98	921 79	759 19
	17 00000	26 9271	04/30/13	11/20/13	840 50	457 76	382 74
WADDELL & REED FINL INC CL A CUSIP 930059100	6.00000	40 3728	02/06/13	11/04/13	378 33	242 24	136 09
	5 00000	40 3728	02/06/13	11/19/13	320 16	201 87	118 29
	2 00000	40 3728	02/06/13	11/27/13	128 06	80.75	47 31
	3 00000	40 3728	02/06/13	11/27/13	191 40	121 12	70 28
WATTS WATER TECHNOLOGIES CUSIP 942749102	3 00000	55 3528	10/16/13	11/27/13	180 33	166 06	14 27
WELLPOINT INC CUSIP 94973V107	2 00000	77 4719	05/23/13	11/27/13	187 58	154 95	32 63
WESCO INTERNATIONAL INC CUSIP 95082P105	1 00000	73 6240	02/01/13	11/27/13	86 57	73 63	12 94
WHITING PETROLEUM CORP CUSIP 966387102	1 00000	43 4898	12/07/12	11/27/13	60 24	43 49	16 75

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WRIGHT MEDICAL GROUP INC CUSIP 98235T107	4 00000	27 2391	07/01/13	11/27/13	119 56	108 96	10.60
EXTENDED STAY AMER UNIT PAIRED SHS COMPRISED 1 COM & 1 CL B CUSIP 30224P200	6 00000	23 9210	11/18/13 _{nc}	11/27/13	145 44	143.53	1 91
Total Short term					\$88,193.50	\$79,900.84	\$8,292.66

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AES CORP CUSIP 00130H105	8 00000	12 6599	06/29/11	11/27/13	115 12	101 27	13 85
	11 00000	12 9462	07/01/11	11/27/13	158 29	142.41	15 88
AMDOCS LTD CUSIP G02602103	4.00000	26.7691	09/02/10 _{nc}	11/27/13	162 08	107.08	55.00
AT & T INC CUSIP 00206R102	16 00000	24 0500	03/12/09 _{nc}	11/27/13	564 95	384 80	180 15
	4 00000	27 8798	12/22/09 _{nc}	11/27/13	141.24	111 52	29 72
ACORDA THERAPEUTICS INC CUSIP 00484M106	22 00000	24 8548	10/12/12	11/07/13	702 07	546 81	155 26
	2 00000	24 8548	10/12/12	11/27/13	68.44	49 71	18 73
ACTUANT CORP-CL A CUSIP 00508X203	2 00000	23 3950	10/21/10 _{nc}	11/27/13	78 02	46 79	31 23
	3 00000	27 1765	12/20/10 _{nc}	11/27/13	117 03	81 53	35 50
ACXIOM CORP CUSIP 005125109	3 00000	15.8884	08/02/12	11/27/13	99 66	47 67	51.99
AERCAP HLDGS NV CUSIP N00985106	58 00000	11 5699	09/02/10 _{nc}	11/27/13	1,211 02	671 05	539 97
AFFILIATED MANAGERS GROUP CUSIP 008252108	6 00000	107 2971	02/07/12	11/27/13	1,201 85	643 79	558 06

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ALEXION PHARMACEUTICALS INC CUSIP 015351109	5 00000	40 4442	12/23/10 _{nc}	11/27/13	603 54	202 22	401 32
ALIGN TECH INC CUSIP 016255101	4 00000	23 5116	06/10/11	11/27/13	214 68	94.05	120 63
ALKERMES PLC CUSIP G01767105	5 00000	17.3304	03/09/12	11/27/13	198 25	86 65	111 60
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	5 00000	54 8806	12/07/10 _{nc}	11/27/13	165 60	274 40	-108 80
	4 00000	54 8806	12/07/10 _{nc}	11/27/13	132 64	219 52	-86 88
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	3 00000	134.4501	06/29/12	11/27/13	726.22	403 35	322 87
	1 00000	131 0555	07/20/12	11/27/13	242 08	131 06	111 02
ALLIANZ SE-ADR CUSIP 018805101	46 00000	12 4807	10/31/12	11/27/13	793 54	574 12	219 42
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	10.00000	51 9862	09/02/10 _{nc}	11/27/13	1,125 08	519 86	605.22
AMAZON COM INC CUSIP 023135106	5 00000	133 6992	09/02/10 _{nc}	11/27/13	1,930 47	668 50	1,261.97
AMERICAN EXPRESS COMPANY CUSIP 025816109	10 00000	38 8998	02/02/10 _{nc}	11/27/13	854 69	389 00	465 69
AMERIPRISE FINANCIAL INC CUSIP 03076C106	8 00000	37 8442	02/12/10 _{nc}	11/27/13	868 62	302 75	565 87
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR CUSIP 03524A108	6 00000	85 4328	10/24/12	11/27/13	616 01	512 60	103 41
APPLE INC CUSIP 037833100	6 00000	101 1715	03/18/09 _{nc}	11/27/13	3,267 18	607 03	2,660 15
ARCH CAP GROUP LTD CUSIP G0450A105	4 00000	30 6070	08/09/11	11/27/13	234 96	122 43	112 53

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ARES CAPITAL CORP CUSIP 04010L103	10 00000	17 0407	08/23/12	11/27/13	182.00	170 41	11 59
ARTISAN PARTNERS FDS INC - SMALL CAP VALUE FD INV SHS CUSIP 04314H501	433 00000	13.9500	09/01/10 _{nc}	11/27/13	8,027 82	6,040.35	1,987.47
ASSA ABLOY AB - ADR CUSIP 045387107	20 00000	16 3800	10/25/12	11/27/13	505 39	327 60	177 79
ASTRAZENECA PLC SPON ADR CUSIP 046353108	11 00000	42 4310	06/07/10 _{nc}	11/27/13	610 93	466 74	144 19
ATLANTIA S P A-UNSPN ADR CUSIP 048173108	65 00000	8 1690	10/25/12	11/27/13	710 44	530 99	179 45
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	25 00000	30 9231	05/16/12	11/27/13	1,103 76	773 08	330 68
BG GROUP PLC SPON ADR CUSIP 055434203	18 00000	21.5704	10/25/12	11/27/13	367 73	388 27	-20 54
B&G FOODS INC CLASS A CUSIP 05508R106	7 00000	28 1571 28.3147	08/01/12	11/27/13	239 90	197 10 198 20	42 80
BHP BILLITON LTD SPON ADR CUSIP 088606108	4 00000	70.6476	10/24/12	11/27/13	273 00	282 59	-9.59
BT GROUP PLC-ADR CUSIP 05577E101	41 00000	34 4063	10/31/12	11/27/13	2,497 68	1,410 66	1,087 02
BAKER HUGHES INC CUSIP 057224107	9 00000	38 9940	09/02/10 _{nc}	11/20/13	514 34	350 94	163 40
	13 00000	38 9940	09/02/10 _{nc}	11/27/13	737 61	506.92	230 69
BANK MONTREAL QUEBEC CUSIP 063671101	1 00000	58 6139	08/31/12	11/27/13	70 10	58 62	11 48
BNP PARIBAS ADR CUSIP 05565A202	18.00000	26 2430	10/25/12	11/27/13	671 93	472 38	199 55
BAYER AG SPONSORED ADR CUSIP 072730302	6 00000	86 5290	10/25/12	11/27/13	786 24	519 18	267 06

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BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	11.00000	25.9632	10/25/12	11/27/13	421 19	285.60	135 59
BERRY PLASTICS GROUP INC CUSIP 08579W103	34.00000	14 8402	10/09/12	11/25/13	725 63	504.56	221 07
	34 00000	14 8402	10/09/12	11/27/13	715 66	504 56	211 10
	5 00000	14 8402	10/09/12	11/27/13	106 30	74 20	32 10
BIOGEN IDEC INC CUSIP 09062X103	3 00000	92 1454	08/26/11	11/27/13	883 00	276 43	606 57
	1 00000	110.2505	12/29/11	11/27/13	294 34	110 26	184 08
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	217.00000	19 3300	09/01/10 _{nc}	11/27/13	7,992 11	4,194.61	3,797 50
BOK FINL CORP NEW CUSIP 05561Q201	1 00000	51.1452	06/08/11	11/27/13	63 86	51 14	12 72
	1 00000	53 2620	06/21/11	11/27/13	63 86	53 27	10 59
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	5 00000	101 0751	10/24/12	11/27/13	534 19	505.38	28 81
BROWN AND BROWN INC COM CUSIP 115236101	13 00000	27.0908	05/01/12	11/11/13	408 52	352 17	56 35
	5 00000	27 0908	05/01/12	11/27/13	157.63	135.45	22 18
	3 00000	27 0908	05/01/12	11/27/13	94 47	81 27	13 20
BRUNSWICK CORP CUSIP 117043109	1 00000	26 6675	04/30/12	11/19/13	44 12	26 66	17 46
	9 00000	20 4247	06/07/12	11/19/13	397 14	183 83	213 31
	3 00000	20.4247	06/07/12	11/27/13	135 87	61 28	74 59
	4 00000	20 4247	06/07/12	11/27/13	181 72	81 70	100 02
BUNGE LTD CUSIP G16962105	2 00000	49 1849	05/27/10 _{nc}	11/27/13	161 36	98 36	63 00
CMS ENERGY CORP CUSIP 125896100	6 00000	19 8043	09/30/11	11/27/13	159 06	118 83	40 23

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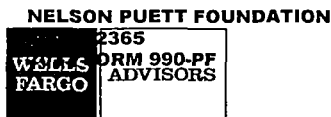
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CADENCE DESIGN SYSTEMS INC CUSIP 127387108	56 00000	9 8153	03/10/11	11/04/13	728 18	549 64	178 54
	9 00000	9 8153	03/10/11	11/18/13	115 74	88 33	27 41
	96 00000	9 5156	03/18/11	11/18/13	1,234 58	913 50	321 08
	2 00000	9.5156	03/18/11	11/27/13	26 54	19 03	7 51
	3 00000	9 8499	03/28/11	11/27/13	39 81	29 55	10 26
CARPENTER TECHNOLOGY CORP CUSIP 144285103	2 00000	42.8272	04/01/11	11/27/13	120 28	85 66	34 62
CEPHEID INC CUSIP 15670R107	4 00000	37 5318	08/28/12	11/27/13	182 32	150 13	32.19
CERNER CORP CUSIP 156782104	17 00000	36 6841	08/30/12	11/27/13	974 59	623 63	350 96
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	8 00000	36 0712	09/02/10 _{nc}	11/27/13	491 35	288 57	202.78
CHEVRON CORPORATION CUSIP 166764100	4 00000	69 2700	01/20/09 _{nc}	11/27/13	488 11	277 08	211 03
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	6 00000	46 9988	11/15/10 _{nc}	11/20/13	314 49	281 98	32.51
	3 00000	51.9976	12/08/10 _{nc}	11/20/13	157 25	156 00	1 25
	3 00000	51 9976	12/08/10 _{nc}	11/27/13	164 00	156 00	8.00
CHINA MOBILE LTD SPONS ADR CUSIP 16941M109	9 00000	51 7093	09/02/10 _{nc}	11/27/13	485 45	465 39	20 06
CHINA CONSTRUCTION BANK CORP - UNSPON ADR CUSIP 168919108	30 00000	14 9596	10/25/12	11/27/13	486 29	448 79	37 50
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	1 00000	248 1099	02/04/11	11/27/13	523 28	248 11	275 17
CIGNA CORPORATION CUSIP 125509109	10 00000	40 3676	07/31/12	11/26/13	882 63	403 68	478 95
	5 00000	40 3676	07/31/12	11/27/13	439 49	201 84	237 65



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CISCO SYSTEMS INC CUSIP 17275R102	7 00000	15 8590	07/20/11	11/27/13	148.67	111 00	37 67
	30 00000	16.3251	07/26/11	11/27/13	637 20	489.75	147 45
CITIGROUP INC NEW CUSIP 172967424	14 00000	25 0200	11/22/11	11/27/13	744 36	350.28	394 08
	8 00000	24 3699	11/25/11	11/27/13	425.36	194 96	230.40
CITRIX SYSTEMS INC CUSIP 177376100	10 00000	60 9939	09/02/10 _{nc}	11/27/13	588 09	609 94	-21 85
CITY NATIONAL CORP CUSIP 178566105	2.00000	54.2794	03/26/12	11/27/13	152 72	108 56	44.16
CLECO CORPORATION CUSIP 12561W105	2 00000	29 0885	09/02/10 _{nc}	11/27/13	91 32	58.18	33.14
CHEMTURA CORP CUSIP 163893209	1 00000	17 4000	04/27/12	11/27/13	26 16	17 40	8 76
	10 00000	16 4084	08/23/12	11/27/13	261 70	164 09	97 61
	9 00000	13 1813	01/25/12	11/27/13	235 78	118 63	117.15
	8 00000	15 6438	03/01/12	11/27/13	209 59	125 15	84 44
	8 00000	17 4000	04/27/12	11/27/13	209 59	139 20	70 39
	14 00000	17 4000	04/27/12	11/27/13	361 69	243 60	118 09
COMCAST CORP NEW CL A CUSIP 20030N101	31 00000	17.9931	06/28/10 _{nc}	11/25/13	1,544 80	557 79	987 01
	19.00000	17 9931	06/28/10 _{nc}	11/27/13	943 90	341 87	602 03
COMERICA INC CUSIP 200340107	5 00000	33 6740	07/22/11	11/27/13	228 30	168 37	59 93
COMVAULT SYSTEMS INC CUSIP 204166102	2 00000	51 9690	08/03/12	11/27/13	149 82	103 94	45 88
COMMUNITY HEALTH SYS INC NEW CUSIP 203668108	14 00000	27 6881	07/10/12	11/11/13	580 11	387 63	192 48
	2 00000	27 6881	07/10/12	11/27/13	82 18	55 38	26 80
COPA HOLDINGS SA CL A CUSIP P31076105	2 00000	83 8404	09/14/12	11/27/13	303 55	167 68	135.87
	11 00000	83 8404	09/14/12	11/27/13	1,667 68	922 25	745 43

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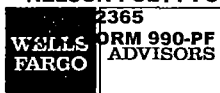
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DANA HOLDING CORP CUSIP 235825205	24 00000	18 2258	01/12/11	11/08/13	460 05	437 42	22 63
	52 00000	17 1528	01/21/11	11/08/13	996 78	891 95	104 83
	19 00000	17 1528	01/21/11	11/27/13	366 50	325 90	40 60
DEALERTRACK TECHNOLOGIES CUSIP 242309102	5 00000	27 8842	06/15/12	11/27/13	211 10	139 42	71 68
CIELO SA SPONSORED ADR CUSIP 171778202	6 00000	19 8473	10/25/12	11/27/13	176 16	119 09	57 07
DUNKIN' BRANDS GRP INC CUSIP 265504100	5 00000	28 5661	09/21/11	11/27/13	244 80	142 83	101 97
DWS SECS TR RREEF GLOBAL REAL ESTATE SECS FUND CLASS S CUSIP 23337G134	467.00000	7 0300	09/01/10 _{nc}	11/27/13	3,894 78	3,283 01	611 77
EQT CORP CUSIP 26884L109	2 00000	40 2948	11/23/10 _{nc}	11/27/13	171 50	80 59	90 91
EAST WEST BANCORP INC CUSIP 27579R104	6 00000	21 7821	01/26/12	11/27/13	206 40	130 70	75 70
ENERGIZER HOLDINGS INC CUSIP 29266R108	2 00000	76 1420	05/16/11	11/04/13	197 24	152 28	44 96
	9 00000	75 1286	06/03/11	11/04/13	887 59	676 16	211 43
	7 00000	72 0380	06/06/11	11/04/13	690 35	504.27	186 08
	4 00000	70 0040	06/10/11	11/04/13	394 48	280 02	114 46
	7 00000	79 0260	08/03/11	11/04/13	690 35	553 18	137 17
	11 00000	66 4755	10/05/11	11/04/13	1,084 85	731 23	353 62
	9 00000	71 9781	11/03/11	11/04/13	887 60	647 80	239 80
	5 00000	73.7738	05/22/12	11/04/13	493 11	368 87	124 24
	10 00000	70 3630	06/26/12	11/04/13	986 23	703 63	282 60
	9 00000	75 3493	09/27/12	11/04/13	887 60	678 14	209 46
ENSCO PLC CLASS A CUSIP G3157S106	6 00000	39 5032	01/29/10 _{nc}	11/27/13	358 25	237 01	121 24
ITC HOLDINGS CORP CUSIP 465685105	2 00000	69 6945	08/05/11	11/27/13	180 64	139 38	41 26

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FIFTH & PACIFIC CO INC CUSIP 316645100	4 00000	10 5386	10/04/12	11/27/13	129 04	42.16	86 88
FORTINET INC CUSIP 34959E109	12 00000	17 1497	10/05/11	11/19/13	233 55	205 80	27 75
	15.00000	22 1439	06/26/12	11/19/13	291 94	332 16	-40 22
FORTUNE BRANDS HOME & SECURITY INC CUSIP 34964C106	2 00000	13 6502	12/09/10 _{nc}	11/27/13	88 28	27 30	60 98
	1.00000	13 7607	12/13/10 _{nc}	11/27/13	44 14	13.76	30 38
BEAM INC CUSIP 073730103	2 00000	50 5026	04/27/11	11/27/13	134 91	101.01	33 90
GAP INC CUSIP 364760108	47 00000	20 2889	06/28/10 _{nc}	11/08/13	1,930 74	953.58	977 16
GARTNER INC NEW CUSIP 366651107	11 00000	37 9890	02/23/11	11/07/13	635.49	417 86	217 63
	6 00000	38 1428	03/10/11	11/07/13	346 64	228 86	117 78
	1 00000	38 1428	03/10/11	11/27/13	65 54	38 15	27 39
GENERAL ELECTRIC COMPANY CUSIP 369604103	22.00000	16 1899	01/29/10 _{nc}	11/27/13	589 81	356 18	233 63
GENESEE & WYOMING INC CL A CUSIP 371559105	2 00000	41 6099	09/02/10 _{nc}	11/27/13	192 82	83 22	109 60
	2.00000	41 6099	09/02/10 _{nc}	11/27/13	192 50	83 22	109 28
GNC HOLDINGS INC CUSIP 36191G107	6.00000	18 7420	04/14/11	11/27/13	363 95	112 45	251 50
GULFMARK OFFSHORE INC NEW CLASS A CUSIP 402629208	4 00000	39 6032	05/05/11	11/27/13	197 56	158 41	39 15
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	10 00000	43 5932	07/16/12	11/27/13	559.89	435.94	123 95
HAIN CELESTIAL GROUP INC CUSIP 405217100	3 00000	23 2566	09/02/10 _{nc}	11/27/13	248 25	69 77	178 48
HANGER INC CUSIP 41043F208	3 00000	25 9074	06/27/12	11/27/13	117 00	77 73	39 27

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HARTFORD FINL SVCS GROUP INC CUSIP 416515104	8.00000	19 3389	09/25/12	11/27/13	286 00	154.71	131 29
	5 00000	19 3389	09/25/12	11/27/13	177 90	96 69	81 21
HEALTHSOUTH CORP CUSIP 421924309	4 00000	27 0787	05/09/11	11/27/13	142 08	108 32	33 76
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	9 00000	17.6230	04/08/11	11/27/13	199.44	158 61	40 83
HELMERICH & PAYNE INC CUSIP 423452101	3 00000	47 9330	09/28/12	11/27/13	231 63	143 80	87 83
HERBALIFE LTD CUSIP G4412G101	55 00000	28.2471	09/02/10 _{nc}	11/27/13	3,865 33	1,553 58	2,311 75
HEXCEL CORP NEW CUSIP 428291108	26 00000	17 9245	09/02/10 _{nc}	11/19/13	1,120.99	466 02	654 97
	3.00000	17 9245	09/02/10 _{nc}	11/21/13	128 56	53 77	74 79
HOLOGIC INC CUSIP 436440101	29 00000	14.6633	09/02/10 _{nc}	11/08/13	643 35	425.24	218 11
	23 00000	14 6633	09/02/10 _{nc}	11/27/13	518 87	337.26	181 61
HOME DEPOT INC CUSIP 437076102	10.00000	29 4000	09/02/10 _{nc}	11/27/13	804 19	294 00	510.19
J B HUNT TRANSPORT SERVICE INC CUSIP 445658107	11 00000	58 3248	11/01/12	11/27/13	823 35	641 58	181 77
INFORMA PLC SPON ADR CUSIP 45672B206	22 00000	12 9155	10/25/12	11/27/13	400 17	284 15	116 02
INTEL CORP CUSIP 458140100	11 00000	20 3289	06/28/10 _{nc}	11/27/13	261 68	223 60	38 08
	7 00000	19.5119	07/06/10 _{nc}	11/27/13	166 53	136 59	29 94
INTERPUBLIC GRP CO INC CUSIP 460690100	10 00000	11 7480	02/04/11	11/27/13	174 20	117 48	56 72
JACOBS ENGINEERING GROUP CUSIP 469814107	4 00000	43 6747	08/10/09 _{nc}	11/27/13	239 44	174 70	64 74
JDS UNIPHASE CORP CUSIP 46612J507	10 00000	13 5682	09/14/12	11/27/13	120 31	135 68	-15 37

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JOHNSON & JOHNSON CUSIP 478160104	4 00000	60 3662	03/04/11	11/27/13	379 31	241 47	137.84
JONES LANG LASALLE INC CUSIP 48020Q107	1 00000	62 9617	10/24/11	11/27/13	97 52	62 96	34.56
BAE SYSTEMS PLACE CUSIP 05523R107	34 00000	23 7736	01/05/10 _{nc}	11/27/13	949 60	808 30	141 30
KASIKORNBANK PUB CO LTD UNSPONSORED ADR CUSIP 485785109	8 00000	22 8372	10/25/12	11/27/13	169.05	182.70	-13 65
KOMATSU LTD SPON ADR NEW CUSIP 500458401	15 00000	20.9863	10/25/12	11/27/13	319.34	314.80	4 54
LAM RESEARCH CORP CUSIP 512807108	4 00000	21 6519	09/02/10 _{nc}	11/27/13	208 28	86 32	121 96
	3 00000	21 6519	09/02/10 _{nc}	11/27/13	155 56	64 74	90 82
	4 00000	21 6519	09/02/10 _{nc}	11/27/13	208 36	86 32	122 04
JARDEN CORP CUSIP 471109108	3 00000	26 5526	04/24/12	11/27/13	170 04	79 66	90 38
	6 00000	26 5526	04/24/12	11/27/13	338 03	159 31	178.72
LENNAR CORPORATION CLASS A CUSIP 526057104	3 00000	14 0019	09/02/10 _{nc}	11/27/13	107 49	42 01	65 48
LIBERTY PROPERTY TRUST	4.00000	37 2350 37 3298	07/17/12	11/27/13	131 48	148 94 149 32	-17 46
REIT CUSIP 531172104							
LIFE TIME FITNESS INC CUSIP 53217R207	2 00000	40 4682	06/30/11	11/27/13	97 50	80.94	16 56
	3 00000	40 4682	06/30/11	11/27/13	146 97	121 41	25 56
LINKEDIN CORP CLASS A CUSIP 53578A108	3 00000	114 3404	10/11/12	11/27/13	668 24	343.02	325 22
LIXIL GROUP CORP CUSIP 53931R103	6 00000	44 4091	10/25/12	11/27/13	303 60	266 46	37 14
ANN INC CUSIP 035623107	4 00000	16 4992	09/02/10 _{nc}	11/27/13	144 84	65 99	78 85

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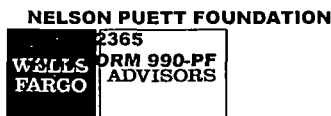
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KINGFISHER PLC-SPONS ADR (NEW) CUSIP 495724403	183 00000	8 6844	07/21/11	11/27/13	2,369.99	1,589 25	780 74
MEDICLINIC INTL LTD ADR CUSIP 58470X106	4 00000	28 6150	11/12/12	11/27/13	139 40	114 46	24 94
MEDIVATION INC CUSIP 58501N101	4 00000	55 6463	09/27/12	11/07/13	242.98	222 58	20.40
MEDTRONIC INC CUSIP 585055106	3 00000	38 2821	12/30/11	11/19/13	174 11	114 84	59 27
	11 00000	38 9775	01/06/12	11/19/13	638 41	428 76	209 65
	3 00000	38 9775	01/06/12	11/27/13	171 77	116 93	54 84
	6 00000	39 0666	01/11/12	11/27/13	343 56	234 40	109 16
MICROSEMI CORP CL A CUSIP 595137100	6 00000	18 6287	11/20/12	11/27/13	144 66	111 78	32 88
MR PRICE GROUP LTD SPONSORED ADR CUSIP 62476L207	12 00000	15 2951	10/25/12	11/27/13	182.16	183 55	-1 39
MOBILE TELESYSTEMS - SPON ADR CUSIP 607409109	13.00000	17 0477	10/24/12	11/27/13	268 97	221 62	47 35
MOHAWK INDS INC CUSIP 608190104	3.00000	58.1100	03/21/11	11/27/13	425 06	174 33	250.73
	1.00000	66 9627	05/16/11	11/27/13	141 69	66 97	74 72
	2.00000	66 9627	05/16/11	11/27/13	282 38	133 93	148 45
MONDELEZ INTL INC CUSIP 609207105	25 00000	19 4910	09/02/10nc	11/27/13	843 74	487 28	356 46
MONSANTO CO NEW CUSIP 61166W101	13 00000	71 1719	01/25/11	11/27/13	1,481 45	925 24	556 21
JPMORGAN CHASE & CO CUSIP 46625H100	21 00000	39 9813	05/28/10nc	11/27/13	1,212 78	839 59	373 19
MEDNAX INC CUSIP 58502B106	4 00000	68 6833	11/03/11	11/19/13	431.95	274 73	157 22
	2 00000	68 6833	11/03/11	11/27/13	221 28	137 37	83 91



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MYLAN INC CUSIP 628530107	11 00000	18 1193	08/23/11	11/26/13	488 60	199 31	289 29
	10 00000	18.1193	08/23/11	11/27/13	438 49	181 20	257 29
NV ENERGY INC CUSIP 67073Y106	38.00000	15 5138	07/06/11	11/27/13	904 21	589 52	314 69
	46 00000	14 6752	10/03/11	11/27/13	1,094 57	675 06	419 51
NABORS INDUSTRIES LTD CUSIP G6359F103	17 00000	30.4294	03/31/11	11/27/13	282 20	517 30	-235 10
NETEASE INC ADR CUSIP 64110W102	20 00000	60 7667	06/18/12	11/27/13	1,403 18	1,215 34	187 84
NOVARTIS AG SPON ADR CUSIP 66987V109	9 00000	61 3646	10/24/12	11/27/13	709 64	552 29	157 35
ON SEMI CONDUCTOR CORP CUSIP 682189105	11 00000	6 5658	09/02/10 _{nc}	11/27/13	77 66	72 23	5 43
OPPENHEIMER DEV MKTS CL Y CUSIP 683974505	315 00000	30.3700	09/01/10 _{nc}	11/27/13	11,758 95	9,566 55	2,192 40
PVH CORP CUSIP 693656100	2 00000	70 4847	08/01/11	11/27/13	269 36	140 96	128 40
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR CUSIP 715684106	10 00000	40 7418	10/24/12	11/27/13	361 39	407 42	-46 03
PETROFAC LTD UNSPONSORED ADR CUSIP 716473103	14.00000	12 6130	10/25/12	11/27/13	140 70	176 59	-35 89
PENTAIR LTD CUSIP H6169Q108	3 00000	15 2892	03/26/09 _{nc}	11/27/13	213 98	45 87	168 11
PEPSICO INCORPORATED CUSIP 713448108	8 00000	65 4972	03/22/12	11/27/13	675 91	523 98	151 93
PERKINELMER INC CUSIP 714046109	6 00000	22 0281	09/02/10 _{nc}	11/27/13	228 24	132 17	96 07

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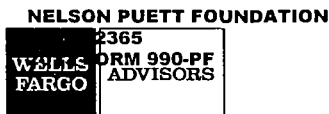
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PETROLEUM GEO-SVS ADR CUSIP 716599105	16.00000	16 7570	10/25/12	11/27/13	186.74	268 12	-81 38
PFIZER INCORPORATED CUSIP 717081103	24 00000	23 6399	11/15/07 _{nc}	11/27/13	764.87	567 35	197 52
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL CUSIP 722005667	1,456 00000	7 8700	09/01/10 _{nc}	11/27/13	8,095 36	11,458 72	-3,363 36
POLYONE CORPORATION CUSIP 73179P106	5.00000	14 9579	08/01/12	11/27/13	162 65	74 79	87 86
DREYFUS INTL FDS INC EMERGING MKTS FD CL I CUSIP 26201H500	990.00000	11 8900	09/01/10 _{nc}	11/27/13	9,781 20	11,771 10	-1,989 90
PRICELINE COM INC COM NEW CUSIP 741503403	2 00000	337 3659	09/23/10 _{nc}	11/27/13	2,379 58	674 73	1,704 85
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	28 00000	22 5382	01/24/12	11/27/13	1,181 86	631.07	550 79
	39 00000	22 5382	01/24/12	11/27/13	1,645 38	878 99	766 39
QUALCOMM INC CUSIP 747525103	13 00000	39 8715	09/02/10 _{nc}	11/27/13	953 92	518 33	435 59
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	5 00000	30 6793	12/08/11	11/27/13	240 20	153 40	86 80
REALOGY HOLDINGS CORP CUSIP 75605Y106	3 00000	35 6900	11/16/12	11/27/13	143 64	107 07	36 57
RED ELECTRICA CORPORACION SA CUSIP 756568101	24 00000	9 5954	10/25/12	11/27/13	303 13	230 29	72 84
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	3 00000	39 8112	09/02/10 _{nc}	11/27/13	219 78	119 43	100 35



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REXAM PLC SPON ADR COM NO PAR CUSIP 761655505	15 00000	41 0667	10/25/12	11/27/13	613 04	616.00	-2 96
ROBERT HALF INTL INC CUSIP 770323103	3.00000	32 0302	03/07/11	11/27/13	114 75	96.09	18 66
	4.00000	30 0365	01/19/12	11/27/13	153 00	120 15	32 85
	4 00000	30 0365	01/19/12	11/27/13	152 60	120.15	32.45
ROCK-TENN CO CL A CUSIP 772739207	2.00000	60.9122	01/25/12	11/27/13	189 76	121.82	67.94
ROCKWOOD HOLDINGS INC CUSIP 774415103	2.00000	26 9100 27 9570	09/02/10 _{nc}	11/27/13	137 84	53 82 55.92	84.02
ROVI CORP CUSIP 779376102	10.00000	14 7032	08/13/12	11/27/13	182 50	147.04	35 46
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	9 00000	32 8214	10/24/12	11/27/13	432 08	295.40	136 68
SKYWORKS SOLUTIONS INC CUSIP 83088M102	2.00000	21 0653	11/06/12	11/27/13	52 76	42.13	10 63
	25 00000	18 5179	09/02/10 _{nc}	11/27/13	661 72	462 93	198 79
	21 00000	21.0653	11/06/12	11/27/13	555 85	442 37	113 48
SM ENERGY CO COM CUSIP 78454L100	10 00000	46 1365	07/12/12	11/08/13	864 25	461.36	402 89
	8.00000	47.0689	08/10/12	11/08/13	691 40	376 55	314 85
SBEBANK RUSSIA SPONSORED ADR CUSIP 80585Y308	16 00000	11 9326	10/25/12	11/27/13	198 88	190 93	7 95
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	16 00000	15 7020	10/25/12	11/27/13	377 27	251 24	126 03
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	8 00000	38 7667	10/26/12	11/27/13	603 43	310 14	293 29
SANOFI ADR CUSIP 80105N105	7 00000	42 8736	10/24/12	11/27/13	370 64	300 12	70 52

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SAP AG-SPONSORED ADR CUSIP 803054204	10 00000	71 1303	10/24/12	11/27/13	833 49	711 31	122 18
SAPIENT CORP CUSIP 803062108	11 00000	10 7500	09/02/10 _{nc}	11/27/13	174 90	118 25	56 65
RED ROBIN GOURMET BURGERS INC CUSIP 75689M101	7 00000	35 1556	04/11/12	11/06/13	582 33	246 09	336 24
	2 00000	35.1556	04/11/12	11/27/13	160 16	70 31	89.85
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	7.00000	62.2532	08/19/11	11/27/13	469 69	435 78	33.91
SEALED AIR CORP NEW CUSIP 81211K100	3 00000	16 3842	10/18/12	11/27/13	97 11	49 16	47 95
	11.00000	16 0980	09/19/12	11/27/13	356 72	177 07	179 65
	7 00000	16 3842	10/18/12	11/27/13	227.01	114 69	112 32
SEVEN & I HOLDINGS ADR CUSIP 81783H105	6 00000	47.1700	09/02/10 _{nc}	11/27/13	440 09	283 02	157 07
SIGNATURE BANK NEW YORK CUSIP 82669G104	1.00000	58 4971	07/13/11	11/27/13	106 07	58 50	47 57
	2 00000	58 4971	07/13/11	11/27/13	212 64	117 00	95 64
SIGNET JEWELERS LTD CUSIP G81276100	24.00000	28 1797	09/02/10 _{nc}	11/25/13	1,834 09	676 31	1,157 78
	4.00000	28 1797	09/02/10 _{nc}	11/27/13	307 91	112 72	195 19
	14 00000	28 1797	09/02/10 _{nc}	11/27/13	1,075 64	394 52	681 12
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	9 00000	33 3154	09/02/10 _{nc}	11/07/13	650 38	299 82	350 56
	5 00000	56 7887	09/20/12	11/07/13	361 33	283 95	77 38
	6.00000	56 7887	09/20/12	11/25/13	403 83	340 73	63 10
A O SMITH CUSIP 831865209	3 00000	22 3460	03/12/12	11/27/13	163 11	67 04	96 07
SLM CORP CUSIP 78442P106	17 00000	16 9966	11/08/12	11/27/13	450 32	288 94	161 38

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SIX FLAGS ENTERTAINMENT CORP NEW CUSIP 83001A102	4.00000	23 3413	04/25/12	11/27/13	148.64	93 37	55 27
STARBUCKS CORP CUSIP 855244109	16 00000	58 9592	04/19/12	11/27/13	1,307 66	943 35	364 31
STATE STR CORP CUSIP 857477103	10 00000	38 1896	07/14/10 _{nc}	11/27/13	723 89	381 90	341 99
SPIRIT AIRLINES INC CUSIP 848577102	2 00000	21 7130	07/12/12	11/27/13	92 30	43 43	48 87
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	76 00000	6 0351	10/24/12	11/27/13	777 52	458 67	318 85
SUPERIOR ENERGY SVCS INC CUSIP 868157108	5 00000	29 5339	10/28/11	11/27/13	127 65	147 66	-20 01
	3 00000	26.7379	11/01/11	11/27/13	76 59	80 22	-3 63
SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD CUSIP 870123106	11 00000	22.2773	11/12/12	11/27/13	361 01	245 05	115 96
	2 00000	22 2773	11/12/12	11/27/13	65 62	44 56	21 06
SWEDBANK AB-ADR CUSIP 870195104	11 00000	18 6070	10/25/12	11/27/13	283 04	204 68	78 36
SYNAPTICS INC CUSIP 87157D109	3 00000	39.0488	02/08/12	11/27/13	150.24	117 15	33 09
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	31 00000	13 8873	06/18/12	11/27/13	544 66	430 51	114 15
TAL INTERNATIONAL GROUP INC CUSIP 874083108	19 00000	33 8552 36 9737	04/15/11	11/22/13	1,017 59	643 25 702 50	374 34
	3 00000	33 8533 36 9737	04/15/11	11/27/13	165 45	101 56 110 92	63 89

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TANGER FACTORY OUTLET REIT CENTERS INC CUSIP 875465106	4 00000	31 8018	06/29/12	11/27/13	132.40	127 21	5.19
TE CONNECTIVITY LTD CUSIP H84989104	9 00000	21.7224	07/30/09 _{nc}	11/27/13	475 19	195 51	279 68
TECHNIP-SA-ADR CUSIP 878546209	175 00000	29.0480	10/25/12	11/06/13	4,586 32	5,083 40	-497 08
TEREX CORPORATION NEW CUSIP 880779103	31 00000	19.6860	09/02/10 _{nc}	11/27/13	1,119.39	610.25	509.14
	8 00000	24 8149	10/20/10 _{nc}	11/27/13	288 88	198.52	90 36
TEXTRON INC CUSIP 883203101	14 00000	18 3783	09/02/10 _{nc}	11/27/13	465 22	257 30	207 92
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	2 00000	51.5258	10/28/11	11/27/13	202.19	103 05	99 14
THORATEC CORPORATION CUSIP 885175307	2 00000	33 9381	09/02/10 _{nc}	11/27/13	84 24	67 88	16 36
TIME WARNER INC NEW CUSIP 887317303	9 00000	21.1428	04/16/09 _{nc}	11/27/13	592 82	190 29	402 53
TRACTOR SUPPLY COMPANY CUSIP 892356106	16 00000	46 0177	04/09/12	11/27/13	1,184.30	736 29	448.01
TRAVELERS COS INC/ THE CUSIP 89417E109	13 00000	39 2003	03/30/09 _{nc}	11/26/13	1,181.71	509 60	672 11
	2 00000	39 2003	03/30/09 _{nc}	11/27/13	182 11	78 40	103 71
	9 00000	49 8510	09/02/10 _{nc}	11/27/13	819 53	448 66	370 87
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	19 00000	11 4307	10/25/12	11/27/13	132 24	217.19	-84 95
TUPPERWARE CORP CUSIP 899896104	2 00000	41 3968	09/02/10 _{nc}	11/27/13	182 82	82 80	100 02
TURKCELL ILETISIM HIZMETLERI CUSIP 900111204	21 00000	15 2648	10/24/12	11/27/13	317 51	320 56	-3 05

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TYCO INTERNATIONAL LTD SHS CUSIP H89128104	9.00000	10.2565	03/26/09 _{nc}	11/27/13	341 81	92.31	249.50
UNILEVER PLC SPONS ADR CUSIP 904767704	13 00000	36.0779	10/24/12	11/27/13	523 50	469 02	54.48
UNITED NATURAL FOODS INC CUSIP 911163103	1 00000	42 9617	03/10/11	11/27/13	68 78	42 96	25 82
	1 00000	40 4580	06/10/11	11/27/13	68 78	40 46	28 32
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	4 00000	39 9543	11/23/10 _{nc}	11/27/13	329 47	159.82	169 65
VALEO SPONSORED ADR CUSIP 919134304	9.00000	28 7307	11/26/10 _{nc}	11/27/13	477 08	258 57	218 51
	71 00000	28 7307	11/26/10 _{nc}	11/27/13	3,765 77	2,039 87	1,725 90
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) CUSIP 91913Y100	20 00000	17.9585	05/10/10 _{nc}	11/27/13	919 98	359 17	560 81
VALE S A ADR CUSIP 91912E105	247 00000	17 4644	10/24/12	11/18/13	3,927 11	4,313.69	-386 58
VALSPAR CORPORATION CUSIP 920355104	10 00000	57 1753	10/11/12	11/13/13	692 40	571 75	120 65
	2 00000	57 1753	10/11/12	11/27/13	140 42	114.35	26 07
VISA INC CLASS A CUSIP 92826C839	5 00000	96 1858	12/12/11	11/27/13	1,023 61	480 93	542 68
VOLKSWAGEN A G SPONSORED ADR CUSIP 928662303	19 00000	27 9414	12/27/10 _{nc}	11/27/13	980 76	530 89	449 87
WABCO HOLDINGS INC CUSIP 92927K102	3 00000	52 8687	02/01/12	11/27/13	264 33	158 60	105.73
WUXI PHARMATECH INC-ADR CUSIP 929352102	45 00000	13 8626	10/19/12	11/27/13	1,486 95	623 80	863 15
	66 00000	13.9435	10/22/12	11/27/13	2,180 87	920 28	1,260 59
WASTE CONNECTIONS INC CUSIP 941053100	4 00000	25 8178	09/02/10 _{nc}	11/27/13	176 00	103 27	72 73

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WESTERN ALLIANCE BANCORP CUSIP 957638109	12 00000	10.4887	10/10/12	11/27/13	276 84	125 87	150 97
WESTERN DIGITAL CORP CUSIP 958102105	3.00000	29 2617	06/26/12	11/27/13	228 03	87.79	140 24
WEX INC CUSIP 96208T104	2.00000	33 2471	09/02/10 ^{nc}	11/27/13	200.18	66 50	133 68
WISCONSIN ENERGY CORP CUSIP 976657106	4.00000	31.6724	09/30/11	11/27/13	166 64	126 69	39 95
WOLSELEY PLC JERSEY SPONSORED ADR NEW CUSIP 977868207	78 00000	4.6572	10/25/12	11/27/13	421 97	363 27	58.70
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	25 00000	6 9839	10/25/12	11/27/13	236 00	174 60	61.40
Total Long term					\$207,373.15	\$146,148.46 \$146,220.65	\$61,224.69

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

NELSON PUETT FOUNDATION


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THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
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Realized Gain/Loss Detail
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACORDA THERAPEUTICS INC CUSIP 00484M106	12.00000	37 9604	07/18/13	12/19/13	345.54	455 53	-109 99
ALLIANCE GLOBAL GROUP INC-UNSPONSORED ADR CUSIP 01861B101	27.00000	30 7500	07/31/13	12/23/13	775 70	830 25	-54 55
ANSYS INC CUSIP 03662Q105	5 00000	75 9566	02/21/13	12/24/13	435 35	379 77	55 58
	9 00000	76.3092	04/05/13	12/24/13	783 63	686 78	96 85
	7 00000	72 6759	07/01/13	12/24/13	609 50	508 73	100 77
ARUBA NETWORKS INC CUSIP 043176106	36.00000	21.6966	01/08/13	12/30/13	641 73	781 08	-139 35
BERRY PLASTICS GROUP INC CUSIP 08579W103	55.00000	18 2854	04/22/13	12/16/13	1,179 63	1,005 70	173 93
CAMDEN PROPERTY TRUST REIT SBI CUSIP 133131102	7 00000	73 3351	07/22/13	12/12/13	401.64	513 35	-111 71
COGNEX CORP CUSIP 192422103	13 00000	21 3044	05/03/13	12/09/13	426 24	276 96	149 28
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	1 00000	120.6800	03/05/13	12/17/13	125 16	120 68	4 48
	3 00000	128 2950	11/27/13	12/17/13	375 50	384 89	-9 39
EQUIFAX INC CUSIP 294429105	8 00000	60 9146	04/29/13	12/06/13	543 77	487 32	56 45
	7 00000	60 3963	06/07/13	12/06/13	475 79	422 77	53 02
	8 00000	60 4179	09/24/13	12/06/13	543 78	483 34	60 44
FRESH MARKET INC CUSIP 35804H106	8.00000	49 6366	12/07/12	12/04/13	316 40	397 09	-80 69
	7 00000	50 6750	12/18/12	12/04/13	276 85	354 73	-77 88
GAMESTOP CORP CLASS A CUSIP 36467W109	40 00000	32 6591	04/19/13	12/04/13	1,843.17	1,306 36	536 81
	15 00000	43 5551	07/22/13	12/04/13	691 19	653 33	37 86
	8 00000	45 5512	07/30/13	12/04/13	368 63	364 41	4 22
	9 00000	52 1110	08/22/13	12/04/13	414 72	469 00	-54 28

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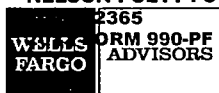
THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INGREDION INCORPORATED CUSIP 457187102	4 00000	73 7908	04/24/13	12/03/13	276.53	295.16	-18 63
	2.00000	73 7908	04/24/13	12/18/13	131 73	147.58	-15 85
	10 00000	72.8942	04/25/13	12/18/13	658 69	728 94	-70 25
	5 00000	71 7842	04/26/13	12/18/13	329 34	358 92	-29 58
	4 00000	71 7886	04/30/13	12/18/13	263 47	287 15	-23 68
	3 00000	71 1400	05/03/13	12/18/13	197 61	213 42	-15.81
	2.00000	70.8786	05/14/13	12/18/13	131.74	141.76	-10 02
	6 00000	68 4297	06/14/13	12/18/13	395 22	410 58	-15 36
MOLINA HEALTHCARE INC CUSIP 60855R100	9 00000	33 3491	02/19/13	12/03/13	304 99	300 13	4 86
	6 00000	33 1310	03/08/13	12/03/13	203 33	198 79	4 54
NCR CORP NEW CUSIP 62886E108	29 00000	32 9697	06/05/13	12/06/13	943 37	956 11	-12 74
	11 00000	33 1396	06/14/13	12/06/13	357 83	364 54	-6 71
	46 00000	33 3298	07/03/13	12/06/13	1,496 38	1,533 17	-36 79
	8 00000	35 4100	07/17/13	12/06/13	260 24	283 28	-23 04
	29 00000	35 3797	07/19/13	12/06/13	943.38	1,026 01	-82 63
	15 00000	35 1597	07/24/13	12/06/13	487 96	527 40	-39 44
	6 00000	35.1597	07/24/13	12/09/13	196 27	210 95	-14.68
	20 00000	37 3778	08/16/13	12/09/13	654 26	747 56	-93.30
	5 00000	38 9161	09/17/13	12/09/13	163 57	194 58	-31 01
NETSUITE INC CUSIP 64118Q107	5 00000	67 6600	02/21/13	12/23/13	485 64	338 30	147 34
NORTHERN OIL AND GAS INC CUSIP 665531109	95 00000	17 0996	11/08/13	12/06/13	1,386 79	1,624 46	-237 67
SEI INVESTMENTS CO CUSIP 784117103	17 00000	31 4705	07/22/13	12/09/13	576 84	535 00	41 84
SYNOVUS FINCL CORP CUSIP 87161C105	171 00000	3 2785	07/22/13	12/09/13	590 06	560 63	29 43
THERAVANCE INC CUSIP 88338T104	18 00000	33 8766	05/01/13	12/06/13	669 97	609 77	60 20
	11 00000	37 0516	06/21/13	12/06/13	409 42	407 57	1 85
	3 00000	36 3300	08/21/13	12/06/13	111 67	108 99	2 68

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
3D SYS CORP DEL COM NEW CUSIP 88554D205	12.00000	48 5864	07/11/13	12/03/13	938 46	583.04	355 42
	5 00000	48 5864	07/11/13	12/20/13	429 64	242.92	186 72
	25.00000	48 0881	07/31/13	12/20/13	2,148 24	1,202 20	946 04
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 977868306	0 64516	0 0000	12/03/13	12/03/13	3 26	0.01	3 25
Total Short term					\$27,719.82	\$26,020.99	\$1,698.83

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACORDA THERAPEUTICS INC CUSIP 00484M106	29 00000	24 8548	10/12/12	12/19/13	835 04	720 78	114 26
ALKERMES PLC CUSIP G01767105	4 00000	17 3304	03/09/12	12/16/13	153 22	69 32	83 90
	5.00000	17 7683	04/11/12	12/16/13	191 54	88 85	102 69
AMERICAN ELECTRIC POWER INC CUSIP 025537101	15 00000	35 7695	09/02/10 ^{nc}	12/30/13	697 49	536 54	160 95
BROWN AND BROWN INC COM CUSIP 115236101	16 00000	27 0908	05/01/12	12/09/13	498 97	433 44	65 53
	5 00000	26 8123	05/02/12	12/09/13	155 93	134 06	21 87
	5 00000	25 9073	05/25/12	12/09/13	155 93	129 54	26 39
	14 00000	25 9073	05/25/12	12/13/13	421 85	362 70	59 15
	14 00000	25 7722	06/08/12	12/13/13	421 85	360 81	61 04
	9 00000	26 0999	10/02/12	12/13/13	271 19	234 90	36 29
	4 00000	26 7393	10/03/12	12/13/13	120 53	106 96	13 57
	10 00000	25 8568	11/14/12	12/13/13	301 34	258 57	42 77
	33 00000	25 8568	11/14/12	12/19/13	985 96	853 28	132 68
CADENCE DESIGN SYSTEMS INC CUSIP 127387108	96 00000	9 8499	03/28/11	12/16/13	1,310 35	945 59	364 76
	26 00000	8 5445	08/09/11	12/16/13	354 89	222 16	132 73

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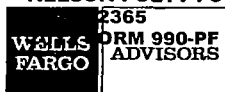
THE NELSON PUETT FOUNDATION

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHEMTURA CORP CUSIP 163893209	11 00000	16 4084	08/23/12	12/03/13	290 40	180 49	109 91
	15 00000	16 2806	08/24/12	12/03/13	396 00	244 21	151 79
	10.00000	16 2806	08/24/12	12/09/13	267.10	162 81	104 29
	6 00000	16 2806	08/24/12	12/20/13	164 12	97 68	66 44
	2.00000	16 2806	08/24/12	12/31/13	56 12	32 56	23 56
	7.00000	17 9243	09/19/12	12/31/13	196 45	125 47	70 98
COMMUNITY HEALTH SYS INC NEW CUSIP 203668108	5 00000	27 6881	07/10/12	12/20/13	191 21	138 44	52 77
DIAGEO PLC SPONSORED ORD NEW CUSIP 25243Q205	51.00000	82 8984	11/29/11	12/17/13	6,383 38	4,227 80	2,155 58
FIFTH & PACIFIC CO INC CUSIP 316645100	20.00000	10 5386	10/04/12	12/24/13	645 54	210 77	434.77
FLEXTRONICS INTL CUSIP Y2573F102	803 00000	5 4231	09/02/10nc	12/17/13	5,977 74	4,354 74	1,623 00
	124 00000	5 9149	10/24/12	12/17/13	923 09	733 46	189 63
	8.00000	5 5600	11/16/12	12/17/13	59 56	44 48	15 08
FRESH MARKET INC CUSIP 35804H106	19 00000	52 5009	11/29/12	12/04/13	751 44	997 50	-246 06
GNC HOLDINGS INC CUSIP 36191G107	9 00000	18 7420	04/14/11	12/03/13	530 51	168 68	361 83
HOLOGIC INC CUSIP 436440101	40 00000	14 6633	09/02/10nc	12/12/13	867 51	586 53	280 98
MOHAWK INDS INC CUSIP 608190104	2 00000	66 9627	05/16/11	12/31/13	297 58	133 93	163 65
MEDNAX INC CUSIP 58502B106	3 00000	68 6833	11/03/11	12/16/13	324 14	206 05	118 09
	4 00000	68 6833	11/03/11	12/17/13	426.19	274 73	151.46
	8 00000	34 3416	11/03/11	12/23/13	422 04	274 72	147 32
	2 00000	34 4376	11/10/11	12/23/13	105 52	68 88	36 64
NETSUITE INC CUSIP 64118Q107	6 00000	64 0776	12/12/12	12/16/13	559 66	384 45	175 21
	7 00000	64 5036	12/14/12	12/23/13	679 89	451 53	228 36

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9 00000	67.3941	12/20/12	12/23/13	874.15	606 55	267.60
PETROFAC LTD UNSPONSORED ADR CUSIP 716473103	330 00000	12.6130	10/25/12	12/18/13	2,934 74	4,162 27	-1,227 53
PENTAIR LTD CUSIP H6169Q108	3.84375	15 2892	03/26/09 _{nc}	12/31/13	297 65	58 76	238 89
	0 15625	17 0897	04/22/09 _{nc}	12/31/13	12 10	2 68	9 42
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	110.00000	22 5382	01/24/12	12/17/13	4,524 48	2,479.17	2,045 31
	56.00000	27 6046	10/25/12	12/17/13	2,303 38	1,545 86	757 52
STARBUCKS CORP CUSIP 855244109	30 00000	58 9592	04/19/12	12/03/13	2,418 03	1,768 77	649 26
TAL INTERNATIONAL GROUP INC CUSIP 874083108	10 00000	33 1560 36 9737	04/15/11	12/13/13	522 30	331 56 369 74	190.74
	4 00000	33 1575 36 9737	04/15/11	12/17/13	213 03	132 63 147 90	80 40
	5 00000	33.1560 36 9737	04/15/11	12/31/13	286.59	165 78 184 87	120 81
TEXTRON INC CUSIP 883203101	28 00000	18 3783	09/02/10 _{nc}	12/23/13	1,007 81	514 59	493.22
	11 00000	18 3783	09/02/10 _{nc}	12/27/13	403 18	202 16	201 02
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	2.00000	51 5258	10/28/11	12/23/13	217 11	103 05	114 06
	22 00000	45 5275	12/22/11	12/23/13	2,388 23	1,001 61	1,386 62
TRACTOR SUPPLY COMPANY CUSIP 892356106	26.00000	46 0177	04/09/12	12/03/13	1,899 16	1,196 46	702 70
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	14 00000	10 2565	03/26/09 _{nc}	12/23/13	562 60	143 60	419 00
	4 00000	10 2565	03/26/09 _{nc}	12/27/13	164 59	41 02	123 57
	4 00000	11 4644	04/22/09 _{nc}	12/27/13	164 60	45 86	118 74

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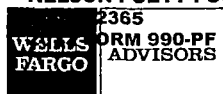
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITED RENTALS INC CUSIP 911363109	4 00000	42 3462	12/05/12	12/17/13	298 65	169 38	129 27
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) CUSIP 91913Y100	2 00000	17.9585	05/10/10 _{nc}	12/31/13	100 99	35 92	65 07
Total Long term					\$48,984.64	\$34,265.09 \$34,337.63	\$14,719.55

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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JANUARY 1 - JANUARY 31, 2014
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Realized Gain/Loss Detail
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ING GROEP N V SPON ADR CUSIP 456837103	35 00000	11 6140	10/08/13	01/21/14	500 91	406 49	94 42
ARRIS GROUP INC NEW CUSIP 04270V106	21.00000	15 4978	07/12/13	01/10/14	517 93	325 46	192.47
ARUBA NETWORKS INC CUSIP 043176106	13 00000	21 1574	02/13/13	01/27/14	272 72	275 05	-2 33
ASPEN TECHNOLOGY INC CUSIP 045327103	13 00000	30.5552	02/21/13	01/13/14	538 69	397 22	141 47
SERVICENOW INC CUSIP 81762P102	11.00000	46 4027	07/12/13	01/31/14	705 24	510 43	194 81
CAPGEMINI SA - ADR CUSIP 139098107	20 00000	31 4792	12/17/13	01/21/14	705 79	630 85	74 94
CAPITALSOURCE INC CUSIP 14055X102	125 00000	8 8929	02/27/13	01/16/14	1,798 02	1,111 61	686 41
CIMAREX ENERGY CO CUSIP 171798101	4 00000	73 0787	05/28/13	01/15/14	398 44	292.32	106 12
	2 00000	73.0787	05/28/13	01/29/14	194 11	146 16	47 95
CONSTELLUM NV CUSIP N22035104	21 00000	22.5796	12/23/13	01/21/14	508 76	474 18	34 58
CORNING INC CUSIP 219350105	44 00000	13 1319	03/25/13	01/29/14	760 52	577 81	182.71
DICKS SPORTING GOODS INC CUSIP 253393102	5 00000	47 8696	02/07/13	01/31/14	262 40	239.35	23 05
	4 00000	49.7135	02/20/13	01/31/14	209 92	198 86	11 06
FOSSIL GROUP INC CUSIP 34988V106	3 00000	95 9934	03/21/13	01/31/14	337 96	287 98	49 98
GAZPROM O A O SPONSORED ADR CUSIP 368287207	44 00000	8 8690	03/05/13	01/21/14	377 01	390 24	-13 23
	106 00000	8 5890	11/27/13	01/21/14	908 27	910 43	-2 16
JGC CORP-UNSPONSORED ADR CUSIP 466140100	4 00000	71 5114	08/09/13	01/21/14	318 11	286 05	32 06

DMA/LONG TERM GROWTH 750

001 ATEX AT49

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HEXCEL CORP NEW CUSIP 428291108	13 00000	28 3794	01/24/13	01/06/14	564 87	368 93	195 94
SAFRAN SA-UNSPON ADR CUSIP 786584102	24 00000	11 2460	04/18/13	01/21/14	433 66	269 91	163 75
JDS UNIPHASE CORP CUSIP 46612J507	63 00000	14 0799	03/04/13	01/10/14	775 35	887.04	-111 69
	4 00000	14 0799	03/04/13	01/15/14	48.28	56 32	-8 04
	30 00000	14 7265	03/19/13	01/15/14	362 17	441 80	-79 63
	12 00000	13 0856	04/03/13	01/15/14	144 88	157 03	-12 15
LENOVO GROUP LTD ADR CUSIP 526250105	23 00000	19 5790	09/05/13	01/21/14	615 93	450 32	165 61
CORNERSTONE ONDEMAND INC CUSIP 21925Y103	9 00000	39.7477	05/03/13	01/09/14	498 42	357 73	140 69
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	22 00000	58 1863	03/13/13	01/21/14	1,691 00	1,280 10	410 90
PT BANK MANDIRI PERSERO TBK-UNSPONSORED ADR CUSIP 69367U105	102 00000	10.2492	04/02/13	01/21/14	736 43	1,045 42	-308 99
PIER 1 IMPORTS INC CUSIP 720279108	40 00000	23 5791	07/05/13	01/31/14	769.73	943 16	-173 43
	1 00000	23 7737	07/09/13	01/31/14	19 25	23 78	-4 53
PENKSE AUTO GROUP INC CUSIP 70959W103	9 00000	31 9153	05/03/13	01/21/14	394 82	287 24	107 58
	3 00000	31 9153	05/03/13	01/28/14	125 69	95 75	29 94
QUANTA SVCS INC CUSIP 74762E102	26 00000	27 0878	09/18/13	01/09/14	821 20	704 29	116 91
SEI INVESTMENTS CO CUSIP 784117103	33 00000	31 4705	07/22/13	01/31/14	1,123 23	1,038 52	84 71
	24 00000	32 2100	08/05/13	01/31/14	816 89	773 04	43 85
	17 00000	31 4909	08/15/13	01/31/14	578 64	535 35	43 29
SIGNET JEWELERS LTD CUSIP G81276100	28 00000	66 2623	04/19/13	01/29/14	2,221 36	1,855.35	366 01

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ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TAL INTERNATIONAL GROUP INC CUSIP 874083108	5 00000	39 0940 41 1338	04/18/13	01/17/14	232 32	195 47 205 67	36 85
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	6 00000	71 8523	02/21/13	01/30/14	688 50	431 11	257 39
ULTIMATE SOFTWARE GROUP INC CUSIP 90385D107	2 00000	90 2800	08/20/13	01/30/14	229 50	180 56	48 94
UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP 911271302	2 00000	95.9580	02/21/13	01/10/14	300 74	191 92	108 82
WADDELL & REED FINL INC CL A CUSIP 930059100	10 00000	33.6400	11/27/13	01/29/14	310 92	336 40	-25 48
	19 00000	31 8600	01/21/14	01/29/14	590 75	605 34	-14 59
	8 00000	40 3728	02/06/13	01/13/14	538 11	322 98	215 13
	7 00000	40 3728	02/06/13	01/23/14	481 88	282 59	199 29
	5 00000	40 0777	02/07/13	01/23/14	344 21	200 39	143 82
	7 00000	40 0777	02/07/13	01/27/14	446 50	280 55	165 95
	4 00000	40 0777	02/07/13	01/29/14	256 29	160 31	95 98
WESCO INTERNATIONAL INC CUSIP 95082P105	5 00000	73 6240	02/01/13	01/08/14	450 80	368 10	82 70
	12 00000	74 1966	02/08/13	01/08/14	1,081 93	890 36	191 57
	8 00000	68 4777	05/01/13	01/08/14	721 30	547 82	173 48
Total Short term					\$28,730 35	\$24,025 47 \$24,035 67	\$4,704 88

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMDOCS LTD CUSIP G02602103	7 00000	26 7691	09/02/10 _{nc}	01/28/14	297 49	187 38	110 11

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC CUSIP 00206R102	18 00000	27 8798	12/22/09 _{nc}	01/27/14	602 30	501 84	100 46
AERCAP HLDGS NV CUSIP N00985106	134 00000	11 5699	09/02/10 _{nc}	01/21/14	4,830 16	1,550 36	3,279 80
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	2.00000	131.0555	07/20/12	01/07/14	508 63	262 11	246 52
	2.00000	131 0555	07/20/12	01/13/14	507 65	262.11	245 54
	1.00000	131 0555	07/20/12	01/17/14	256 50	131 06	125 44
ALLIANZ SE-ADR CUSIP 018805101	4.00000	12.4807	10/31/12	01/21/14	71 68	49 93	21 75
AMERICAN EXPRESS COMPANY CUSIP 025816109	5 00000	38.8998	02/02/10 _{nc}	01/17/14	454 49	194 50	259 99
	9 00000	41 5774	03/29/10 _{nc}	01/17/14	818 10	374 20	443 90
AMERIPRISE FINANCIAL INC CUSIP 03076C106	4 00000	37 8442	02/12/10 _{nc}	01/10/14	459 58	151 37	308 21
APPLE INC CUSIP 037833100	5 00000	126 3596	04/29/09 _{nc}	01/21/14	2,732 20	631 80	2,100 40
	2 00000	134 3999	05/27/09 _{nc}	01/21/14	1,092 89	268 80	824 09
ARCH CAP GROUP LTD CUSIP G0450A105	10 00000	30 6070	08/09/11	01/23/14	547 12	306 06	241 06
ARUBA NETWORKS INC CUSIP 043176106	13 00000	21 6966	01/08/13	01/27/14	272 70	282 05	-9 35
ASTRAZENECA PLC SPON ADR CUSIP 046353108	14 00000	42.4310	06/07/10 _{nc}	01/21/14	910 54	594 03	316 51
BRUNSWICK CORP CUSIP 117043109	2 00000	20 4247	06/07/12	01/15/14	90 57	40 84	49 73
	7 00000	21 8279	06/29/12	01/15/14	317 02	152 80	164 22
	6 00000	21 8279	06/29/12	01/23/14	254 33	130 97	123 36
	5 00000	21 8279	06/29/12	01/31/14	209 16	109 13	100 03
	10 00000	21 3687	08/01/12	01/31/14	418 34	213 69	204 65

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	1 00000	36 0712	09/02/10 _{nc}	01/21/14	64 29	36 08	28 21
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	4 00000	51 9976	12/08/10 _{nc}	01/31/14	211 64	207 98	3.66
	3 00000	44 0892	09/13/11	01/31/14	158.73	132 27	26 46
	10 00000	50 4892	01/19/12	01/31/14	529.14	504 90	24.24
CITRIX SYSTEMS INC CUSIP 177376100	82 00000	60 9939	09/02/10 _{nc}	01/30/14	4,336 61	5,001 49	-664 88
	54 00000	70 4989	09/24/10 _{nc}	01/30/14	2,855 81	3,806 94	-951 13
	58 00000	60 7430	11/27/12	01/30/14	3,067 37	3,523 09	-455 72
CITY NATIONAL CORP CUSIP 178566105	5 00000	54 2794	03/26/12	01/27/14	370 38	271 40	98 98
	4 00000	54.2794	03/26/12	01/28/14	292 65	217 12	75 53
CHEMTURA CORP CUSIP 163893209	7.00000	17 9243	09/19/12	01/07/14	188 20	125 47	62.73
	13 00000	17 9243	09/19/12	01/08/14	344 42	233 02	111.40
	6 00000	17.9243	09/19/12	01/27/14	147 79	107 54	40 25
	1 00000	20.2625	11/29/12	01/27/14	24 64	20 27	4 37
	9 00000	20 2625	11/29/12	01/28/14	225 16	182.37	42 79
COPA HOLDINGS SA CL A CUSIP P31076105	10.00000	83 8404	09/14/12	01/24/14	1,378 44	838 40	540 04
DICKS SPORTING GOODS INC CUSIP 253393102	3 00000	45 2350	12/28/12	01/23/14	157 26	135 70	21 56
	1 00000	46 7105	01/09/13	01/23/14	52 42	46 71	5 71
	3.00000	46 7105	01/09/13	01/31/14	157 43	140 13	17 30
FOSSIL GROUP INC CUSIP 34988V106	5.00000	100 6270	01/11/13	01/15/14	586 00	503 13	82 87
	4.00000	100 6270	01/11/13	01/31/14	450 60	402 50	48 10
	7 00000	106 6498	01/28/13	01/31/14	788 55	746 55	42 00

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GAZPROM O A O SPONSORED ADR CUSIP 368287207	137 00000	10 7654	08/11/11	01/21/14	1,173 87	1,474 85	-300 98
	201 00000	9.7150	09/29/11	01/21/14	1,722 26	1,952 72	-230 46
	41 00000	8 8988	10/04/11	01/21/14	351 30	364 85	-13 55
	170 00000	8.9788	05/23/12	01/21/14	1,456 64	1,526 40	-69 76
	85 00000	9.7797	10/24/12	01/21/14	728 32	831 27	-102 95
	34 00000	8 8290	11/16/12	01/21/14	291 32	300 19	-8 87
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	17 00000	17 6230	04/08/11	01/29/14	350 98	299 59	51 39
HOLOGIC INC CUSIP 436440101	127 00000	14 6633	09/02/10nc	01/15/14	2,831 71	1,862 23	969 48
	8 00000	16.7980	08/16/11	01/15/14	178 38	134 39	43 99
INTERPUBLIC GRP CO INC CUSIP 460690100	37 00000	11 7480	02/04/11	01/23/14	642 65	434.68	207 97
JACOBS ENGINEERING GROUP CUSIP 469814107	7 00000	43 6747	08/10/09nc	01/13/14	455 35	305 73	149 62
JDS UNIPHASE CORP CUSIP 46612J507	5 00000	13 5682	09/14/12	01/10/14	61 53	67 84	-6 31
BAE SYSTEMS PLACE CUSIP 05523R107	4 00000	23 7736	01/05/10nc	01/21/14	116 88	95 10	21 78
JARDEN CORP CUSIP 471109108	1 43362	26.5526	04/24/12	01/08/14	87 82	38 06	49 76
	5 98230	28.3440	04/27/12	01/08/14	366 47	169 56	196 91
	2 58408	27 9935	05/01/12	01/08/14	158 30	72 34	85 96
	1 90264	27 9935	05/01/12	01/09/14	113 39	53 26	60 13
	10 46902	25 9802	06/04/12	01/09/14	623 94	271 99	351 95
	6 62834	27 3010	06/07/12	01/09/14	395 05	180 97	214 08
LIFE TIME FITNESS INC CUSIP 53217R207	12 00000	40 4682	06/30/11	01/10/14	538 97	485 59	53 38
LINKEDIN CORP CLASS A CUSIP 53578A108	48 00000	114 3404	10/11/12	01/21/14	10,489 49	5,488 32	5,001 17
LIXIL GROUP CORP CUSIP 53931R103	44 00000	44 4091	10/25/12	01/27/14	2,308 79	1,954 00	354 79

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANN INC CUSIP 035623107	4.00000	16 4992	09/02/10 _{nc}	01/31/14	128 05	65 99	62 06
	16 00000	25 8808	07/03/12	01/31/14	512 22	414 10	98.12
MEDTRONIC INC CUSIP 585055106	9.00000	39 0666	01/11/12	01/06/14	532 43	351.60	180 83
	4.00000	38 8476	01/11/12	01/10/14	240 80	155 39	85 41
MOHAWK INDS INC CUSIP 608190104	1.00000	66 9627	05/16/11	01/28/14	142 10	66 97	75 13
MONSANTO CO NEW CUSIP 61166W101	27 00000	71.1719	01/25/11	01/23/14	2,913 29	1,921 64	991 65
MEDNAX INC CUSIP 58502B106	19 00000	34 4376	11/10/11	01/15/14	1,035 99	654 32	381 67
MYLAN INC CUSIP 628530107	15 00000	18.1193	08/23/11	01/14/14	687 95	271.79	416 16
NETEASE INC ADR CUSIP 64110W102	10 00000	60 7667	06/18/12	01/21/14	801 32	607 67	193 65
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	18 00000	21 7296	09/02/10 _{nc}	01/21/14	500 57	391 14	109.43
PERKINELMER INC CUSIP 714046109	14 00000	22 0281	09/02/10 _{nc}	01/16/14	600 92	308 40	292 52
PENKSE AUTO GROUP INC CUSIP 70959W103	1 00000	32 0453	01/04/13	01/21/14	43 86	32 04	11 82
PRICELINE COM INC COM NEW CUSIP 741503403	8 00000	337.3659	09/23/10 _{nc}	01/31/14	9,163 59	2,698 92	6,464 67
QUALCOMM INC CUSIP 747525103	42 00000	39 8715	09/02/10 _{nc}	01/21/14	3,152 04	1,674 58	1,477.46
	100 00000	43 4963	09/21/10 _{nc}	01/21/14	7,504 87	4,349 63	3,155.24
	62 00000	55 0661	02/04/11	01/21/14	4,653 03	3,414 10	1,238.93

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	11.00000	30 6793	12/08/11	01/27/14	573 23	337 46	235 77
	2 00000	29 0056	12/19/11	01/27/14	104 23	58 02	46.21
	4 00000	29 0056	12/19/11	01/28/14	208 25	116 02	92 23
ROBERT HALF INTL INC CUSIP 770323103	6 00000	30 0365	01/19/12	01/06/14	246 22	180 21	66 01
	8.00000	28 5289	02/02/12	01/06/14	328 31	228 24	100 07
ROVI CORP CUSIP 779376102	23 00000	14 7032	08/13/12	01/15/14	505 67	338 17	167 50
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	38 00000	38 7667	10/26/12	01/22/14	3,031 63	1,473 13	1,558 50
SAP AG-SPONSORED ADR CUSIP 803054204	56 00000	71 1303	10/24/12	01/22/14	4,487.34	3,983 29	504 05
SAPIENT CORP CUSIP 803062108	30 00000	10 7500	09/02/10 _{nc}	01/23/14	504 76	322 50	182 26
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	3 00000	62 2532	08/19/11	01/21/14	213 21	186 76	26 45
SIGNATURE BANK NEW YORK CUSIP 82669G104	2 00000	58 4971	07/13/11	01/23/14	256 77	116 98	139 79
	1 00000	58 5588	07/29/11	01/23/14	128 39	58 56	69 83
	2 00000	58 5588	07/29/11	01/28/14	244 59	117 12	127 47
SIGNET JEWELERS LTD CUSIP G81276100	63 00000	28 1797	09/02/10 _{nc}	01/29/14	4,998.05	1,775 30	3,222 75
A O SMITH CUSIP 831865209	13 00000	22 3460	03/12/12	01/06/14	694 99	290 50	404.49
	13 00000	22 3460	03/12/12	01/08/14	682 20	290 50	391.70
STATOIL ASA CUSIP 85771P102	19 00000	19 7288	09/02/10 _{nc}	01/21/14	474 18	374 85	99 33
SYNAPTICS INC CUSIP 87157D109	2 00000	39 0488	02/08/12	01/23/14	114 50	78 09	36 41
	1 00000	38 0150	02/09/12	01/23/14	57 25	38 02	19 23

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	162 00000	13.8873	06/18/12	01/10/14	2,735 95	2,249 73	486 22
TAL INTERNATIONAL GROUP INC CUSIP 874083108	5.00000	31.1760 36 9737	04/15/11	01/07/14	270.12	155 88 184 87	114 24
	13.00000	31 1746 36 9737	04/15/11	01/17/14	603 99	405 27 480 63	198 72
	11.00000	21.8890 27.4376	08/05/11	01/17/14	511 07	240 78 301 81	270 29
	4 00000	23.3950 28 6865	10/28/11	01/17/14	185 84	93 58 114 75	92 26
	9 00000	33.9333 38 4138	05/10/12	01/17/14	418 15	305 40 345 72	112 75
	4 00000	31 6675 36 1470	05/17/12	01/17/14	185 84	126 67 144 59	59 17
	6 00000	31 1350 35.0348	08/10/12	01/17/14	278 77	186 81 210 21	91 96
TE CONNECTIVITY LTD CUSIP H84989104	22 00000	21.7224	07/30/09 _{nc}	01/22/14	1,320 75	477 90	842 85
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	9 00000	45.5275	12/22/11	01/10/14	1,029 06	409 74	619 32
	1 00000	54 8922	04/26/12	01/10/14	114 35	54 90	59 45
	4 00000	54 8922	04/26/12	01/15/14	461 10	219 56	241 54
	5 00000	53 8207	07/25/12	01/15/14	576 39	269 11	307 28
	7 00000	53 8207	07/25/12	01/28/14	784 29	376 74	407 55
	7 00000	59 9223	11/08/12	01/28/14	784 31	419 46	364 85
	6 00000	59 9223	11/08/12	01/30/14	688 49	359 53	328 96
TUPPERWARE CORP CUSIP 899896104	7 00000	41.3968	09/02/10 _{nc}	01/09/14	628 07	289 78	338 29
UNITED NATURAL FOODS INC CUSIP 911163103	6 00000	40 4580	06/10/11	01/09/14	435 26	242 75	192 51

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Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP 911271302	183 00000	32 7872	09/14/12	01/29/14	5,689 77	6,000 05	-310 28
	16 00000	30 2200	10/24/12	01/29/14	497 46	483 52	13 94
VALEO SPONSORED ADR CUSIP 919134304	7 00000	28 7307	11/26/10 _{nc}	01/21/14	403 96	201 11	202 85
	5 00000	28 7307	11/26/10 _{nc}	01/28/14	277 31	143 65	133 66
	14.00000	21 1178	06/12/12	01/28/14	776.49	295 65	480 84
	19.00000	22 0675	10/24/12	01/28/14	1,053 82	419 28	634 54
	15.00000	22 1910	10/25/12	01/28/14	831 97	332 87	499 10
WABCO HOLDINGS INC CUSIP 92927K102	3 00000	52 8687	02/01/12	01/08/14	279 24	158 60	120 64
	5 00000	52 5870	06/29/12	01/08/14	465.41	262 94	202 47
	3 00000	52 5870	06/29/12	01/13/14	280.30	157 76	122 54
	5 00000	60 2923	11/06/12	01/13/14	467 19	301 46	165 73
WUXI PHARMATECH INC-ADR CUSIP 929352102	19 00000	13 9435	10/22/12	01/21/14	695 41	264 93	430 48
WESTERN ALLIANCE BANCORP CUSIP 957638109	22.00000	10 4887	10/10/12	01/29/14	518 89	230 75	288 14
WESTERN DIGITAL CORP CUSIP 958102105	12 00000	29 2617	06/26/12	01/22/14	1,059 16	351 13	708 03
WEX INC CUSIP 96208T104	5 00000	33 2471	09/02/10 _{nc}	01/06/14	471 23	166.24	304.99
	6 00000	33 2471	09/02/10 _{nc}	01/15/14	542 99	199 48	343 51
Total Long term					\$134,271.59	\$86,537.03 \$86,805 22	\$47,734 56

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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FEBRUARY 1 - FEBRUARY 28, 2014
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Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,354.43	-453.74	1,900.69	7,815.56	-1,209.99	6,605.57
Long term	13,438.31	-2,793.22	10,645.09	64,297.11	-5,917.46	58,379.65
Total Realized Gain/Loss	\$15,792.74	-\$3,246.96	\$12,545.78	\$72,112.67	-\$7,127.45	\$64,985.22

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AKAMAI TECH INC CUSIP 00971T101	7 00000	35 0075	02/07/13	02/07/14	396.26	245.04	151.22
	3 00000	35 0250	02/08/13	02/07/14	169.83	105.08	64.75
AOL INC CUSIP 00184X105	8 00000	39 0947	05/10/13	02/10/14	364.20	312.76	51.44
AMERICAN AIRLINES GROUP INC CUSIP 02376R102	7 00000	20 2058	10/03/13	02/28/14	256.83	141.45	115.38
ARRIS GROUP INC NEW CUSIP 04270V106	40 00000	15 4978	07/12/13	02/14/14	1,119.56	619.92	499.64
ARUBA NETWORKS INC CUSIP 043176106	15 00000	21 1574	02/13/13	02/04/14	298.22	317.36	-19.14
	11 00000	14 8696	06/26/13	02/04/14	218.71	163.57	55.14

DMA/LONG TERM GROWTH 750

001 ATEX AT49

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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	48 00000	14 8696	06/26/13	02/12/14	932 05	713.74	218 31
BANK MONTREAL QUEBEC CUSIP 063671101	9 00000	66 5511	01/21/14	02/19/14	586 96	598 96	-12 00
BERRY PLASTICS GROUP INC CUSIP 08579W103	10 00000	18 2854	04/22/13	02/04/14	224 40	182.86	41 54
BROWN AND BROWN INC COM CUSIP 115236101	16 00000	32 4041	07/03/13	02/04/14	452 41	518 47	-66 06
CELLEX THERAPEUTICS INC CUSIP 15117B103	15 00000	23.8165	12/16/13	02/13/14	410 29	357 25	53 04
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	8 00000	54 1196	06/07/13	02/07/14	411 53	432 96	-21.43
CORNING INC CUSIP 219350105	8 00000	13 1319	03/25/13	02/24/14	155 33	105 06	50 27
DICKS SPORTING GOODS INC CUSIP 253393102	3 00000	49 7135	02/20/13	02/04/14	151 64	149 15	2 49
	4 00000	49 7135	02/20/13	02/07/14	204 92	198.86	6 06
	12.00000	49 7135	02/20/13	02/12/14	618 66	596 56	22.10
	14.00000	49 7135	02/20/13	02/18/14	721 04	695 97	25 07
	5 00000	51 1200	03/05/13	02/18/14	257 52	255 60	1 92
EVEREST RE GROUP LTD BERMUDA CUSIP G3223R108	7 00000	141 8018	09/16/13	02/07/14	961 72	992 62	-30 90
FIDELITY NATIONAL INFORMATION SVCS CUSIP 31620M106	5 00000	36 7991	02/15/13	02/04/14	252 98	184 00	68 98
	4 00000	36 7991	02/15/13	02/07/14	213 67	147 20	66 47
HD SUPPLY HOLDINGS INC CUSIP 40416M105	22 00000	21 1962	12/04/13	02/10/14	474 70	466 32	8 38
LAMAR ADVERTISING CO CL A CUSIP 512815101	1 00000	45 4265	02/19/13	02/18/14	51 15	45 43	5 72
LENNOX INTERNATIONAL CUSIP 526107107	6 00000	69 6272	07/19/13	02/18/14	529 44	417 77	111 67



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THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2014
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIFE TIME FITNESS INC CUSIP 53217R207	12.00000	42.9909	02/15/13	02/13/14	522.39	515.89	6.50
	3.00000	52.9188	07/25/13	02/13/14	130.60	158.76	-28.16
DRESSER-RAND GROUP INC CUSIP 261608103	1.00000	60.6200	08/21/13	02/20/14	54.01	60.62	-6.61
PIER 1 IMPORTS INC CUSIP 720279108	15.00000	23.7737	07/09/13	02/04/14	276.09	356.60	-80.51
	19.00000	23.2644	07/26/13	02/04/14	349.72	442.03	-92.31
	6.00000	22.4495	08/29/13	02/04/14	110.44	134.70	-24.26
	12.00000	22.4495	08/29/13	02/07/14	224.00	269.39	-45.39
	29.00000	19.5975	09/30/13	02/07/14	541.36	568.33	-26.97
QUANTA SVCS INC CUSIP 74762E102	11.00000	27.0878	09/18/13	02/28/14	387.10	297.97	89.13
QUESTCOR PHARMACEUTICALS CORP CUSIP 74835Y101	6.00000	47.2278	07/02/13	02/12/14	416.53	283.37	133.16
ROSETTA RESOURCES INC CUSIP 777779307	19.00000	40.9621	02/06/14	02/28/14	851.24	778.28	72.96
SM ENERGY CO COM CUSIP 78454L100	9.00000	58.6293	04/09/13	02/06/14	740.70	527.66	213.04
	9.00000	70.9684	09/05/13	02/06/14	740.72	638.72	102.00
TENNECO INC CUSIP 880349105	6.00000	40.2896	05/06/13	02/21/14	359.79	241.74	118.05
Total Short term					\$16,138.71	\$14,238.02	\$1,900.69

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	1.00000	131.0555	07/20/12	02/07/14	268.94	131.05	137.89
	3.00000	142.0143	09/27/12	02/24/14	845.72	426.04	419.68
	1.00000	142.5320	10/31/12	02/24/14	281.91	142.54	139.37

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Capital Gain/Loss Attachment
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THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2014
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARCH CAP GROUP LTD CUSIP G0450A105	6 00000	30 6070	08/09/11	02/07/14	317 04	183 64	133 40
ATHENAHEALTH INC CUSIP 04685W103	4 00000	74.7199	12/13/12	02/27/14	801 92	298 88	503.04
BANK MONTREAL QUEBEC CUSIP 063671101	97 00000	58 6139	08/31/12	02/19/14	6,326 05	5,685 53	640 52
	3 00000	59 7824	10/24/12	02/19/14	195 65	179.35	16 30
BOK FINL CORP NEW CUSIP 05561Q201	7.00000	53 2620	06/21/11	02/11/14	443 58	372 83	70 75
	1 00000	53 2620	06/21/11	02/24/14	63 75	53.26	10.49
	12 00000	55 5663	07/12/11	02/24/14	765.09	666 80	98 29
	4 00000	46 3783	08/12/11	02/24/14	255 03	185.51	69 52
	2.00000	46 6700	09/09/11	02/24/14	127 51	93 34	34 17
	7 00000	49 9364	10/12/11	02/24/14	446 31	349 55	96 76
	6 00000	54 4647	12/08/11	02/24/14	382 56	326 79	55 77
BROWN AND BROWN INC COM CUSIP 115236101	18 00000	25 8568	11/14/12	02/03/14	549 97	465 42	84 55
	2 00000	25 8568	11/14/12	02/04/14	56 55	51 71	4 84
	31 00000	26 7570	11/30/12	02/04/14	876 52	829 47	47.05
	7 00000	26 2215	12/10/12	02/04/14	197.92	183 55	14 37
CHILDRENS PL RETAIL STORES INC CUSIP 168905107	1 00000	50 4892	01/19/12	02/07/14	51 44	50.48	0 96
	9 00000	48 8428	06/29/12	02/07/14	462 96	439 59	23 37
CITY NATIONAL CORP CUSIP 178566105	4 00000	54 2794	03/26/12	02/07/14	280 74	217 12	63 62
CHEMTURA CORP CUSIP 163893209	29.00000	20.2625	11/29/12	02/04/14	701 88	587 61	114 27
	19 00000	20 2625	11/29/12	02/18/14	473 90	384 99	88 91
	33 00000	20 2625	11/29/12	02/21/14	808 53	668.66	139 87
DEALERTRACK TECHNOLOGIES CUSIP 242309102	18 00000	27 8842	06/15/12	02/27/14	974 28	501 90	472 38
DUNKIN' BRANDS GRP INC CUSIP 265504100	2 00000	28 5661	09/21/11	02/14/14	98 90	57 13	41 77
	7 00000	25 7177	11/16/11	02/14/14	346 18	180 03	166 15



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FEBRUARY 1 - FEBRUARY 28, 2014
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIRSTMERIT CORPORATION CUSIP 337915102	51 00000	15 1615	01/10/13	02/05/14	1,005 80	773 23	232 57
	49 00000	15 1615	01/10/13	02/19/14	980 49	742 91	237 58
	17 00000	15.1615	01/10/13	02/28/14	354 79	257 74	97 05
BEAM INC CUSIP 073730103	5.00000	50 5026	04/27/11	02/04/14	415 89	252 51	163 38
GENESEE & WYOMING INC CL A CUSIP 371559105	13 00000	41 6099	09/02/10nc	02/28/14	1,284 78	540 93	743 85
GNC HOLDINGS INC CUSIP 36191G107	13.00000	18 7420	04/14/11	02/06/14	651 89	243 64	408 25
HANGER INC CUSIP 41043F208	13 00000	25 9074	06/27/12	02/10/14	425 72	336 80	88 92
INSULET CORP CUSIP 45784P101	15 00000	22 8460	01/16/13	02/10/14	641 96	342 69	299 27
INTERPUBLIC GRP CO INC CUSIP 460690100	21 00000	11 7480	02/04/11	02/07/14	351 69	246 70	104 99
	62 00000	12.5400	04/05/11	02/07/14	1,038 36	777 48	260 88
	14 00000	12 5400	04/05/11	02/10/14	230 92	175 56	55 36
	9 00000	10 4450	01/24/12	02/10/14	148 46	94.01	54 45
	23 00000	10 4450	01/24/12	02/12/14	386 23	240 23	146 00
	26 00000	11 0000	02/23/12	02/12/14	436 61	286 00	150 61
	22 00000	11.0000	02/23/12	02/18/14	360 34	242 00	118 34
	28 00000	11 6300	04/27/12	02/18/14	458 63	325 64	132 99
JONES LANG LASALLE INC CUSIP 48020Q107	5 00000	62 9617	10/24/11	02/10/14	585 24	314 80	270 44
	5 00000	63 2533	11/07/11	02/24/14	612 67	316 27	296 40
KATE SPADE & CO CUSIP 485865109	21 00000	10 5386	10/04/12	02/27/14	720 74	221 31	499 43
LAM RESEARCH CORP CUSIP 512807108	9 00000	21 6519	09/02/10nc	02/07/14	462 63	194 20	268 43
	8 00000	21 6519	09/02/10nc	02/28/14	413 79	172 63	241 16
LAMAR ADVERTISING CO CL A CUSIP 512815101	9 00000	44 9980	02/15/13	02/18/14	460 32	404 97	55 35

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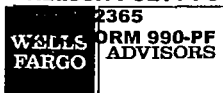
FEBRUARY 1 - FEBRUARY 28, 2014
ACCOUNT NUMBER 4387-5820

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIFE TIME FITNESS INC CUSIP 53217R207	2 00000	40 4682	06/30/11	02/04/14	83 73	80 93	2 80
	10 00000	39.9117	12/08/11	02/04/14	418 66	399.12	19 54
	5 00000	50 8800	03/20/12	02/04/14	209 34	254 40	-45 06
	5 00000	50 8800	03/20/12	02/13/14	217 65	254 40	-36 75
	12 00000	40.8827	06/13/12	02/13/14	522 38	490 59	31 79
LINCOLN ELECTRIC HLDGS CUSIP 533900106	7.00000	47 7534	12/13/12	02/18/14	511 63	334 28	177.35
DRESSER-RAND GROUP INC CUSIP 261608103	18 00000	61.3194	01/31/13	02/20/14	972 01	1,103 74	-131.73
	11 00000	62 2288	02/01/13	02/20/14	594 01	684 52	-90 51
MOHAWK INDS INC CUSIP 608190104	4 00000	66 9627	05/16/11	02/04/14	560.21	267 84	292.37
	1 00000	66.9627	05/16/11	02/14/14	145 98	66 96	79 02
	4 00000	66 9627	05/16/11	02/19/14	576 73	267 84	308 89
	1 00000	66 9627	05/16/11	02/26/14	141 08	66 96	74.12
	8 00000	59 5713	06/13/11	02/26/14	1,128 67	476 57	652 10
	2 00000	59.5713	06/13/11	02/28/14	285 44	119 14	166 30
	7 00000	59 2758	07/07/11	02/28/14	999 05	414 93	584 12
	3 00000	67 8543	04/27/12	02/28/14	428 17	203 57	224 60
JPMORGAN CHASE & CO CUSIP 46625H100	7 00000	39 9813	05/28/10 _{nc}	02/11/14	399 31	279 86	119 45
	6 00000	39 9813	05/28/10 _{nc}	02/18/14	351 56	239 88	111 68
	2 00000	37 6391	07/07/10 _{nc}	02/18/14	117 19	75 28	41 91
MYLAN INC CUSIP 628530107	27 00000	18 1193	08/23/11	02/18/14	1,319 04	489 21	829.83
	12 00000	18.1193	08/23/11	02/19/14	612 72	217 43	395 29
NABORS INDUSTRIES LTD CUSIP G6359F103	57 00000	30 4294	03/31/11	02/20/14	1,239 95	1,734 48	-494 53
ON SEMI CONDUCTOR CORP CUSIP 682189105	36 00000	6 5658	09/02/10 _{nc}	02/12/14	321 16	236 35	84 81
	24 00000	9 0099	12/15/10 _{nc}	02/12/14	214 11	216 24	-2 13
	26 00000	9 0099	12/15/10 _{nc}	02/14/14	243 25	234 26	8 99
	61 00000	11 1900	01/25/11	02/14/14	570 71	682 59	-111 88
	7 00000	8 6200	08/02/11	02/14/14	65 50	60 34	5 16

NELSON PUETT FOUNDATION



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THE NELSON PUETT FOUNDATION

FEBRUARY 1 - FEBRUARY 28, 2014
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PERKINELMER INC CUSIP 714046109	1.00000	22 0281	09/02/10 _{nc}	02/07/14	43 70	22 02	21 68
	3 00000	19 3152	11/04/11	02/07/14	131.10	57 95	73 15
PFIZER INCORPORATED CUSIP 717081103	14 00000	23 6399	11/15/07 _{nc}	02/21/14	441.21	330 95	110 26
	15 00000	23 8500	12/05/07 _{nc}	02/21/14	472 74	357 75	114 99
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	369 00000	11 4307	10/25/12	02/14/14	2,337 28	4,217.91	-1,880 63
UNITED RENTALS INC CUSIP 911363109	2 00000	42.3462	12/05/12	02/04/14	153 57	84 69	68 88
	5 00000	42 7070	12/10/12	02/26/14	439 01	213 54	225 47
Total Long term					\$47,096.63	\$36,451.54	\$10,645.09

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Nelson Puett Foundation
74-6062365
2013 Form 990-PF
Wells Fargo #4753

	Short Term Proceeds	Short Term Cost Basis	Short Term Gain/Loss	Long Term Proceeds	Long Term Cost Basis	Long Term Gain/Loss	Net Gain(Loss)
March 2013	114,128.61	107,175.50	6,953.11	57,474.01	51,702.13	5,771.88	12,724.99
April 2013	-	-	-	-	-	-	-
May 2012	264,081.57	247,559.25	16,522.32	-	-	-	16,522.32
June 2013	-	-	-	-	-	-	-
July 2013	142,914.30	130,670.06	12,244.24	33,793.16	23,363.04	10,430.12	22,674.36
August 2013	72,828.21	71,112.12	1,716.09	16,143.30	15,866.72	276.58	1,992.67
September 2013	58,466.94	59,440.98	(974.04)	33,225.22	30,668.59	2,556.63	1,582.59
October 2013	67,801.66	62,563.24	5,238.42	57,903.42	44,156.29	13,747.13	18,985.55
November 2013	109,203.92	95,590.47	13,613.45	-	-	-	13,613.45
December 2013	39,487.91	38,497.31	990.60	37,868.88	18,159.64	19,709.24	20,699.84
January 2014	-	-	-	-	-	-	-
February 2014	-	-	-	211,529.21	197,085.43	14,443.78	14,443.78
Totals	868,913.12	812,608.93	56,304.19	447,937.20	381,001.84	66,935.36	123,239.55

NELSON PUETT FOUNDATION


Capital Gain/Loss Attachment
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC CUSIP 00206R102	75.00000	34.1294	12/11/12	03/05/13	2,744 94	2,559 72	185.22
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP G1151C101	17 00000	66.9200	12/26/12	03/05/13	1,305 57	1,137 64	167 93
AMERICAN TOWER CORP REIT CUSIP 03027X100	23 00000	70 8259	09/19/12	03/05/13	1,809.17	1,629 00	180 17
ASCENA RETAIL GROUP INC CUSIP 04351G101	51 00000	19 1777	08/24/12	03/05/13	967 45	978 07	-10 62
	999 00000	19 1777	08/24/12	03/07/13	19,039 54	19,158.57	-119.03
	135.00000	18 5470	12/26/12	03/07/13	2,572 92	2,503 85	69 07
BRINKER INTL INC CUSIP 109641100	29.00000	30.9112	12/26/12	03/05/13	1,019 62	896 43	123 19
CARDTRONICS INC CUSIP 14161H108	37 00000	29 6061	10/01/12	03/05/13	970 12	1,095 43	-125 31
CHURCH & DWIGHT INC CUSIP 171340102	28 00000	53 2099	12/26/12	03/05/13	1,721 96	1,489 88	232 08
CISCO SYSTEMS INC CUSIP 17275R102	96 00000	16 6848	08/06/12	03/05/13	2,033 23	1,601.74	431 49
COSTCO WHSL CORP NEW COM CUSIP 22160K105	14.00000	101 1970	01/07/13	03/05/13	1,444 07	1,416 76	27 31
CULLEN FROST BANKERS INC CUSIP 229899109	10 00000	55 9238	08/06/12	03/05/13	607 59	559.24	48 35
DICKS SPORTING GOODS INC CUSIP 253393102	52 00000	45 2491	12/26/12	03/05/13	2,647 26	2,352 96	294 30
DONALDSON COMPANY INC CUSIP 257651109	49.00000	33 3300	12/03/12	03/05/13	1,796 79	1,633 17	163 62
E M C CORP MASS CUSIP 268648102	75 00000	26 8588	08/06/12	03/05/13	1,776 34	2,014 41	-238 07
EASTMAN CHEMICAL CO CUSIP 277432100	17 00000	67 0042	12/26/12	03/05/13	1,207 65	1,139 08	68 57

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NELSON PUETT FOUNDATION
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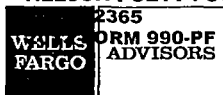
NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENSCO PLC CLASS A CUSIP G3157S106	15.00000	54.5100	10/05/12	03/05/13	875 23	817.65	57 58
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	16 00000	63 3415	10/01/12	03/05/13	927 50	1,013.47	-85 97
ISHARES MSCI SOUTH KOREA CAPPED INDEX FD CUSIP 464286772	24 00000	57 1110	08/22/12	03/05/13	1,493 97	1,370.67	123.30
GRACO INCORPORATED COM CUSIP 384109104	18.00000	49 4254	12/03/12	03/05/13	1,051 72	889 66	162.06
HUBBELL INC CL B 01 PAR CUSIP 443510201	17.00000	83 9755	12/03/12	03/05/13	1,580 79	1,427 59	153 20
HUNTINGTON BANCSHRES INC CUSIP 446150104	139 00000	7 1100	10/10/12	03/05/13	1,000 09	988.29	11 80
ISHARES MSCI EAFE INDEX FUND CUSIP 464287465	72 00000	53 8599	10/08/12	03/05/13	4,239 99	3,877 92	362 07
ISHARES CORE S&P MIDCAP ETF CUSIP 464287507	39 00000	97.5965	10/31/12	03/05/13	4,347 23	3,806 26	540 97
INTEL CORP CUSIP 458140100	28 00000	22.3159	10/16/12	03/05/13	601.15	624 85	-23 70
INTERNATIONAL PAPER CO CUSIP 460146103	43.00000	39 6951	12/26/12	03/05/13	1,945 71	1,706 89	238 82
KBR INC CUSIP 48242W106	32 00000	30 0599	12/26/12	03/05/13	954 54	961 92	-7 38
MASIMO CORP CUSIP 574795100	25 00000	22 0095	11/06/12	03/05/13	511 49	550 24	-38 75
METLIFE INC CUSIP 59156R108	44 00000	35 2868	10/31/12	03/05/13	1,602 00	1,552 63	49 37
MONDELEZ INTL INC CUSIP 609207105	35 00000	28 0999	10/04/12	03/05/13	997 83	983.50	14 33
JPMORGAN CHASE & CO CUSIP 46625H100	53 00000	43 9255	12/26/12	03/05/13	2,628 21	2,328 06	300 15

NELSON PUETT FOUNDATION


Capital Gain/Loss Attachment
Account Ending #4753
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OMNICOM GROUP CUSIP 681919106	15 00000	49 6914	12/26/12	03/05/13	868 48	745 38	123 10
ONEOK INC NEW CUSIP 682680103	20 00000	43.2403	12/26/12	03/05/13	904 58	864 81	39 77
ORACLE CORPORATION CUSIP 68389X105	58 00000	27 9973	06/20/12	03/05/13	2,052 57	1,623 85	428 72
PVH CORP CUSIP 693656100	26 00000	112 9492	11/06/12	03/05/13	3,253 05	2,936 68	316 37
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	12 00000	88.3537	08/24/12	03/05/13	1,108.18	1,060 25	47 93
PHILLIPS 66 CUSIP 718546104	19 00000	46.1961	11/02/12	03/05/13	1,249 41	877 73	371 68
POWERSHARES DB ETF COMMODITY INDEX TRACKING FUND CUSIP 73935S105	202 00000	27 8095	12/26/12 _{nc}	03/05/13	5,470 85	5,617 54	-146 69
POWERSHARES S&P ETF SMALLCAP CONSUMER DISCRETIONARY PORTFOLIO CUSIP 73937B506	74 00000	32.9773	11/06/12	03/05/13	2,631 38	2,440 32	191 06
POWERSHARES S&P ETF SMALLCAP UTILITIES PORTFOLIO CUSIP 73937B837	53 00000	31 7727	09/18/12	03/05/13	1,674 76	1,683 96	-9 20
POWERSHARES S&P ETF SMALLCAP FINANCIALS PORTFOLIO CUSIP 73937B803	134 00000	31 7691	09/18/12	03/05/13	4,541 50	4,257 07	284 43
POWERSHARES S&P ETF SMALLCAP INFORMATION TECHNOLOGY PORTFOLIO CUSIP 73937B860	155 00000	31 5659	09/18/12	03/05/13	5,164 02	4,892 72	271 30

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MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES S&P ETF SMALLCAP INDUSTRIALS PORTFOLIO CUSIP 73937B878	50 00000	29 6902	11/14/12	03/05/13	1,764 96	1,484 52	280 44
SELECT SECTOR SPDR FD MATERIALS CUSIP 81369Y100	21 00000	38 7651	01/16/13	03/05/13	815 41	814 07	1 34
SPDR S&P BIOTECH ETF CUSIP 78464A870	11 00000	87 9358	10/23/12	03/05/13	1,073.25	967 30	105 95
3M CO CUSIP 88579Y101	13 00000	93 1524	12/26/12	03/05/13	1,356.65	1,210 99	145 66
TIME WARNER INC NEW CUSIP 887317303	17.00000	38 3934	06/29/12	03/05/13	934 64	652 69	281 95
UNION PACIFIC CORP CUSIP 907818108	8 00000	120 8196	11/28/12	03/05/13	1,111 66	966 56	145 10
US BANCORP NEW CUSIP 902973304	28 00000	32 3399	12/03/12	03/05/13	945 54	905 52	40 02
UNITED TECHNOLOGIES CORP CUSIP 913017109	23 00000	82.0567	12/26/12	03/05/13	2,092.95	1,887 31	205 64
UNITEDHEALTH GROUP INC CUSIP 91324P102	13 00000	55 0568	09/19/12	03/05/13	695 61	715 74	-20 13
VANGUARD REIT ETF CUSIP 922908553	46.00000	65.1380 65.3866	12/11/12	03/05/13	3,234.19	2,996.35 3,007.79	237.84
VERIZON COMMUNICATIONS COM CUSIP 92343V104	35 00000	43.7359	12/26/12	03/05/13	1,668 06	1,530 76	137 30
WHITING PETROLEUM CORP CUSIP 966387102	23 00000	42 5139	10/31/12	03/05/13	1,095 24	977 83	117 41
Total Short term					\$114,128.61	\$107,175.50 \$107,186 94	\$6,953.11

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

NELSON PUETT FOUNDATION


Capital Gain/Loss Attachment
Account Ending #4753
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC CUSIP 037833100	4 00000	98 4630	10/17/08 _{nc}	03/05/13	1,723 44	393 86	1,329.58
CHEVRON CORPORATION CUSIP 166764100	9 00000	78 5200	12/07/09 _{nc}	03/05/13	1,061 44	706 68	354 76
EXXON MOBIL CORP CUSIP 30231G102	24 00000	58.6059	08/27/10 _{nc}	03/05/13	2,152 03	1,406 54	745 49
ISHARES CORE S&P ETF SMALLCAP CUSIP 464287804	68.00000	69 0211	12/29/11	03/05/13	5,779 19	4,693 44	1,085 75
ISHARES MSCI UNITED KINGDOM INDEX FUND CUSIP 464286699	123.00000	16 4398	12/07/11	03/05/13	2,230 49	2,022.10	208 39
MICROSOFT CORP CUSIP 594918104	23 00000	27 7851	01/09/12	03/05/13	650 43	639 06	11 37
PFIZER INCORPORATED CUSIP 717081103	37 00000	19 1575	02/04/11	03/05/13	1,039 68	708 84	330 84
POWERSHARES S&P ETF SMALLCAP HEALTH CARE PORTFOLIO CUSIP 73937B886	61 00000	25 3484	10/07/10 _{nc}	03/05/13	2,388 71	1,546 26	842 45
VANGUARD MSCI ETF EMERGING MARKETS ETF CUSIP 922042858	461.00000	40 7100	06/22/10 _{nc}	03/05/13	20,147 09	18,767.31	1,379 78
VANGUARD MSCI EAFE ETF CUSIP 921943858	555 00000	37 5099	01/27/11	03/05/13	20,301 51	20,818.04	-516.53
Total Long term					\$57,474 01	\$51,702 13	\$5,771.88

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

NELSON PUETT FOUNDATION



Capital Gain/Loss Attachment
Account Ending #4753
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

MAY 1 - MAY 31, 2013
 ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC CUSIP 00206R102	656 00000	34.1294	12/11/12	05/30/13	23,328 35	22,388 93	939 42
E M C CORP MASS CUSIP 268648102	639.00000	26.8588	08/06/12	05/07/13	14,794 32	17,162 76	-2,368 44
	1,025 00000	25 5560	12/26/12	05/07/13	23,731 11	26,194 90	-2,463 79
ISHARES MSCI EAFE INDEX FUND CUSIP 464287465	1,595 00000	53 8599	10/08/12	05/02/13	98,106 41	85,906 53	12,199 88
MONDELEZ INTL INC CUSIP 609207105	774 00000	28 0999	10/04/12	05/20/13	24,036 80	21,749 32	2,287 48
ONEOK INC NEW CUSIP 682680103	451 00000	43 2403	12/26/12	05/30/13	20,621 82	19,501 37	1,120 45
US BANCORP NEW CUSIP 902973304	613 00000	32.3399	12/03/12	05/07/13	20,311 24	19,824 35	486 89
UNITEDHEALTH GROUP INC CUSIP 91324P102	299 00000	55 0568	09/19/12	05/16/13	18,521.44	16,461 97	2,059 47
VERIZON COMMUNICATIONS COM CUSIP 92343V104	420 00000	43 7359	12/26/12	05/30/13	20,630 08	18,369 12	2,260 96
Total Short term					\$264,081.57	\$247,559 25	\$16,522.32

NELSON PUETT FOUNDATION


Capital Gain/Loss Attachment
Account Ending #4753
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

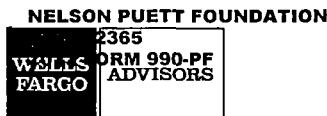
JULY 1 - JULY 31, 2013
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC CUSIP 00206R102	507 00000	34 1294	12/11/12	07/29/13	18,237 87	17,303 64	934 23
DONALDSON COMPANY INC CUSIP 257651109	1,094 00000	33 3300	12/03/12	07/29/13	39,584 42	36,463 02	3,121 40
EXPRESS SCRIPTS HLDG CO CUSIP 30219G108	343 00000	63 3415	10/01/12	07/01/13	21,220 06	21,726 13	-506 07
	1 00000	53 7500	12/26/12	07/01/13	61 87	53 75	8 12
HUNTINGTON BANCSHRES INC CUSIP 446150104	1,482 00000	7 1100	10/10/12	07/15/13	12,334 27	10,537 02	1,797 25
	1,597 00000	7 1100	10/10/12	07/29/13	13,516 61	11,354 67	2,161 94
MASIMO CORP CUSIP 574795100	551 00000	22 0095	11/06/12	07/05/13	11,931 65	12,127 26	-195 61
SPDR S&P BIOTECH ETF CUSIP 78464A870	240 00000	87 9358	10/23/12	07/01/13	26,027 55	21,104 57	4,922 98
Total Short term					\$142,914 30	\$130,670 06	\$12,244.24

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MICROSOFT CORP CUSIP 594918104	313 00000	27 7851	01/09/12	07/29/13	9,872 70	8,696 73	1,175.97
TIME WARNER INC NEW CUSIP 887317303	382 00000	38 3934	06/29/12	07/29/13	23,920 46	14,666 31	9,254 15
Total Long term					\$33,793.16	\$23,363 04	\$10,430 12



Capital Gain/Loss Attachment
Account Ending #4753
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

AUGUST 1 - AUGUST 31, 2013
ACCOUNT NUMBER 1070-4753

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,514.67	-2,798.58	1,716.09	47,857.10	-10,788.57	37,068.53
Long term	276.58	0.00	276.58	19,113.40	-516.53	18,596.87
Total Realized Gain/Loss	\$4,791.25	-\$2,798.58	\$1,992.67	\$66,970.50	-\$11,305.10	\$55,665.40

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN TOWER CORP REIT CUSIP 03027X100	123.00000	70.8259	09/19/12	08/12/13	8,581.16	8,711.58	-130.42
POWERSHARES S&P 500 ETF SMALLCAP INFORMATION TECHNOLOGY PORTFOLIO CUSIP 73937B860	387.00000	76.6600	12/26/12	08/12/13	26,999.26	29,667.42	-2,668.16
POWERSHARES S&P 500 ETF SMALLCAP INFORMATION TECHNOLOGY PORTFOLIO CUSIP 73937B860	394.00000	31.5659	09/18/12	08/05/13	15,337.91	12,436.97	2,900.94
SELECT SECTOR SPDR FD MATERIALS CUSIP 81369Y100	70.00000	30.7726	12/26/12	08/05/13	2,725.02	2,154.09	570.93
SELECT SECTOR SPDR FD MATERIALS CUSIP 81369Y100	468.00000	38.7651	01/16/13	08/05/13	19,184.86	18,142.06	1,042.80
Total Short term					\$72,828.21	\$71,112.12	\$1,716.09

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VANGUARD FTSE 2000 ETF DEVELOPED MARKETS ETF CUSIP 921943858	423.00000	37.5099	01/27/11	08/05/13	16,143.30	15,866.72	276.58
Total Long term					\$16,143.30	\$15,866.72	\$276.58

NELSON PUETT FOUNDATION



Capital Gain/Loss Attachment
Account Ending #4753
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

SEPTEMBER 1 - SEPTEMBER 30, 2013
 ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail

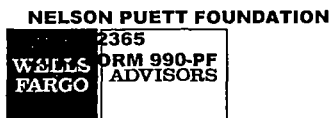
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI ETF SOUTH KOREA CAPPED CUSIP 464286772	179 00000	56 3070	08/05/13	09/25/13	11,075 08	10,078 96	996 12
POWERSHARES DB ETF COMMODITY INDEX TRACKING FUND CUSIP 73935S105	1,775 00000	27 8095	12/26/12 _{nc}	09/06/13	47,391 86	49,362 02	-1,970 16
Total Short term					\$58,466.94	\$59,440.98	-\$974.04

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI ETF SOUTH KOREA CAPPED CUSIP 464286772	537.00000	57 1110	08/22/12	09/25/13	33,225.22	30,668 59	2,556 63
Total Long term					\$33,225.22	\$30,668.59	\$2,556.63



Capital Gain/Loss Attachment
Account Ending #4753
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2013
ACCOUNT NUMBER 1070-4753

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,238.42	0.00	5,238.42	54,091.64	-12,758.73	41,332.91
Long term	13,747.13	0.00	13,747.13	35,417.16	-516.53	34,900.63
Total Realized Gain/Loss	\$18,985.55	\$0.00	\$18,985.55	\$89,508.80	-\$13,275.26	\$76,233.54

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PVH CORP	115.00000	112.9492	11/06/12	10/25/13	13,703.32	12,989.16	714.16
CUSIP 693656100	454.00000	109.1940	12/26/12	10/25/13	54,098.34	49,574.08	4,524.26
Total Short term					\$67,801.66	\$62,563.24	\$5,238.42

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES CORE S&P ETF	374.00000	69.0211	12/29/11	10/17/13	38,063.08	25,813.91	12,249.17
SMALLCAP							
CUSIP 464287804							

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Capital Gain/Loss Attachment
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2013
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VANGUARD FTSE ETF DEVELOPED MARKETS ETF CUSIP 921943858	489 00000	37 5099	01/27/11	10/17/13	19,840 34	18,342 38	1,497 96
Total Long term					\$57,903.42	\$44,156.29	\$13,747.13

NELSON PUETT FOUNDATION



Capital Gain/Loss Attachment
Account Ending #4753
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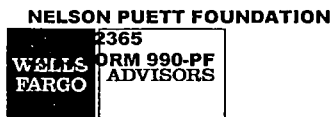
NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 2013
 ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES MSCI ETF SOUTH KOREA CAPPED CUSIP 464286772	719 00000	56.3070	08/05/13	11/01/13	46,305 78	40,484 73	5,821 05
ISHARES MSCI ETF AUSTRALIA CUSIP 464286103	2,361.00000	23 3400	08/05/13	11/01/13	62,898 14	55,105 74	7,792 40
Total Short term					\$109,203.92	\$95,590.47	\$13,613.45



Capital Gain/Loss Attachment
Account Ending #4753
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1070-4753

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	990.60	0.00	990.60	68,695.69	-12,758.73	55,936.96
Long term	19,709.24	0.00	19,709.24	55,126.40	-516.53	54,609.87
Total Realized Gain/Loss	\$20,699.84	\$0.00	\$20,699.84	\$123,822.09	-\$13,275.26	\$110,546.83

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KBR INC CUSIP 48242W106	703.00000	30.0599	12/26/12	12/23/13	21,328.65	21,132.11	196.54
SPDR S&P 500 TRUST ETF CUSIP 78462F103	99.00000	175.4060	10/25/13	12/26/13	18,159.26	17,365.20	794.06
Total Short term					\$39,487.91	\$38,497.31	\$990.60

NELSON PUETT FOUNDATION
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Capital Gain/Loss Attachment
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES S&P ETF	589 00000	25 3484	10/07/10 _{nc}	12/26/13	32,561 70	14,930 20	17,631 50
SMALLCAP HEALTH CARE PORTFOLIO CUSIP 73937B886	96 00000	33 6400	11/14/12	12/26/13	5,307 18	3,229.44	2,077 74
Total Long term					\$37,868.88	\$18,159.64	\$19,709.24

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

NELSON PUETT FOUNDATION
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2013 FORM 990-PF

Capital Gain/Loss Attachment
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NELSON PUETT FOUNDATION
CWM - LONG TERM GROWTH

FEBRUARY 1 - FEBRUARY 28, 2014
ACCOUNT NUMBER 1070-4753

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES DB ETF COMMODITY INDEX TRACKING FUND CUSIP 73935S105	1,190 00000	27 8095	12/26/12 _{nc}	02/14/14	30,689 69	33,093.40	-2,403 71
VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF CUSIP 922042858	830 00000	40 7100	06/22/10 _{nc}	02/14/14	32,593 61	33,789 30	-1,195 69
VANGUARD FTSE ETF DEVELOPED MARKETS ETF CUSIP 921943858	89 00000	41 4772	07/26/10 _{nc}	02/14/14	3,494 98	3,691 48	-196 50
	1,015 00000	37 5099	01/27/11	02/14/14	41,858 17	38,072 61	3,785 56
	1,845 00000	36 0841	06/23/11	02/14/14	76,087 03	66,575 24	9,511 79
	650 00000	33 6360	09/07/12	02/14/14	26,805 73	21,863 40	4,942 33
Total Long term					\$211,529.21	\$197,085.43	\$14,443.78

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Nelson Puett Foundation

74-6062365

2013 Form 990-PF

JPMorgan #2007

	Short Term Proceeds	Short Term Cost Basis	Short Term Gain/Loss	Long Term Proceeds	Long Term Cost Basis	Long Term Gain/Loss	Net Gain/(Loss)
March 2013	338,734.79	332,197.50	6,537.29	807,095.00	759,034.87	48,060.13	54,597.42
April 2013	-	-	-	8,900.00	8,625.00	275.00	275.00
May 2013	-	-	-	-	-	-	-
June 2013	-	-	-	-	-	-	-
July 2013	-	-	-	-	-	-	-
August 2013	-	-	-	-	-	-	-
September 2013	-	-	-	-	-	-	-
October 2013	-	-	-	-	-	-	-
November 2013	-	-	-	-	-	-	-
December 2013	-	-	-	-	-	-	-
January 2014	-	-	-	-	-	-	-
February 2014	-	-	-	-	-	-	-
Totals	338,734.79	332,197.50	6,537.29	815,995.00	767,659.87	48,335.13	54,872.42

NELSON PUETT FOUNDATION
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2013 FORM 990-PF

Capital Gain/Loss Attachment
Account Ending #2007
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NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 3/1/13 to 3/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
O indicates Ordinary Income Realized Gain

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/4 3/7	Sale High Cost	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012 @ 110 125 MORGAN STANLEY & CO LLC (ID 03938L-AX-2)	(7,000 000)	110 125	7,708 75	(6,973 75)	735 00 S
3/4 3/7	Sale High Cost	FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD 05/10/2011 @ 108 05 MLPFS INC/FIXED INCOME (ID 31430Q-BB-2)	(5,000 000)	108 05	5,402 50	(5,293 75)	108 75 S
3/4 3/7	Sale High Cost	MGM RESORTS INTL 6 625% 12/15/2021 DTD 12/20/2012 @ 104 00 MLPFS INC/FIXED INCOME (ID 552953-CA-7)	(15,000 000)	104 00	15,600 00	(15,475 00)	125 00 S
3/4 3/7	Sale High Cost	VALASSIS COMMUNICATION 6 5/8% FEB 01 2021 DTD 01/28/2011 @ 107 50 MLPFS INC/FIXED INCOME (ID 918866-AU-8)	(5,000 000)	107 50	5,375 00	(4,820 00)	526 60 L 28 40 O
3/4 3/7	Sale High Cost	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012 @ 107 50 BARCLAYS CAPITAL INC FIXED INCOME (ID 125581-GL-6)	(20,000 000)	107 50	21,500 00	(20,140 00)	1,360 00 S
3/4 3/7	Sale High Cost	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011 @ 109 00 BARCLAYS CAPITAL INC FIXED INCOME (ID 22818V-AB-3)	(15,000 000)	109 00	16,350 00	(16,537 50)	(187 50) L
3/4 3/7	Sale High Cost	GMAC 8% NOV 01 2031 DTD 12/31/2008 @ 126 00 BARCLAYS CAPITAL INC FIXED INCOME (ID 36186C-BY-8)	(25,000 000)	126 00	25,200 00 6,300 00	(22,350 00) (6,332 50)	2,850 00 L (32 50) S
3/4 3/7	Sale High Cost	ARCELORMITTAL 9 85% JUN 01 2019 DTD 05/20/2009 @ 126 28 GOLDMAN SACHS & CO (ID 03938L-AM-6)	(8,000 000)	126 28	10,102 40	(9,230 00)	872 40 S
3/4 3/7	Sale High Cost	COMMERCIAL METALS CO NOTE 7 35% AUG 15 2018 DTD 08/04/2008 @ 110 00 MORGAN STANLEY & CO LLC (ID 201723-AJ-2)	(5,000 000)	110 00	5,500 00	(5,461 00)	39 00 S

J.P.Morgan

NELSON PUETT FOUNDATION
74-6062365
2013 FORM 990-PF

Capital Gain/Loss Attachment
Account Ending #2007
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For the Period 3/1/13 to 3/31/13

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Settled Sales/Maturities/Redemptions							
3/4 3/7	Sale High Cost	DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010 @ 106 80 MORGAN STANLEY & CO LLC (ID 23918K-AL-2)	(10,000 000)	106 80	10,680 00	(10,012 50)	667 50 L
3/4 3/7	Sale High Cost	ROYAL CARRIBEAN CRUISES 11 7/8% JUL 15 2015 DTD 07/06/2009 @ 121 26 MORGAN STANLEY & CO LLC (ID 780153-AT-9)	(14,000 000)	121 26	16,976 40	(17,115 00)	(138 60) L
3/4 3/7	Sale High Cost	AMKOR TECHNOLOGIES INC 6 5/8% JUN 01 2021 DTD 05/20/2011 @ 100 875 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 031652-BE-9)	(5,000 000)	100 875	5,043 75	(4,925 00)	118 75 S
3/4 3/7	Sale High Cost	BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010 @ 114 28 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 121207-AA-2)	(5,000 000)	114 28	5,714 00	(5,762 50)	(48 50) S
3/4 3/7	Sale High Cost	INTELSAT JACKSON HLDG 7 1/4% OCT 15 2020 DTD 09/30/2010 @ 107 26 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 45824T-AC-9)	(10,000 000)	107 26	10,726 00	(10,375 00)	351 00 S
3/4 3/7	Sale High Cost	SUNGARD DATA SYSTEMS INC SR SUB 7 5/8% NOV 15 2020 DTD 11/16/2010 CALLABLE 11/15/2015 @ 103 81 @ 108 125 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 867363-AU-7)	(5,000 000)	108 125	5,406 25	(5,375 00)	31 25 S
3/4 3/7	Sale High Cost	TENET HEALTHCARE CORP 6 25% NOV 01 2018 DTD 11/21/2011 @ 110 78 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 88033G-BP-4)	(5,000 000)	110 78	5,539 00	(5,400 00)	139 00 S
3/4 3/7	Sale High Cost	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008 @ 121 256 CREDIT SUISSE FIRST BOSTON LLC (ID 59018Y-N6-4)	(10,000 000)	121 256	12,125 60	(10,304 00)	1,821 60 L
3/4 3/7	Sale High Cost	SPRINT NEXTEL CORP SR NOTES 8 3/8% AUG 15 2017 DTD 08/13/2009 @ 116 125 CREDIT SUISSE FIRST BOSTON LLC (ID 852061-AF-7)	(20,000 000)	116 125	23,225 00	(21,825 00)	1,400 00 L

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Settled Sales/Maturities/Redemptions							
3/4 3/7	Sale High Cost	ZAYO GROUP LLC/ZAYO CAP 8 125% JAN 01 2020 DTD 08/17/2012 @ 112 25 CREDIT SUISSE FIRST BOSTON LLC (ID 989194-AG-0)	(5,000 000)	112 25	5,612 50	(5,605 00)	7 50 S
3/4 3/7	Sale High Cost	AMC NETWORKS INC 7 75% JUL 15 2021 DTD 07/09/2012 @ 113 51 MLPFS INC/FIXED INCOME (ID 00164V-AB-9)	(10,000 000)	113 51	11,351 00	(11,490 00)	(139 00) S
3/4 3/7	Sale High Cost	CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD 09/27/2010 @ 108 00 MLPFS INC/FIXED INCOME (ID 1248EP-AQ-6)	(7,000 000)	108 00	7,560 00	(7,140 00)	420 00 L
3/4 3/7	Sale High Cost	CCO HLDGS LLC/CAP CORP 6 5/8% JAN 26 2012 DTD 01/31/2022 @ 107 75 MLPFS INC/FIXED INCOME (ID 1248EP-AX-1)	(8,000 000)	107 75	3,232 50 5,387 50	(2,985 00) (5,400 00)	247 50 L (12 50) S
3/4 3/7	Sale High Cost	CABLEVISION SYSTEMS CORP SR NOTES 7 3/4% APR 15 2018 DTD 04/15/2010 @ 110 125 MLPFS INC/FIXED INCOME (ID 12686C-AZ-2)	(15,000 000)	110 125	16,518 75	(16,125 00)	393 75 L
3/4 3/7	Sale High Cost	CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009 @ 111 25 MLPFS INC/FIXED INCOME (ID 172441-AS-6)	(10,000 000)	111 25	11,125 00	(10,560 00)	565 00 L
3/4 3/7	Sale High Cost	CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011 @ 107 75 MLPFS INC/FIXED INCOME (ID 178760-AB-0)	(5,000 000)	107 75	5,387 50	(5,275 00)	112 50 S
3/4 3/7	Sale High Cost	DINEEQUITY INC 9 1/2% OCT 30 2018 DTD 04/30/2011 @ 113 75 MLPFS INC/FIXED INCOME (ID 254423-AB-2)	(4,000 000)	113 75	4,550 00	(4,450 00)	100 00 S
3/4 3/7	Sale High Cost	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007 @ 114 875 MLPFS INC/FIXED INCOME (ID 832248-AQ-1)	(10,000 000)	114 875	11,487 50	(10,475 00)	1,012 50 L

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Settled Sales/Maturities/Redemptions							
3/4 3/7	Sale High Cost	UNITED STATES STEEL CORP 7% FEB 01 2018 DTD 12/10/2007 @ 106 60 MLPFS INC/FIXED INCOME (ID 912656-AG-0)	(4,000 000)	106 60	4,264 00	(4,092 50)	171 50 L
3/4 3/7	Sale High Cost	ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010 @ 108 55 FIRST UNION CAPITAL MARKETS (ID 016745-AL-5)	(10,000 000)	108 55	10,855 00	(10,200 00)	655 00 L
3/4 3/7	Sale High Cost	CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010 @ 117 75 FIRST UNION CAPITAL MARKETS (ID 12561E-AK-1)	(9,000 000)	117 75	10,597 50	(10,001 03)	596 47 L
3/4 3/7	Sale High Cost	LAMAR MEDIA CORP 5 875% FEB 01 2022 DTD 07/27/2012 @ 108 38 FIRST UNION CAPITAL MARKETS (ID 513075-BB-6)	(10,000 000)	108 38	10,838 00	(11,072 50)	(234 50) S
3/4 3/7	Sale High Cost	NEWFIELD EXPLORATION CO 7 1/8% MAY 15 2018 DTD 05/08/2008 @ 104 25 FIRST UNION CAPITAL MARKETS (ID 651290-AK-4)	(10,000 000)	104 25	10,425 00	(10,800 00)	(375 00) L
3/4 3/7	Sale High Cost	VULCAN MATERIALS 7 1/2% JUN 15 2021 DTD 06/14/2011 @ 117 125 FIRST UNION CAPITAL MARKETS (ID 929160-AR-0)	(10,000 000)	117 125	11,712 50	(10,937 50)	775 00 S
3/4 3/7	Sale High Cost	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 @ 107 00 BARCLAYS CAPITAL INC FIXED INCOME (ID 030981-AF-1)	(7,000 000)	107 00	7,490 00	(7,000 00)	490 00 L
3/4 3/7	Sale High Cost	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 @ 111 05 BARCLAYS CAPITAL INC FIXED INCOME (ID 758753-AD-9)	(5,000 000)	111 05	5,552 50	(5,640 00)	(87 50) S
3/4 3/7	Sale High Cost	SALLY HOLDINGS/SALLY CAP 5 75% JUN 01 2022 DTD 05/18/2012 @ 106 03 BARCLAYS CAPITAL INC FIXED INCOME (ID 79546V-AJ-5)	(5,000 000)	106 03	5,301 50	(5,295 00)	6 50 S
3/4 3/7	Sale High Cost	DELPHI CORP 6 125% MAY 15 2021 DTD 05/07/2012 @ 109 75 FUJI SECURITIES (ID 24713E-AF-4)	(5,000 000)	109 75	5,487 50	(5,545 00)	(57 50) S

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Settled Sales/Maturities/Redemptions							
3/4 3/7	Sale High Cost	FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7 45% JUL 16 2031 DTD 7/16/99 @ 128 05 FUJI SECURITIES (ID 345370-CA-6)	(10,000 000)	128 05	12,805 00	(12,212 50)	592 50 S
3/4 3/7	Sale High Cost	WPX ENERGY INC 5 25% JAN 15 2017 DTD 06/25/2012 @ 103 51 FUJI SECURITIES (ID 98212B-AC-7)	(5,000 000)	103 51	5,175 50	(5,362 50)	(187 00) S
3/4 3/7	Sale High Cost	ROYAL BANK SCOTLAND GRP PLC 5 05% JAN 08 2015 DTD 12/08/2004 @ 103 294 GOLDMAN SACHS & CO (ID 780097-AP-6)	(10,000 000)	103 294	10,329 40	(10,356 25)	(26 85) S
3/4 3/7	Sale High Cost	AIRCASTLE LTD 7 625% APR 15 2020 DTD 06/06/2012 @ 115 25 JEFFERIES & COMPANY (ID 00928Q-AG-6)	(2,000 000)	115 25	2,305 00	(2,185 00)	120 00 S
3/4 3/7	Sale High Cost	BE AEROSPACE INC SR NOTES 6 7/8% OCT 01 2020 DTD 09/16/2010 @ 110 79 JEFFERIES & COMPANY (ID 055381-AR-8)	(15,000 000)	110 79	16,618 50	(15,525 00)	1,093 50 L
3/4 3/7	Sale High Cost	AES CORPORATION 8% OCT 15 2017 DTD 10/15/2007 @ 116 00 GOLDMAN SACHS & CO (ID 00130H-BH-7)	(15,000 000)	116 00	17,400 00	(16,875 00)	525 00 L
3/4 3/7	Sale High Cost	WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009 @ 124 521 GOLDMAN SACHS & CO (ID 962166-BV-5)	(10,000 000)	124 521	12,452 10	(11,202 50)	1,249 60 L
3/4 3/7	Sale High Cost	NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011 @ 113 00 RBC CAPITAL MARKETS CORPORATION (ID 629377-BJ-0)	(15,000 000)	113 00	16,950 00	(15,293 75)	1,656 25 L
3/4 3/7	Sale High Cost	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007 @ 113 00 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 471109-AB-4)	(15,000 000)	113 00	11,300 00 5,650 00	(10,601 25) (5,565 00)	698 75 L 85 00 S
3/4 3/7	Sale High Cost	COVANTA HOLDING CORP SR NOTES 7 1/4% DEC 01 2020 DTD 12/01/2010 @ 109 376 STIFEL NICOLAUS & CO INC (ID 22282E-AD-4)	(4,000 000)	109 376	4,375 04	(4,335 00)	40 04 S

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Settled Sales/Maturities/Redemptions							
3/4 3/7	Sale High Cost	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007 @ 111 25 CREDIT SUISSE FIRST BOSTON LLC (ID 74971X-AC-1)	(15,000 000)	111 25	16,687 50	(13,915 00)	2,384 54 L 387 96 O
3/4 3/7	Sale High Cost	PIONEER NATURAL RESOURCE 6 65% MAR 15 2017 DTD 03/12/2007 @ 117 715 PERSHING & COMPANY (ID 723787-AG-2)	(20,000 000)	117 715	23,543 00	(21,800 00)	1,743 00 L
3/4 3/7	Sale High Cost	LIMITED BRANDS INC 8 1/2% JUN 15 2019 DTD 12/15/2009 @ 122 75 BARCLAYS CAPITAL INC FIXED INCOME (ID 532716-AR-8)	(30,000 000)	122 75	36,825 00	(35,325 00)	1,500 00 L
3/4 3/7	Sale High Cost	ENDO PHARMACEUT HLDGS IN 7% JUL 15 2019 DTD 06/08/2011 @ 108 156 TIMBER HILL LLC/IB CORP SETTLEMEN (ID 29264F-AG-1)	(5,000 000)	108 156	5,407 80	(5,477 50)	(69 70) S
3/4 3/7	Sale High Cost	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011 @ 102 169 TIMBER HILL LLC/IB CORP SETTLEMEN (ID 492914-AS-5)	(5,000 000)	102 169	5,108 45	(5,127 50)	(19 05) S
3/4 3/7	Sale High Cost	PVH CORP 4 500% 12/15/2022 DTD 12/20/2012 @ 98 80 TIMBER HILL LLC/IB CORP SETTLEMEN (ID 693656-AA-8)	(5,000 000)	98 80	4,940 00	(5,005 00)	(65 00) S
3/4 3/7	Sale High Cost	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010 @ 123 25 MORGAN STANLEY & CO LLC (ID 459745-GF-6)	(20,000 000)	123 25	24,650 00	(20,700 00)	3,950 00 L
3/4 3/7	Sale High Cost	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012 @ 108 50 CANTOR FITZGERALD / MORTGAGE BACKE (ID 22282E-AE-2)	(6,000 000)	108 50	6,510 00	(6,180 00)	330 00 S
3/4 3/7	Sale High Cost	AMERICAN INTL GROUP 8 175% MAY 15 2058 DTD 05/15/2009 @ 132 25 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 026874-BS-5)	(10,000 000)	132 25	13,225 00	(8,900 00)	4,325 00 L

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Settled Sales/Maturities/Redemptions							
3/4 3/7	Sale High Cost	D R HORTON INC 5 5/8% JAN 15 2016 DTD 12/15/2004 @ 108 00 FIRST UNION CAPITAL MARKETS (ID 23331A-AV-1)	(10,000 000)	108 00	10,800 00	(10,000 00)	800 00 L
3/4 3/7	Sale High Cost	HARTFORD FINL SVCS GRP 8 1/8% JUN 15 2038 DTD 06/06/2008 @ 118 50 BARCLAYS CAPITAL INC FIXED INCOME (ID 416515-AW-4)	(20,000 000)	118 50	23,700 00	(20,795 00)	2,905 00 L
3/4 3/7	Sale High Cost	QEP RESOURCES INC 5 3/8% OCT 01 2022 DTD 03/01/2012 @ 104 25 BARCLAYS CAPITAL INC FIXED INCOME (ID 74733V-AB-6)	(20,000 000)	104 25	20,850 00	(19,861 25)	988 75 S
3/4 3/7	Sale High Cost	FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009 @ 113.00 CREDIT SUISSE FIRST BOSTON LLC (ID 35906A-AB-4)	(20,000 000)	113 00	22,600 00	(22,300 00)	300 00 L
3/4 3/7	Sale High Cost	LENNAR CORPORATION 5 6% MAY 31 2015 DTD 4/28/2005 @ 107 00 FIRST UNION CAPITAL MARKETS (ID 526057-AS-3)	(10,000 000)	107 00	10,700 00	(9,612 50)	886 89 L 200 61 O
3/4 3/7	Sale High Cost	ROYAL CARIBBEAN CRUISES SR NOTES 7 1/4% JUN 15 2016 DTD 6/12/2006 @ 113 18 JEFFERIES & COMPANY (ID 780153-AR-3)	(11,000 000)	113 18	12,449 80	(11,577 50)	872 30 L
3/4 3/7	Sale High Cost	AIRCASTLE LTD 6 75% APR 15 2017 DTD 06/06/2012 @ 110 375 JPMORGAN CLEARING CORP (ID 00928Q-AF-8)	(3,000 000)	110 375	3,311 25	(3,177 50)	133 75 S
3/4 3/7	Sale High Cost	REGIONS FINANCIAL CORP NT DTD 12/05/2007 7 375% DUE 12/10/2037 @ 110 50 JPMORGAN CLEARING CORP (ID 7591EP-AE-0)	(20,000 000)	110 50	22,100 00	(22,100 00)	
3/4 3/7	Sale High Cost	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010 @ 103 55 JPMORGAN CLEARING CORP (ID 912909-AF-5)	(11,000 000)	103 55	11,390 50	(11,527 50)	(137 00) L

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Settled Sales/Maturities/Redemptions							
3/4 3/7	Sale High Cost	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010 @ 112 35 JPMORGAN CLEARING CORP (ID 983130-AR-6)	(10,000 000)	112 35	11,235 00	(10,975 00)	260 00 S
3/4 3/7	Sale High Cost	DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009 @ 118 25 MLPFS INC/FIXED INCOME (ID 25470X-AB-1)	(20,000 000)	118 25	23,650 00	(21,750 00)	1,900 00 L
3/4 3/7	Sale High Cost	BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010 @ 110 25 FIRST UNION CAPITAL MARKETS (ID 058498-AP-1)	(20,000 000)	110 25	22,050 00	(21,650 00)	400 00 L
3/4 3/7	Sale High Cost	CONSOL ENERGY INC 8 1/4% APR 01 2020 DTD 10/01/2010 @ 110 25 FIRST UNION CAPITAL MARKETS (ID 20854P-AF-6)	(15,000 000)	110 25	16,537 50	(16,660 00)	(122 50) L
3/4 3/7	Sale High Cost	HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006 @ 110 25 FIRST UNION CAPITAL MARKETS (ID 421933-AH-5)	(10,000 000)	110 25	11,025 00	(10,295 00)	730 00 L
3/4 3/7	Sale High Cost	INGLES MARKETS INC 8 7/8% MAY 15 2017 DTD 05/12/2009 @ 105 375 BARCLAYS CAPITAL INC FIXED INCOME (ID 457030-AG-9)	(15,000 000)	105 375	15,806 25	(16,387 50)	(581 25) L
3/4 3/7	Sale High Cost	WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009 @ 113 25 MORGAN STANLEY & CO LLC (ID 97381W-AJ-3)	(10,000 000)	113 25	11,325 00	(11,050 00)	275 00 S
3/4 3/7	Sale High Cost	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010 @ 109 28 SOUTHWEST SECURITIES INC (ID 75281A-AL-3)	(9,000 000)	109 28	9,835 20	(9,720 00)	115 20 S
3/4 3/7	Sale High Cost	HCA INC 8 1/2% APR 15 2019 DTD 04/15/2010 @ 110 75 FIRST UNION CAPITAL MARKETS (ID 404119-BF-5)	(30,000 000)	110 75	33,225 00	(33,675 00)	(450 00) L

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Settled Sales/Maturities/Redemptions							
3/4 3/7	Sale High Cost	NEWFIELD EXPLORATION CO 6 7/8% FEB 01 2020 DTD 01/25/2010 @ 107 25 FIRST UNION CAPITAL MARKETS (ID 651290-AN-8)	(15,000 000)	107 25	16,087 50	(15,930 00)	157 50 L
3/4 3/7	Sale High Cost	SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN @ 113 625 FIRST UNION CAPITAL MARKETS (ID 817565-BF-0)	(15,000 000)	113 625	17,043 75	(15,956 25)	1,087 50 L
3/4 3/7	Sale High Cost	CRICKET COMMUNICATIONS INC 7 3/4% MAY 15 2016 DTD 11/15/2009 @ 105 125 NOMURA SECURITIES INTERNATIONAL (ID 226566-AK-3)	(10,000 000)	105 125	10,512 50	(10,700 00)	(187 50) L
3/4 3/7	Sale High Cost	RITE AID CORP 7 1/2% MAR 01 2017 DTD 02/21/2007 @ 103 00 NOMURA SECURITIES INTERNATIONAL (ID 767754-BL-7)	(20,000 000)	103 00	20,600 00	(18,675 00)	1,425 03 L 499 97 O
3/4 3/7	Sale High Cost	CONSTELLATION BRANDS INC 7 1/4% MAY 15 2017 DTD 11/15/2007 @ 114 00 CREDIT SUISSE FIRST BOSTON LLC (ID 21036P-AF-5)	(25,000 000)	114 00	28,500 00	(26,987 50)	1,512 50 L
3/4 3/7	Sale High Cost	IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009 @ 110 25 CREDIT SUISSE FIRST BOSTON LLC (ID 46284P-AM-6)	(15,000 000)	110 25	16,537 50	(16,425 00)	112 50 L
3/4 3/7	Sale High Cost	CELANESE US HOLDINGS LLC 6 5/8% OCT 15 2018 DTD 09/24/2010 @ 108 11 KING C L & ASSOCIATES INC (ID 15089Q-AB-0)	(15,000 000)	108 11	16,216 50	(16,475 00)	(258 50) S
3/4 3/7	Sale High Cost	DONNELLEY R R & SONS 6 1/8% JAN 15 2017 DTD 01/08/2007 @ 104 75 MLPFS INC/FIXED INCOME (ID 257867-AT-8)	(5,000 000)	104 75	5,237 50	(4,500 00)	596 34 L 141 16 O
3/4 3/7	Sale High Cost	BOISE PAPER HDG CO ISSR 8% APR 01 2020 DTD 03/19/2010 @ 110 77 FIRST UNION CAPITAL MARKETS (ID 09747G-AB-9)	(5,000 000)	110 77	5,538 50	(5,412 50)	126 00 L

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Settled Sales/Maturities/Redemptions							
3/4 3/7	Sale High Cost	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010 @ 114 50 SUNTRUST CAPITAL MARKETS INC (ID 29273V-AC-4)	(20,000 000)	114 50	22,900 00	(20,735 00)	2,165 00 L
3/4 3/7	Sale High Cost	AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010 @ 110 65 CSI US INSTITUTIONAL DESK (ID 053773-AL-1)	(5,000 000)	110 65	5,532 50	(5,579 00)	(46 50) S
3/4 3/7	Sale High Cost	HARRAHS OPERATING CO INC 11 1/4% JUN 01 2017 DTD 12/01/2009 @ 106 63 CSI US INSTITUTIONAL DESK (ID 413627-BL-3)	(5,000 000)	106 63	5,331 50	(5,072 50)	259 00 L
3/4 3/7	Sale High Cost	PINNACLE ENTERTAINMENT 8 5/8% AUG 01 2017 DTD 02/01/2010 @ 106 53 CSI US INSTITUTIONAL DESK (ID 723456-AK-5)	(10,000 000)	106 53	10,653 00	(10,750 00)	(97 00) L
3/4 3/7	Sale High Cost	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009 @ 114 125 CSI US INSTITUTIONAL DESK (ID 911365-AU-8)	(15,000 000)	114 125	17,118 75	(16,687 50)	431 25 L
3/4 3/7	Sale High Cost	PRIDE INTERNATIONAL INC 8 1/2% JUN 15 2019 DTD 06/02/2009 @ 132 72 KGS ALPHA CAPITAL MARKETS, LLC (ID 74153Q-AG-7)	(10,000 000)	132 72	13,272 00	(12,025 00)	1,247 00 L
3/4 3/7	Sale High Cost	BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 @ 106 901 FIRST UNION CAPITAL MARKETS (ID 06051G-EK-1)	(10,000 000)	106 901	10,690 10	(8,915 00)	1,479 61 L 295 49 O

Total Settled Sales/Maturities/Redemptions	\$807,095 00	(\$759,034 87)	\$48,060 13 L
	\$338,734 79	(\$332,197.50)	\$6,537 29 S
			\$1,553 59 O

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NELSON PUETT FOUNDATION - HIGH YIELD ACCT A29392007
For the Period 4/1/13 to 4/30/13

Portfolio Activity Detail

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
4/1	Sale	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010 @	(8,000 000)	111 25	8,900 00	(8,625 00)	275 00 L
4/4	High Cost	111 25 MLPFS INC/FIXED INCOME (ID 521865-AS-4)					

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JPMorgan #88008

	Short Term		Short Term		Short Term		Long Term		Net Gain (Loss)
	Proceeds	Cost Basis	Gain/Loss	Proceeds	Cost Basis	Gain/Loss	Proceeds	Basis	
March 2013	-	-	-	-	-	-	-	-	-
April 2013	-	-	-	-	-	-	-	-	-
May 2013	-	-	-	-	-	-	-	-	-
June 2013	44,544.00	47,531.34	(2,987.34)	87,470.00	83,554.92	3,915.08	-	-	927.74
July 2013	21,235.00	20,981.70	253.30	-	-	-	-	-	253.30
August 2013	57,904.57	63,667.57	(5,763.00)	-	-	-	-	-	(5,763.00)
September 2013	-	-	-	-	-	-	-	-	-
October 2013	119,616.69	123,343.09	(3,726.40)	-	-	-	-	-	(3,726.40)
November 2013	-	-	-	83,345.42	82,045.78	1,299.64	-	-	1,299.64
December 2013	-	-	-	22,409.00	23,199.66	(790.66)	-	-	(790.66)
January 2014	-	-	-	67,852.24	65,690.89	2,161.35	-	-	2,161.35
February 2014	-	-	-	77,997.94	76,955.99	1,041.95	-	-	1,041.95
Totals	243,300.26	255,523.70	(12,223.44)	339,074.60	331,447.24	7,627.36			(4,596.08)

NELSON PUETT FOUNDATION
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Capital Gain/Loss Attachment
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NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 6/1/13 to 6/30/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/6	Sale	PIMCO EMERGING LOCAL BOND-P (ID 72201M-39-6)	(1,061 928)	10 27	10,906 00	(11,723 69)	(817 69) S
6/7	High Cost						
6/6	Sale	GATEWAY FUND-Y (ID 367829-88-4)	(1,559 922)	28.17	43,943 00	(40,058 80)	3,884 20 L
6/7	High Cost						
6/7	Sale	PIMCO EMERGING LOCAL BOND-P (ID 72201M-39-6)	(1,062 146)	10 25	10,887 00	(11,726 09)	(839 09) S
6/10	High Cost						
6/18	Sale	JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP	(2,168 762)	10 18	22,078 00	(21,969 04)	108 96 L
6/19	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 18 (ID 48121A-29-0)					
6/24	Sale	PRUDENTIAL TOTAL RETURN BD-Z (ID 74440B-40-5)	(1,642 671)	13 85	22,751 00	(24,081 56)	(1,330 56) S
6/25	High Cost						
6/25	Sale	JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP	(2,149 198)	9 98	21,449 00	(21,527 08)	(78 08) L
6/26	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 98 (ID 48121A-29-0)					
Total Settled Sales/Maturities/Redemptions					\$87,470.00	(\$83,554.92)	\$3,915 08 L
					\$44,544.00	(\$47,531.34)	(\$2,987.34) S

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NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/2	Sale	JPM TR I MLT SC INCOME FD - SEL FUND 2130 JP	(2,110 835)	10 06	21,235 00	(20,981 70)	253 30 L
7/3	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 06 (ID 48121A-29-0)					

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NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 8/1/13 to 8/31/13

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/31 8/1	Sale High Cost	PIMCO EMERGING LOCAL BOND-P (ID 72201M-39-6)	(3,757 538)	9 76	36,673 57	(41,483 22)	(4,809 65) S*
8/2 8/5	Sale High Cost	PRUDENTIAL TOTAL RETURN BD-Z (ID 74440B-40-5)	(1,513 257)	14 03	21,231 00	(22,184 35)	(953 35) S
Total Settled Sales/Maturities/Redemptions					\$57,904.57	(\$63,667 57)	(\$5,763 00) S

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NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 10/1/13 to 10/31/13

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
10/24	Sale	PRUDENTIAL TOTAL RETURN BD-Z (ID 74440B-40-5)	(8,429 647)	14 19	119,616 69	(123,343 09)	(3,726 40) S
10/25	High Cost						

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NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 11/1/13 to 11/30/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
11/12	Sale	BLACKROCK HIGH YIELD BOND (ID 091929-63-8)	(2,601 092)	8 24	21,433 00	(20,912 78)	520 22 L
11/13	High Cost						
11/18	Sale	PIMCO EMERGING MARKETS CORPORATE BOND FUND (ID 72201W-85-7)	(2,731 802)	11 54	31,525 00	(31,141 25)	383 75 L
11/21	High Cost						
11/25	Sale	PIMCO EMERGING MARKETS CORPORATE BOND FUND (ID 72201W-85-7)	(2,637 797)	11 52	30,387 42	(29,991 75)	395 67 L
11/26	High Cost						
Total Settled Sales/Maturities/Redemptions					\$83,345 42	(\$82,045.78)	\$1,299.64 L

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NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 12/1/13 to 12/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
12/18	Sale	HARBOR HIGH YIELD BOND-INST (ID 411511-55-3)	(2,080 687)	10 77	22,409 00	(23,199 66)	(790 66) L
12/19	High Cost						

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NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 1/1/14 to 1/31/14

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/6 1/7	Sale High Cost	HARBOR HIGH YIELD BOND-INST (ID 411511-55-3)	(2,025 461)	10 84	21,956 00	(22,583 89)	(627 89) L
1/14 1/17	Sale High Cost	NUVEEN GLOBAL INFRASTRUCT-I (ID 670690-51-0)	(1,101 068)	10 30	11,341 00	(10,669 35)	671 65 L
1/15 1/21	Sale High Cost	NUVEEN GLOBAL INFRASTRUCT-I (ID 670690-51-0)	(1,097 961)	10 30	11,309 00	(10,631 79)	677 21 L
1/16 1/22	Sale High Cost	NUVEEN GLOBAL INFRASTRUCT-I (ID 670690-51-0)	(1,095 829)	10 31	11,298 00	(10,600 04)	697 96 L

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NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 1/1/14 to 1/31/14

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
1/17	Sale	NUVEEN GLOBAL INFRASTRUCT-I (ID 670690-51-0)	(1,160 023)	10 30	11,948 24	(11,205 82)	742 42 L
1/23	High Cost						
Total Settled Sales/Maturities/Redemptions					\$67,852.24	(\$65,690 89)	\$2,161.35 L

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NELSON PUETT FOUNDATION - TAP DYS ACCT A30088008
For the Period 2/1/14 to 2/28/14

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/19 2/20	Sale High Cost	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 93 (ID 4812A4-35-1)	(2,808 298)	11 93	33,503 00	(33,166 00)	337 00 L
2/20 2/21	Sale High Cost	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 94 (ID 4812A4-35-1)	(3,726 544)	11 94	44,494 94	(43,789 99)	704 95 L
Total Settled Sales/Maturities/Redemptions					\$77,997.94	(\$76,955 99)	\$1,041.95 L

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JPMorgan #5009

	Short Term Proceeds	Short Term Cost Basis	Short Term Gain/Loss	Long Term Proceeds	Long Term Basis	Long Term Gain/Loss	Net Gain/(Loss)
March 2013	-	-	-	6,518.01	4,851.42	1,666.59	1,666.59
April 2013	-	-	-	4,720.83	3,189.97	1,530.86	1,530.86
May 2013	-	-	-	-	-	-	-
June 2013	7,677.58	5,307.00	2,370.58	31,947.96	24,319.58	7,628.38	9,998.96
July 2013	13,827.85	11,444.94	2,382.91	8,837.16	6,753.01	2,084.15	4,467.06
August 2013	-	-	-	-	-	-	-
September 2013	-	-	-	58,945.37	37,712.80	21,232.57	21,232.57
October 2013	33,291.80	26,974.07	6,317.73	30,306.68	18,266.52	12,040.16	18,357.89
November 2013	-	-	-	-	-	-	-
December 2013	-	-	-	-	-	-	-
January 2014	-	-	-	-	-	-	-
February 2014	11,395.65	11,953.07	(557.42)	39,238.55	36,791.24	2,447.31	1,889.89
Totals	66,192.88	55,679.08	10,513.80	180,514.56	131,884.54	48,630.02	59,143.82

NELSON PUETT FOUNDATION
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Capital Gain/Loss Attachment
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NELSON PUETT FOUNDATION - OAP FDG ACCT A36155009
For the Period 3/1/13 to 3/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
3/19	Sale	WALGREEN CO @ 44 6053 5,620 27 BROKERAGE 2 52	(126 000)	44 584	5,617 62	(4,186 84)	1,430 78 L
3/22	FIFO	TAX &/OR SEC 13 GOLDMAN SACHS & CO (ID 931422-10-9)					
3/19	Sale	WALGREEN CO @ 45 0405 900 81 BROKERAGE 0 40 TAX	(20 000)	45 02	900 39	(664 58)	235 81 L
3/22	FIFO	&/OR SEC 02 RBC CAPITAL MARKETS CORPORATION (ID 931422-10-9)					
Total Settled Sales/Maturities/Redemptions					\$6,518.01	(\$4,851 42)	\$1,666 59 L

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NELSON PUETT FOUNDATION - OAP FDG ACCT A36155009
For the Period 4/1/13 to 4/30/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
4/24	Sale	WALGREEN CO @ 49 1965 4,722 86 BROKERAGE 1 92	(96 000)	49 175	4,720 83	(3,189 97)	1,530 86 L
4/29	FIFO	TAX &/OR SEC 11 BARCLAYS CAPITAL LE (ID 931422-10-9)					

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NELSON PUETT FOUNDATION - OAP FDG ACCT A36155009
For the Period 6/1/13 to 6/30/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/17 6/20	Sale FIFO	STAPLES INC @ 16 4605 7,687 05 BROKERAGE 9 34 TAX &/OR SEC 13 MERRILL LYNCH PIERCE FENNER & SMIT (ID 855030-10-2)	(467 000)	16 44	7,677 58	(5,307 00)	2,370 58 S
6/19 6/24	Sale FIFO	LOCKHEED MARTIN CORP @ 107 6829 3,122 80 BROKERAGE 0 58 TAX &/OR SEC 05 UBS SECURITIES LLC (ID 539830-10-9)	(29 000)	107 661	3,122 17	(2,317 50)	804 67 L
6/20 6/25	Sale FIFO	LOCKHEED MARTIN CORP @ 105.9573 5,933 61 BROKERAGE 1 12 TAX &/OR SEC 10 GOLDMAN SACHS & CO (ID 539830-10-9)	(56 000)	105 936	5,932 39	(4,475 17)	1,457 22 L
6/20 6/25	Sale FIFO	LOCKHEED MARTIN CORP @ 106 5018 3,408 06 BROKERAGE 0 64 TAX &/OR SEC 06 LIQUIDNET INC (ID 539830-10-9)	(32 000)	106 48	3,407 36	(2,557 24)	850 12 L
6/21 6/26	Sale FIFO	LOCKHEED MARTIN CORP @ 105 5063 5,380 82 BROKERAGE 1 02 TAX &/OR SEC 09 MORGAN STANLEY & CO LLC (ID 539830-10-9)	(51 000)	105 485	5,379 71	(4,075 61)	1,304 10 L
6/21 6/26	Sale FIFO	LOCKHEED MARTIN CORP @ 105 5534 2,427 73 BROKERAGE 0 46 TAX &/OR SEC 04 DEUTSCHE BANC ALEX BROWN INC (ID 539830-10-9)	(23 000)	105 532	2,427 23	(1,838 02)	589 21 L

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NELSON PUETT FOUNDATION
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Capital Gain/Loss Attachment
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NELSON PUETT FOUNDATION - OAP FDG ACCT A36155009
For the Period 6/1/13 to 6/30/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/21 6/26	Sale FIFO	LOCKHEED MARTIN CORP @ 105 3195 2,001 07 BROKERAGE 0 38 TAX &/OR SEC 03 LIQUIDNET INC (ID 539830-10-9)	(19 000)	105 298	2,000 66	(1,518 36)	482 30 L
6/24 6/27	Sale FIFO	LOCKHEED MARTIN CORP @ 104 1817 5,521 63 BROKERAGE 1 06 TAX &/OR SEC 10 MERRILL LYNCH PIERCE FENNER & SMIT (ID 539830-10-9)	(53 000)	104 16	5,520 47	(4,283 21)	1,237 26 L
6/24 6/27	Sale FIFO	LOCKHEED MARTIN CORP @ 104 45 417 80 BROKERAGE 0 08 TAX &/OR SEC 01 LIQUIDNET INC (ID 539830-10-9)	(4 000)	104 428	417 71	(325 45)	92 26 L
6/25 6/28	Sale FIFO	LOCKHEED MARTIN CORP @ 103 9846 2,079 69 BROKERAGE 0 40 TAX &/OR SEC 04 MORGAN STANLEY & CO LLC (ID 539830-10-9)	(20 000)	103 963	2,079 25	(1,627 23)	452 02 L
6/25 6/28	Sale FIFO	LOCKHEED MARTIN CORP @ 103 835 1,661 36 BROKERAGE 0 32 TAX &/OR SEC 03 LIQUIDNET INC (ID 539830-10-9)	(16 000)	103 813	1,661 01	(1,301 79)	359 22 L
Total Settled Sales/Maturities/Redemptions					\$31,947.96 \$7,677.58	(\$24,319.58) (\$5,307.00)	\$7,628.38 L \$2,370.58 S

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Capital Gain/Loss Attachment
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NELSON PUETT FOUNDATION - OAP FDG ACCT A36155009
For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
 * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/26 7/1	Sale FIFO	LOCKHEED MARTIN CORP @ 105 5117 3,270 86 BROKERAGE 0 62 TAX &/OR SEC 06 WEEDEN AND CO (ID 539830-10-9)	(31 000)	105 49	3,270 18	(2,522 21)	747 97 L *
6/26 7/1	Sale FIFO	LOCKHEED MARTIN CORP @ 105 345 210 69 BROKERAGE 0 04 TAX &/OR SEC 01 LIQUIDNET INC (ID 539830-10-9)	(2 000)	105 32	210 64	(162 72)	47 92 L *
6/27 7/2	Sale FIFO	LOCKHEED MARTIN CORP @ 107 1486 5,678 88 BROKERAGE 1 06 TAX &/OR SEC 10 MORGAN STANLEY & CO LLC (ID 539830-10-9)	(53 000)	107 127	5,677 72	(4,336 32)	1,288 26 L * 53 14 S
6/27 7/2	Sale FIFO	LOCKHEED MARTIN CORP @ 106 9621 1,497 47 BROKERAGE 0 28 TAX &/OR SEC 03 LIQUIDNET INC (ID 539830-10-9)	(14 000)	106 94	1,497 16	(1,251 79)	245 37 S *
6/28 7/3	Sale FIFO	LOCKHEED MARTIN CORP @ 108 1962 8,655 70 BROKERAGE 1 60 TAX &/OR SEC 15 MERRILL LYNCH PIERCE FENNER & SMIT (ID 539830-10-9)	(80 000)	108 174	8,653 95	(7,153 09)	1,500 86 S *
7/1 7/5	Sale FIFO	LOCKHEED MARTIN CORP @ 108 2592 3,356 04 BROKERAGE 0 62 TAX &/OR SEC 06 CREDIT SUISSE FIRST BOSTON LLC (ID 539830-10-9)	(31 000)	108 237	3,355 36	(2,771 82)	583 54 S
Total Settled Sales/Maturities/Redemptions					\$8,837.16 \$13,827 85	(\$6,753 01) (\$11,444 94)	\$2,084 15 L \$2,382 91 S

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NELSON PUETT FOUNDATION
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Capital Gain/Loss Attachment
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NELSON PUETT FOUNDATION - OAP FDG ACCT A36155009
For the Period 9/1/13 to 9/30/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/19 9/24	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 86 8523 4,690 02 BROKERAGE 1 08 TAX &/OR SEC 08 SANFORD C BERNSTEIN & CO INC (SCB (ID 438516-10-6)	(54 000)	86 831	4,688 86	(3,093 59)	1,595 27 L
9/20 9/25	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 86 17 8,961 68 BROKERAGE 2 08 TAX &/OR SEC 16 GOLDMAN SACHS & CO (ID 438516-10-6)	(104 000)	86 148	8,959 44	(5,958 02)	3,001 42 L
9/23 9/26	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 84 2927 7,080 59 BROKERAGE 1 68 TAX &/OR SEC 12 GOLDMAN SACHS & CO (ID 438516-10-6)	(84 000)	84 271	7,078 79	(4,812 25)	2,266 54 L
9/23 9/26	Sale FIFO	WALGREEN CO @ 56 4563 5,927 91 BROKERAGE 2 10 TAX &/OR SEC 10 MORGAN STANLEY & CO LLC (ID 931422-10-9)	(105 000)	56 435	5,925 71	(3,489 04)	2,436 67 L
9/23 9/26	Sale FIFO	WALGREEN CO @ 56 5318 1,865 55 BROKERAGE 0 66 TAX &/OR SEC 03 IVY SECURITIES, INC (ID 931422-10-9)	(33 000)	56 511	1,864 86	(1,096 55)	768 31 L
9/24 9/27	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 84 518 6,592 40 BROKERAGE 1 56 TAX &/OR SEC 11 GOLDMAN SACHS & CO (ID 438516-10-6)	(78 000)	84 497	6,590 73	(4,534 09)	2,056 64 L
9/24 9/27	Sale FIFO	WALGREEN CO @ 55 5249 10,105 53 BROKERAGE 3 64 TAX &/OR SEC 18 BARCLAYS CAPITAL LE (ID 931422-10-9)	(182 000)	55 504	10,101 71	(6,045 03)	4,056 68 L
9/24 9/27	Sale FIFO	WALGREEN CO @ 55 6512 946 07 BROKERAGE 0 51 TAX &/OR SEC 02 S G COWEN & CO (ID 931422-10-9)	(17 000)	55 62	945 54	(558 58)	386 96 L
9/25 9/30	Sale FIFO	WALGREEN CO @ 55 084 1,597 44 BROKERAGE 0 58 TAX &/OR SEC 03 JEFFERIES & COMPANY (ID 931422-10-9)	(29 000)	55 063	1,596 83	(952 87)	643 96 L

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For the Period 9/1/13 to 9/30/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/25 9/30	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 84 1581 4,797 01 BROKERAGE 1 14 TAX &/OR SEC 08 MORGAN STANLEY & CO LLC (ID 438516-10-6)	(57 000)	84 137	4,795 79	(3,361 29)	1,434 50 L
9/25 9/30	Sale FIFO	WALGREEN CO @ 54 9554 1,373 89 BROKERAGE 0 50 TAX &/OR SEC 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID 931422-10-9)	(25 000)	54 935	1,373 37	(821 44)	551 93 L
9/25 9/30	Sale FIFO	WALGREEN CO @ 55 2369 5,026 56 BROKERAGE 2 73 TAX &/OR SEC 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 931422-10-9)	(91 000)	55 206	5,023 74	(2,990 05)	2,033 69 L
Total Settled Sales/Maturities/Redemptions					\$58,945.37	(\$37,712.80)	\$21,232 57 L

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For the Period 10/1/13 to 10/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
 * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/26 10/1	Sale FIFO	WALGREEN CO @ 54 7977 5,205 78 BROKERAGE 1 90 TAX &/OR SEC 09 CITIGROUP GLOBAL MKTS INC (ID 931422-10-9)	(95 000)	54 777	5,203 79	(2,986 17)	2,217 62 L *
9/26 10/1	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 83 9782 2,939 24 BROKERAGE 0 70 TAX &/OR SEC 05 WEEDEN AND CO (ID 438516-10-6)	(35 000)	83 957	2,938 49	(2,063 95)	874 54 L *
9/27 10/2	Sale FIFO	WALGREEN CO @ 54 80 1,698 80 BROKERAGE 0 62 TAX &/OR SEC 03 RBC CAPITAL MARKETS CORPORATION (ID 931422-10-9)	(31 000)	54 779	1,698 15	(933 19)	764 96 L *
9/27 10/2	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 83 5655 3,760 45 BROKERAGE 0 90 TAX &/OR SEC 07 CITIGROUP GLOBAL MKTS INC (ID 438516-10-6)	(45 000)	83 544	3,759 48	(2,653 65)	1,105 83 L *
9/27 10/2	Sale FIFO	WALGREEN CO @ 54 715 1,258 45 BROKERAGE 0 46 TAX &/OR SEC 02 LIQUIDNET INC (ID 931422-10-9)	(23 000)	54 694	1,257 97	(692 36)	565 61 L *
9/27 10/2	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 83 3642 500 19 BROKERAGE 0 12 TAX &/OR SEC 01 IVY SECURITIES, INC (ID 438516-10-6)	(6 000)	83 343	500 06	(353 82)	146 24 L *
9/27 10/2	Sale FIFO	WALGREEN CO @ 54 5863 5,458 63 BROKERAGE 2 00 TAX &/OR SEC 09 BARCLAYS CAPITAL LE (ID 931422-10-9)	(100 000)	54 565	5,456 54	(3,010 28)	2,446 26 L *
9/30 10/3	Sale FIFO	WALGREEN CO @ 53 9836 1,241 62 BROKERAGE 0 46 TAX &/OR SEC 02 SANFORD C BERNSTEIN & CO INC (SCB (ID 931422-10-9)	(23 000)	53 963	1,241 14	(692 36)	548 78 L *
9/30 10/3	Sale FIFO	WALGREEN CO @ 54 1341 2,490 17 BROKERAGE 0 92 TAX &/OR SEC 04 RBC CAPITAL MARKETS CORPORATION (ID 931422-10-9)	(46 000)	54 113	1,190 49 1,298 72	(662 26) (970 29)	528 23 L * 328 43 S

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For the Period 10/1/13 to 10/31/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/30 10/3	Sale FIFO	WALGREEN CO @ 54 0271 8,266 15 BROKERAGE 3 06 TAX &/OR SEC 14 CITIGROUP GLOBAL MKTS INC (ID 931422-10-9)	(153 000)	54 008	8,262 95	(6,185 62)	2,077 33 S*
9/30 10/3	Sale FIFO	WALGREEN CO @ 54 13 1,623 90 BROKERAGE 0 60 TAX &/OR SEC 03 PERSHING & COMPANY (ID 931422-10-9)	(30 000)	54 109	1,623 27	(1,212 87)	410 40 S*
9/30 10/3	Sale FIFO	WALGREEN CO @ 54 0007 1,728 02 BROKERAGE 0 64 TAX &/OR SEC 03 LIQUIDNET INC (ID 931422-10-9)	(32 000)	53 98	1,727 35	(1,293 73)	433 62 S*
9/30 10/3	Sale FIFO	WALGREEN CO @ 54 105 432 84 BROKERAGE 0 16 TAX &/OR SEC 01 IVY SECURITIES, INC (ID 931422-10-9)	(8 000)	54 084	432 67	(323 43)	109 24 S*
9/30 10/3	Sale FIFO	WALGREEN CO @ 54 0673 2,487 10 BROKERAGE 1 38 TAX &/OR SEC 04 S G COWEN & CO (ID 931422-10-9)	(46 000)	54 037	2,485 68	(1,859 73)	625 95 S*
9/30 10/3	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 82 923 663 38 BROKERAGE 0 16 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO INC (SCB (ID 438516-10-6)	(8 000)	82 901	663 21	(471 76)	191 45 L*
9/30 10/3	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 83 039 3,321 56 BROKERAGE 0 80 TAX &/OR SEC 06 DEUTSCHE BANC ALEX BROWN INC (ID 438516-10-6)	(40 000)	83 018	3,320 70	(2,062 74)	1,257 96 L*
10/1 10/4	Sale FIFO	WALGREEN CO @ 55 6291 1,279 47 BROKERAGE 0 35 TAX &/OR SEC 02 JEFFERIES & COMPANY (ID 931422-10-9)	(23 000)	55 613	1,279 10	(929 86)	349 24 S
10/1 10/4	Sale FIFO	WALGREEN CO @ 55 6604 1,224 53 BROKERAGE 0 33 TAX &/OR SEC 02 GOLDMAN SACHS & CO (ID 931422-10-9)	(22 000)	55 645	1,224 18	(889 44)	334 74 S
10/1 10/4	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 83 1166 498 70 BROKERAGE 0 09 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 438516-10-6)	(6 000)	83 10	498 60	(273 08)	225 52 L

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For the Period 10/1/13 to 10/31/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/1 10/4	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 83 1609 2,162 18 BROKERAGE 0 39 TAX &/OR SEC 04 CITIGROUP GLOBAL MKTS INC (ID 438516-10-6)	(26 000)	83 144	2,161 75	(1,183 34)	978 41 L
10/1 10/4	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 83 2793 916 07 BROKERAGE 0 17 TAX &/OR SEC 02 LIQUIDNET INC (ID 438516-10-6)	(11 000)	83 262	416 31 499 57	(227 56) (438 76)	188 75 L 60 81 S
10/1 10/4	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 83 265 416 33 BROKERAGE 0 08 TAX &/OR SEC 01 IVY SECURITIES, INC (ID 438516-10-6)	(5 000)	83 248	416 24	(365 63)	50 61 S
10/2 10/7	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 82 5248 4,126 24 BROKERAGE 0 75 TAX &/OR SEC 07 GOLDMAN SACHS & CO (ID 438516-10-6)	(50 000)	82 508	4,125 42	(3,656 35)	469 07 S
10/2 10/7	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 82 5516 1,898 69 BROKERAGE 0 35 TAX &/OR SEC 03 LIQUIDNET INC (ID 438516-10-6)	(23 000)	82 535	1,898 31	(1,681 92)	216 39 S
10/3 10/8	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 81 6265 4,081 33 BROKERAGE 0 75 TAX &/OR SEC 07 CITIGROUP GLOBAL MKTS INC (ID 438516-10-6)	(50 000)	81 61	4,080 51	(3,656 35)	424 16 S
10/4 10/9	Sale FIFO	HONEYWELL INTERNATIONAL INC @ 82 0546 3,938 62 BROKERAGE 0 72 TAX &/OR SEC 07 MORGAN STANLEY & CO LLC (ID 438516-10-6)	(48 000)	82 038	3,937 83	(3,510 09)	427 74 S
Total Settled Sales/Maturities/Redemptions					\$30,306 68 \$33,291 80	(\$18,266.52) (\$26,974 07)	\$12,040.16 L \$6,317.73 S

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For the Period 2/1/14 to 2/28/14

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/12 2/18	Sale FIFO	CHEVRON CORP @ 112 1001 15,806 11 BROKERAGE 2 12 TAX &/OR SEC 28 MERRILL LYNCH PIERCE FENNER & SMIT (ID 166764-10-0)	(141 000)	112 083	15,803 71	(14,389 81)	1,413 90 L
2/13 2/19	Sale FIFO	CHEVRON CORP @ 112 0676 3,249 96 BROKERAGE 0 44 TAX &/OR SEC 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 166764-10-0)	(29 000)	112 05	3,249 46	(2,959 61)	289 85 L
2/13 2/19	Sale FIFO	CHEVRON CORP @ 112 2235 8,416 76 BROKERAGE 1 69 TAX &/OR SEC 15 INSTINET (ID 166764-10-0)	(75 000)	112 199	8,414 92	(8,103 00)	311 92 L
2/14 2/20	Sale FIFO	CHEVRON CORP @ 113 1944 11,772 22 BROKERAGE 1 56 TAX &/OR SEC 20 GOLDMAN SACHS & CO (ID 166764-10-0)	(104 000)	113 178	11,770 46	(11,338 82)	488 51 L (56 87) S
2/14 2/20	Sale FIFO	CHEVRON CORP @ 112 6789 5,633 95 BROKERAGE 0 75 TAX &/OR SEC 10 CREDIT SUISSE FIRST BOSTON LLC (ID 166764-10-0)	(50 000)	112 662	5,633 10	(5,917 36)	(284 26) S
2/14 2/20	Sale FIFO	CHEVRON CORP @ 113 009 113 01 BROKERAGE 0 02 TAX &/OR SEC 01 INSTINET (ID 166764-10-0)	(1 000)	112 98	112 98	(118 35)	(5 37) S
2/18 2/21	Sale FIFO	CHEVRON CORP @ 113 0084 5,650 42 BROKERAGE 0 75 TAX &/OR SEC 10 CREDIT SUISSE FIRST BOSTON LLC (ID 166764-10-0)	(50 000)	112 991	5,649 57	(5,917 36)	(267 79) S
Total Settled Sales/Maturities/Redemptions					\$50,634 20	(\$48,744 31)	\$2,504.18 L (\$614.29) S

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	Short Term Proceeds	Short Term Cost Basis	Short Term Gain/Loss	Long Term Proceeds	Long Term Cost Basis	Long Term Gain/Loss	Net Gain/(Loss)
March 2013	-	-	-	-	-	-	-
April 2013	25,405.85	25,894.95	(489.10)	-	-	-	(489.10)
May 2013	-	-	-	7.48	-	7.48	7.48
June 2013	-	-	-	-	-	-	-
July 2013	-	-	-	-	-	-	-
August 2013	9,008.35	10,117.53	(1,109.18)	-	-	-	(1,109.18)
September 2013	43,607.91	51,405.37	(7,797.46)	-	-	-	(7,797.46)
October 2013	18,807.51	16,580.76	2,226.75	-	-	-	2,226.75
November 2013	3,716.68	3,740.01	(23.33)	-	-	-	(23.33)
December 2013	6,869.69	9,749.45	(2,879.76)	368.74	534.15	(165.41)	(3,045.17)
January 2014	29,513.01	26,586.05	2,926.96	-	-	-	-
February 2014	2,722.53	2,534.39	188.14	16,988.63	11,024.75	5,963.88	8,890.84
				14,920.46	14,332.94	587.52	775.66
Totals	139,651.53	146,608.51	(6,956.98)	32,285.31	25,891.84	6,393.47	(563.51)

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NELSON PUETT FOUNDATION - OAP IHD ACCT A80180002
For the Period 4/1/13 to 4/30/13

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
4/4	Sale	STATOIL ASA SPONS ADR @ 24 0834 4,575 85	(190 000)	24 043	4,568 14	(4,672 98)	(104 84) S
4/9	High Cost	BROKERAGE 7 60 TAX &/OR SEC 11 ESI SECURITIES COMPANY (ID 85771P-10-2)					
4/5	Sale	STATOIL ASA SPONS ADR @ 24 0632 2,887 58	(120 000)	24 023	2,882 71	(2,864 07)	18 64 S
4/10	High Cost	BROKERAGE 4 80 TAX &/OR SEC 07 ESI SECURITIES COMPANY (ID 85771P-10-2)					
Total Settled Sales/Maturities/Redemptions					\$7,450 85	(\$7,537.05)	(\$86.20) S

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NELSON PUETT FOUNDATION - OAP IHD ACCT. A80180002
For the Period 4/1/13 to 4/30/13

Trade Date	Type							
Est	Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions								
4/26	5/1	Sale	DIAGEO P L C SPONS ADR NEW (ID 25243Q-20-5)	(65 000)	120 428	7,825 05	(7,512 05)	313 00 S
4/26	5/1	Sale	PETROCHINA CO LTD ADR (ID 71646E-10-0)	(40 000)	126 13	5,043 50	(5,529 80)	(486 30) S
4/29	5/2	Sale	PETROCHINA CO LTD ADR (ID 71646E-10-0)	(40 000)	127 204	5,086 45	(5,316 05)	(229 60) S
Total Pending Sales, Maturities, Redemptions						\$17,955.00	(\$18,357.90)	(\$402.90) S

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For the Period 5/1/13 to 5/31/13

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
5/23	Cash In Lieu	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR	0 690	10 841	7 48		7 48 L
5/23		REP NON VOTING PFD CASH IN LIEU OF FRACTIONAL SHARES (ID 204409-60-1)					
Total Settled Sales/Maturities/Redemptions					\$7.48	\$0.00	\$7 48 L S

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For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/8 7/11	Sale High Cost	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD @ 8 9563 4,961 79 BROKERAGE 16 62 TAX &/OR SEC 09 ESI SECURITIES COMPANY (ID 204409-60-1)	(554 000)	8 926	4,945 08	(5,522 28)	(577 20) S
7/9 7/12	Sale High Cost	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD @ 8 8442 4,077.18 BROKERAGE 13 83 TAX &/OR SEC 08 ESI SECURITIES COMPANY (ID 204409-60-1)	(461 000)	8 814	4,063 27	(4,595 25)	(531 98) S
Total Settled Sales/Maturities/Redemptions					\$9,008 35	(\$10,117 53)	(\$1,109.18) S

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For the Period 8/1/13 to 8/31/13

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/31 8/5	Sale High Cost	PETROCHINA CO LTD ADR @ 117 5488 7,640 67 BROKERAGE 2 60 TAX &/OR SEC 14 ESI SECURITIES COMPANY (ID 71646E-10-0)	(65 000)	117 507	7,637 93	(8,522 80)	(884 87) S*
8/6 8/9	Sale High Cost	ROYAL DUTCH SHELL PLC ADR @ 66 9621 3,013 29 BROKERAGE 1 80 TAX &/OR SEC 06 ESI SECURITIES COMPANY (ID 780259-10-7)	(45 000)	66 921	3,011 43	(3,174 89)	(163 46) S
8/7 8/12	Sale High Cost	ROYAL DUTCH SHELL PLC ADR @ 67 1803 2,015 41 BROKERAGE 1 20 TAX &/OR SEC 04 ESI SECURITIES COMPANY (ID 780259-10-7)	(30 000)	67 139	2,014 17	(2,116 60)	(102 43) S
8/16 8/21	Sale High Cost	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 63 8153 4,147 99 BROKERAGE 2 60 TAX &/OR SEC 08 ESI SECURITIES COMPANY (ID 096813-20-9)	(65 000)	63 774	4,145 31	(4,400 50)	(255 19) S
8/16 8/21	Sale High Cost	TELEKOMUNIKASI IND SPONS ADR @ 43 9722 439 72 BROKERAGE 0 40 TAX &/OR SEC 01 ESI SECURITIES COMPANY (ID 715684-10-6)	(10 000)	43 931	439 31	(437 30)	2 01 S
8/16 8/21	Sale High Cost	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR @ 16 0205 4,485 74 BROKERAGE 8 40 TAX &/OR SEC 08 ESI SECURITIES COMPANY (ID 874039-10-0)	(280 000)	15 99	4,477 26	(4,971 00)	(493 74) S
8/19 8/22	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 7 7977 3,430 99 BROKERAGE 13 20 TAX &/OR SEC 06 ESI SECURITIES COMPANY (ID 465036-20-0)	(440 000)	7 768	3,417 73	(5,890 03)	(2,472 30) S
8/20 8/23	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 7 626 2,325 93 BROKERAGE 9 15 TAX &/OR SEC 05 ESI SECURITIES COMPANY (ID 465036-20-0)	(305 000)	7 596	2,316 73	(3,946 70)	(1,629 97) S

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For the Period 8/1/13 to 8/31/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/20 8/23	Sale High Cost	ROCHE HOLDINGS LTD SPONS ADR @ 65 5582 4,261 28 BROKERAGE 2 60 TAX &/OR SEC 08 ESI SECURITIES COMPANY (ID 771195-10-4)	(65 000)	65 517	4,258 60	(3,608 25)	650 35 S
8/21 8/26	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 7 4761 1,794 26 BROKERAGE 7 20 TAX &/OR SEC 04 ESI SECURITIES COMPANY (ID 465036-20-0)	(240 000)	7 446	1,787 02	(3,105 60)	(1,318 58) S
8/21 8/26	Sale High Cost	ROCHE HOLDINGS LTD SPONS ADR @ 64 6613 2,263 15 BROKERAGE 1 40 TAX &/OR SEC 04 ESI SECURITIES COMPANY (ID 771195-10-4)	(35 000)	64 62	2,261 71	(1,669 85)	591 86 S
8/22 8/27	Sale High Cost	TELEKOMUNIKASI IND SPONS ADR @ 34 8482 7,840 85 TAX &/OR SEC 14 ESI SECURITIES COMPANY (ID 715684-10-6)	(225 000)	34 848	7,840 71	(9,561 85)	(1,721 14) S
Total Settled Sales/Maturities/Redemptions					\$43,607 91	(\$51,405.37)	(\$7,797 46) S

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NELSON PUETT FOUNDATION - OAP IHD ACCT A80180002
For the Period 9/1/13 to 9/30/13

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/16 9/19	Sale High Cost	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR @ 19 3997 581 99 BROKERAGE 0 90 TAX &/OR SEC 02 ESI SECURITIES COMPANY (ID 626188-10-6)	(30 000)	19 369	581 07	(574 50)	6 57 S
9/16 9/19	Sale High Cost	TESCO PLC SPONS ADR @ 17 757 2,130 84 BROKERAGE 3 60 TAX &/OR SEC 04 ESI SECURITIES COMPANY (ID 881575-30-2)	(120 000)	17 727	2,127 20	(2,112 56)	14 64 S
9/16 9/19	Sale High Cost	UNITED OVERSEAS BANK LTD SPONS ADR @ 33 5252 2,346 76 BROKERAGE 2 80 TAX &/OR SEC 05 ESI SECURITIES COMPANY (ID 911271-30-2)	(70 000)	33 484	2,343 91	(2,223 20)	120 71 S
9/16 9/19	Sale High Cost	VODAFONE GROUP PLC SPONS ADR @ 33 8772 9,485 62 BROKERAGE 11 20 TAX &/OR SEC 17 ESI SECURITIES COMPANY (ID 92857W-20-9)	(280 000)	33 837	9,474 25	(7,532 00)	1,942 25 S
9/17 9/20	Sale High Cost	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR @ 19 4489 583 47 BROKERAGE 0 90 TAX &/OR SEC 02 ESI SECURITIES COMPANY (ID 626188-10-6)	(30 000)	19 418	582 55	(574 50)	8 05 S
9/17 9/20	Sale High Cost	TESCO PLC SPONS ADR @ 17 7355 2,039 58 BROKERAGE 3 45 TAX &/OR SEC 04 ESI SECURITIES COMPANY (ID 881575-30-2)	(115 000)	17 705	2,036 09	(1,976 00)	60 09 S

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/17 9/20	Sale High Cost	UNITED OVERSEAS BANK LTD SPONS ADR @ 33 2894 1,664 47 BROKERAGE 2 00 TAX &/OR SEC 03 ESI SECURITIES COMPANY (ID 911271-30-2)	(50 000)	33 249	1,662 44	(1,588 00)	74 44 S
Total Settled Sales/Maturities/Redemptions					\$18,807.51	(\$16,580.76)	\$2,226.75 S

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For the Period 10/1/13 to 10/31/13

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
10/9	Sale	TESCO PLC SPONS ADR @ 16 9143 3,721 15	(220 000)	16 894	3,716.68	(3,740 01)	(23 33) S
10/15	High Cost	BROKERAGE 4 40 TAX &/OR SEC 07 ESI SECURITIES COMPANY (ID 881575-30-2)					

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For the Period 11/1/13 to 11/30/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
 * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/31 11/5	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 8 1884 1,105 43 BROKERAGE 1 35 TAX &/OR SEC 02 ESI SECURITIES COMPANY (ID 465036-20-0)	(135 000)	8 178	1,104 06	(1,618 50)	(514 44) S *
11/4 11/7	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 8 4667 2,032 01 BROKERAGE 2 40 TAX &/OR SEC 04 ESI SECURITIES COMPANY (ID 465036-20-0)	(240 000)	8 457	2,029 57	(2,848 80)	(819 23) S
11/6 11/12	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 8 3933 1,678 66 BROKERAGE 2 00 TAX &/OR SEC 03 ESI SECURITIES COMPANY (ID 465036-20-0)	(200 000)	8 383	1,676 63	(2,374 00)	(697 37) S
11/7 11/13	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 8 4956 1,359 30 BROKERAGE 1 60 TAX &/OR SEC 03 ESI SECURITIES COMPANY (ID 465036-20-0)	(160 000)	8 485	1,357 67	(1,899 20)	(541 53) S
11/13 11/18	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 8 2662 702 63 BROKERAGE 0 85 TAX &/OR SEC 02 ESI SECURITIES COMPANY (ID 465036-20-0)	(85 000)	8 256	701 76	(1,008 95)	(307 19) S

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For the Period 11/1/13 to 11/30/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/14	Sale	ISRAEL CHEMICALS LTD ADR @ 8 2044 369 20	(45 000)	8 194	368 74	(534 15)	(165 41) L
11/19	High Cost	BROKERAGE 0 45 TAX &/OR SEC 01 ESI SECURITIES COMPANY (ID 465036-20-0)					
Total Settled Sales/Maturities/Redemptions					\$368.74 \$6,869.69	(\$534 14) (\$9,749 45)	(\$165.41) L (\$2,879 76) S

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For the Period 1/1/14 to 1/31/14

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/10 1/15	Sale High Cost	DEUTSCHE POST AG SPONS ADR @ 35 1079 6,319 42 BROKERAGE 5 40 TAX &/OR SEC 11 FIDELITY CAPITAL MARKETS (ID 25157Y-20-2)	(180 000)	35 077	6,313 91	(4,294 80)	2,019 11 S
1/13 1/16	Sale High Cost	DEUTSCHE POST AG SPONS ADR @ 35 5508 6,932 41 BROKERAGE 7 80 TAX &/OR SEC 13 FIDELITY CAPITAL MARKETS (ID. 25157Y-20-2)	(195 000)	35 51	6,924 48	(3,864 00)	2,710 98 L 349 50 S
1/14 1/17	Sale High Cost	BAYER A G SPONS ADR @ 131 9228 6,596 14 BROKERAGE 1 50 TAX &/OR SEC 12 FIDELITY CAPITAL MARKETS (ID 072730-30-2)	(50 000)	131 89	6,594 52	(5,134 50)	1,460 02 S
1/14 1/17	Sale High Cost	SMITHS GROUP PLC SPONSORED ADR @ 24 4569 3,546 25 BROKERAGE 4 35 TAX &/OR SEC 07 FIDELITY CAPITAL MARKETS (ID 83238P-20-3)	(145 000)	24 426	3,541 83	(2,511 40)	1,030 43 L
1/22 1/27	Sale High Cost	BAE SYSTEMS PLC SPONS ADR @ 28 9174 6,795 59 BROKERAGE 7 05 TAX &/OR SEC 12 FIDELITY CAPITAL MARKETS (ID 05523R-10-7)	(235 000)	28 887	6,788 42	(5,085 40)	1,703 02 S
1/23 1/28	Sale High Cost	ALSTOM ADR @ 3 0646 4,719 48 BROKERAGE 15 40 TAX &/OR SEC 09 FIDELITY CAPITAL MARKETS (ID 021244-20-7)	(1,540 000)	3 055	4,703 99	(5,669 95)	(965 96) S
1/23 1/28	Sale High Cost	BAE SYSTEMS PLC SPONS ADR @ 29 0186 6,529 19 BROKERAGE 6 75 TAX &/OR SEC 12 FIDELITY CAPITAL MARKETS (ID 05523R-10-7)	(225 000)	28 988	6,522 32	(4,649 35)	1,064 68 L 808 29 S
1/24 1/29	Sale High Cost	ALSTOM ADR @ 2 9547 4,195 67 BROKERAGE 14 20 TAX &/OR SEC 08 FIDELITY CAPITAL MARKETS (ID 021244-20-7)	(1,420 000)	2 945	4,181 39	(5,212 08)	(1,030 69) S

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NELSON PUETT FOUNDATION - OAP IHD ACCT A80180002
For the Period 1/1/14 to 1/31/14

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/27 1/30	Sale High Cost	ALSTOM ADR @ 2 874 934 05 BROKERAGE 3 25 TAX &/OR SEC 02 FIDELITY CAPITAL MARKETS (ID 021244-20-7)	(325 000)	2 864	930 78	(1,189 32)	(258 54) S
Total Settled Sales/Maturities/Redemptions					\$46,501.64	(\$37,610 80)	\$4,806 09 L \$4,084 75 S

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NELSON PUETT FOUNDATION - OAP IHD ACCT A80180002
For the Period 2/1/14 to 2/28/14

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/5 2/10	Sale High Cost	ABB LTD SPONS ADR @ 24 7907 2,726 98 BROKERAGE 4 40 TAX &/OR SEC 05 FIDELITY CAPITAL MARKETS (ID 000375-20-4)	(110 000)	24 75	2,722 53	(2,534 39)	188 14 S
2/6 2/11	Sale High Cost	ABB LTD SPONS ADR @ 25 0403 4,382 05 BROKERAGE 7 00 TAX &/OR SEC 08 FIDELITY CAPITAL MARKETS (ID 000375-20-4)	(175 000)	25 00	4,374 97	(3,610 86)	587 72 L 176 39 S

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NELSON PUETT FOUNDATION - OAP IHD ACCT A80180002
For the Period 2/1/14 to 2/28/14

Trade Date	Type			Per Unit			Realized
Est Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Pending Sales, Maturities, Redemptions							
2/26	Sale	VERIZON COMMUNICATIONS INC (ID 92343V-10-4)	(228 000)	46 293	10,545 49	(10,722 08)	(138 02) L
3/3							(38 57) S
					\$2,722.53	(\$2,534.39)	\$188.14 S
					\$14,920.46	(\$14,332 94)	\$587.52 L

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Nelson Puett Foundation

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JPMorgan #08008

	Short Term Proceeds	Short Term Cost Basis	Short Term Gain/Loss	Long Term Proceeds	Long Term Cost Basis	Long Term Gain/Loss	Net Gain/(Loss)
March 2013	5,666.90	6,027.96	(361.06)	5,715.29	4,908.53	806.76	445.70
April 2013	-	-	-	-	-	-	-
May 2013	-	-	-	-	-	-	-
June 2013	19,280.46	20,027.90	(747.44)	11,820.27	12,035.97	(215.70)	(963.14)
July 2013	7,256.21	7,470.71	(214.50)	7,385.79	7,595.08	(209.29)	(423.79)
August 2013	10,727.59	11,695.00	(967.41)	1,846.41	1,889.27	(42.86)	(1,010.27)
September 2013	2,867.95	2,463.31	404.64	2,964.62	2,484.92	479.70	884.34
October 2013	1,909.85	1,969.80	(59.95)	2,502.56	2,446.52	56.04	(3.91)
November 2013	-	-	-	-	-	-	-
December 2013	41,553.14	46,206.39	(4,653.25)	56,442.83	61,201.91	(4,759.08)	(9,412.33)
January 2014	-	-	-	-	-	-	-
February 2014	-	-	-	-	-	-	-
Totals	89,262.10	95,861.07	(6,598.97)	88,677.77	92,562.20	(3,884.43)	(10,483.40)

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NELSON PUETT FOUNDATION - EMGI ACCT A40308008
For the Period 3/1/13 to 3/31/13

Trade Date	Type			Per Unit			Realized
Est Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Pending Sales, Maturities, Redemptions							
3/27	Sale	HSBC HOLDINGS PLC SPONS ADR (ID 404280-40-6)	(87 000)	52 776	2,321 24	(2,249 72)	71 52 L
4/2					2,268 48	(2,360 61)	(92 13) S
3/27	Sale	NOVO-NORDISK A S ADR (ID 670100-20-5)	(19 000)	161 842	3,074 55	(3,318 08)	(243 53) S
4/2							
3/27	Sale	NOVO-NORDISK A S ADR (ID 670100-20-5)	(2 000)	161 959	323 87	(349 27)	(25 40) S
4/2							
3/28	Sale	NOVO-NORDISK A S ADR (ID 670100-20-5)	(21 000)	161 645	3,394 05	(2,658 81)	735 24 L
4/3							
Total Pending Sales, Maturities, Redemptions					\$5,715 29	(\$4,908 53)	(\$361.06) S
					\$5,666.90	(\$6,027.96)	\$806 76 L

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NELSON PUETT FOUNDATION - EMGI ACCT A40308008
For the Period 6/1/13 to 6/30/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/31 6/3	Sale High Cost	ABERDEEN ASIA PAC SMALL-IN-C (ID 003021-44-1)	(618 153)	12 56	7,764 00	(7,535 29)	228 71 S*
6/18 6/19	Sale High Cost	PIMCO EMERGING LOCAL BOND-P (ID 72201M-39-6)	(506 567)	10 05	5,091 00	(5,643 16)	(552 16) L
6/18 6/19	Sale High Cost	DREYFUS EMG MKT DEBT LOC C-I (ID 261980-49-4)	(348 718)	14 43	5,032 00	(5,398 61)	(366 61) S
6/18 6/19	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID 47804B-19-5)	(1,321 373)	10 00	13,213 73	(13,486 81)	336 46 L (609 54) S
Total Settled Sales/Maturities/Redemptions					\$11,820 27 \$19,280 46	(\$12,035.97) (\$20,027.90)	(\$215.70) L (\$747 44) S

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NELSON PUETT FOUNDATION - EMGI ACCT A40308008
For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/25 7/26	Sale High Cost	ABERDEEN ASIA PAC SMALL-IN-C (ID 003021-44-1)	(818 919)	11 84	9,696 00	(9,537 52)	372 98 L (214 50) S
7/25 7/26	Sale High Cost	T ROWE PRICE EMERGING MKT ST (ID 77956H-86-4)	(157 366)	31 43	4,946 00	(5,528 27)	(582 27) L
Total Settled Sales/Maturities/Redemptions					\$7,385.79 \$7,256.21	(\$7,595.08) (\$7,470.71)	(\$209.29) L (\$214.50) S

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NELSON PUETT FOUNDATION - EMGI ACCT A40308008
For the Period 8/1/13 to 8/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
8/21	Sale	PIMCO EMERGING MARKETS CORPORATE BOND FUND	(1,122 679)	11 20	\$1,846 41	(\$1,889 27)	(42 86) L
8/22	High Cost	(ID 72201W-85-7)			\$10,727 59	(\$11,695 00)	(967 41) S

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For the Period 9/1/13 to 9/30/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/4	Sale	VODAFONE GROUP PLC SPONS ADR @ 32 2447 5,836 29	(181 000)	32 224	2,964 62	2,484 92	479 70 L
9/9	High Cost	BROKERAGE 3 62 TAX &/OR SEC 10 MORGAN STANLEY & CO LLC (ID 92857W-20-9)			2,867 95	2,463 31	404 64 S

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NELSON PUETT FOUNDATION - EMGI ACCT A40308008
For the Period 10/1/13 to 10/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
10/9	Sale	YUM BRANDS INC @ 65 8781 4,413 83 BROKERAGE	(67 000)	65 857	2,502 56	(2,446 52)	56 04 L
10/15	High Cost	1 34 TAX & OR SEC 08 DEUTSCHE BANC ALEX BROWN INC (ID 988498-10-1)			1,909 85	(1,969 80)	(59 95) S

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NELSON PUETT FOUNDATION - EMGI ACCT A40308008
For the Period 12/1/13 to 12/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/16	Sale	PIMCO EMERGING MARKETS CORPORATE BOND FUND	(839 442)	11 30	9,485 69	(9,574 28)	(88 59) L
12/17	High Cost	(ID 72201W-85-7)					
12/20	Sale	JPM EMERG MKRT EQUITY FD - INSTL FUND 1389 JP	(535 823)	22 36	11,981 00	(13,050 51)	(1,069 51) L
12/23	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 22 36 (ID 4812A0-63-1)					
12/20	Sale	JPM LATIN AMERICA FD - SEL FUND 3815 JP MORGAN	(906 749)	17 36	15,741 16	(19,032 00)	(1,322 26) L
12/23	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 36 (ID 4812A3-47-8)					(1,968 58) S
12/20	Sale	DREYFUS EMG MKT DEBT LOC C-I (ID 261980-49-4)	(1,272 721)	13 95	17,754 46	(19,424 86)	(780 47) L
12/23	High Cost						(889 93) S
12/20	Sale	T ROWE PRICE EMERGING MKT ST (ID 77956H-86-4)	(1,354 964)	31 76	43,033 66	(46,326 65)	(1,498 25) L
12/23	High Cost						(1,794 74) S
					\$56,442 83	(\$61,201.91)	(\$4,759.08) L
					\$41,553 14	(\$46,206 39)	(\$4,653 25) S

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Nelson Puett Foundation

74-6062365

2013 Form 990-PF

JPMorgan #7000

	Short Term Proceeds	Short Term Cost Basis	Short Term Gain/Loss	Long Term Proceeds	Long Term Cost Basis	Long Term Gain/Loss	Net Gain (Loss)
March 2013	-	-	-	777,702.71	750,000.00	27,702.71	27,702.71
April 2013	-	-	-	-	-	-	-
May 2013	-	-	-	250,000.00	260,620.00	(10,620.00)	(10,620.00)
June 2013	-	-	-	-	-	-	-
July 2013	-	-	-	-	-	-	-
August 2013	382,500.00	378,750.00	3,750.00	-	-	-	3,750.00
September 2013	-	-	-	-	-	-	-
October 2013	-	-	-	-	-	-	-
November 2013	-	-	-	-	-	-	-
December 2013	-	-	-	263,430.43	250,000.00	13,430.43	13,430.43
January 2014	-	-	-	-	-	-	-
February 2014	-	-	-	-	-	-	-
Totals	382,500.00	378,750.00	3,750.00	1,291,133.14	1,260,620.00	30,513.14	34,263.14

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NELSON PUETT FOUNDATION ACCT Q46787000
For the Period 3/1/13 to 3/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/1 3/1	Redemption Pro Rata	JPM DUALD CONT BUFF SPX 03/01/13 80% CONTIN BARRIER- 0%CPN 14 25% CAP INITIAL LEVEL-02/14/12 SPX 1350 50 TO REDEMPTION (ID 48125V-NE-6)	(250,000 000)	110 843	277,108 48	(250,000 00)	27,108 48 L
3/15 3/15	Redemption Pro Rata	GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 5 1/8% MAR 15 2020 DTD 3/20/2003 ENTIRE ISSUE CALLED @ 100 00 (ID 36966R-CZ-7)	(500,000 000)	100 00	500,000 00	(500,000 00)	
3/20 3/20	Redemption	CSFR PRIVATE INVESTORS, LLC (COLONY ONSHORE) CLASS A CSFR - RETURN OF OFFERING AND ORGANIZATIONAL EXPENSES - 3 20 2013 (ID 290809-17-7)			395 70		
3/20 3/20	Redemption	CSFR PRIVATE INVESTORS, LLC (COLONY ONSHORE) CLASS A CSFR - INTEREST TRUE UP FROM SUBSEQUENT FUND CLOSING - 3 20 2013 (ID 290809-17-7)			198 53		
Total Settled Sales/Maturities/Redemptions					\$777,702.71	(\$750,000 00)	\$27,702.71 L

J.P.Morgan

NELSON PUETT FOUNDATION
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Capital Gain/Loss Attachment
Account Ending #7000
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NELSON PUETT FOUNDATION ACCT Q46787000
For the Period 5/1/13 to 5/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type						
Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/28	Redemption	BANK OF AMERICA CORP DEP SHS REPSTG 1/1200TH	(10,000 000)	25 00	250,000 00	(260,620 00)	(10,620 00) L
5/28	Pro Rata	PFD SER 8 ENTIRE ISSUE CALLED @ 25 00 (ID 060505-55-9)					

J.P.Morgan

NELSON PUETT FOUNDATION
74-6062365
2013 FORM 990-PF

Capital Gain/Loss Attachment
Account Ending #7000
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NELSON PUETT FOUNDATION ACCT Q46787000
For the Period 8/1/13 to 8/31/13

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

O indicates Ordinary Income Realized Gain

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
8/7	Sale	GOLDMAN SACHS CAP III FLOAT RATE NOTE SEP 29	(500,000 000)	76 50	382,500 00	(378,750 00)	932 11 S
8/12	High Cost	2049 DTD 5/15/2007 @ 76 50 JP MORGAN SECURITIES LLC (BIDL) (ID 38144Q-AA-7)					2,817 89 O

J.P.Morgan

NELSON PUETT FOUNDATION
74-6062365
2013 FORM 990-PF

Capital Gain/Loss Attachment
Account Ending #7000
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NELSON PUETT FOUNDATION ACCT Q46787000
For the Period 12/1/13 to 12/31/13

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date	Type		Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
Settled Sales/Maturities/Redemptions							
12/5	Redemption	JPM CONT BUFF EQ AAPL 12/04/13 80% CONTIN	(250,000 000)	105 372	263,430 43	(250,000 00)	13,430 43 L
12/5	Pro Rata	BARRIER- 5%CPN 32 05% CAP INITIAL LEVEL-11/16/12 AAPL 527 72 TO REDEMPTION AS OF 12/04/13 (ID 48126D-HX-0)					

J.P.Morgan

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
FROST NATIONAL BANK CD	28.	28.	
JP MORGAN CHASE #08008	2.	2.	
JP MORGAN CHASE #2007	22,764.	22,764.	
JP MORGAN CHASE #5009	6.	6.	
JP MORGAN CHASE #7000	31,421.	31,421.	
JP MORGAN CHASE #7000			
PURCHASED INTEREST	-3,397.	-3,397.	
JP MORGAN CHASE #80002	4.	4.	
JP MORGAN CHASE #88008	11.	11.	
JP MORGAN CHASE BANK	18.	18.	
WELLS FARGO #1189	2,752.	2,752.	
WELLS FARGO #4753	17.	17.	
WELLS FARGO #5820	9.	9.	
TOTAL TO PART I, LINE 3	53,635.	53,635.	

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
CSFR PRIVATE					
INVESTORS, LLC	14,226.	0.	14,226.	14,226.	
EXXON MOBIL	45,578.	0.	45,578.	45,578.	
JP MORGAN CHASE					
#08008	14,832.	3,706.	11,126.	11,126.	
JP MORGAN CHASE					
#5009	29,931.	0.	29,931.	29,931.	
JP MORGAN CHASE					
#7000	53,254.	0.	53,254.	53,254.	
JP MORGAN CHASE					
#80002	45,007.	0.	45,007.	45,007.	
JP MORGAN CHASE					
#88008	93,503.	10,192.	83,311.	83,311.	
POWERSHARES DB					
COMMODITY INDEX					
TRACKING FUND	56.	0.	56.	56.	
WELLS FARGO					
INVESTMENTS 1189	27,826.	0.	27,826.	27,826.	
WELLS FARGO					
INVESTMENTS 4753	69,768.	89.	69,679.	69,679.	
WELLS FARGO					
INVESTMENTS 5820	89,240.	25,014.	64,226.	64,226.	
	483,221.	39,001.	444,220.	444,220.	

TO PART I, LINE 4

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	10,886.	10,886.	
MISCELLANEOUS	38,572.	38,572.	
PARTNERSHIP INCOME	24,337.	24,337.	
OTHER INCOME	30.	30.	
PROJECT LOANS INTEREST	71,579.	71,579.	
TOTAL TO FORM 990-PF, PART I, LINE 11	145,404.	145,404.	

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	14,402.	14,402.		0.
TO FORM 990-PF, PG 1, LN 16B	14,402.	14,402.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRODUCTION TAX	502.	502.		0.
PROPERTY TAX	1,671.	1,671.		0.
FOREIGN TAXES	10,157.	10,157.		0.
EXCISE TAX	23,964.	0.		0.
TO FORM 990-PF, PG 1, LN 18	36,294.	12,330.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	13.	13.		0.
INVESTMENT FEES	97,166.	97,166.		0.
PORTFOLIO DEDUCTIONS FROM K-1	1,221.	1,221.		0.
TO FORM 990-PF, PG 1, LN 23	98,400.	98,400.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EXXON/MOBIL	925,534.	1,814,868.	
WELLS FARGO INVESTMENTS 4753	3,103,910.	3,687,103.	
WELLS FARGO INVESTMENTS 5820	2,922,323.	3,777,188.	
WELLS FARGO INVESTMENTS 1189	1,067,038.	1,556,417.	
JPMORGAN INVESTMENTS 88008	297,219.	347,741.	
JPMORGAN INVESTMENTS 5009	937,472.	1,161,480.	
JPMORGAN INVESTMENTS 08008	360,172.	360,168.	
JPMORGAN INVESTMENTS 80002	733,831.	842,949.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,347,499.	13,547,914.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO INVESTMENTS 1189	50,000.	55,810.	
JPMORGAN INVESTMENTS 7000	1,879,087.	1,831,748.	
JPMORGAN INVESTMENTS 88008	1,256,161.	1,285,666.	
JPMORGAN INVESTMENTS 2007	0.	0.	
JPMORGAN INVESTMENTS 08008	90,780.	82,844.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,276,028.	3,256,068.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN INVESTMENTS 7000	COST	2,328,368.	2,800,838.
JPMORGAN INVESTMENTS 08008	COST	33,532.	33,331.
JPMORGAN INVESTMENTS 88008	COST	466,117.	499,682.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,828,017.	3,333,851.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID INCOME TAXES DUE FROM NELSON PUETT & ASSOCIATES	6,251. 560.	10,087. 560.	10,087. 560.
HIGHWAY 71 LENDING JOINT VENTURE	250,000.	250,000.	250,000.
TO FORM 990-PF, PART II, LINE 15	256,811.	260,647.	260,647.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RESERVE DEPOSITS	20,666.	17,175.
FEDERAL INCOME TAX PAYABLE	14,300.	12,200.
DUE TO NELSON PUETT MORTGAGE COMPANY	1,408.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	36,374.	29,375.