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**2013**

Open to Public Inspection

Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning 7/1/2013, and ending 6/30/2014

Name of foundation  
**EBB POINT FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P O. BOX 1501, NJ2-130-03-31**

City or town State ZIP code  
**PENNINGTON NJ 08534-1501**

Foreign country name Foreign province/state/county Foreign postal code

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **4,292,427**

**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

**A** Employer identification number  
**52-2207573**

**B** Telephone number (see instructions)  
**609-274-6834**

**C** If exemption application is pending, check here ☐

**D** 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 4 Dividends and interest from securities                                                       | 80,741                             | 74,456                    |                         |                                                             |
|                                                                                                                                                                           | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 6a Net gain or (loss) from sale of assets not on line 10                                       | 281,733                            |                           |                         |                                                             |
|                                                                                                                                                                           | b Gross sales price for all assets on line 6a 1,620,824                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 281,733                   |                         |                                                             |
|                                                                                                                                                                           | 8 Net short-term capital gain                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 10a Gross sales less returns and allowances                                                    |                                    |                           |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | b Less Cost of goods sold                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | c Gross profit or (loss) (attach schedule)                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 11 Other income (attach schedule)                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 12 Total. Add lines 1 through 11                                                               | 362,474                            | 356,189                   | 0                       |                                                             |
|                                                                                                                                                                           | 13 Compensation of officers, directors, trustees, etc.                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 16a Legal fees (attach schedule)                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | b Accounting fees (attach schedule)                                                            | 1,500                              |                           |                         | 1,500                                                       |
|                                                                                                                                                                           | c Other professional fees (attach schedule)                                                    | 45,437                             | 27,262                    |                         | 18,175                                                      |
|                                                                                                                                                                           | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 18 Taxes (attach schedule) (see instructions)                                                  | 21,121                             | 1,431                     |                         |                                                             |
|                                                                                                                                                                           | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 23 Other expenses (attach schedule)                                                            | 341                                | 341                       |                         |                                                             |
|                                                                                                                                                                           | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 68,399                             | 29,034                    | 0                       | 19,675                                                      |
|                                                                                                                                                                           | 25 Contributions, gifts, grants paid                                                           | 121,350                            |                           |                         | 121,350                                                     |
|                                                                                                                                                                           | 26 Total expenses and disbursements. Add lines 24 and 25                                       | 189,749                            | 29,034                    | 0                       | 141,025                                                     |
|                                                                                                                                                                           | 27 Subtract line 26 from line 12:                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | a Excess of revenue over expenses and disbursements                                            | 172,725                            |                           |                         |                                                             |
|                                                                                                                                                                           | b Net investment income (if negative, enter -0-)                                               |                                    | 327,155                   |                         |                                                             |
|                                                                                                                                                                           | c Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see Instructions.

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HTA

2A

| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)               | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                               | 488               | 776            | 776                   |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  | 157,399           | 111,782        | 111,782               |
|                             | 3                                                                                                                             | Accounts receivable ▶ . . . . .                                                                                                   |                   |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ . . . . .                                                                                                    |                   |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                       |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                    |                   |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                             |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                   |                   |                |                       |
|                             | 10a                                                                                                                           | Investments—U.S. and state government obligations (attach schedule) . . . . .                                                     | 491,847           | 646,395        | 650,970               |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                           | 2,139,946         | 2,152,335      | 2,713,522             |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule) . . . . .                                                                           | 156,995           | 169,093        | 170,143               |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ . . . . .                                                                      |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                  |                                                                                                                                   |                   |                |                       |
| 12                          | Investments—mortgage loans . . . . .                                                                                          |                                                                                                                                   |                   |                |                       |
| 13                          | Investments—other (attach schedule) . . . . .                                                                                 | 591,083                                                                                                                           | 631,467           | 645,234        |                       |
| 14                          | Land, buildings, and equipment basis ▶ . . . . .                                                                              |                                                                                                                                   |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                  |                                                                                                                                   |                   |                |                       |
| 15                          | Other assets (describe ▶ . . . . .)                                                                                           |                                                                                                                                   |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                  | 3,537,758                                                                                                                         | 3,711,848         | 4,292,427      |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                          |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                        |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ . . . . .)                                                                                          |                   |                |                       |
|                             | 23                                                                                                                            | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                      | 0                 | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                   |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        | 3,537,758         | 3,711,848      |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                   |                |                       |
|                             | 30                                                                                                                            | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 3,537,758         | 3,711,848      |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                            | 3,537,758                                                                                                                         | 3,711,848         |                |                       |

## 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 | 3,537,758 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 172,725   |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .                                                                                | 3 | 6,586     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 3,717,069 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .                                                                                      | 5 | 5,221     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                               | 6 | 3,711,848 |

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EBB POINT FOUNDATION

52-2207573

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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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                  |                                              |                                      |                                  |
| <b>b</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>c</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>d</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>e</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 | 0                                            |
| <b>b</b>              |                                            |                                                 | 0                                            |
| <b>c</b>              |                                            |                                                 | 0                                            |
| <b>d</b>              |                                            |                                                 | 0                                            |
| <b>e</b>              |                                            |                                                 | 0                                            |

  

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

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

  

|                                                                                                                                                                                                             |          |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                  | <b>2</b> | 281,733 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 } | <b>3</b> | 0       |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 187,670                                  | 5,743,666                                    | 0.032674                                                    |
| 2011                                                                 | 225,428                                  | 1,998,751                                    | 0.112784                                                    |
| 2010                                                                 | 215,072                                  | 2,108,255                                    | 0.102014                                                    |
| 2009                                                                 | 212,546                                  | 2,078,680                                    | 0.102250                                                    |
| 2008                                                                 | 172,570                                  | 2,137,761                                    | 0.080725                                                    |

  

|                                                                                                                                                                                                                                |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | 0.430447  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                         | <b>3</b> | 0.086089  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                          | <b>4</b> | 4,043,539 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | 348,104   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | 3,272     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | 351,376   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. | <b>8</b> | 141,025   |

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

|           |                                                                                                                                                                                                                                     |           |        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |           |        |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            |           |        |
| <b>1</b>  |                                                                                                                                                                                                                                     |           | 6,543  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           |           | 0      |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                   |           | 6,543  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |           |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      |           | 6,543  |
| <b>6</b>  | <b>Credits/Payments.</b>                                                                                                                                                                                                            |           |        |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                   | <b>6a</b> | 10,031 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> |        |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |        |
| <b>7</b>  | <b>Total credits and payments.</b> Add lines 6a through 6d                                                                                                                                                                          | <b>7</b>  | 10,031 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | <b>8</b>  |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | <b>9</b>  | 0      |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | <b>10</b> | 3,488  |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <b>Refunded</b>                                                                                                                                            | <b>11</b> | 3,488  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                              |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>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.</i> |     | X  |
| <b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____                                                                                                                                                                     |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                |     | X  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                  |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                       |     | X  |
| <b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>MD                                                                                                                                                                                                                                        |     |    |
| <b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                         | X   |    |
| <b>9</b> 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)? <i>If "Yes," complete Part XIV</i>                                                                                        |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                         |     | X  |

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

|                                                                                                                                     |                                                                                                                                                                                                         |           |     |    |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>11</b>                                                                                                                           | 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) . . . . .       | <b>11</b> |     | X  |
| <b>12</b>                                                                                                                           | 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) . . . . .      | <b>12</b> |     | X  |
| <b>13</b>                                                                                                                           | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                           | <b>13</b> | X   |    |
| Website address ▶ N/A                                                                                                               |                                                                                                                                                                                                         |           |     |    |
| <b>14</b>                                                                                                                           | The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834                                                                                                       |           |     |    |
| Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501                                                              |                                                                                                                                                                                                         |           |     |    |
| <b>15</b>                                                                                                                           | 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 . . . . . ▶ <b>15</b> |           |     |    |
| <b>16</b>                                                                                                                           | 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? . . . . .     | <b>16</b> | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ |                                                                                                                                                                                                         |           |     | X  |

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

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

|                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes       | No  |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b>                                                 | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                    |           |     |
| (2)                                                       | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                            |           |     |
| (3)                                                       | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |           |     |
| (4)                                                       | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                           |           |     |
| <b>b</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 ▶ <input type="checkbox"/>                                                                                                                                                                        | <b>1b</b> | N/A |
| <b>c</b>                                                  | 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? . . . . .                                                                                                                                                                                                                                                                                                         | <b>1c</b> | X   |
| <b>2</b>                                                  | 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)):                                                                                                                                                                                                                                                                                                                            |           |     |
| <b>a</b>                                                  | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                     |           |     |
| If "Yes," list the years ▶ 20____, 20____, 20____, 20____ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |     |
| <b>b</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.) . . . . .                                                                                                                                                                                         | <b>2b</b> | N/A |
| <b>c</b>                                                  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                         |           |     |
| <b>3a</b>                                                 | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                            |           |     |
| <b>b</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.) . . . . . | <b>3b</b> | N/A |
| <b>4a</b>                                                 | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                                 | <b>4a</b> | X   |
| <b>b</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? . . . . .                                                                                                                                                                                                                                                               | <b>4b</b> | X   |

|           |            |
|-----------|------------|
| <b>7b</b> | <b>N/A</b> |
|-----------|------------|

Form **990-PF** (2013)

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

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

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

**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 NONE                                                                                                                                                                                                                                                 |          |
|                                                                                                                                                                                                                                                        |          |
| 2                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
| 4                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                            |        |
|                                                                                                                   |        |
| 2                                                                                                                 |        |
|                                                                                                                   |        |
| All other program-related investments See instructions                                                            |        |
| 3 NONE                                                                                                            |        |
|                                                                                                                   |        |
| <b>Total.</b> Add lines 1 through 3                                                                               | 0      |

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

|          |                                                                                                                       |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:           |           |           |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                             | <b>1a</b> | 4,000,383 |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                            | <b>1b</b> | 104,733   |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                       | <b>1d</b> | 4,105,116 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                | <b>3</b>  | 4,105,116 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .  | <b>4</b>  | 61,577    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . | <b>5</b>  | 4,043,539 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                        | <b>6</b>  | 202,177   |

**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.)

|           |                                                                                                                     |           |         |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 202,177 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 6,543   |
| <b>b</b>  | Income tax for 2013. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 6,543   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 195,634 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 195,634 |
| <b>6</b>  | Deduction from distributable amount (see instructions) . . . . .                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 195,634 |

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

|          |                                                                                                                                                                |           |         |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .                                                                          | <b>1a</b> | 141,025 |
| <b>b</b> | Program-related investments—total from Part IX-B . . . . .                                                                                                     | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |         |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b>  | 141,025 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . . | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 141,025 |

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

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

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 195,634     |
| <b>2</b> Undistributed income, if any, as of the end of 2013:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                | 53,084        |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                | 109,328       |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                | 113,509       |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                | 126,234       |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 402,155       |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 141,025                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 141,025     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a) )                                                 | 54,609        |                            |             | 54,609      |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | 347,546       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .                                                              |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 347,546       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         | 107,803       |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         | 113,509       |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         | 126,234       |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         |               |                            |             |             |

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

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

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

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          | 0         |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                                |          |               |          |          | 0         |
| <b>c</b> "Support" alternative test—enter:                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          | 0         |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          | 0         |

**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).)

KATHERINE BORSECNIK

- 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:

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

- c** Any submission deadlines.

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

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

| Recipient                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)                            |                                                                                                           |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                                   |                                                                                                           |                                |                                  | <b>3a</b> 121,350 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                                   |                                                                                                           |                                |                                  | <b>3b</b> 0       |





EBB POINT FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SAN MIGUEL EDUCATIONAL FUND

**Street**

PO BOX 1069

**City**

TELLURIDE

**State**

CO

**Zip Code**

81435

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

250

**Name**

ETHIOPIAN FAMILY FUND

**Street**

19 N VISTA DE CATALINA

**City**

LAGUNA BEACH

**State**

CA

**Zip Code**

92651

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

COLORADO COLLEGE

**Street**

14 E CACHE LA POUDE ST

**City**

COLORADO SPGS

**State**

CO

**Zip Code**

80903

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

N STREET VILLAGE INC

**Street**

1333 N ST NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20005

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

SPECIAL OLYMPICS MARYLAND INC

**Street**

3701 COMMERCE DR STE 103

**City**

BALTIMORE

**State**

MD

**Zip Code**

21227

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

100

**Name**

WASHINGTON AREA WOMENS FOUNDATION INC

**Street**

1331 H STREET

**City**

WASHINGTON

**State**

DC

**Zip Code**

20005

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

EBB POINT FOUNDATION

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

I LIVE TO LEAD

Street

1150 CONNECTICUT AVE NW NINTH FLOOR

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| WASHINGTON                    | DC                | 20036    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 2,500             |          |                 |

Name

24 GROUP INC

Street

11715 FOX ROAD SUITE 400-131

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| INDIANAPOLIS                  | IN                | 46236    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 500               |          |                 |

Name

GLOBAL PARTNERSHIP FOR AFGHANISTAN

Street

PO BOX 1237

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| NEW YORK                      | NY                | 10276    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 1,000             |          |                 |

Name

MEALS ON WHEELS OF SHEBOYGAN COUNTY INC

Street

1004 SOUTH TAYLOR DRIVE

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| SHEBOYGAN                     | WI                | 53081    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 5,000             |          |                 |

Name

REFUGEES INTERNATIONAL

Street

2001 S STREET NW

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| WASHINGTON                    | DC                | 20009    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 5,000             |          |                 |

Name

OVER THE RAINBOW ASSOCIATION FOR THE NON-AMBULATORY PHYSICALLY HAN

Street

2040 BROWN AVENUE

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| EVANSTON                      | IL                | 60201    |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | PC                |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 5,000             |          |                 |

EBB POINT FOUNDATION

52-2207573 Page 3 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

JEWISH FOUNDATION FOR GROUP HOMES

**Street**

1500 EAST JEFFERSON STREET

**City**

ROCKVILLE

**State**

MD

**Zip Code**

20852

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,500

**Name**

EQUAL JUSTICE WORKS

**Street**

2120 L ST NW STE 450

**City**

WASHINGTON

**State**

DC

**Zip Code**

20037

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

ROOT CAPITAL INC

**Street**

955 MASSACHUSETTS AVENUE

**City**

CAMBRIDGE

**State**

MA

**Zip Code**

02139

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

42,000

**Name**

WASHINGTON AREA WOMENS FOUNDATION INC

**Street**

1331 H STREET

**City**

WASHINGTON

**State**

DC

**Zip Code**

20005

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

BNAI BRITH YOUTH ORGANIZATION

**Street**

800 EIGHTH STREET NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

**Name**

DC RAPE CRISIS CENTER

**Street**

5321 FIRST PLACE NE

**City**

WASHINGTON

**State**

DC

**Zip Code**

20011

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

EBB POINT FOUNDATION

52-2207573 Page 4 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

DOCTORS WITHOUT BORDERS USA

**Street**

333 SEVENTH AVE, 2ND FLOOR

**City**

NEW YORK

**State**

NY

**Zip Code**

10001

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

INTERNATIONAL RESCUE COMMITTEE INC

**Street**

122 E 42ND ST

**City**

NEW YORK

**State**

NY

**Zip Code**

10168

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

GO PROJECT

**Street**

50 COOPER SQUARE 3RD FLOOR

**City**

NEW YORK

**State**

NY

**Zip Code**

10003

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE CO

**Street**

2745 ARIZONA AVE NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20016

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

**Name**

NORTH CAROLINA OUTWARD BOUND SCHOOL

**Street**

2582 RICEVILLE ROAD

**City**

ASHEVILLE

**State**

NC

**Zip Code**

28805

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

TELLURIDE ACADEMY

**Street**

PO BOX 2255

**City**

TELLURIDE

**State**

CO

**Zip Code**

81435

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

EBB POINT FOUNDATION

52-2207573 Page 5 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

URBAN ALLIANCE FOUNDATION

**Street**

2030 Q ST NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20009

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,000

**Name**

FAIR FUND INC

**Street**

PO BOX 21656

**City**

WASHINGTON

**State**

DC

**Zip Code**

20009

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,000

**Name**

GEORGETOWN DAY SCHOOL, INC

**Street**

4530 MACARTHUR BLVD NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20007

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

N STREET VILLAGE, INC

**Street**

1333 N ST NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20005

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

NELSON MANDELA CHILDRENS FUND USA INC

**Street**

89 SOUTH STREET

**City**

BOSTON

**State**

MA

**Zip Code**

02111

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

ROOT CAPITAL INC

**Street**

955 MASSACHUSETTS AVE 5TH FLOOR

**City**

CAMBRIDGE

**State**

MA

**Zip Code**

02139

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

EBB POINT FOUNDATION

52-2207573 Page 6 of 6

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SEXUAL MINORITY YOUTH ASSISTANCE LEAGUE

Street

410 7TH STREET, SE

City

WASHINGTON

State

DC

Zip Code

20003

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LUPUS FOUNDATION OF AMERICA INC

Street

2000 L ST NW STE 410

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SECOND HARVEST FOOD BANK OF MIDDLE TENNESSEE INC

Street

331 GREAT CIRCLE RD

City

NASHVILLE

State

TN

Zip Code

37228

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions      |             |                         |           |                                      | Amount        |                    | Totals               |                   |                     |                  |                                          |              |             |                  |  |  |
|---------------------------------|-------------|-------------------------|-----------|--------------------------------------|---------------|--------------------|----------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|--|
| Short Term CG Distributions     |             |                         |           |                                      | 5,408         |                    | Capital Gains/Losses |                   |                     |                  |                                          |              |             |                  |  |  |
|                                 |             |                         |           |                                      |               |                    | Other sales          |                   |                     |                  |                                          |              |             |                  |  |  |
| Check "X" to include in Part IV | Description | CUSIP #                 | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |  |
| 1                               | X           | GOOGLE INC CL A         |           |                                      | 8/5/2011      |                    | 11/14/2013           | 2,070             | 1,165               |                  |                                          |              |             | 905              |  |  |
| 2                               | X           | GOOGLE INC CL A         |           |                                      | 8/5/2011      |                    | 6/5/2014             | 1,113             | 583                 |                  |                                          |              |             | 530              |  |  |
| 3                               | X           | GOOGLE INC SHS CL C     |           |                                      | 8/5/2011      |                    | 6/5/2014             | 1,093             | 582                 |                  |                                          |              |             | 511              |  |  |
| 4                               | X           | W W GRAINGER INCORP     |           |                                      | 10/17/2012    |                    | 11/14/2013           | 782               | 630                 |                  |                                          |              |             | 162              |  |  |
| 5                               | X           | W W GRAINGER INCORP     |           |                                      | 10/17/2012    |                    | 11/18/2013           | 260               | 213                 |                  |                                          |              |             | 47               |  |  |
| 6                               | X           | W W GRAINGER INCORP     |           |                                      | 11/8/2012     |                    | 11/18/2013           | 1,041             | 817                 |                  |                                          |              |             | 224              |  |  |
| 7                               | X           | W W GRAINGER INCORP     |           |                                      | 11/12/2012    |                    | 11/19/2013           | 777               | 582                 |                  |                                          |              |             | 185              |  |  |
| 8                               | X           | W W GRAINGER INCORP     |           |                                      | 11/12/2012    |                    | 11/22/2013           | 513               | 388                 |                  |                                          |              |             | 125              |  |  |
| 9                               | X           | W W GRAINGER INCORP     |           |                                      | 11/12/2012    |                    | 11/22/2013           | 513               | 381                 |                  |                                          |              |             | 132              |  |  |
| 10                              | X           | W W GRAINGER INCORP     |           |                                      | 12/3/2012     |                    | 11/22/2013           | 1,282             | 971                 |                  |                                          |              |             | 311              |  |  |
| 11                              | X           | W W GRAINGER INCORP     |           |                                      | 12/31/2012    |                    | 11/25/2013           | 513               | 402                 |                  |                                          |              |             | 111              |  |  |
| 12                              | X           | W W GRAINGER INCORP     |           |                                      | 12/31/2012    |                    | 12/5/2013            | 2,045             | 1,607               |                  |                                          |              |             | 438              |  |  |
| 13                              | X           | W W GRAINGER INCORP     |           |                                      | 12/31/2012    |                    | 12/11/2013           | 513               | 402                 |                  |                                          |              |             | 111              |  |  |
| 14                              | X           | W W GRAINGER INCORP     |           |                                      | 12/31/2012    |                    | 12/12/2013           | 292               | 201                 |                  |                                          |              |             | 91               |  |  |
| 15                              | X           | W W GRAINGER INCORP     |           |                                      | 12/20/13      |                    | 12/12/2013           | 1,980             | 1,654               |                  |                                          |              |             | 336              |  |  |
| 16                              | X           | GREENHILL COMPANY INC   |           |                                      | 12/11/2013    |                    | 6/5/2014             | 238               | 281                 |                  |                                          |              |             | 43               |  |  |
| 17                              | X           | GREENHILL COMPANY INC   |           |                                      | 12/11/2013    |                    | 6/18/2014            | 2,444             | 2,918               |                  |                                          |              |             | 474              |  |  |
| 18                              | X           | HCC INS HOLDING INC     |           |                                      | 10/17/2012    |                    | 11/12/2013           | 817               | 643                 |                  |                                          |              |             | 174              |  |  |
| 19                              | X           | HCC INS HOLDING INC     |           |                                      | 12/31/2012    |                    | 11/13/2013           | 1,219             | 996                 |                  |                                          |              |             | 223              |  |  |
| 20                              | X           | HCC INS HOLDING INC     |           |                                      | 10/17/2012    |                    | 11/13/2013           | 135               | 107                 |                  |                                          |              |             | 28               |  |  |
| 21                              | X           | GOLDMAN SACHS GROUP INC |           |                                      | 5/1/2012      |                    | 6/5/2014             | 647               | 483                 |                  |                                          |              |             | 184              |  |  |
| 22                              | X           | 3M COMPANY              |           |                                      | 6/28/2012     |                    | 12/19/2013           | 1,895             | 1,207               |                  |                                          |              |             | 688              |  |  |
| 23                              | X           | 3M COMPANY              |           |                                      | 6/28/2012     |                    | 12/19/2013           | 1,489             | 952                 |                  |                                          |              |             | 537              |  |  |
| 24                              | X           | 3M COMPANY              |           |                                      | 6/27/2012     |                    | 12/19/2013           | 2,168             | 1,396               |                  |                                          |              |             | 770              |  |  |
| 25                              | X           | 3M COMPANY              |           |                                      | 12/3/2012     |                    | 6/5/2014             | 1,283             | 816                 |                  |                                          |              |             | 487              |  |  |
| 26                              | X           | 3M COMPANY              |           |                                      | 6/28/2012     |                    | 6/5/2014             | 143               | 87                  |                  |                                          |              |             | 56               |  |  |
| 27                              | X           | TIBCO SOFTWARE INC      |           |                                      | 5/15/2013     |                    | 11/14/2013           | 215               | 180                 |                  |                                          |              |             | 25               |  |  |
| 28                              | X           | TIBCO SOFTWARE INC      |           |                                      | 5/15/2013     |                    | 6/5/2014             | 369               | 401                 |                  |                                          |              |             | 32               |  |  |
| 29                              | X           | TIME WARNER CABLE INC   |           |                                      | 12/2/2013     |                    | 8/5/2013             | 4,438             | 3,752               |                  |                                          |              |             | 686              |  |  |
| 30                              | X           | TIME WARNER CABLE INC   |           |                                      | 8/7/32/207    |                    | 8/5/2013             | 6,073             | 5,009               |                  |                                          |              |             | 1,064            |  |  |
| 31                              | X           | TIME WARNER CABLE INC   |           |                                      | 8/7/32/207    |                    | 8/5/2013             | 467               | 244                 |                  |                                          |              |             | 223              |  |  |
| 32                              | X           | TIMKEN COMPANY          |           |                                      | 4/29/2009     |                    | 11/14/2013           | 215               | 67                  |                  |                                          |              |             | 148              |  |  |
| 33                              | X           | TIMKEN COMPANY          |           |                                      | 4/29/2009     |                    | 6/5/2014             | 325               | 84                  |                  |                                          |              |             | 241              |  |  |
| 34                              | X           | TOTAL S.A. SP ADR       |           |                                      | 2/27/2008     |                    | 9/3/2013             | 1,099             | 948                 |                  |                                          |              |             | 151              |  |  |
| 35                              | X           | TOTAL S.A. SP ADR       |           |                                      | 2/27/2008     |                    | 10/22/2013           | 182               | 142                 |                  |                                          |              |             | 40               |  |  |
| 36                              | X           | TOTAL S.A. SP ADR       |           |                                      | 5/15/2012     |                    | 10/22/2013           | 851               | 618                 |                  |                                          |              |             | 235              |  |  |
| 37                              | X           | TOTAL S.A. SP ADR       |           |                                      | 12/2/2013     |                    | 10/22/2013           | 1,520             | 1,321               |                  |                                          |              |             | 189              |  |  |
| 38                              | X           | TOTAL S.A. SP ADR       |           |                                      | 5/21/2010     |                    | 10/22/2013           | 2,067             | 1,595               |                  |                                          |              |             | 472              |  |  |
| 39                              | X           | TOTAL S.A. SP ADR       |           |                                      | 12/31/2012    |                    | 10/22/2013           | 2,067             | 1,773               |                  |                                          |              |             | 284              |  |  |
| 40                              | X           | TOTAL S.A. SP ADR       |           |                                      | 5/7/2013      |                    | 10/22/2013           | 182               | 153                 |                  |                                          |              |             | 29               |  |  |
| 41                              | X           | TOTAL SYS SVCS INC      |           |                                      | 5/29/2014     |                    | 6/5/2014             | 305               | 307                 |                  |                                          |              |             | -2               |  |  |
| 42                              | X           | TRAVELERS COS INC       |           |                                      | 2/6/2011      |                    | 11/14/2013           | 175               | 117                 |                  |                                          |              |             | 58               |  |  |
| 43                              | X           | TRAVELERS COS INC       |           |                                      | 2/6/2011      |                    | 6/5/2014             | 1,418             | 880                 |                  |                                          |              |             | 536              |  |  |
| 44                              | X           | TRIBUNE CO NEW CL A     |           |                                      | 8/7/2013      |                    | 11/14/2013           | 208               | 188                 |                  |                                          |              |             | 20               |  |  |
| 45                              | X           | TRIBUNE MEDIA COMPANY   |           |                                      | 8/7/2013      |                    | 6/5/2014             | 398               | 314                 |                  |                                          |              |             | 84               |  |  |
| 46                              | X           | TRIMBLE NAV LTD         |           |                                      | 5/20/2014     |                    | 6/5/2014             | 258               | 245                 |                  |                                          |              |             | 13               |  |  |
| 47                              | X           | TRIUMPH GROUP INC NEW   |           |                                      | 2/6/2014      |                    | 6/5/2014             | 351               | 328                 |                  |                                          |              |             | 22               |  |  |
| 48                              | X           | TRIPADVISOR INC SHS     |           |                                      | 11/3/2014     |                    | 6/5/2014             | 403               | 339                 |                  |                                          |              |             | 64               |  |  |
| 49                              | X           | TULLOW OIL PLC SHS      |           |                                      | 6/10/2010     |                    | 6/5/2014             | 14                | 17                  |                  |                                          |              |             | -3               |  |  |
| 50                              | X           | TWENTY-FIRST CENTURY    |           |                                      | 8/6/2012      |                    | 11/14/2013           | 371               | 232                 |                  |                                          |              |             | 139              |  |  |
| 51                              | X           | TWENTY-FIRST CENTURY    |           |                                      | 90130A101     |                    | 3/14/2014            | 4,784             | 3,137               |                  |                                          |              |             | 1,857            |  |  |
| 52                              | X           | HSBC HLDG PLC SP ADR    |           |                                      | 3/18/2011     |                    | 6/5/2014             | 52                | 51                  |                  |                                          |              |             | 1                |  |  |
| 53                              | X           | HALLIBURTON COMPANY     |           |                                      | 8/8/2013      |                    | 11/14/2013           | 222               | 185                 |                  |                                          |              |             | 37               |  |  |
| 54                              | X           | HALLIBURTON COMPANY     |           |                                      | 8/8/2013      |                    | 6/5/2014             | 1,244             | 881                 |                  |                                          |              |             | 363              |  |  |
| 55                              | X           | HANCOCK HOLDING CO      |           |                                      | 12/5/2012     |                    | 11/14/2013           | 167               | 173                 |                  |                                          |              |             | -6               |  |  |
| 56                              | X           | HANCOCK HOLDING CO      |           |                                      | 12/31/2012    |                    | 5/15/2014            | 780               | 756                 |                  |                                          |              |             | 24               |  |  |
| 57                              | X           | HANCOCK HOLDING CO      |           |                                      | 8/7/2013      |                    | 5/15/2014            | 715               | 740                 |                  |                                          |              |             | -25              |  |  |
| 58                              | X           | HANCOCK HOLDING CO      |           |                                      | 1/2/2013      |                    | 5/15/2014            | 585               | 584                 |                  |                                          |              |             | 1                |  |  |
| 59                              | X           | HANCOCK HOLDING CO      |           |                                      | 1/28/2012     |                    | 5/15/2014            | 422               | 442                 |                  |                                          |              |             | -20              |  |  |
| 60                              | X           | HANCOCK HOLDING CO      |           |                                      | 12/5/2012     |                    | 5/15/2014            | 942               | 1,005               |                  |                                          |              |             | -63              |  |  |
| 61                              | X           | HANCOCK HOLDING CO      |           |                                      | 2/15/2012     |                    | 5/15/2014            | 97                | 104                 |                  |                                          |              |             | -7               |  |  |
| 62                              | X           | HANCOCK HOLDING CO      |           |                                      | 8/7/2013      |                    | 5/16/2014            | 292               | 303                 |                  |                                          |              |             | -11              |  |  |
| 63                              | X           | HANESBRANDS INC         |           |                                      | 12/31/2012    |                    | 7/3/2013             | 888               | 608                 |                  |                                          |              |             | 280              |  |  |
| 64                              | X           | HANESBRANDS INC         |           |                                      | 12/28/2011    |                    | 7/3/2013             | 157               | 68                  |                  |                                          |              |             | 89               |  |  |
| 65                              | X           | HANESBRANDS INC         |           |                                      | 12/31/2012    |                    | 7/3/2013             | 1,309             | 751                 |                  |                                          |              |             | 558              |  |  |
| 66                              | X           | HANESBRANDS INC         |           |                                      | 1/2/2013      |                    | 7/3/2013             | 1,870             | 1,088               |                  |                                          |              |             | 802              |  |  |
| 67                              | X           | HANESBRANDS INC         |           |                                      | 3/20/2013     |                    | 7/3/2013             | 1,247             | 838                 |                  |                                          |              |             | 409              |  |  |
| 68                              | X           | HANG LUNG PROPERTIES AD |           |                                      | 3/19/2011     |                    | 11/14/2013           | 16                | 20                  |                  |                                          |              |             | -4               |  |  |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  | Capital Gains/Losses                     |              |             | Cost, Other Basis and Expenses |  |  | Net Gain or Loss |  |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|--------------------------------|--|--|------------------|--|--|
|                                 |             |                          |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss               |  |  |                  |  |  |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                                |  |  |                  |  |  |
| 69                              | X           | HANG LUNG PROPERTIES AO  | 41043M104 |                                      | 3/19/2011     |                    | 8/5/2014   | 95                | 123                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 70                              | X           | 3M COMPANY               | 88578Y101 |                                      | 8/26/2012     |                    | 11/14/2013 | 258               | 172                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 71                              | X           | HCC INS HOLDING INC      | 404132102 |                                      | 1/2/2013      |                    | 4/23/2014  | 558               | 717                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 72                              | X           | TWENTY-FIRST CENTURY     | 90130A101 |                                      | 8/6/2012      |                    | 4/23/2014  | 33                | 21                  |                  |                                          |              |             |                                |  |  |                  |  |  |
| 73                              | X           | TWENTY-FIRST CENTURY     | 90130A101 |                                      | 12/31/2012    |                    | 4/23/2014  | 7,758             | 5,310               |                  |                                          |              |             |                                |  |  |                  |  |  |
| 74                              | X           | TWENTY-FIRST CENTURY     | 90130A101 |                                      | 1/30/2013     |                    | 4/23/2014  | 652               | 488                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 75                              | X           | TWENTY-FIRST CENTURY     | 90130A101 |                                      | 1/20/2013     |                    | 4/23/2014  | 5,313             | 3,835               |                  |                                          |              |             |                                |  |  |                  |  |  |
| 76                              | X           | TWENTY-FIRST CENTURY     | 90130A101 |                                      | 1/30/2013     |                    | 8/5/2014   | 1,211             | 847                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 77                              | X           | TYSON FOODS INC CL A     | 802484103 |                                      | 2/7/2013      |                    | 11/14/2013 | 141               | 120                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 78                              | X           | TYSON FOODS INC CL A     | 802484103 |                                      | 2/7/2013      |                    | 8/4/2014   | 1,161             | 870                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 79                              | X           | TYSON FOODS INC CL A     | 802484103 |                                      | 2/7/2013      |                    | 8/5/2014   | 249               | 144                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 80                              | X           | UGI CORP NEW             | 902691105 |                                      | 2/10/2010     |                    | 11/14/2013 | 205               | 122                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 81                              | X           | ABB LTD SPON ADR         | 000375204 |                                      | 5/21/2010     |                    | 8/5/2014   | 165               | 118                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 82                              | X           | ACCO BRANDS CORP         | 000811108 |                                      | 8/12/2012     |                    | 10/9/2013  | 593               | 820                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 83                              | X           | ACCO BRANDS CORP         | 000811108 |                                      | 12/31/2012    |                    | 10/10/2013 | 734               | 816                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 84                              | X           | ACCO BRANDS CORP         | 000811108 |                                      | 8/29/2012     |                    | 10/10/2013 | 33                | 38                  |                  |                                          |              |             |                                |  |  |                  |  |  |
| 85                              | X           | ACCO BRANDS CORP         | 000811108 |                                      | 12/21/2012    |                    | 10/10/2013 | 67                | 74                  |                  |                                          |              |             |                                |  |  |                  |  |  |
| 86                              | X           | AFRICA OIL CORP          | 00829Q101 |                                      | 8/8/2012      |                    | 8/5/2014   | 72                | 88                  |                  |                                          |              |             |                                |  |  |                  |  |  |
| 87                              | X           | AFRICA OIL CORP          | 00829Q101 |                                      | 8/7/2012      |                    | 8/5/2014   | 101               | 140                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 88                              | X           | AGILENT TECHNOLOGIES INC | 00848J101 |                                      | 10/9/2012     |                    | 11/14/2013 | 102               | 78                  |                  |                                          |              |             |                                |  |  |                  |  |  |
| 89                              | X           | AGILENT TECHNOLOGIES INC | 00848J101 |                                      | 10/9/2012     |                    | 5/29/2014  | 2,270             | 1,553               |                  |                                          |              |             |                                |  |  |                  |  |  |
| 90                              | X           | AGILENT TECHNOLOGIES INC | 00848J101 |                                      | 10/9/2012     |                    | 5/30/2014  | 2,484             | 1,708               |                  |                                          |              |             |                                |  |  |                  |  |  |
| 91                              | X           | AGILENT TECHNOLOGIES INC | 00848J101 |                                      | 12/31/2012    |                    | 8/2/2014   | 735               | 528                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 92                              | X           | HANOVER INS GROUP INC    | 410887105 |                                      | 8/29/2013     |                    | 11/14/2013 | 121               | 109                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 93                              | X           | HANOVER INS GROUP INC    | 410887105 |                                      | 8/30/2013     |                    | 1/30/2014  | 948               | 918                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 94                              | X           | HANOVER INS GROUP INC    | 410887105 |                                      | 8/30/2013     |                    | 1/30/2014  | 1,282             | 1,257               |                  |                                          |              |             |                                |  |  |                  |  |  |
| 95                              | X           | HANOVER INS GROUP INC    | 410887105 |                                      | 8/30/2013     |                    | 1/31/2014  | 714               | 702                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 96                              | X           | HANOVER INS GROUP INC    | 410887105 |                                      | 1/5/2012      |                    | 6/5/2014   | 268               | 259                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 97                              | X           | HARSCO CORPORATION       | 415884107 |                                      | 1/30/2014     |                    | 11/14/2013 | 160               | 158                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 98                              | X           | HAWAIIAN ELEC INDS INC   | 419870100 |                                      | 5/29/2013     |                    | 8/5/2014   | 241               | 264                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 99                              | X           | HAWAIIAN ELEC INDS INC   | 419870100 |                                      | 8/7/2013      |                    | 11/14/2013 | 115               | 131                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 100                             | X           | HELI ENERGY SOLUTIONS    | 42330P107 |                                      | 8/7/2013      |                    | 8/5/2014   | 414               | 472                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 101                             | X           | HESS CORP                | 42550U208 |                                      | 1/5/2012      |                    | 11/14/2013 | 109               | 59                  |                  |                                          |              |             |                                |  |  |                  |  |  |
| 102                             | X           | HESS CORP                | 42550U208 |                                      | 5/29/2014     |                    | 8/5/2014   | 646               | 634                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 103                             | X           | HEWLETT PACKARD CO DEL   | 428236103 |                                      | 5/29/2014     |                    | 8/5/2014   | 709               | 711                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 104                             | X           | HILTON WORLDWIDE HLDGS   | 43300A104 |                                      | 12/1/2013     |                    | 8/5/2014   | 437               | 413                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 105                             | X           | HOME DEPOT INC           | 437076102 |                                      | 1/8/2012      |                    | 8/15/2013  | 978               | 785                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 106                             | X           | HOME DEPOT INC           | 437076102 |                                      | 11/6/2012     |                    | 8/15/2013  | 378               | 315                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 107                             | X           | HOME DEPOT INC           | 437076102 |                                      | 11/12/2012    |                    | 8/15/2013  | 903               | 736                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 108                             | X           | HOME DEPOT INC           | 437076102 |                                      | 10/9/2012     |                    | 8/15/2013  | 978               | 812                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 109                             | X           | HOME DEPOT INC           | 437076102 |                                      | 10/10/2012    |                    | 8/15/2013  | 1,053             | 848                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 110                             | X           | HOME DEPOT INC           | 437076102 |                                      | 11/13/2012    |                    | 9/3/2013   | 746               | 640                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 111                             | X           | HOME DEPOT INC           | 437076102 |                                      | 11/12/2012    |                    | 9/3/2013   | 75                | 61                  |                  |                                          |              |             |                                |  |  |                  |  |  |
| 112                             | X           | ACCO BRANDS CORP         | 000811108 |                                      | 12/28/2012    |                    | 10/10/2013 | 294               | 325                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 113                             | X           | ACCO BRANDS CORP         | 000811108 |                                      | 12/31/2012    |                    | 10/11/2013 | 144               | 163                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 114                             | X           | ACCO BRANDS CORP         | 000811108 |                                      | 1/2/2013      |                    | 10/11/2013 | 598               | 698                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 115                             | X           | ADT CORP SHS             | 00101J106 |                                      | 9/12/2011     |                    | 11/14/2013 | 88                | 50                  |                  |                                          |              |             |                                |  |  |                  |  |  |
| 116                             | X           | ADT CORP SHS             | 00101J106 |                                      | 9/12/2011     |                    | 6/5/2014   | 582               | 453                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 117                             | X           | ADT CORP SHS             | 00101J106 |                                      | 11/7/2011     |                    | 8/5/2014   | 162               | 146                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 118                             | X           | AMC ENTMT HLDGS INC CL A | 00165C104 |                                      | 12/26/2013    |                    | 8/5/2014   | 314               | 278                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 119                             | X           | AMC ENTMT HLDGS INC CL A | 00165C104 |                                      | 8/13/2012     |                    | 10/10/2013 | 607               | 646                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 120                             | X           | AMC ENTMT HLDGS INC CL A | 00165C104 |                                      | 12/28/2013    |                    | 8/18/2014  | 431               | 356                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 121                             | X           | AT&T INC                 | 00206R102 |                                      | 1/3/2012      |                    | 11/14/2013 | 106               | 92                  |                  |                                          |              |             |                                |  |  |                  |  |  |
| 122                             | X           | AT&T INC                 | 00206R102 |                                      | 1/3/2012      |                    | 8/5/2014   | 805               | 703                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 123                             | X           | ABBOTT LABS              | 002824100 |                                      | 4/2/2013      |                    | 9/25/2013  | 843               | 904                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 124                             | X           | ABBOTT LABS              | 002824100 |                                      | 4/17/2013     |                    | 9/25/2013  | 573               | 633                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 125                             | X           | ABBOTT LABS              | 002824100 |                                      | 4/2/2013      |                    | 9/25/2013  | 742               | 785                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 126                             | X           | ABBOTT LABS              | 002824100 |                                      | 3/28/2013     |                    | 9/25/2013  | 3,979             | 4,176               |                  |                                          |              |             |                                |  |  |                  |  |  |
| 127                             | X           | ABBOTT LABS              | 002824100 |                                      | 6/20/2013     |                    | 9/27/2013  | 1,329             | 1,432               |                  |                                          |              |             |                                |  |  |                  |  |  |
| 128                             | X           | ABBOTT LABS              | 002824100 |                                      | 4/17/2013     |                    | 11/14/2013 | 1,528             | 1,714               |                  |                                          |              |             |                                |  |  |                  |  |  |
| 129                             | X           | ABERCROMBIE & FITCH CO   | 002896207 |                                      | 1/7/2012      |                    | 11/14/2013 | 105               | 102                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 130                             | X           | ABERCROMBIE & FITCH CO   | 002896207 |                                      | 12/31/2012    |                    | 6/5/2014   | 238               | 183                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 131                             | X           | ABERCROMBIE & FITCH CO   | 002896207 |                                      | 11/7/2012     |                    | 8/5/2014   | 310               | 271                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 132                             | X           | ACCOR SA SHS             | 00435F200 |                                      | 12/2/2014     |                    | 6/5/2014   | 21                | 20                  |                  |                                          |              |             |                                |  |  |                  |  |  |
| 133                             | X           | AEROPOSTALE INC          | 007865108 |                                      | 4/28/2013     |                    | 8/29/2013  | 1,774             | 2,877               |                  |                                          |              |             |                                |  |  |                  |  |  |
| 134                             | X           | AETNA INC NEW            | 00817Y108 |                                      | 9/18/2013     |                    | 11/14/2013 | 129               | 134                 |                  |                                          |              |             |                                |  |  |                  |  |  |
| 135                             | X           | AETNA INC NEW            | 00817Y108 |                                      | 9/18/2013     |                    | 8/5/2014   | 1,591             | 1,335               |                  |                                          |              |             |                                |  |  |                  |  |  |
| 136                             | X           | AFRICA OIL CORP          | 00829Q101 |                                      | 6/7/2012      |                    | 11/14/2013 | 126               | 150                 |                  |                                          |              |             |                                |  |  |                  |  |  |
|                                 |             |                          |           |                                      |               |                    |            | Totals            |                     |                  | Capital Gains/Losses                     |              |             | Cost, Other Basis and Expenses |  |  | Net Gain or Loss |  |  |
|                                 |             |                          |           |                                      |               |                    |            | Other sales       |                     |                  | 1,620,824                                |              |             | 1,339,091                      |  |  | 281,733          |  |  |
|                                 |             |                          |           |                                      |               |                    |            | 5,408             |                     |                  | 0                                        |              |             | 0                              |  |  | 0                |  |  |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                          |             |                           |           |                                      |               |                    |            |                   |                     | Capital Gains/Losses |                                          | Cost, Other  |             | Net Gain         |  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------|-------------|------------------|--|
| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     | 1,820,824            |                                          | 1,339,091    |             | 281,733          |  |
| Short Term CG Distributions     |             |                           |           |                                      |               |                    |            |                   |                     | 0                    |                                          | 0            |             | 0                |  |
| Amount                          |             |                           |           |                                      |               |                    |            |                   |                     | 5,408                |                                          | 0            |             | 0                |  |
| Check "X" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method     | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |
| 137                             | X           | ABBVIE INC SHS            |           |                                      | 4/30/2014     |                    | 6/5/2014   | 491               | 488                 |                      |                                          |              | 0           | 23               |  |
| 138                             | X           | IMPERIAL TOB GRP SPS ADR  |           |                                      | 3/16/2011     |                    | 5/27/2014  | 984               | 989                 |                      |                                          |              | 0           | 315              |  |
| 139                             | X           | INCYTE CORPORATION        |           |                                      | 1/16/2014     |                    | 4/18/2014  | 527               | 527                 |                      |                                          |              | 0           | -233             |  |
| 140                             | X           | INCYTE CORPORATION        |           |                                      | 1/13/2014     |                    | 4/18/2014  | 2,020             | 2,723               |                      |                                          |              | 0           | -703             |  |
| 141                             | X           | INCYTE CORPORATION        |           |                                      | 1/15/2014     |                    | 4/18/2014  | 527               | 743                 |                      |                                          |              | 0           | -218             |  |
| 142                             | X           | INCYTE CORPORATION        |           |                                      | 1/14/2014     |                    | 4/18/2014  | 178               | 243                 |                      |                                          |              | 0           | -87              |  |
| 143                             | X           | INCYTE CORPORATION        |           |                                      | 2/28/2014     |                    | 4/17/2014  | 1,880             | 1,880               |                      |                                          |              | 0           | -605             |  |
| 144                             | X           | INCYTE CORPORATION        |           |                                      | 4/5/2014      |                    | 4/17/2014  | 1,793             | 2,532               |                      |                                          |              | 0           | -739             |  |
| 145                             | X           | INDUSTRIAL AND COMMCL BK  |           |                                      | 4/4/2011      |                    | 6/5/2014   | 80                | 103                 |                      |                                          |              | 0           | -23              |  |
| 146                             | X           | INFORMATICA CORP CA       |           |                                      | 2/20/2013     |                    | 11/14/2013 | 118               | 111                 |                      |                                          |              | 0           | 5                |  |
| 147                             | X           | INFORMATICA CORP CA       |           |                                      | 2/20/2013     |                    | 1/30/2014  | 2,951             | 2,655               |                      |                                          |              | 0           | 296              |  |
| 148                             | X           | ING GP NY SP5D ADR        |           |                                      | 3/16/2011     |                    | 6/5/2014   | 232               | 198                 |                      |                                          |              | 0           | 34               |  |
| 149                             | X           | VALEANT PHARMACEUTICAL    |           |                                      | 4/23/2014     |                    | 6/5/2014   | 254               | 266                 |                      |                                          |              | 13          | 1                |  |
| 150                             | X           | VALEANT PHARMACEUTICAL    |           |                                      | 5/9/2014      |                    | 6/13/2014  | 1,563             | 1,888               |                      |                                          |              | 0           | -125             |  |
| 151                             | X           | VALEANT PHARMACEUTICAL    |           |                                      | 4/23/2014     |                    | 6/13/2014  | 240               | 272                 |                      |                                          |              | 0           | -32              |  |
| 152                             | X           | VALEANT PHARMACEUTICAL    |           |                                      | 12/31/2012    |                    | 11/14/2013 | 2,404             | 2,684               |                      |                                          |              | 0           | -280             |  |
| 153                             | X           | VALERO ENERGY CORP NEW    |           |                                      | 12/31/2012    |                    | 11/14/2013 | 128               | 83                  |                      |                                          |              | 0           | 33               |  |
| 154                             | X           | VALERO ENERGY CORP NEW    |           |                                      | 1/22/2013     |                    | 5/7/2014   | 1,495             | 809                 |                      |                                          |              | 0           | 688              |  |
| 155                             | X           | VALERO ENERGY CORP NEW    |           |                                      | 1/22/2013     |                    | 6/5/2014   | 2,990             | 1,683               |                      |                                          |              | 0           | 1,327            |  |
| 156                             | X           | VALERO ENERGY CORP NEW    |           |                                      | 1/22/2013     |                    | 6/5/2014   | 774               | 448                 |                      |                                          |              | 0           | 326              |  |
| 157                             | X           | VALLEY NATL BANCORP N J   |           |                                      | 4/9/2014      |                    | 6/5/2014   | 254               | 280                 |                      |                                          |              | 0           | -28              |  |
| 158                             | X           | VERIZON COMMUNICATIONS C  |           |                                      | 2/28/2014     |                    | 2/27/2014  | 4,100             | 4,239               |                      |                                          |              | 140         | 1                |  |
| 159                             | X           | VERIZON COMMUNICATIONS C  |           |                                      | 2/28/2014     |                    | 2/28/2014  | 0                 | 0                   |                      |                                          |              | 0           | 0                |  |
| 160                             | X           | VERIZON COMMUNICATIONS C  |           |                                      | 3/2/2014      |                    | 3/7/2014   | 942               | 949                 |                      |                                          |              | 0           | -7               |  |
| 161                             | X           | VISA INC CL A SHRS        |           |                                      | 3/2/2014      |                    | 3/7/2014   | 4,144             | 4,315               |                      |                                          |              | 0           | -171             |  |
| 162                             | X           | VISA INC CL A SHRS        |           |                                      | 3/18/2011     |                    | 11/14/2013 | 2,598             | 928                 |                      |                                          |              | 0           | 1,872            |  |
| 163                             | X           | VISA INC CL A SHRS        |           |                                      | 9/28/2011     |                    | 6/5/2014   | 1,900             | 641                 |                      |                                          |              | 0           | 1,259            |  |
| 164                             | X           | VODAFONE GROUP PLC SHS    |           |                                      | 5/7/2013      |                    | 3/19/2014  | 14                | 20                  |                      |                                          |              | 0           | -6               |  |
| 165                             | X           | VODAFONE GROUP PLC SHS    |           |                                      | 10/2/2008     |                    | 6/5/2014   | 34                | 41                  |                      |                                          |              | 0           | -7               |  |
| 166                             | X           | VOLKSWAGEN A G ADR        |           |                                      | 3/18/2011     |                    | 6/5/2014   | 159               | 83                  |                      |                                          |              | 0           | 68               |  |
| 167                             | X           | VOYA FINL INC SHS         |           |                                      | 10/9/2013     |                    | 6/5/2014   | 289               | 235                 |                      |                                          |              | 0           | 54               |  |
| 168                             | X           | VOYA FINL INC SHS         |           |                                      | 10/9/2013     |                    | 6/18/2014  | 363               | 293                 |                      |                                          |              | 0           | 70               |  |
| 169                             | X           | VOYA FINL INC SHS         |           |                                      | 10/10/2013    |                    | 6/18/2014  | 1,016             | 840                 |                      |                                          |              | 0           | 178              |  |
| 170                             | X           | VOYA FINL INC SHS         |           |                                      | 10/10/2013    |                    | 6/24/2014  | 3,167             | 2,810               |                      |                                          |              | 0           | 557              |  |
| 171                             | X           | WPP PLC NEWADR            |           |                                      | 3/18/2011     |                    | 6/5/2014   | 106               | 82                  |                      |                                          |              | 0           | 44               |  |
| 172                             | X           | WAL-MART STORES INC       |           |                                      | 7/9/2012      |                    | 11/14/2013 | 157               | 143                 |                      |                                          |              | 0           | 14               |  |
| 173                             | X           | WAL-MART STORES INC       |           |                                      | 7/9/2012      |                    | 6/5/2014   | 1,774             | 1,647               |                      |                                          |              | 0           | 127              |  |
| 174                             | X           | WALGREEN CO               |           |                                      | 9/6/2011      |                    | 7/1/2013   | 2,758             | 2,166               |                      |                                          |              | 0           | 592              |  |
| 175                             | X           | WALGREEN CO               |           |                                      | 9/6/2011      |                    | 7/5/2013   | 746               | 594                 |                      |                                          |              | 0           | 152              |  |
| 176                             | X           | WALGREEN CO               |           |                                      | 9/19/2011     |                    | 7/5/2013   | 1,887             | 1,589               |                      |                                          |              | 0           | 298              |  |
| 177                             | X           | WALGREEN CO               |           |                                      | 12/31/2012    |                    | 7/9/2013   | 1,001             | 814                 |                      |                                          |              | 0           | 187              |  |
| 178                             | X           | WALGREEN CO               |           |                                      | 9/19/2011     |                    | 7/9/2013   | 819               | 665                 |                      |                                          |              | 0           | 154              |  |
| 179                             | X           | WALGREEN CO               |           |                                      | 5/24/2013     |                    | 10/10/2013 | 2,051             | 1,885               |                      |                                          |              | 0           | 186              |  |
| 180                             | X           | WALGREEN CO               |           |                                      | 5/21/2013     |                    | 10/10/2013 | 1,774             | 1,607               |                      |                                          |              | 0           | 187              |  |
| 181                             | X           | WALGREEN CO               |           |                                      | 5/22/2013     |                    | 10/10/2013 | 1,986             | 1,834               |                      |                                          |              | 0           | 162              |  |
| 182                             | X           | WALGREEN CO               |           |                                      | 1/2/2013      |                    | 10/10/2013 | 2,883             | 1,983               |                      |                                          |              | 0           | 900              |  |
| 183                             | X           | WALGREEN CO               |           |                                      | 5/23/2013     |                    | 10/10/2013 | 1,885             | 1,718               |                      |                                          |              | 0           | 167              |  |
| 184                             | X           | WALGREEN CO               |           |                                      | 12/31/2012    |                    | 10/10/2013 | 3,105             | 2,073               |                      |                                          |              | 0           | 1,032            |  |
| 185                             | X           | WALGREEN CO               |           |                                      | 5/22/2013     |                    | 10/10/2013 | 1,275             | 1,172               |                      |                                          |              | 0           | 103              |  |
| 186                             | X           | WEBSTER FINL CP PV \$0.01 |           |                                      | 12/15/2011    |                    | 11/14/2013 | 143               | 96                  |                      |                                          |              | 0           | 47               |  |
| 187                             | X           | WEBSTER FINL CP PV \$0.01 |           |                                      | 12/15/2011    |                    | 6/5/2014   | 272               | 173                 |                      |                                          |              | 0           | 89               |  |
| 188                             | X           | WEIGHT WATCHERS INTL NE   |           |                                      | 11/12/2013    |                    | 11/14/2013 | 88                | 101                 |                      |                                          |              | 3           | 0                |  |
| 189                             | X           | AGILENT TECHNOLOGIES INC  |           |                                      | 10/29/2012    |                    | 6/2/2014   | 568               | 411                 |                      |                                          |              | 0           | 155              |  |
| 190                             | X           | AGILENT TECHNOLOGIES INC  |           |                                      | 10/29/2012    |                    | 6/2/2014   | 1,188             | 815                 |                      |                                          |              | 0           | 373              |  |
| 191                             | X           | AGILENT TECHNOLOGIES INC  |           |                                      | 1/2/2013      |                    | 6/3/2014   | 397               | 291                 |                      |                                          |              | 0           | 106              |  |
| 192                             | X           | AGILENT TECHNOLOGIES INC  |           |                                      | 12/31/2012    |                    | 6/3/2014   | 2,157             | 1,544               |                      |                                          |              | 0           | 613              |  |
| 193                             | X           | AGILENT TECHNOLOGIES INC  |           |                                      | 10/3/2012     |                    | 6/4/2014   | 2,167             | 1,579               |                      |                                          |              | 0           | 588              |  |
| 194                             | X           | ALBEMARLE CORP COM        |           |                                      | 10/3/2012     |                    | 11/14/2013 | 135               | 106                 |                      |                                          |              | 0           | 29               |  |
| 195                             | X           | ALBEMARLE CORP COM        |           |                                      | 10/3/2012     |                    | 6/5/2014   | 284               | 213                 |                      |                                          |              | 0           | 71               |  |
| 196                             | X           | ALEXANDER & BALDWIN INC   |           |                                      | 1/9/2014      |                    | 6/5/2014   | 430               | 469                 |                      |                                          |              | 38          | -1               |  |
| 197                             | X           | ALERE INC                 |           |                                      | 12/15/2011    |                    | 10/30/2013 | 812               | 551                 |                      |                                          |              | 0           | 261              |  |
| 198                             | X           | ALERE INC                 |           |                                      | 12/14/2011    |                    | 11/14/2013 | 778               | 521                 |                      |                                          |              | 0           | 257              |  |
| 199                             | X           | ALERE INC                 |           |                                      | 12/15/2011    |                    | 11/14/2013 | 34                | 23                  |                      |                                          |              | 0           | 11               |  |
| 200                             | X           | ALERE INC                 |           |                                      | 1/4/2012      |                    | 11/14/2013 | 68                | 44                  |                      |                                          |              | 0           | 24               |  |
| 201                             | X           | ALERE INC                 |           |                                      | 9/7/2012      |                    | 12/28/2013 | 820               | 450                 |                      |                                          |              | 0           | 370              |  |
| 202                             | X           | ALERE INC                 |           |                                      | 1/2/2013      |                    | 12/28/2013 | 535               | 286                 |                      |                                          |              | 0           | 249              |  |
| 203                             | X           | HOME DEPOT INC            |           |                                      | 12/31/2012    |                    | 8/4/2013   | 2,078             | 1,728               |                      |                                          |              | 0           | 351              |  |
| 204                             | X           | HOME DEPOT INC            |           |                                      | 11/27/2012    |                    | 8/4/2013   | 594               | 515                 |                      |                                          |              | 0           | 78               |  |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                          |                        |           |           |                                      |               |                    |            |                   |                     | Capital Gains/Losses        |                                          | Gross Sales  |             | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|-----------------------------|------------------------------------------|--------------|-------------|--------------------------------|--|------------------|--|
| Amount                          |                        |           |           |                                      |               |                    |            |                   |                     | Other sales                 |                                          | 1,620,824    |             | 1,339,091                      |  | 281,733          |  |
| Long Term CG Distributions      |                        |           |           |                                      |               |                    |            |                   |                     | Short Term CG Distributions |                                          |              |             |                                |  |                  |  |
| Check "X" to include in Part IV | Description            | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method            | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss               |  |                  |  |
| 206                             | HOME DEPOT INC         | 437078102 |           |                                      | 12/31/2012    |                    | 8/5/2013   | 1,980             | 1,666               |                             |                                          |              | 0           | 314                            |  |                  |  |
| 207                             | HOME DEPOT INC         | 437078102 |           |                                      | 12/2013       |                    | 9/5/2013   | 2,841             | 2,273               |                             |                                          |              | 0           | 368                            |  |                  |  |
| 208                             | HONDA MOTOR ADR NEW    | 438128308 |           |                                      | 8/28/2010     |                    | 6/5/2014   | 104               | 88                  |                             |                                          |              | 0           | 6                              |  |                  |  |
| 209                             | HOSPITAL INC           | 441060100 |           |                                      | 10/12/2011    |                    | 11/14/2013 | 315               | 313                 |                             |                                          |              | 0           | 2                              |  |                  |  |
| 210                             | HOSPITAL INC           | 441060100 |           |                                      | 10/12/2011    |                    | 9/5/2014   | 498               | 391                 |                             |                                          |              | 0           | 105                            |  |                  |  |
| 211                             | IMS HEALTH HLDGS INC   | 448708109 |           |                                      | 4/8/2014      |                    | 8/5/2014   | 145               | 138                 |                             |                                          |              | 0           | 7                              |  |                  |  |
| 212                             | HOME DEPOT INC         | 437078102 |           |                                      | 11/27/2012    |                    | 9/3/2013   | 748               | 643                 |                             |                                          |              | 0           | 103                            |  |                  |  |
| 213                             | AMAZON COM INC COM     | 023135108 |           |                                      | 8/23/2011     |                    | 2/12/2014  | 685               | 382                 |                             |                                          |              | 0           | 313                            |  |                  |  |
| 214                             | AMAZON COM INC COM     | 023135108 |           |                                      | 3/31/2011     |                    | 2/12/2014  | 2,084             | 1,082               |                             |                                          |              | 0           | 1,002                          |  |                  |  |
| 215                             | AMAZON COM INC COM     | 023135108 |           |                                      | 1/2/2013      |                    | 4/25/2014  | 5,171             | 3,249               |                             |                                          |              | 0           | 1,922                          |  |                  |  |
| 216                             | AMAZON COM INC COM     | 023135108 |           |                                      | 1/2/2013      |                    | 4/28/2014  | 4,058             | 3,558               |                             |                                          |              | 0           | 500                            |  |                  |  |
| 217                             | AMAZON COM INC COM     | 023135108 |           |                                      | 8/23/2011     |                    | 4/28/2014  | 580               | 382                 |                             |                                          |              | 0           | 188                            |  |                  |  |
| 218                             | AMAZON COM INC COM     | 023135108 |           |                                      | 12/3/2012     |                    | 4/28/2014  | 280               | 253                 |                             |                                          |              | 0           | 37                             |  |                  |  |
| 219                             | AMERICAN CAMPUS CMNTYS | 024835100 |           |                                      | 3/20/2013     |                    | 9/5/2014   | 847               | 778                 |                             |                                          |              | 0           | 169                            |  |                  |  |
| 220                             | AMERICAN CAMPUS CMNTYS | 024835100 |           |                                      | 3/20/2013     |                    | 11/14/2013 | 235               | 311                 |                             |                                          |              | 0           | 78                             |  |                  |  |
| 221                             | ING US INC             | 45665E108 |           |                                      | 10/8/2013     |                    | 6/5/2014   | 825               | 711                 |                             |                                          |              | 0           | 86                             |  |                  |  |
| 222                             | INGRAM MICRO INC CL A  | 457153104 |           |                                      | 5/13/2008     |                    | 11/14/2013 | 215               | 176                 |                             |                                          |              | 0           | 39                             |  |                  |  |
| 223                             | INGRAM MICRO INC CL A  | 457153104 |           |                                      | 5/13/2008     |                    | 11/14/2013 | 167               | 127                 |                             |                                          |              | 0           | 40                             |  |                  |  |
| 224                             | INGREDION INC          | 457187102 |           |                                      | 8/29/2013     |                    | 6/5/2014   | 278               | 181                 |                             |                                          |              | 0           | 97                             |  |                  |  |
| 225                             | INGREDION INC          | 457187102 |           |                                      | 8/29/2013     |                    | 11/14/2013 | 141               | 125                 |                             |                                          |              | 0           | 16                             |  |                  |  |
| 226                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/19/2012     |                    | 4/9/2014   | 3,110             | 2,868               |                             |                                          |              | 0           | 242                            |  |                  |  |
| 227                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/24/2012     |                    | 7/10/2013  | 192               | 198                 |                             |                                          |              | 0           | 4                              |  |                  |  |
| 228                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/24/2012     |                    | 7/10/2013  | 770               | 783                 |                             |                                          |              | 0           | 7                              |  |                  |  |
| 229                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 9/7/2012      |                    | 7/10/2013  | 385               | 398                 |                             |                                          |              | 0           | 13                             |  |                  |  |
| 230                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 7/23/2012     |                    | 7/10/2013  | 770               | 783                 |                             |                                          |              | 0           | 7                              |  |                  |  |
| 231                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 1/2/2013      |                    | 7/11/2013  | 1,352             | 1,393               |                             |                                          |              | 0           | 41                             |  |                  |  |
| 232                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 1/2/2013      |                    | 7/11/2013  | 1,159             | 1,173               |                             |                                          |              | 0           | 14                             |  |                  |  |
| 233                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 1/2/2013      |                    | 7/19/2013  | 1,944             | 1,955               |                             |                                          |              | 0           | 11                             |  |                  |  |
| 234                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 1/2/2013      |                    | 7/22/2013  | 1,387             | 1,368               |                             |                                          |              | 0           | 1                              |  |                  |  |
| 235                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 3/1/2013      |                    | 7/22/2013  | 1,387             | 1,417               |                             |                                          |              | 0           | 50                             |  |                  |  |
| 236                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 3/1/2013      |                    | 8/5/2013   | 8,429             | 8,681               |                             |                                          |              | 0           | 252                            |  |                  |  |
| 237                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 3/21/2013     |                    | 8/8/2013   | 582               | 638                 |                             |                                          |              | 0           | 78                             |  |                  |  |
| 238                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 3/18/2013     |                    | 8/8/2013   | 7,878             | 8,784               |                             |                                          |              | 0           | 1,108                          |  |                  |  |
| 239                             | INTL BUSINESS MACHINES | 459200101 |           |                                      | 3/1/2013      |                    | 8/8/2013   | 938               | 1,012               |                             |                                          |              | 0           | 78                             |  |                  |  |
| 240                             | INTL PAPER CO          | 460148103 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 134               | 81                  |                             |                                          |              | 0           | 53                             |  |                  |  |
| 241                             | INTL PAPER CO          | 460148103 |           |                                      | 8/8/2011      |                    | 2/4/2014   | 4,722             | 3,078               |                             |                                          |              | 0           | 1,644                          |  |                  |  |
| 242                             | INTL PAPER CO          | 460148103 |           |                                      | 12/3/2012     |                    | 2/4/2014   | 688               | 558                 |                             |                                          |              | 0           | 130                            |  |                  |  |
| 243                             | INTL PAPER CO          | 460148103 |           |                                      | 12/3/2012     |                    | 2/4/2014   | 863               | 781                 |                             |                                          |              | 0           | 182                            |  |                  |  |
| 244                             | INTL PAPER CO          | 460148103 |           |                                      | 3/18/2011     |                    | 2/4/2014   | 387               | 216                 |                             |                                          |              | 0           | 151                            |  |                  |  |
| 245                             | INTL PAPER CO          | 460148103 |           |                                      | 11/13/2012    |                    | 2/4/2014   | 2,842             | 2,137               |                             |                                          |              | 0           | 705                            |  |                  |  |
| 246                             | BANCO BILBAO VIZCAYA   | 05946K101 |           |                                      | 12/31/2012    |                    | 6/5/2014   | 95                | 80                  |                             |                                          |              | 0           | 15                             |  |                  |  |
| 247                             | BANCO BILBAO VIZCAYA   | 05946K101 |           |                                      | 11/4/2011     |                    | 11/8/2013  | 890               | 891                 |                             |                                          |              | 0           | 1                              |  |                  |  |
| 248                             | BANCO BILBAO VIZCAYA   | 05946K101 |           |                                      | 5/7/2013      |                    | 11/11/2013 | 80                | 70                  |                             |                                          |              | 0           | 10                             |  |                  |  |
| 249                             | BANCO BILBAO VIZCAYA   | 05946K101 |           |                                      | 5/10/2013     |                    | 11/11/2013 | 57                | 52                  |                             |                                          |              | 0           | 5                              |  |                  |  |
| 250                             | BANK HAWAII CORP       | 062540109 |           |                                      | 12/2013       |                    | 11/11/2013 | 501               | 426                 |                             |                                          |              | 0           | 78                             |  |                  |  |
| 251                             | BANK HAWAII CORP       | 062540109 |           |                                      | 8/14/2013     |                    | 11/14/2013 | 176               | 167                 |                             |                                          |              | 0           | 9                              |  |                  |  |
| 252                             | BARCLAYS PLC RIGHTS    | 06738E121 |           |                                      | 8/14/2013     |                    | 9/5/2014   | 170               | 167                 |                             |                                          |              | 0           | 3                              |  |                  |  |
| 253                             | BARRETT BILL CORP      | 06846N104 |           |                                      | 1/6/2014      |                    | 1/6/2014   | 0                 | 0                   |                             |                                          |              | 0           | 0                              |  |                  |  |
| 254                             | BARRETT BILL CORP      | 06846N104 |           |                                      | 3/6/2013      |                    | 11/14/2013 | 168               | 106                 |                             |                                          |              | 0           | 63                             |  |                  |  |
| 255                             | BARRETT BILL CORP      | 06846N104 |           |                                      | 3/6/2013      |                    | 9/5/2014   | 103               | 71                  |                             |                                          |              | 0           | 32                             |  |                  |  |
| 256                             | BAYER AG SP ADR        | 072730302 |           |                                      | 3/7/2013      |                    | 6/5/2014   | 154               | 111                 |                             |                                          |              | 0           | 43                             |  |                  |  |
| 257                             | BAYER AG SP ADR        | 072730302 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 127               | 74                  |                             |                                          |              | 0           | 53                             |  |                  |  |
| 258                             | WR BERKLEY CORP        | 084423102 |           |                                      | 3/18/2011     |                    | 9/5/2014   | 143               | 74                  |                             |                                          |              | 0           | 69                             |  |                  |  |
| 259                             | WR BERKLEY CORP        | 084423102 |           |                                      | 10/8/2008     |                    | 11/14/2013 | 174               | 103                 |                             |                                          |              | 0           | 71                             |  |                  |  |
| 260                             | WR BERKLEY CORP        | 084423102 |           |                                      | 1/29/2009     |                    | 11/14/2013 | 44                | 27                  |                             |                                          |              | 0           | 17                             |  |                  |  |
| 261                             | WR BERKLEY CORP        | 084423102 |           |                                      | 1/2/2013      |                    | 2/6/2014   | 844               | 846                 |                             |                                          |              | 0           | 2                              |  |                  |  |
| 262                             | WR BERKLEY CORP        | 084423102 |           |                                      | 10/8/2008     |                    | 2/6/2014   | 38                | 26                  |                             |                                          |              | 0           | 12                             |  |                  |  |
| 263                             | WR BERKLEY CORP        | 084423102 |           |                                      | 10/8/2008     |                    | 2/6/2014   | 1,918             | 1,282               |                             |                                          |              | 0           | 626                            |  |                  |  |
| 264                             | BERKSHIRE HATHAWAY INC | 084670702 |           |                                      | 3/19/2003     |                    | 6/5/2014   | 764               | 271                 |                             |                                          |              | 0           | 483                            |  |                  |  |
| 265                             | BEST BUY CO INC        | 086516101 |           |                                      | 4/5/2013      |                    | 8/20/2013  | 101               | 75                  |                             |                                          |              | 0           | 28                             |  |                  |  |
| 266                             | BEST BUY CO INC        | 086516101 |           |                                      | 4/4/2013      |                    | 8/20/2013  | 3,002             | 2,184               |                             |                                          |              | 0           | 808                            |  |                  |  |
| 267                             | BEST BUY CO INC        | 086516101 |           |                                      | 4/5/2013      |                    | 10/18/2013 | 1,664             | 1,000               |                             |                                          |              | 0           | 664                            |  |                  |  |
| 268                             | BEST BUY CO INC        | 086516101 |           |                                      | 4/5/2013      |                    | 10/17/2013 | 1,883             | 1,000               |                             |                                          |              | 0           | 883                            |  |                  |  |
| 269                             | BEST BUY CO INC        | 086516101 |           |                                      | 4/5/2013      |                    | 10/25/2013 | 992               | 575                 |                             |                                          |              | 0           | 417                            |  |                  |  |
| 270                             | BEST BUY CO INC        | 086516101 |           |                                      | 4/8/2013      |                    | 11/14/2013 | 2,114             | 1,260               |                             |                                          |              | 0           | 854                            |  |                  |  |
| 271                             | BEST BUY CO INC        | 086516101 |           |                                      | 4/8/2013      |                    | 11/14/2013 | 218               | 129                 |                             |                                          |              | 0           | 89                             |  |                  |  |
| 272                             | BEST BUY CO INC        | 086516101 |           |                                      | 4/8/2013      |                    | 11/19/2013 | 3,505             | 2,282               |                             |                                          |              | 0           | 1,243                          |  |                  |  |

|     |   |            |           |           |      |   |
|-----|---|------------|-----------|-----------|------|---|
| 340 | A | IMACTS INC | 55010P104 | 1/17/2013 | 10.1 | 0 |
| 341 | A | IMACTS INC | 55010P104 | 1/17/2013 | 10.1 | 0 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions      |                             |           |           |                                      |               |                    |            |                   |                     | Amount               |                                |                  |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|----------------------|--------------------------------|------------------|
| Short Term CG Distributions     |                             |           |           |                                      |               |                    |            |                   |                     | 5,408                |                                |                  |
| Check "X" to include in Part IV | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     | Capital Gains/Losses |                                | Net Gain or Loss |
|                                 |                             |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Gross Sales          | Cost, Other Basis and Expenses |                  |
| 341                             | X MACYS INC                 | 55616P104 |           |                                      | 7/8/2013      |                    | 8/5/2014   | 828               | 705                 | 1,620,824            | 1,339,091                      | 281,733          |
| 342                             | X MANPOWERGROUP             | 56418H100 |           |                                      | 8/22/2011     |                    | 11/14/2013 | 164               | 74                  | 0                    | 0                              | 0                |
| 343                             | X MANPOWERGROUP             | 56418H100 |           |                                      | 8/22/2011     |                    | 12/11/2013 | 894               | 410                 | 0                    | 0                              | 484              |
| 344                             | X MANPOWERGROUP             | 56418H100 |           |                                      | 12/31/2012    |                    | 3/20/2014  | 1,835             | 887                 | 0                    | 0                              | 748              |
| 345                             | X MANPOWERGROUP             | 56418H100 |           |                                      | 8/22/2011     |                    | 3/20/2014  | 234               | 112                 | 0                    | 0                              | 122              |
| 346                             | X MANPOWERGROUP             | 56418H100 |           |                                      | 12/2/2013     |                    | 3/20/2014  | 545               | 304                 | 0                    | 0                              | 241              |
| 347                             | X MANPOWERGROUP             | 56418H100 |           |                                      | 1/2/2013      |                    | 3/21/2014  | 630               | 347                 | 0                    | 0                              | 283              |
| 348                             | X MARATHON OIL CORP         | 565849106 |           |                                      | 7/22/2009     |                    | 11/14/2013 | 109               | 56                  | 0                    | 0                              | 53               |
| 349                             | X MARATHON OIL CORP         | 565849106 |           |                                      | 7/23/2009     |                    | 6/5/2014   | 589               | 301                 | 0                    | 0                              | 288              |
| 350                             | X MARATHON OIL CORP         | 565849106 |           |                                      | 7/22/2008     |                    | 6/5/2014   | 388               | 185                 | 0                    | 0                              | 183              |
| 351                             | X MARATHON OIL CORP         | 565849106 |           |                                      | 12/31/2012    |                    | 8/11/2014  | 3,879             | 3,094               | 0                    | 0                              | 785              |
| 352                             | X MARATHON OIL CORP         | 565849106 |           |                                      | 1/2/2013      |                    | 6/11/2014  | 2,814             | 2,319               | 0                    | 0                              | 495              |
| 353                             | X MARATHON OIL CORP         | 565849106 |           |                                      | 7/23/2008     |                    | 6/11/2014  | 2,015             | 996                 | 0                    | 0                              | 1,019            |
| 354                             | X MARATHON OIL CORP         | 565849106 |           |                                      | 7/1/2011      |                    | 6/11/2014  | 3,651             | 3,081               | 0                    | 0                              | 570              |
| 355                             | X MARATHON PETROLEUM CO     | 56585A102 |           |                                      | 3/26/2012     |                    | 11/14/2013 | 154               | 80                  | 0                    | 0                              | 64               |
| 356                             | X WYNN RESORTS LTD          | 983134107 |           |                                      | 8/16/2013     |                    | 4/8/2014   | 2,097             | 1,398               | 0                    | 0                              | 699              |
| 357                             | X WYNN RESORTS LTD          | 983134107 |           |                                      | 8/15/2013     |                    | 4/8/2014   | 1,258             | 834                 | 0                    | 0                              | 424              |
| 358                             | X WYNN RESORTS LTD          | 983134107 |           |                                      | 8/21/2013     |                    | 4/16/2014  | 2,673             | 1,819               | 0                    | 0                              | 854              |
| 359                             | X WYNN RESORTS LTD          | 983134107 |           |                                      | 8/31/2013     |                    | 4/16/2014  | 1,028             | 699                 | 0                    | 0                              | 329              |
| 360                             | X WYNN MACAU LTD SHS        | 98313R106 |           |                                      | 11/7/2013     |                    | 6/5/2014   | 41                | 38                  | 0                    | 0                              | 3                |
| 361                             | X YUM BRANDS INC            | 988488101 |           |                                      | 1/7/2013      |                    | 8/29/2013  | 354               | 353                 | 0                    | 0                              | 1                |
| 362                             | X YUM BRANDS INC            | 988488101 |           |                                      | 1/2/2013      |                    | 8/29/2013  | 283               | 287                 | 0                    | 0                              | 16               |
| 363                             | X YUM BRANDS INC            | 988488101 |           |                                      | 1/7/2013      |                    | 8/30/2013  | 1,188             | 1,201               | 0                    | 0                              | -13              |
| 364                             | X YUM BRANDS INC            | 988488101 |           |                                      | 1/6/2013      |                    | 9/3/2013   | 70                | 71                  | 0                    | 0                              | -1               |
| 365                             | X YUM BRANDS INC            | 988488101 |           |                                      | 1/7/2013      |                    | 9/3/2013   | 70                | 71                  | 0                    | 0                              | -1               |
| 366                             | X YUM BRANDS INC            | 988488101 |           |                                      | 2/5/2013      |                    | 9/3/2013   | 2,238             | 1,992               | 0                    | 0                              | 246              |
| 367                             | X YUM BRANDS INC            | 988488101 |           |                                      | 2/5/2013      |                    | 9/4/2013   | 1,801             | 1,618               | 0                    | 0                              | 182              |
| 368                             | X INTL PAPER CO             | 480146103 |           |                                      | 12/3/2012     |                    | 6/5/2014   | 711               | 558                 | 0                    | 0                              | 153              |
| 369                             | X INTUITIVE SURGICAL INC    | 46120E602 |           |                                      | 10/17/2012    |                    | 7/25/2013  | 749               | 1,078               | 0                    | 0                              | -330             |
| 370                             | X INTUITIVE SURGICAL INC    | 46120E602 |           |                                      | 10/17/2012    |                    | 7/25/2013  | 375               | 528                 | 0                    | 0                              | -154             |
| 371                             | X INTUITIVE SURGICAL INC    | 46120E602 |           |                                      | 12/31/2012    |                    | 7/26/2013  | 2,247             | 2,923               | 0                    | 0                              | -676             |
| 372                             | X INTUITIVE SURGICAL INC    | 46120E602 |           |                                      | 1/2/2013      |                    | 7/26/2013  | 747               | 990                 | 0                    | 0                              | -243             |
| 373                             | X INTUITIVE SURGICAL INC    | 46120E602 |           |                                      | 12/31/2012    |                    | 7/26/2013  | 374               | 487                 | 0                    | 0                              | -113             |
| 374                             | X INTUITIVE SURGICAL INC    | 46120E602 |           |                                      | 6/6/2013      |                    | 7/31/2013  | 1,554             | 2,022               | 0                    | 0                              | -468             |
| 375                             | X INTUITIVE SURGICAL INC    | 46120E602 |           |                                      | 4/29/2013     |                    | 7/31/2013  | 1,165             | 1,470               | 0                    | 0                              | -305             |
| 376                             | X INTUITIVE SURGICAL INC    | 46120E602 |           |                                      | 1/2/2013      |                    | 7/31/2013  | 1,165             | 1,488               | 0                    | 0                              | -321             |
| 377                             | X JPMORGAN CHASE & CO       | 46925H100 |           |                                      | 2/4/2011      |                    | 8/8/2013   | 2,251             | 1,927               | 0                    | 0                              | 324              |
| 378                             | X JPMORGAN CHASE & CO       | 46925H100 |           |                                      | 2/21/2011     |                    | 9/25/2013  | 2,602             | 2,434               | 0                    | 0                              | 168              |
| 379                             | X JPMORGAN CHASE & CO       | 46925H100 |           |                                      | 2/4/2011      |                    | 9/25/2013  | 1,480             | 1,363               | 0                    | 0                              | 117              |
| 380                             | X JPMORGAN CHASE & CO       | 46925H100 |           |                                      | 2/25/2011     |                    | 9/25/2013  | 612               | 558                 | 0                    | 0                              | 53               |
| 381                             | X JPMORGAN CHASE & CO       | 46925H100 |           |                                      | 2/27/2011     |                    | 10/2/2013  | 52                | 48                  | 0                    | 0                              | 4                |
| 382                             | X AMER EAGLE OUTFITTERS     | 02553E106 |           |                                      | 5/19/2010     |                    | 10/2/2013  | 1,247             | 1,205               | 0                    | 0                              | 42               |
| 383                             | X AMER EAGLE OUTFITTERS     | 02553E106 |           |                                      | 12/31/2012    |                    | 8/7/2013   | 870               | 1,038               | 0                    | 0                              | -168             |
| 384                             | X AMER EAGLE OUTFITTERS     | 02553E106 |           |                                      | 1/2/2013      |                    | 8/7/2013   | 818               | 971                 | 0                    | 0                              | -153             |
| 385                             | X AMER EAGLE OUTFITTERS     | 02553E106 |           |                                      | 3/15/2012     |                    | 8/7/2013   | 1,125             | 1,108               | 0                    | 0                              | 17               |
| 386                             | X AMER EAGLE OUTFITTERS     | 02553E106 |           |                                      | 12/27/2012    |                    | 8/7/2013   | 358               | 415                 | 0                    | 0                              | -57              |
| 387                             | X AMER EXPRESS COMPANY      | 025816109 |           |                                      | 5/22/2013     |                    | 11/14/2013 | 815               | 787                 | 0                    | 0                              | 48               |
| 388                             | X AMER EXPRESS COMPANY      | 025816109 |           |                                      | 5/22/2013     |                    | 6/5/2014   | 642               | 537                 | 0                    | 0                              | 105              |
| 389                             | X AMERICAN FINL GRP HLDGS   | 025932104 |           |                                      | 3/19/2010     |                    | 8/7/2013   | 1,247             | 683                 | 0                    | 0                              | 564              |
| 390                             | X AMERICAN FINL GRP HLDGS   | 025932104 |           |                                      | 12/31/2012    |                    | 8/7/2013   | 938               | 710                 | 0                    | 0                              | 228              |
| 391                             | X AMERICAN FINL GRP HLDGS   | 025932104 |           |                                      | 3/19/2010     |                    | 8/7/2013   | 312               | 312                 | 0                    | 0                              | 141              |
| 392                             | X AMERICAN FINL GRP HLDGS   | 025932104 |           |                                      | 1/2/2013      |                    | 8/7/2013   | 676               | 522                 | 0                    | 0                              | 154              |
| 393                             | X AMERICAN INTERNATIONAL    | 026874764 |           |                                      | 9/17/2012     |                    | 11/14/2013 | 194               | 139                 | 0                    | 0                              | 55               |
| 394                             | X AMERICAN INTERNATIONAL    | 026874764 |           |                                      | 9/17/2012     |                    | 6/5/2014   | 2,179             | 1,395               | 0                    | 0                              | 784              |
| 395                             | X AMERICAN TOWER REIT INC   | 03027X100 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 944               | 608                 | 0                    | 0                              | 335              |
| 396                             | X AMERICAN TOWER REIT INC   | 03027X100 |           |                                      | 3/18/2011     |                    | 11/25/2013 | 384               | 254                 | 0                    | 0                              | 130              |
| 397                             | X AMETEK INC NEW            | 031001000 |           |                                      | 3/18/2011     |                    | 6/5/2014   | 1,087             | 609                 | 0                    | 0                              | 458              |
| 398                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 12/9/2013     |                    | 11/14/2013 | 265               | 264                 | 0                    | 0                              | 1                |
| 399                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 12/9/2013     |                    | 11/14/2013 | 818               | 589                 | 0                    | 0                              | 228              |
| 400                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 12/9/2013     |                    | 2/28/2014  | 1,342             | 947                 | 0                    | 0                              | 385              |
| 401                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 12/9/2013     |                    | 2/27/2014  | 244               | 172                 | 0                    | 0                              | 72               |
| 402                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 12/9/2013     |                    | 5/9/2014   | 2,446             | 1,895               | 0                    | 0                              | 551              |
| 403                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 12/9/2013     |                    | 5/30/2014  | 116               | 85                  | 0                    | 0                              | 31               |
| 404                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 12/9/2013     |                    | 5/30/2014  | 1,272             | 947                 | 0                    | 0                              | 325              |
| 405                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 2/4/2013      |                    | 5/30/2014  | 578               | 431                 | 0                    | 0                              | 147              |
| 406                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 2/4/2013      |                    | 6/5/2014   | 590               | 431                 | 0                    | 0                              | 159              |
| 407                             | X AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 2/6/2013      |                    | 6/5/2014   | 118               | 87                  | 0                    | 0                              | 31               |
| 408                             | X ANHEUSER-BUSCH INBEV NV   | 03523TAM0 |           |                                      | 5/9/2012      |                    | 12/17/2013 | 1,039             | 1,035               | 0                    | 0                              | 4                |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions      |                            |           |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Totals       |             | Capital Gains/Losses |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |   |  |
|---------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|----------------------|--|-------------|--|--------------------------------|--|------------------|--|---|--|
| Short Term CG Distributions     |                            |           |           |                                      |               |                    |            |                   |                     | 5,408            |                                          | Other sales  |             | 1,620,824            |  | 0           |  | 1,339,091                      |  | 281,733          |  | 0 |  |
| Check "X" to include in Part IV | Description                | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss     |  |             |  |                                |  |                  |  |   |  |
| 409                             | X ANHEUSER-BUSCH INBEV AD  | 03524A108 |           |                                      | 9/9/2011      |                    | 6/5/2014   | 220               | 102                 |                  |                                          |              |             | 118                  |  |             |  |                                |  |                  |  |   |  |
| 410                             | X APOLLO EDUCATION GROUP   | 037604105 |           |                                      | 7/15/2013     |                    | 11/14/2013 | 209               | 149                 |                  |                                          |              |             | 60                   |  |             |  |                                |  |                  |  |   |  |
| 411                             | X APOLLO EDUCATION GROUP   | 037604105 |           |                                      | 7/15/2013     |                    | 2/6/2014   | 1,047             | 597                 |                  |                                          |              |             | 450                  |  |             |  |                                |  |                  |  |   |  |
| 412                             | X APOLLO EDUCATION GROUP   | 037604105 |           |                                      | 7/15/2013     |                    | 6/5/2014   | 395               | 242                 |                  |                                          |              |             | 113                  |  |             |  |                                |  |                  |  |   |  |
| 413                             | X APOLLO INVESTMENT CORP   | 03761U108 |           |                                      | 12/4/2014     |                    | 5/20/2014  | 484               | 541                 |                  |                                          |              |             | -57                  |  |             |  |                                |  |                  |  |   |  |
| 414                             | X APOLLO INVESTMENT CORP   | 03761U108 |           |                                      | 12/3/2014     |                    | 5/20/2014  | 484               | 547                 |                  |                                          |              |             | -63                  |  |             |  |                                |  |                  |  |   |  |
| 415                             | X APOLLO INVESTMENT CORP   | 03761U108 |           |                                      | 1/24/2014     |                    | 5/21/2014  | 1,945             | 2,145               |                  |                                          |              |             | -200                 |  |             |  |                                |  |                  |  |   |  |
| 416                             | X APPLE INC                | 037833100 |           |                                      | 3/31/2011     |                    | 7/9/2013   | 2,483             | 2,088               |                  |                                          |              |             | 405                  |  |             |  |                                |  |                  |  |   |  |
| 417                             | X APPLE INC                | 037833100 |           |                                      | 3/31/2011     |                    | 9/18/2013  | 1,825             | 1,392               |                  |                                          |              |             | 433                  |  |             |  |                                |  |                  |  |   |  |
| 418                             | X APPLE INC                | 037833100 |           |                                      | 3/31/2011     |                    | 9/18/2013  | 3,248             | 2,438               |                  |                                          |              |             | 812                  |  |             |  |                                |  |                  |  |   |  |
| 419                             | X APPLE INC                | 037833100 |           |                                      | 3/31/2011     |                    | 10/15/2013 | 1,988             | 1,392               |                  |                                          |              |             | 608                  |  |             |  |                                |  |                  |  |   |  |
| 420                             | X APPLE INC                | 037833100 |           |                                      | 3/31/2011     |                    | 11/14/2013 | 2,098             | 1,392               |                  |                                          |              |             | 708                  |  |             |  |                                |  |                  |  |   |  |
| 421                             | X APPLE INC                | 037833100 |           |                                      | 3/31/2011     |                    | 11/22/2013 | 1,038             | 696                 |                  |                                          |              |             | 342                  |  |             |  |                                |  |                  |  |   |  |
| 422                             | X APPLE INC                | 037833100 |           |                                      | 3/31/2011     |                    | 12/26/2013 | 3,394             | 2,088               |                  |                                          |              |             | 1,306                |  |             |  |                                |  |                  |  |   |  |
| 423                             | X JPMORGAN CHASE & CO      | 46825H100 |           |                                      | 4/25/2011     |                    | 10/2/2013  | 1,811             | 1,383               |                  |                                          |              |             | 418                  |  |             |  |                                |  |                  |  |   |  |
| 424                             | X JPMORGAN CHASE & CO      | 46825H100 |           |                                      | 5/19/2011     |                    | 10/2/2013  | 520               | 492                 |                  |                                          |              |             | 28                   |  |             |  |                                |  |                  |  |   |  |
| 425                             | X JPMORGAN CHASE & CO      | 46825H100 |           |                                      | 5/19/2011     |                    | 10/3/2013  | 208               | 187                 |                  |                                          |              |             | 11                   |  |             |  |                                |  |                  |  |   |  |
| 426                             | X JPMORGAN CHASE & CO      | 46825H100 |           |                                      | 9/18/2011     |                    | 10/3/2013  | 312               | 200                 |                  |                                          |              |             | 112                  |  |             |  |                                |  |                  |  |   |  |
| 427                             | X JPMORGAN CHASE & CO      | 46825H100 |           |                                      | 9/18/2011     |                    | 11/14/2013 | 485               | 300                 |                  |                                          |              |             | 185                  |  |             |  |                                |  |                  |  |   |  |
| 428                             | X JPMORGAN CHASE & CO      | 46825H100 |           |                                      | 9/18/2011     |                    | 4/16/2014  | 2,574             | 1,566               |                  |                                          |              |             | 1,008                |  |             |  |                                |  |                  |  |   |  |
| 429                             | X JPMORGAN CHASE & CO      | 46825H100 |           |                                      | 9/18/2011     |                    | 4/17/2014  | 2,871             | 1,733               |                  |                                          |              |             | 1,138                |  |             |  |                                |  |                  |  |   |  |
| 430                             | X JPMORGAN CHASE & CO      | 46825H100 |           |                                      | 9/18/2011     |                    | 6/5/2014   | 3,889             | 2,333               |                  |                                          |              |             | 1,556                |  |             |  |                                |  |                  |  |   |  |
| 431                             | X JPMORGAN CHASE & CO      | 46825H100 |           |                                      | 9/18/2011     |                    | 8/29/2013  | 3,461             | 2,000               |                  |                                          |              |             | 1,461                |  |             |  |                                |  |                  |  |   |  |
| 432                             | X JACOBS ENGN GRP INC DELA | 469814107 |           |                                      | 12/31/2012    |                    | 8/29/2013  | 644               | 465                 |                  |                                          |              |             | 179                  |  |             |  |                                |  |                  |  |   |  |
| 433                             | X JACOBS ENGN GRP INC DELA | 469814107 |           |                                      | 9/10/2009     |                    | 8/29/2013  | 117               | 92                  |                  |                                          |              |             | 25                   |  |             |  |                                |  |                  |  |   |  |
| 434                             | X JACOBS ENGN GRP INC DELA | 469814107 |           |                                      | 8/20/2009     |                    | 8/29/2013  | 1,485             | 1,141               |                  |                                          |              |             | 324                  |  |             |  |                                |  |                  |  |   |  |
| 435                             | X JACOBS ENGN GRP INC DELA | 469814107 |           |                                      | 1/2/2013      |                    | 8/29/2013  | 586               | 436                 |                  |                                          |              |             | 150                  |  |             |  |                                |  |                  |  |   |  |
| 436                             | X JANUS CAPITAL GROUP INC  | 47102X105 |           |                                      | 6/4/2014      |                    | 6/5/2014   | 273               | 277                 |                  |                                          |              |             | -4                   |  |             |  |                                |  |                  |  |   |  |
| 437                             | X JARDEN CORP              | 47108108  |           |                                      | 3/20/2013     |                    | 11/12/2013 | 2,186             | 1,725               |                  |                                          |              |             | 481                  |  |             |  |                                |  |                  |  |   |  |
| 438                             | X JARDEN CORP              | 47108108  |           |                                      | 3/20/2013     |                    | 11/13/2013 | 873               | 690                 |                  |                                          |              |             | 183                  |  |             |  |                                |  |                  |  |   |  |
| 439                             | X JARDEN CORP              | 47108108  |           |                                      | 3/21/2013     |                    | 11/13/2013 | 545               | 435                 |                  |                                          |              |             | 110                  |  |             |  |                                |  |                  |  |   |  |
| 440                             | X KBR INC                  | 48242W108 |           |                                      | 2/28/2012     |                    | 11/14/2013 | 205               | 223                 |                  |                                          |              |             | -18                  |  |             |  |                                |  |                  |  |   |  |
| 441                             | X KBR INC                  | 48242W108 |           |                                      | 7/6/2012      |                    | 1/30/2014  | 223               | 175                 |                  |                                          |              |             | 48                   |  |             |  |                                |  |                  |  |   |  |
| 442                             | X KBR INC                  | 48242W108 |           |                                      | 2/28/2012     |                    | 1/30/2014  | 32                | 37                  |                  |                                          |              |             | -5                   |  |             |  |                                |  |                  |  |   |  |
| 443                             | X KBR INC                  | 48242W108 |           |                                      | 3/20/2012     |                    | 1/30/2014  | 888               | 1,151               |                  |                                          |              |             | -163                 |  |             |  |                                |  |                  |  |   |  |
| 444                             | X KBR INC                  | 48242W108 |           |                                      | 12/31/2012    |                    | 1/30/2014  | 32                | 38                  |                  |                                          |              |             | -6                   |  |             |  |                                |  |                  |  |   |  |
| 445                             | X KBR INC                  | 48242W108 |           |                                      | 12/31/2012    |                    | 2/21/2014  | 813               | 778                 |                  |                                          |              |             | 37                   |  |             |  |                                |  |                  |  |   |  |
| 446                             | X KBR INC                  | 48242W108 |           |                                      | 7/6/2012      |                    | 2/21/2014  | 657               | 638                 |                  |                                          |              |             | 19                   |  |             |  |                                |  |                  |  |   |  |
| 447                             | X KBR INC                  | 48242W108 |           |                                      | 1/2/2013      |                    | 2/21/2014  | 94                | 75                  |                  |                                          |              |             | 19                   |  |             |  |                                |  |                  |  |   |  |
| 448                             | X KBR INC                  | 48242W108 |           |                                      | 9/9/2013      |                    | 2/21/2014  | 719               | 702                 |                  |                                          |              |             | 17                   |  |             |  |                                |  |                  |  |   |  |
| 449                             | X KBR INC                  | 48242W108 |           |                                      | 11/0/2013     |                    | 2/21/2014  | 782               | 795                 |                  |                                          |              |             | -13                  |  |             |  |                                |  |                  |  |   |  |
| 450                             | X KANSAS CITY SOUTHERN     | 485170302 |           |                                      | 10/9/2013     |                    | 11/14/2013 | 375               | 329                 |                  |                                          |              |             | 46                   |  |             |  |                                |  |                  |  |   |  |
| 451                             | X KANSAS CITY SOUTHERN     | 485170302 |           |                                      | 10/10/2013    |                    | 1/24/2014  | 100               | 112                 |                  |                                          |              |             | -12                  |  |             |  |                                |  |                  |  |   |  |
| 452                             | X KANSAS CITY SOUTHERN     | 485170302 |           |                                      | 10/9/2013     |                    | 1/24/2014  | 2,200             | 2,414               |                  |                                          |              |             | -214                 |  |             |  |                                |  |                  |  |   |  |
| 453                             | X KANSAS CITY SOUTHERN     | 485170302 |           |                                      | 10/22/2013    |                    | 1/24/2014  | 600               | 719                 |                  |                                          |              |             | -119                 |  |             |  |                                |  |                  |  |   |  |
| 454                             | X KANSAS CITY SOUTHERN     | 485170302 |           |                                      | 10/21/2013    |                    | 1/24/2014  | 1,200             | 1,403               |                  |                                          |              |             | -203                 |  |             |  |                                |  |                  |  |   |  |
| 455                             | X KEMPER CORP DEL          | 488401100 |           |                                      | 7/12/2012     |                    | 11/14/2013 | 114               | 83                  |                  |                                          |              |             | 21                   |  |             |  |                                |  |                  |  |   |  |
| 456                             | X KEMPER CORP DEL          | 488401100 |           |                                      | 7/11/2012     |                    | 11/14/2013 | 114               | 93                  |                  |                                          |              |             | 21                   |  |             |  |                                |  |                  |  |   |  |
| 457                             | X KEMPER CORP DEL          | 488401100 |           |                                      | 7/12/2012     |                    | 12/26/2013 | 532               | 405                 |                  |                                          |              |             | 127                  |  |             |  |                                |  |                  |  |   |  |
| 458                             | X KEMPER CORP DEL          | 488401100 |           |                                      | 7/13/2012     |                    | 12/26/2013 | 41                | 32                  |                  |                                          |              |             | 9                    |  |             |  |                                |  |                  |  |   |  |
| 459                             | X KEMPER CORP DEL          | 488401100 |           |                                      | 7/13/2012     |                    | 12/27/2013 | 203               | 159                 |                  |                                          |              |             | 44                   |  |             |  |                                |  |                  |  |   |  |
| 460                             | X KEMPER CORP DEL          | 488401100 |           |                                      | 7/13/2012     |                    | 3/20/2014  | 351               | 286                 |                  |                                          |              |             | 65                   |  |             |  |                                |  |                  |  |   |  |
| 461                             | X KEMPER CORP DEL          | 488401100 |           |                                      | 8/9/2012      |                    | 3/21/2014  | 353               | 282                 |                  |                                          |              |             | 71                   |  |             |  |                                |  |                  |  |   |  |
| 462                             | X KEMPER CORP DEL          | 488401100 |           |                                      | 8/9/2012      |                    | 3/21/2014  | 39                | 32                  |                  |                                          |              |             | 7                    |  |             |  |                                |  |                  |  |   |  |
| 463                             | X KEMPER CORP DEL          | 488401100 |           |                                      | 8/12/2012     |                    | 3/21/2014  | 78                | 62                  |                  |                                          |              |             | 16                   |  |             |  |                                |  |                  |  |   |  |
| 464                             | X WEIGHT WATCHERS INTL NE  | 948626106 |           |                                      | 11/13/2013    |                    | 1/23/2014  | 478               | 550                 |                  |                                          |              |             | -72                  |  |             |  |                                |  |                  |  |   |  |
| 465                             | X WEIGHT WATCHERS INTL NE  | 948626106 |           |                                      | 11/12/2013    |                    | 1/23/2014  | 90                | 106                 |                  |                                          |              |             | -16                  |  |             |  |                                |  |                  |  |   |  |
| 466                             | X WEIGHT WATCHERS INTL NE  | 948626106 |           |                                      | 11/12/2013    |                    | 1/23/2014  | 1,373             | 1,552               |                  |                                          |              |             | -179                 |  |             |  |                                |  |                  |  |   |  |
| 467                             | X WEIGHT WATCHERS INTL NE  | 948626106 |           |                                      | 11/13/2013    |                    | 1/23/2014  | 800               | 929                 |                  |                                          |              |             | -129                 |  |             |  |                                |  |                  |  |   |  |
| 468                             | X WELLS FARGO & CO NEW DE  | 948746101 |           |                                      | 8/11/2011     |                    | 7/25/2013  | 5,353             | 2,918               |                  |                                          |              |             | 2,437                |  |             |  |                                |  |                  |  |   |  |
| 469                             | X WELLS FARGO & CO NEW DE  | 948746101 |           |                                      | 1/3/2012      |                    | 7/25/2013  | 4,570             | 2,991               |                  |                                          |              |             | 1,579                |  |             |  |                                |  |                  |  |   |  |
| 470                             | X WELLS FARGO & CO NEW DE  | 948746101 |           |                                      | 1/3/2012      |                    | 11/14/2013 | 85                | 57                  |                  |                                          |              |             | 28                   |  |             |  |                                |  |                  |  |   |  |
| 471                             | X WELLS FARGO & CO NEW DE  | 948746101 |           |                                      | 1/3/2012      |                    | 6/5/2014   | 1,381             | 769                 |                  |                                          |              |             | 612                  |  |             |  |                                |  |                  |  |   |  |
| 472                             | X WELLS FARGO & COMPANY    | 948746101 |           |                                      | 2/6/2013      |                    | 12/17/2013 | 1,014             | 1,011               |                  |                                          |              |             | 3                    |  |             |  |                                |  |                  |  |   |  |
| 473                             | X WESTAR ENERGY INC        | 95709T100 |           |                                      | 2/27/2013     |                    | 11/14/2013 | 192               | 187                 |                  |                                          |              |             | 5                    |  |             |  |                                |  |                  |  |   |  |
| 474                             | X WESTAR ENERGY INC        | 95709T100 |           |                                      | 2/27/2013     |                    | 6/5/2014   | 488               | 405                 |                  |                                          |              |             | 83                   |  |             |  |                                |  |                  |  |   |  |
| 475                             | X WESTAR ENERGY INC        | 95709T100 |           |                                      | 8/13/2013     |                    | 11/14/2013 | 74                | 68                  |                  |                                          |              |             | 6                    |  |             |  |                                |  |                  |  |   |  |
| 476                             | X WESTAR ENERGY INC        | 95709T100 |           |                                      | 8/13/2013     |                    | 6/5/2014   | 897               | 693                 |                  |                                          |              |             | 214                  |  |             |  |                                |  |                  |  |   |  |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions      |                           |           |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Totals               |             |                  |  |  |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|----------------------|-------------|------------------|--|--|
| Short Term CG Distributions     |                           |           |           |                                      |               |                    |            |                   |                     | 5,408            |                                          | Capital Gains/Losses |             |                  |  |  |
| Check "X" to include in Part IV | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses           |                      |             | Net Gain or Loss |  |  |
|                                 |                           |           |           |                                      |               |                    |            |                   |                     |                  | Expense of Sale and Cost of Improvements | Depreciation         | Adjustments |                  |  |  |
| 477                             | X WHIRLPOOL CORP          | 963320106 |           |                                      | 2/7/2014      |                    | 6/5/2014   | 982               | 958                 |                  |                                          |                      | 0           | 36               |  |  |
| 478                             | X WHITING PETROLEUM CORP  | 966387102 |           |                                      | 8/5/2009      |                    | 7/10/2013  | 730               | 380                 |                  |                                          |                      | 0           | 370              |  |  |
| 479                             | X WHITING PETROLEUM CORP  | 966387102 |           |                                      | 8/6/2009      |                    | 11/12/2013 | 644               | 246                 |                  |                                          |                      | 0           | 398              |  |  |
| 480                             | X WHITING PETROLEUM CORP  | 966387102 |           |                                      | 8/5/2009      |                    | 11/12/2013 | 322               | 120                 |                  |                                          |                      | 0           | 202              |  |  |
| 481                             | X WHITING PETROLEUM CORP  | 966387102 |           |                                      | 7/6/2012      |                    | 11/12/2013 | 386               | 253                 |                  |                                          |                      | 0           | 133              |  |  |
| 482                             | X WHITING PETROLEUM CORP  | 966387102 |           |                                      | 7/6/2012      |                    | 11/14/2013 | 65                | 42                  |                  |                                          |                      | 0           | 23               |  |  |
| 483                             | X APPLE INC               | 037833100 |           |                                      | 3/31/2011     |                    | 6/5/2014   | 1,940             | 1,044               |                  |                                          |                      | 0           | 896              |  |  |
| 484                             | X APPLIED MATERIAL INC    | 038222105 |           |                                      | 8/24/2013     |                    | 11/14/2013 | 510               | 508                 |                  |                                          |                      | 0           | 4                |  |  |
| 485                             | X APPLIED MATERIAL INC    | 038222105 |           |                                      | 9/25/2013     |                    | 6/5/2014   | 843               | 535                 |                  |                                          |                      | 0           | 108              |  |  |
| 486                             | X ARM HLDGS PLC SPD ADR   | 042068106 |           |                                      | 7/8/2013      |                    | 11/14/2013 | 875               | 579                 |                  |                                          |                      | 0           | 96               |  |  |
| 487                             | X ARM HLDGS PLC SPD ADR   | 042068106 |           |                                      | 7/8/2013      |                    | 6/5/2014   | 878               | 579                 |                  |                                          |                      | 0           | 99               |  |  |
| 488                             | X ARROW ELECTRONICS       | 042735100 |           |                                      | 10/9/2009     |                    | 11/14/2013 | 217               | 112                 |                  |                                          |                      | 0           | 105              |  |  |
| 489                             | X ASSOCIATED BANC CRP .01 | 045487105 |           |                                      | 10/9/2009     |                    | 6/5/2014   | 281               | 140                 |                  |                                          |                      | 0           | 151              |  |  |
| 490                             | X ASSOCIATED BANC CRP .01 | 045487105 |           |                                      | 3/21/2012     |                    | 11/14/2013 | 183               | 181                 |                  |                                          |                      | 0           | 22               |  |  |
| 491                             | X ASSOCIATED BANC CRP .01 | 045487105 |           |                                      | 3/22/2012     |                    | 21/2/2014  | 298               | 255                 |                  |                                          |                      | 0           | 41               |  |  |
| 492                             | X ASSOCIATED BANC CRP .01 | 045487105 |           |                                      | 3/21/2012     |                    | 21/2/2014  | 658               | 585                 |                  |                                          |                      | 0           | 73               |  |  |
| 493                             | X ASSOCIATED BANC CRP .01 | 045487105 |           |                                      | 12/31/2012    |                    | 22/1/2014  | 708               | 579                 |                  |                                          |                      | 0           | 127              |  |  |
| 494                             | X ASSOCIATED BANC CRP .01 | 045487105 |           |                                      | 1/2/2013      |                    | 22/1/2014  | 545               | 460                 |                  |                                          |                      | 0           | 85               |  |  |
| 495                             | X ASSOCIATED BANC CRP .01 | 045487105 |           |                                      | 3/21/2013     |                    | 22/1/2014  | 874               | 647                 |                  |                                          |                      | 0           | 27               |  |  |
| 496                             | X ASSOCIATED BANC CRP .01 | 045487105 |           |                                      | 3/22/2012     |                    | 22/1/2014  | 176               | 156                 |                  |                                          |                      | 0           | 20               |  |  |
| 497                             | X ASSOCIATED BANC CRP .01 | 045487105 |           |                                      | 4/11/2012     |                    | 22/1/2014  | 98                | 89                  |                  |                                          |                      | 0           | 7                |  |  |
| 498                             | X ATHENAHEALTH INC        | 04685W103 |           |                                      | 7/17/2013     |                    | 11/14/2013 | 882               | 847                 |                  |                                          |                      | 0           | 35               |  |  |
| 499                             | X ATHENAHEALTH INC        | 04685W103 |           |                                      | 7/17/2013     |                    | 11/14/2013 | 133               | 115                 |                  |                                          |                      | 0           | 18               |  |  |
| 500                             | X ATHENAHEALTH INC        | 04685W103 |           |                                      | 7/18/2013     |                    | 11/14/2013 | 519               | 460                 |                  |                                          |                      | 0           | 59               |  |  |
| 501                             | X ATHENAHEALTH INC        | 04685W103 |           |                                      | 7/18/2013     |                    | 11/22/2013 | 129               | 115                 |                  |                                          |                      | 0           | 14               |  |  |
| 502                             | X ATHENAHEALTH INC        | 04685W103 |           |                                      | 7/18/2013     |                    | 11/22/2013 | 517               | 442                 |                  |                                          |                      | 0           | 75               |  |  |
| 503                             | X ATHENAHEALTH INC        | 04685W103 |           |                                      | 7/19/2013     |                    | 11/25/2013 | 899               | 773                 |                  |                                          |                      | 0           | 128              |  |  |
| 504                             | X ATHENAHEALTH INC        | 04685W103 |           |                                      | 7/19/2013     |                    | 11/27/2013 | 129               | 110                 |                  |                                          |                      | 0           | 19               |  |  |
| 505                             | X ATHENAHEALTH INC        | 04685W103 |           |                                      | 7/19/2013     |                    | 11/27/2013 | 645               | 588                 |                  |                                          |                      | 0           | 57               |  |  |
| 506                             | X ATHENAHEALTH INC        | 04685W103 |           |                                      | 7/22/2013     |                    | 11/27/2013 | 1,161             | 1,000               |                  |                                          |                      | 0           | 161              |  |  |
| 507                             | X ATLAS CORP CO ADR NEW   | 049235708 |           |                                      | 3/18/2011     |                    | 9/5/2013   | 1,004             | 931                 |                  |                                          |                      | 0           | 73               |  |  |
| 508                             | X AXA SPONS ADR           | 054538107 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 50                | 40                  |                  |                                          |                      | 0           | 10               |  |  |
| 509                             | X AXA SPONS ADR           | 054538107 |           |                                      | 3/18/2011     |                    | 6/5/2014   | 150               | 120                 |                  |                                          |                      | 0           | 30               |  |  |
| 510                             | X AXIAL CORP              | 05463D100 |           |                                      | 1/18/2013     |                    | 11/14/2013 | 85                | 96                  |                  |                                          |                      | 0           | -11              |  |  |
| 511                             | X AXIAL CORP              | 05463D100 |           |                                      | 1/18/2013     |                    | 6/5/2014   | 181               | 182                 |                  |                                          |                      | 0           | -11              |  |  |
| 512                             | X BASF SE SPONSORED ADR   | 055282505 |           |                                      | 8/14/2012     |                    | 11/8/2013  | 1,334             | 906                 |                  |                                          |                      | 0           | 428              |  |  |
| 513                             | X BASF SE SPONSORED ADR   | 055282505 |           |                                      | 8/14/2012     |                    | 6/5/2014   | 232               | 139                 |                  |                                          |                      | 0           | 93               |  |  |
| 514                             | X BG GROUP PLC SPON ADR   | 055282505 |           |                                      | 3/15/2010     |                    | 6/5/2014   | 147               | 124                 |                  |                                          |                      | 0           | 23               |  |  |
| 515                             | X BP PLC SPON ADR         | 055622104 |           |                                      | 1/8/2014      |                    | 6/5/2014   | 755               | 732                 |                  |                                          |                      | 0           | 23               |  |  |
| 516                             | X BNP PARIBAS SPONSORD AC | 05565A202 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 148               | 148                 |                  |                                          |                      | 0           | -2               |  |  |
| 517                             | X BNP PARIBAS SPONSORD AC | 05565A202 |           |                                      | 3/18/2011     |                    | 6/5/2014   | 105               | 111                 |                  |                                          |                      | 0           | -6               |  |  |
| 518                             | X BAIDU INC SPON ADR      | 056752108 |           |                                      | 10/30/2013    |                    | 11/14/2013 | 310               | 328                 |                  |                                          |                      | 0           | 18               |  |  |
| 519                             | X BAIDU INC SPON ADR      | 056752108 |           |                                      | 10/30/2013    |                    | 6/5/2014   | 994               | 994                 |                  |                                          |                      | 0           | 0                |  |  |
| 520                             | X BANCO BILBAO VIZCAYA    | 05946K101 |           |                                      | 12/9/2010     |                    | 11/8/2013  | 930               | 925                 |                  |                                          |                      | 0           | 5                |  |  |
| 521                             | X BANCO BILBAO VIZCAYA    | 05946K101 |           |                                      | 12/9/2010     |                    | 11/8/2013  | 172               | 188                 |                  |                                          |                      | 0           | -18              |  |  |
| 522                             | X KEMPER CORP DEL         | 488401100 |           |                                      | 8/9/2012      |                    | 4/9/2014   | 155               | 125                 |                  |                                          |                      | 0           | 30               |  |  |
| 523                             | X KEMPER CORP DEL         | 488401100 |           |                                      | 12/31/2012    |                    | 4/9/2014   | 1,009             | 769                 |                  |                                          |                      | 0           | 240              |  |  |
| 524                             | X KEMPER CORP DEL         | 488401100 |           |                                      | 1/2/2013      |                    | 4/9/2014   | 78                | 60                  |                  |                                          |                      | 0           | 18               |  |  |
| 525                             | X KEMPER CORP DEL         | 488401100 |           |                                      | 8/10/2012     |                    | 4/9/2014   | 39                | 31                  |                  |                                          |                      | 0           | 8                |  |  |
| 526                             | X KEMPER CORP DEL         | 488401100 |           |                                      | 7/2/2013      |                    | 4/10/2014  | 773               | 706                 |                  |                                          |                      | 0           | 67               |  |  |
| 527                             | X KEMPER CORP DEL         | 488401100 |           |                                      | 1/2/2013      |                    | 4/10/2014  | 734               | 572                 |                  |                                          |                      | 0           | 162              |  |  |
| 528                             | X KEMPER CORP DEL         | 488401100 |           |                                      | 8/7/2013      |                    | 4/11/2014  | 456               | 423                 |                  |                                          |                      | 0           | 33               |  |  |
| 529                             | X KNOWLES CORP SHS        | 48926D108 |           |                                      | 12/31/2012    |                    | 6/5/2014   | 28                | 22                  |                  |                                          |                      | 0           | 7                |  |  |
| 530                             | X KNOWLES CORP SHS        | 48926D108 |           |                                      | 2/18/2010     |                    | 6/5/2014   | 353               | 353                 |                  |                                          |                      | 0           | 181              |  |  |
| 531                             | X KOMATSU NEW NEW SPINSDA | 500458401 |           |                                      | 3/18/2011     |                    | 6/5/2014   | 44                | 66                  |                  |                                          |                      | 0           | -22              |  |  |
| 532                             | X KUBOTA CORP ADR         | 501173207 |           |                                      | 3/18/2011     |                    | 6/5/2014   | 68                | 50                  |                  |                                          |                      | 0           | 18               |  |  |
| 533                             | X LTC PROPERTIES INC      | 502175102 |           |                                      | 5/1/2014      |                    | 6/5/2014   | 440               | 428                 |                  |                                          |                      | 0           | 12               |  |  |
| 534                             | X LAFARGE ADR NEW         | 505881401 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 53                | 44                  |                  |                                          |                      | 0           | 9                |  |  |
| 535                             | X LAFARGE ADR NEW         | 505881401 |           |                                      | 3/18/2011     |                    | 6/5/2014   | 135               | 89                  |                  |                                          |                      | 0           | 46               |  |  |
| 536                             | X LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 659               | 400                 |                  |                                          |                      | 0           | 259              |  |  |
| 537                             | X LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 3/18/2011     |                    | 3/6/2014   | 1,524             | 978                 |                  |                                          |                      | 0           | 545              |  |  |
| 538                             | X LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 3/18/2011     |                    | 3/21/2014  | 1,034             | 687                 |                  |                                          |                      | 0           | 387              |  |  |
| 539                             | X LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 3/18/2011     |                    | 3/24/2014  | 273               | 178                 |                  |                                          |                      | 0           | 95               |  |  |
| 540                             | X LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 12/4/2012     |                    | 3/25/2014  | 673               | 590                 |                  |                                          |                      | 0           | 83               |  |  |
| 541                             | X LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 3/18/2011     |                    | 3/25/2014  | 202               | 133                 |                  |                                          |                      | 0           | 69               |  |  |
| 542                             | X LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 12/31/2012    |                    | 3/26/2014  | 809               | 710                 |                  |                                          |                      | 0           | 99               |  |  |
| 543                             | X LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 12/5/2012     |                    | 3/26/2014  | 67                | 59                  |                  |                                          |                      | 0           | 8                |  |  |
| 544                             | X LAUDER ESTEE COS INC A  | 518439104 |           |                                      | 12/5/2012     |                    | 3/26/2014  |                   |                     |                  |                                          |                      | 0           | 8                |  |  |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions      |                            |           |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Totals               |             | Gross Sales      |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|----------------------|-------------|------------------|--|--------------------------------|--|------------------|--|
| Short Term CG Distributions     |                            |           |           |                                      |               |                    |            |                   |                     | 5,408            |                                          | Capital Gains/Losses |             | 1,620,824        |  | 1,339,091                      |  | 281,733          |  |
| Check "X" to include in Part IV | Description                | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation         | Adjustments | Net Gain or Loss |  |                                |  |                  |  |
| 545                             | X LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 12/4/2012     |                    | 3/28/2014  | 67                | 59                  |                  |                                          |                      | 0           | 8                |  |                                |  |                  |  |
| 546                             | X LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 12/31/2012    |                    | 3/27/2014  | 875               | 769                 |                  |                                          |                      | 0           | 106              |  |                                |  |                  |  |
| 547                             | X LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 12/31/2012    |                    | 3/27/2014  | 1,078             | 947                 |                  |                                          |                      | 0           | 132              |  |                                |  |                  |  |
| 548                             | X LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 12/2013       |                    | 3/27/2014  | 202               | 183                 |                  |                                          |                      | 0           | 19               |  |                                |  |                  |  |
| 549                             | X LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 1/2/2013      |                    | 3/28/2014  | 733               | 671                 |                  |                                          |                      | 0           | 62               |  |                                |  |                  |  |
| 550                             | X LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 1/2/2013      |                    | 3/28/2014  | 940               | 854                 |                  |                                          |                      | 0           | 86               |  |                                |  |                  |  |
| 551                             | X LAUDER ESTEE COS INC A   | 518439104 |           |                                      | 5/3/2013      |                    | 3/28/2014  | 1,200             | 1,200               |                  |                                          |                      | 0           | 0                |  |                                |  |                  |  |
| 552                             | X LEAR CORP SHS            | 521865204 |           |                                      | 5/2/2012      |                    | 10/9/2013  | 708               | 411                 |                  |                                          |                      | 0           | 295              |  |                                |  |                  |  |
| 553                             | X LEAR CORP SHS            | 521865204 |           |                                      | 5/2/2012      |                    | 11/14/2013 | 79                | 41                  |                  |                                          |                      | 0           | 38               |  |                                |  |                  |  |
| 554                             | X LEAR CORP SHS            | 521865204 |           |                                      | 5/2/2012      |                    | 12/11/2013 | 890               | 452                 |                  |                                          |                      | 0           | 438              |  |                                |  |                  |  |
| 555                             | X LEAR CORP SHS            | 521865204 |           |                                      | 5/2/2012      |                    | 6/5/2014   | 360               | 184                 |                  |                                          |                      | 0           | 196              |  |                                |  |                  |  |
| 556                             | X LENNAR CORP CL A         | 526057104 |           |                                      | 12/31/2012    |                    | 11/14/2013 | 134               | 154                 |                  |                                          |                      | 0           | -20              |  |                                |  |                  |  |
| 557                             | X LENNAR CORP CL A         | 526057104 |           |                                      | 12/31/2012    |                    | 6/5/2014   | 203               | 193                 |                  |                                          |                      | 0           | 10               |  |                                |  |                  |  |
| 558                             | X LEUCADIA NATL CORP       | 527288104 |           |                                      | 3/21/2012     |                    | 7/15/2013  | 1,422             | 1,270               |                  |                                          |                      | 0           | 152              |  |                                |  |                  |  |
| 559                             | X LEUCADIA NATL CORP       | 527288104 |           |                                      | 12/31/2012    |                    | 7/15/2013  | 698               | 598                 |                  |                                          |                      | 0           | 100              |  |                                |  |                  |  |
| 560                             | X LEUCADIA NATL CORP       | 527288104 |           |                                      | 1/2/2013      |                    | 7/15/2013  | 563               | 495                 |                  |                                          |                      | 0           | 68               |  |                                |  |                  |  |
| 561                             | X LEUCADIA NATL CORP       | 527288104 |           |                                      | 1/2/2012      |                    | 7/15/2013  | 107               | 92                  |                  |                                          |                      | 0           | 15               |  |                                |  |                  |  |
| 562                             | X EU JULY & CO             | 532457108 |           |                                      | 7/12/2010     |                    | 11/14/2013 | 102               | 70                  |                  |                                          |                      | 0           | 32               |  |                                |  |                  |  |
| 563                             | X WHITING PETROLEUM CORP   | 966337102 |           |                                      | 12/31/2012    |                    | 11/14/2013 | 65                | 43                  |                  |                                          |                      | 0           | 22               |  |                                |  |                  |  |
| 564                             | X WHITING PETROLEUM CORP   | 966337102 |           |                                      | 12/31/2012    |                    | 1/8/2014   | 710               | 513                 |                  |                                          |                      | 0           | 197              |  |                                |  |                  |  |
| 565                             | X WHITING PETROLEUM CORP   | 966337102 |           |                                      | 12/31/2012    |                    | 4/24/2014  | 674               | 385                 |                  |                                          |                      | 0           | 289              |  |                                |  |                  |  |
| 566                             | X WHITING PETROLEUM CORP   | 966337102 |           |                                      | 12/2013       |                    | 4/24/2014  | 150               | 88                  |                  |                                          |                      | 0           | 62               |  |                                |  |                  |  |
| 567                             | X WHITING PETROLEUM CORP   | 966337102 |           |                                      | 12/2013       |                    | 5/1/2014   | 1,131             | 700                 |                  |                                          |                      | 0           | 431              |  |                                |  |                  |  |
| 568                             | X WHITING PETROLEUM CORP   | 966337102 |           |                                      | 2/13/2013     |                    | 5/1/2014   | 1,980             | 1,380               |                  |                                          |                      | 0           | 600              |  |                                |  |                  |  |
| 569                             | X WHOLE FOODS MKT INC COM  | 966837106 |           |                                      | 4/23/2013     |                    | 7/19/2013  | 1,788             | 1,420               |                  |                                          |                      | 0           | 368              |  |                                |  |                  |  |
| 570                             | X WHOLE FOODS MKT INC COM  | 966837106 |           |                                      | 4/23/2013     |                    | 7/23/2013  | 1,821             | 1,484               |                  |                                          |                      | 0           | 357              |  |                                |  |                  |  |
| 571                             | X WHOLE FOODS MKT INC COM  | 966837106 |           |                                      | 4/23/2013     |                    | 7/31/2013  | 1,828             | 1,464               |                  |                                          |                      | 0           | 364              |  |                                |  |                  |  |
| 572                             | X WHOLE FOODS MKT INC COM  | 966837106 |           |                                      | 9/6/2013      |                    | 11/14/2013 | 178               | 164                 |                  |                                          |                      | 0           | 14               |  |                                |  |                  |  |
| 573                             | X WHOLE FOODS MKT INC COM  | 966837106 |           |                                      | 9/6/2013      |                    | 12/27/2013 | 2,432             | 2,349               |                  |                                          |                      | 0           | 83               |  |                                |  |                  |  |
| 574                             | X WHOLE FOODS MKT INC COM  | 966837106 |           |                                      | 9/6/2013      |                    | 12/27/2013 | 339               | 330                 |                  |                                          |                      | 0           | 9                |  |                                |  |                  |  |
| 575                             | X WHOLE FOODS MKT INC COM  | 966837106 |           |                                      | 12/26/2013    |                    | 6/5/2014   | 311               | 330                 |                  |                                          |                      | 0           | 0                |  |                                |  |                  |  |
| 576                             | X WYNDHAM WORLDWIDE COR    | 98310W108 |           |                                      | 1/28/2011     |                    | 11/14/2013 | 134               | 58                  |                  |                                          |                      | 0           | 76               |  |                                |  |                  |  |
| 577                             | X WYNDHAM WORLDWIDE COR    | 98310W108 |           |                                      | 8/15/2011     |                    | 6/5/2014   | 287               | 119                 |                  |                                          |                      | 0           | 181              |  |                                |  |                  |  |
| 578                             | X WYNN RESORTS LTD         | 983134107 |           |                                      | 8/15/2013     |                    | 11/14/2013 | 875               | 556                 |                  |                                          |                      | 0           | 119              |  |                                |  |                  |  |
| 579                             | X WYNN RESORTS LTD         | 983134107 |           |                                      | 8/15/2013     |                    | 12/18/2013 | 1,463             | 1,112               |                  |                                          |                      | 0           | 351              |  |                                |  |                  |  |
| 580                             | X WYNN RESORTS LTD         | 983134107 |           |                                      | 8/15/2013     |                    | 12/24/2014 | 787               | 556                 |                  |                                          |                      | 0           | 231              |  |                                |  |                  |  |
| 581                             | X WYNN RESORTS LTD         | 983134107 |           |                                      | 8/15/2013     |                    | 1/27/2014  | 1,748             | 1,251               |                  |                                          |                      | 0           | 497              |  |                                |  |                  |  |
| 582                             | X WYNN RESORTS LTD         | 983134107 |           |                                      | 8/15/2013     |                    | 3/10/2014  | 1,442             | 834                 |                  |                                          |                      | 0           | 608              |  |                                |  |                  |  |
| 583                             | X BANCO BILBAO VIZCAYA     | 05946K101 |           |                                      | 1/14/2011     |                    | 11/6/2013  | 195               | 192                 |                  |                                          |                      | 0           | 3                |  |                                |  |                  |  |
| 584                             | X BANCO BILBAO VIZCAYA     | 05946K101 |           |                                      | 6/11/2010     |                    | 11/6/2013  | 103               | 105                 |                  |                                          |                      | 0           | -2               |  |                                |  |                  |  |
| 585                             | X BANCO BILBAO VIZCAYA     | 05946K101 |           |                                      | 12/31/2012    |                    | 11/6/2013  | 553               | 551                 |                  |                                          |                      | 0           | 102              |  |                                |  |                  |  |
| 586                             | X BANCO BILBAO VIZCAYA     | 05946K101 |           |                                      | 1/2/2013      |                    | 11/6/2013  | 270               | 232                 |                  |                                          |                      | 0           | 38               |  |                                |  |                  |  |
| 587                             | X ALERE INC                | 014481105 |           |                                      | 12/31/2012    |                    | 12/28/2013 | 1,462             | 754                 |                  |                                          |                      | 0           | 708              |  |                                |  |                  |  |
| 588                             | X ALERE INC                | 014481105 |           |                                      | 1/2/2013      |                    | 12/27/2013 | 425               | 229                 |                  |                                          |                      | 0           | 188              |  |                                |  |                  |  |
| 589                             | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/3/2013      |                    | 7/12/2013  | 2,260             | 1,973               |                  |                                          |                      | 0           | 287              |  |                                |  |                  |  |
| 590                             | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/3/2013      |                    | 8/12/2013  | 437               | 395                 |                  |                                          |                      | 0           | 42               |  |                                |  |                  |  |
| 591                             | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/3/2013      |                    | 8/13/2013  | 655               | 592                 |                  |                                          |                      | 0           | 63               |  |                                |  |                  |  |
| 592                             | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/3/2013      |                    | 2/20/2014  | 1,073             | 592                 |                  |                                          |                      | 0           | 481              |  |                                |  |                  |  |
| 593                             | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/3/2013      |                    | 3/21/2014  | 820               | 483                 |                  |                                          |                      | 0           | 327              |  |                                |  |                  |  |
| 594                             | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/3/2013      |                    | 6/5/2014   | 167               | 98                  |                  |                                          |                      | 0           | 68               |  |                                |  |                  |  |
| 595                             | X ALEXION PHARMS INC       | 015351109 |           |                                      | 4/3/2013      |                    | 6/5/2014   | 589               | 402                 |                  |                                          |                      | 0           | 287              |  |                                |  |                  |  |
| 596                             | X ALLIANT ENERGY CORP      | 018602108 |           |                                      | 10/24/2013    |                    | 11/14/2013 | 105               | 104                 |                  |                                          |                      | 0           | 1                |  |                                |  |                  |  |
| 597                             | X ALLIANT ENERGY CORP      | 018602108 |           |                                      | 10/24/2013    |                    | 6/5/2014   | 645               | 573                 |                  |                                          |                      | 0           | 72               |  |                                |  |                  |  |
| 598                             | X ALLIANZ SE SPD ADR       | 018605101 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 120               | 94                  |                  |                                          |                      | 0           | 26               |  |                                |  |                  |  |
| 599                             | X ALLIANZ SE SPD ADR       | 018605101 |           |                                      | 3/18/2011     |                    | 5/27/2014  | 1,368             | 1,107               |                  |                                          |                      | 0           | 281              |  |                                |  |                  |  |
| 600                             | X AMAZON COM INC COM       | 023135106 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 2,908             | 1,304               |                  |                                          |                      | 0           | 1,604            |  |                                |  |                  |  |
| 601                             | X AMAZON COM INC COM       | 023135106 |           |                                      | 3/18/2011     |                    | 13/12/2014 | 4,758             | 2,119               |                  |                                          |                      | 0           | 2,639            |  |                                |  |                  |  |
| 602                             | X AMAZON COM INC COM       | 023135106 |           |                                      | 3/31/2011     |                    | 2/3/2014   | 695               | 381                 |                  |                                          |                      | 0           | 334              |  |                                |  |                  |  |
| 603                             | X AMAZON COM INC COM       | 023135106 |           |                                      | 2/1/2013      |                    | 10/24/2013 | 868               | 808                 |                  |                                          |                      | 0           | 738              |  |                                |  |                  |  |
| 604                             | X DICKS SPORTING GOODS INC | 253393102 |           |                                      | 2/1/2013      |                    | 11/14/2013 | 110               | 95                  |                  |                                          |                      | 0           | 60               |  |                                |  |                  |  |
| 605                             | X DICKS SPORTING GOODS INC | 253393102 |           |                                      | 2/1/2013      |                    | 6/5/2014   | 178               | 190                 |                  |                                          |                      | 0           | -11              |  |                                |  |                  |  |
| 606                             | X DICKS SPORTING GOODS INC | 253393102 |           |                                      | 12/1/2012     |                    | 7/31/2013  | 848               | 793                 |                  |                                          |                      | 0           | 55               |  |                                |  |                  |  |
| 607                             | X DIEBOLD INC              | 253651103 |           |                                      | 9/28/2012     |                    | 7/31/2013  | 489               | 501                 |                  |                                          |                      | 0           | -12              |  |                                |  |                  |  |
| 608                             | X DIEBOLD INC              | 253651103 |           |                                      | 8/29/2012     |                    | 7/31/2013  | 65                | 65                  |                  |                                          |                      | 0           | 0                |  |                                |  |                  |  |
| 609                             | X DIEBOLD INC              | 253651103 |           |                                      | 1/2/2013      |                    | 7/31/2013  | 652               | 624                 |                  |                                          |                      | 0           | 28               |  |                                |  |                  |  |
| 610                             | X DIEBOLD INC              | 253651103 |           |                                      | 8/9/2012      |                    | 7/31/2013  | 1,076             | 1,105               |                  |                                          |                      | 0           | -28              |  |                                |  |                  |  |
| 611                             | X DISNEY (WALT) CO COM STK | 254687106 |           |                                      | 11/13/2012    |                    | 11/14/2013 | 692               | 481                 |                  |                                          |                      | 0           | 211              |  |                                |  |                  |  |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Totals               |                     |                  |                                          | Net Gain or Loss |             |                  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|----------------------|---------------------|------------------|------------------------------------------|------------------|-------------|------------------|
|                                 |             |                          |           |                                      |               |                    |            |                   | Capital Gains/Losses |                     |                  |                                          |                  |             |                  |
|                                 |             |                          |           |                                      |               |                    |            |                   | Gross Sales          | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |
| 613                             | X           | DISNEY (WALT) CO COM STK | 254687106 |                                      | 1/13/2012     |                    | 6/5/2014   | 2,192             | 1,250                |                     |                  |                                          |                  |             | 942              |
| 614                             | X           | DISCOVER FINL SVCS       | 254709108 |                                      | 3/18/2011     |                    | 1/14/2013  | 102               | 44                   |                     |                  |                                          |                  |             | 58               |
| 615                             | X           | THE PRICELINE GROUP INC  | 741503403 |                                      | 8/10/2011     |                    | 2/18/2014  | 1,302             | 524                  |                     |                  |                                          |                  |             | 778              |
| 616                             | X           | THE PRICELINE GROUP INC  | 741503403 |                                      | 8/10/2011     |                    | 2/18/2014  | 2,603             | 1,024                |                     |                  |                                          |                  |             | 1,579            |
| 617                             | X           | THE PRICELINE GROUP INC  | 741503403 |                                      | 10/28/2011    |                    | 2/20/2014  | 1,268             | 524                  |                     |                  |                                          |                  |             | 745              |
| 618                             | X           | THE PRICELINE GROUP INC  | 741503403 |                                      | 12/20/2012    |                    | 5/13/2014  | 1,035             | 1,035                |                     |                  |                                          |                  |             | 0                |
| 619                             | X           | THE PRICELINE GROUP INC  | 741503403 |                                      | 12/20/2012    |                    | 5/13/2014  | 2,323             | 518                  |                     |                  |                                          |                  |             | 1,288            |
| 620                             | X           | QUALCOMM INC             | 747525103 |                                      | 3/18/2011     |                    | 6/5/2014   | 2,087             | 1,248                |                     |                  |                                          |                  |             | 730              |
| 621                             | X           | QUALCOMM INC             | 747525103 |                                      | 12/31/2012    |                    | 7/8/2013   | 2,743             | 2,884                |                     |                  |                                          |                  |             | -121             |
| 622                             | X           | NCR CORP NEW             | 62888E108 |                                      | 12/31/2012    |                    | 6/5/2014   | 65                | 51                   |                     |                  |                                          |                  |             | 14               |
| 623                             | X           | NCR CORP NEW             | 62888E108 |                                      | 10/17/2012    |                    | 6/5/2014   | 422               | 281                  |                     |                  |                                          |                  |             | 131              |
| 624                             | X           | NESTLE S A REP RG SH ADR | 841089408 |                                      | 3/18/2011     |                    | 1/14/2013  | 73                | 55                   |                     |                  |                                          |                  |             | 18               |
| 625                             | X           | NESTLE S A REP RG SH ADR | 841089408 |                                      | 3/18/2011     |                    | 6/5/2014   | 390               | 278                  |                     |                  |                                          |                  |             | 114              |
| 626                             | X           | NETAPP INC               | 64110D104 |                                      | 7/15/2013     |                    | 5/20/2014  | 283               | 283                  |                     |                  |                                          |                  |             | 0                |
| 627                             | X           | NETAPP INC               | 64110D104 |                                      | 8/5/2013      |                    | 5/20/2014  | 713               | 875                  |                     |                  |                                          |                  |             | -162             |
| 628                             | X           | NETAPP INC               | 64110D104 |                                      | 7/15/2013     |                    | 5/20/2014  | 2,342             | 2,787                |                     |                  |                                          |                  |             | -445             |
| 629                             | X           | QUALCOMM INC             | 747525103 |                                      | 5/30/2012     |                    | 7/8/2013   | 537               | 519                  |                     |                  |                                          |                  |             | 18               |
| 630                             | X           | QUALCOMM INC             | 747525103 |                                      | 12/31/2012    |                    | 9/13/2013  | 2,744             | 2,490                |                     |                  |                                          |                  |             | 254              |
| 631                             | X           | QUALCOMM INC             | 747525103 |                                      | 12/31/2012    |                    | 9/13/2013  | 87                | 82                   |                     |                  |                                          |                  |             | 5                |
| 632                             | X           | QUALCOMM INC             | 747525103 |                                      | 1/2/2013      |                    | 9/27/2013  | 1,618             | 1,540                |                     |                  |                                          |                  |             | 78               |
| 633                             | X           | QUALCOMM INC             | 747525103 |                                      | 1/2/2013      |                    | 10/15/2013 | 1,985             | 1,860                |                     |                  |                                          |                  |             | 125              |
| 634                             | X           | QUALCOMM INC             | 747525103 |                                      | 1/2/2013      |                    | 11/14/2013 | 141               | 128                  |                     |                  |                                          |                  |             | 13               |
| 635                             | X           | QUALCOMM INC             | 747525103 |                                      | 1/3/2013      |                    | 11/14/2013 | 70                | 64                   |                     |                  |                                          |                  |             | 6                |
| 636                             | X           | QUALCOMM INC             | 747525103 |                                      | 1/3/2013      |                    | 6/5/2014   | 795               | 644                  |                     |                  |                                          |                  |             | 151              |
| 637                             | X           | QUALCOMM INC             | 747525103 |                                      | 1/3/2013      |                    | 6/6/2014   | 4,178             | 3,350                |                     |                  |                                          |                  |             | 828              |
| 638                             | X           | QUALCOMM INC             | 747525103 |                                      | 10/28/2013    |                    | 6/13/2014  | 1,267             | 1,109                |                     |                  |                                          |                  |             | 158              |
| 639                             | X           | QUALCOMM INC             | 747525103 |                                      | 1/3/2013      |                    | 6/13/2014  | 1,584             | 1,288                |                     |                  |                                          |                  |             | 296              |
| 640                             | X           | QUALCOMM INC             | 747525103 |                                      | 10/28/2013    |                    | 6/16/2014  | 2,834             | 2,484                |                     |                  |                                          |                  |             | 340              |
| 641                             | X           | QUALCOMM INC             | 747525103 |                                      | 11/7/2013     |                    | 6/17/2014  | 3,004             | 2,547                |                     |                  |                                          |                  |             | 457              |
| 642                             | X           | QUALCOMM INC             | 747525103 |                                      | 10/28/2013    |                    | 6/17/2014  | 791               | 693                  |                     |                  |                                          |                  |             | 98               |
| 643                             | X           | QUANTA SERVICES INC      | 74782E102 |                                      | 11/12/2013    |                    | 11/14/2013 | 60                | 60                   |                     |                  |                                          |                  |             | 0                |
| 644                             | X           | E M C CORPORATION MASS   | 268948102 |                                      | 10/8/2012     |                    | 6/5/2014   | 579               | 602                  |                     |                  |                                          |                  |             | -23              |
| 645                             | X           | E M C CORPORATION MASS   | 268948102 |                                      | 12/3/2012     |                    | 6/5/2014   | 790               | 748                  |                     |                  |                                          |                  |             | 42               |
| 646                             | X           | EOG RESOURCES INC        | 26875P101 |                                      | 10/8/2013     |                    | 11/14/2013 | 506               | 516                  |                     |                  |                                          |                  |             | -10              |
| 647                             | X           | EOG RESOURCES INC        | 26875P101 |                                      | 10/8/2013     |                    | 12/2/2013  | 1,654             | 1,720                |                     |                  |                                          |                  |             | -66              |
| 648                             | X           | EOG RESOURCES INC        | 26875P101 |                                      | 10/8/2013     |                    | 12/9/2013  | 3,968             | 4,300                |                     |                  |                                          |                  |             | -332             |
| 649                             | X           | ENDO HEALTH SOLU INC     | 26284F205 |                                      | 11/15/2012    |                    | 7/24/2013  | 417               | 288                  |                     |                  |                                          |                  |             | 119              |
| 650                             | X           | ENDO HEALTH SOLU INC     | 26284F205 |                                      | 9/3/2012      |                    | 7/24/2013  | 1,178             | 996                  |                     |                  |                                          |                  |             | 180              |
| 651                             | X           | ENDO HEALTH SOLU INC     | 26284F205 |                                      | 1/2/2013      |                    | 8/14/2013  | 872               | 688                  |                     |                  |                                          |                  |             | 284              |
| 652                             | X           | ENDO HEALTH SOLU INC     | 26284F205 |                                      | 1/2/2013      |                    | 8/14/2013  | 374               | 271                  |                     |                  |                                          |                  |             | 103              |
| 653                             | X           | ENDO HEALTH SOLU INC     | 26284F205 |                                      | 2/7/2013      |                    | 8/14/2013  | 2,580             | 2,081                |                     |                  |                                          |                  |             | 499              |
| 654                             | X           | ENDO HEALTH SOLU INC     | 26284F205 |                                      | 12/31/2012    |                    | 8/14/2013  | 1,271             | 888                  |                     |                  |                                          |                  |             | 383              |
| 655                             | X           | ENERGIZER HLDGS INC COM  | 29266R108 |                                      | 4/29/2010     |                    | 11/14/2013 | 212               | 124                  |                     |                  |                                          |                  |             | 88               |
| 656                             | X           | ENERGIZER HLDGS INC COM  | 29266R108 |                                      | 4/29/2010     |                    | 12/28/2013 | 981               | 558                  |                     |                  |                                          |                  |             | 403              |
| 657                             | X           | ENERGIZER HLDGS INC COM  | 29266R108 |                                      | 4/29/2010     |                    | 6/5/2014   | 348               | 185                  |                     |                  |                                          |                  |             | 182              |
| 658                             | X           | EQUINIX INC              | 2644UJ502 |                                      | 4/11/2013     |                    | 9/2/2013   | 1,082             | 1,322                |                     |                  |                                          |                  |             | -260             |
| 659                             | X           | QUANTA SERVICES INC      | 74782E102 |                                      | 11/12/2013    |                    | 6/5/2014   | 237               | 209                  |                     |                  |                                          |                  |             | 28               |
| 660                             | X           | RF MICRO DEVICES INC     | 748941100 |                                      | 1/10/2013     |                    | 11/14/2013 | 143               | 142                  |                     |                  |                                          |                  |             | 1                |
| 661                             | X           | RF MICRO DEVICES INC     | 748941100 |                                      | 1/10/2013     |                    | 4/24/2014  | 1,819             | 1,102                |                     |                  |                                          |                  |             | 717              |
| 662                             | X           | RF MICRO DEVICES INC     | 748941100 |                                      | 11/02/2013    |                    | 6/5/2014   | 287               | 152                  |                     |                  |                                          |                  |             | 135              |
| 663                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 9/15/2011     |                    | 10/15/2013 | 160               | 146                  |                     |                  |                                          |                  |             | 14               |
| 664                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 8/11/2012     |                    | 10/18/2013 | 317               | 310                  |                     |                  |                                          |                  |             | 7                |
| 665                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 9/15/2011     |                    | 10/18/2013 | 317               | 291                  |                     |                  |                                          |                  |             | 26               |
| 666                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 9/7/2012      |                    | 10/18/2013 | 952               | 987                  |                     |                  |                                          |                  |             | -15              |
| 667                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 9/22/2011     |                    | 10/16/2013 | 476               | 432                  |                     |                  |                                          |                  |             | 44               |
| 668                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 9/11/2012     |                    | 11/14/2013 | 700               | 620                  |                     |                  |                                          |                  |             | 80               |
| 669                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 12/7/2012     |                    | 2/5/2014   | 603               | 617                  |                     |                  |                                          |                  |             | -14              |
| 670                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 12/31/2012    |                    | 2/5/2014   | 2,564             | 2,525                |                     |                  |                                          |                  |             | 39               |
| 671                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 7/13/2012     |                    | 2/5/2014   | 151               | 160                  |                     |                  |                                          |                  |             | -9               |
| 672                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 10/12/2012    |                    | 2/5/2014   | 302               | 312                  |                     |                  |                                          |                  |             | -10              |
| 673                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 12/31/2012    |                    | 2/6/2014   | 762               | 743                  |                     |                  |                                          |                  |             | 19               |
| 674                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 1/2/2013      |                    | 2/6/2014   | 2,440             | 2,402                |                     |                  |                                          |                  |             | 38               |
| 675                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 7/12/2013     |                    | 2/6/2014   | 1,220             | 1,465                |                     |                  |                                          |                  |             | -245             |
| 676                             | X           | RALPH LAUREN CORP        | 751212101 |                                      | 7/11/2013     |                    | 2/6/2014   | 610               | 731                  |                     |                  |                                          |                  |             | -121             |
| 677                             | X           | RANGE RESOURCES CORP D   | 75281A109 |                                      | 6/18/2013     |                    | 11/14/2013 | 596               | 635                  |                     |                  |                                          |                  |             | -39              |
| 678                             | X           | RANGE RESOURCES CORP D   | 75281A109 |                                      | 6/20/2013     |                    | 4/24/2014  | 588               | 488                  |                     |                  |                                          |                  |             | 100              |
| 679                             | X           | RANGE RESOURCES CORP D   | 75281A109 |                                      | 6/20/2013     |                    | 4/24/2014  | 1,420             | 1,191                |                     |                  |                                          |                  |             | 229              |
| 680                             | X           | RANGE RESOURCES CORP D   | 75281A109 |                                      | 6/20/2013     |                    | 6/5/2014   | 465               | 390                  |                     |                  |                                          |                  |             | 75               |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Check "X" to include in Part IV | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Totals               |             |                                | Net Gain or Loss |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|----------------------|-------------|--------------------------------|------------------|
|                                 |                             |           |           |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|                                 | Long Term CG Distributions  | Amount    | 5,408     |                                      |               |                    |            |                   |                     |                  | Capital Gains/Losses | 1,820,824   | 1,339,081                      | 281,733          |
|                                 | Short Term CG Distributions |           |           |                                      |               |                    |            |                   |                     |                  | Other sales          | 0           | 0                              | 0                |
| 681                             | X RAYTHEON CO DELAWARE N    | 755111507 |           |                                      | 3/19/2011     |                    | 10/21/2013 | 1,283             | 844                 |                  |                      |             |                                | 439              |
| 682                             | X RAYTHEON CO DELAWARE N    | 755111507 |           |                                      | 11/14/2011    |                    | 10/21/2013 | 1,736             | 1,043               |                  |                      |             |                                | 693              |
| 683                             | X RAYTHEON CO DELAWARE N    | 755111507 |           |                                      | 5/21/2010     |                    | 10/21/2013 | 528               | 373                 |                  |                      |             |                                | 155              |
| 684                             | X RAYTHEON CO DELAWARE N    | 755111507 |           |                                      | 11/14/2011    |                    | 10/22/2013 | 2,789             | 1,678               |                  |                      |             |                                | 1,121            |
| 685                             | X RAYTHEON CO DELAWARE N    | 755111507 |           |                                      | 12/31/2012    |                    | 10/22/2013 | 3,028             | 2,278               |                  |                      |             |                                | 748              |
| 686                             | X RAYTHEON CO DELAWARE N    | 755111507 |           |                                      | 1/22/2013     |                    | 10/23/2013 | 2,450             | 1,870               |                  |                      |             |                                | 580              |
| 687                             | X NETAPP INC                | 841100104 |           |                                      | 8/5/2013      |                    | 8/5/2014   | 1,014             | 1,187               |                  |                      |             |                                | -153             |
| 688                             | X NETFLIX COM INC           | 841101106 |           |                                      | 2/3/2014      |                    | 3/27/2014  | 3,638             | 4,028               |                  |                      |             |                                | -390             |
| 689                             | X NEW YORK CMNTY BANCORP    | 849445103 |           |                                      | 3/15/2012     |                    | 3/27/2014  | 728               | 857                 |                  |                      |             |                                | -128             |
| 690                             | X NEW YORK CMNTY BANCORP    | 849445103 |           |                                      | 3/15/2012     |                    | 11/14/2013 | 298               | 243                 |                  |                      |             |                                | 55               |
| 691                             | X NEW YORK CMNTY BANCORP    | 849445103 |           |                                      | 4/5/2012      |                    | 2/21/2014  | 794               | 680                 |                  |                      |             |                                | 104              |
| 692                             | X NEW YORK CMNTY BANCORP    | 849445103 |           |                                      | 3/15/2012     |                    | 6/5/2014   | 84                | 82                  |                  |                      |             |                                | 2                |
| 693                             | X NEW YORK CMNTY BANCORP    | 849445103 |           |                                      | 3/15/2012     |                    | 6/5/2014   | 343               | 288                 |                  |                      |             |                                | 45               |
| 694                             | X NEW YORK CMNTY BANCORP    | 849445103 |           |                                      | 12/31/2012    |                    | 6/18/2014  | 968               | 798                 |                  |                      |             |                                | 170              |
| 695                             | X NEW YORK CMNTY BANCORP    | 849445103 |           |                                      | 6/7/2012      |                    | 6/18/2014  | 968               | 747                 |                  |                      |             |                                | 221              |
| 696                             | X NEW NEWS CORP LLC SHS     | 652498109 |           |                                      | 12/31/2012    |                    | 7/8/2013   | 882               | 644                 |                  |                      |             |                                | 238              |
| 697                             | X NEW NEWS CORP LLC SHS     | 652498109 |           |                                      | 8/6/2012      |                    | 7/8/2013   | 830               | 434                 |                  |                      |             |                                | 186              |
| 698                             | X NEW NEWS CORP LLC SHS     | 652498109 |           |                                      | 6/1/2013      |                    | 7/18/2013  | 12                | 10                  |                  |                      |             |                                | 2                |
| 699                             | X NEW NEWS CORP LLC SHS     | 652498109 |           |                                      | 1/22/2013     |                    | 7/18/2013  | 843               | 500                 |                  |                      |             |                                | 143              |
| 700                             | X NEW NEWS CORP LLC SHS     | 652498109 |           |                                      | 6/1/2013      |                    | 7/18/2013  | 188               | 175                 |                  |                      |             |                                | 13               |
| 701                             | X NEW NEWS CORP LLC SHS     | 652498109 |           |                                      | 12/31/2012    |                    | 7/18/2013  | 47                | 35                  |                  |                      |             |                                | 12               |
| 702                             | X NEW NEWS CORP LLC SHS     | 652498109 |           |                                      | 2/27/2013     |                    | 7/18/2013  | 328               | 278                 |                  |                      |             |                                | 50               |
| 703                             | X NEW NEWS CORP LLC SHS     | 652498109 |           |                                      | 1/30/2013     |                    | 7/18/2013  | 811               | 503                 |                  |                      |             |                                | 108              |
| 704                             | X LIBERTY GLOBAL PLC CL A   | 654800104 |           |                                      | 1/18/2013     |                    | 2/12/2014  | 500               | 488                 |                  |                      |             |                                | 11               |
| 705                             | X EOG RESOURCES INC         | 268759101 |           |                                      | 10/9/2013     |                    | 12/9/2013  | 1,748             | 1,892               |                  |                      |             |                                | -156             |
| 706                             | X EAST JAPAN RY CO          | 273202101 |           |                                      | 2/12/2013     |                    | 6/5/2014   | 78                | 71                  |                  |                      |             |                                | 5                |
| 707                             | X EBAY INC COM              | 278642103 |           |                                      | 4/19/2012     |                    | 11/14/2013 | 106               | 82                  |                  |                      |             |                                | 24               |
| 708                             | X EBAY INC COM              | 278642103 |           |                                      | 4/19/2012     |                    | 11/14/2013 | 370               | 288                 |                  |                      |             |                                | 81               |
| 709                             | X EBAY INC COM              | 278642103 |           |                                      | 4/19/2012     |                    | 12/26/2013 | 1,515             | 1,150               |                  |                      |             |                                | 165              |
| 710                             | X EBAY INC COM              | 278642103 |           |                                      | 4/19/2012     |                    | 12/26/2013 | 631               | 493                 |                  |                      |             |                                | 365              |
| 711                             | X EBAY INC COM              | 278642103 |           |                                      | 4/19/2012     |                    | 1/7/2014   | 1,261             | 981                 |                  |                      |             |                                | 138              |
| 712                             | X EBAY INC COM              | 278642103 |           |                                      | 4/20/2012     |                    | 1/7/2014   | 1,629             | 1,471               |                  |                      |             |                                | 280              |
| 713                             | X EBAY INC COM              | 278642103 |           |                                      | 10/15/2012    |                    | 1/7/2014   | 1,923             | 1,580               |                  |                      |             |                                | 158              |
| 714                             | X EBAY INC COM              | 278642103 |           |                                      | 12/31/2012    |                    | 1/13/2014  | 2,004             | 1,923               |                  |                      |             |                                | 81               |
| 715                             | X EBAY INC COM              | 278642103 |           |                                      | 10/15/2012    |                    | 1/13/2014  | 53                | 47                  |                  |                      |             |                                | 6                |
| 716                             | X EBAY INC COM              | 278642103 |           |                                      | 12/31/2012    |                    | 1/23/2014  | 2,005             | 1,873               |                  |                      |             |                                | 132              |
| 717                             | X EBAY INC COM              | 278642103 |           |                                      | 12/31/2012    |                    | 5/27/2014  | 207               | 202                 |                  |                      |             |                                | 5                |
| 718                             | X EBAY INC COM              | 278642103 |           |                                      | 1/22/2013     |                    | 5/27/2014  | 1,967             | 1,865               |                  |                      |             |                                | -18              |
| 719                             | X EBAY INC COM              | 278642103 |           |                                      | 7/8/2013      |                    | 5/28/2014  | 1,778             | 1,910               |                  |                      |             |                                | -132             |
| 720                             | X EBAY INC COM              | 278642103 |           |                                      | 1/2/2013      |                    | 5/28/2014  | 762               | 788                 |                  |                      |             |                                | -24              |
| 721                             | X EBAY INC COM              | 278642103 |           |                                      | 4/26/2013     |                    | 5/28/2014  | 2,336             | 2,431               |                  |                      |             |                                | -95              |
| 722                             | X ECOLAB INC                | 278865100 |           |                                      | 9/22/2011     |                    | 11/14/2013 | 745               | 344                 |                  |                      |             |                                | 401              |
| 723                             | X ECOLAB INC                | 278865100 |           |                                      | 12/31/2012    |                    | 6/5/2014   | 654               | 429                 |                  |                      |             |                                | 225              |
| 724                             | X ECOLAB INC                | 278865100 |           |                                      | 9/23/2011     |                    | 8/5/2014   | 109               | 49                  |                  |                      |             |                                | 60               |
| 725                             | X ELECTRONIC ARTS INC DEL   | 285512109 |           |                                      | 5/2/2012      |                    | 11/12/2013 | 765               | 452                 |                  |                      |             |                                | 313              |
| 726                             | X ELECTRONIC ARTS INC DEL   | 285512109 |           |                                      | 5/2/2012      |                    | 11/12/2013 | 1,334             | 633                 |                  |                      |             |                                | 511              |
| 727                             | X ELECTRONIC ARTS INC DEL   | 285512109 |           |                                      | 12/18/2010    |                    | 11/12/2013 | 369               | 223                 |                  |                      |             |                                | 148              |
| 728                             | X ELECTRONIC ARTS INC DEL   | 285512109 |           |                                      | 1/22/2013     |                    | 11/12/2013 | 1,107             | 620                 |                  |                      |             |                                | 487              |
| 729                             | X ELECTRONIC ARTS INC DEL   | 285512109 |           |                                      | 7/31/2013     |                    | 11/12/2013 | 78                | 48                  |                  |                      |             |                                | 31               |
| 730                             | X LIBERTY GLOBAL PLC CL A   | 654800104 |           |                                      | 8/1/2013      |                    | 2/14/2014  | 1,006             | 981                 |                  |                      |             |                                | 25               |
| 731                             | X LIBERTY GLOBAL PLC CL A   | 654800104 |           |                                      | 8/1/2013      |                    | 2/14/2014  | 1,064             | 819                 |                  |                      |             |                                | 41               |
| 732                             | X LIBERTY GLOBAL PLC CL A   | 654800104 |           |                                      | 8/1/2013      |                    | 2/14/2014  | 1,064             | 1,064               |                  |                      |             |                                | 0                |
| 733                             | X LIBERTY GLOBAL PLC CL A   | 654800104 |           |                                      | 10/1/2013     |                    | 2/28/2014  | 584               | 561                 |                  |                      |             |                                | 33               |
| 734                             | X LIBERTY GLOBAL PLC CL A   | 654800104 |           |                                      | 10/1/2013     |                    | 2/28/2014  | 1,527             | 1,441               |                  |                      |             |                                | 86               |
| 735                             | X LIBERTY GLOBAL PLC CL A   | 654800104 |           |                                      | 8/1/2013      |                    | 2/28/2014  | 85                | 82                  |                  |                      |             |                                | 3                |
| 736                             | X LIBERTY GLOBAL PLC CL C   | 654800120 |           |                                      | 1/31/2014     |                    | 6/5/2014   | 811               | 749                 |                  |                      |             |                                | 62               |
| 737                             | X MALLINCKRODT PLC SHS      | 657856107 |           |                                      | 5/1/2014      |                    | 6/5/2014   | 382               | 354                 |                  |                      |             |                                | 28               |
| 738                             | X MICHAEL KORS HDGS LTD     | 680754101 |           |                                      | 9/5/2013      |                    | 10/29/2013 | 847               | 836                 |                  |                      |             |                                | 11               |
| 739                             | X MICHAEL KORS HDGS LTD     | 680754101 |           |                                      | 8/30/2013     |                    | 10/29/2013 | 1,924             | 1,846               |                  |                      |             |                                | 78               |
| 740                             | X MICHAEL KORS HDGS LTD     | 680754101 |           |                                      | 9/5/2013      |                    | 10/30/2013 | 624               | 608                 |                  |                      |             |                                | 16               |
| 741                             | X MICHAEL KORS HDGS LTD     | 680754101 |           |                                      | 9/5/2013      |                    | 10/31/2013 | 1,288             | 1,292               |                  |                      |             |                                | 6                |
| 742                             | X MICHAEL KORS HDGS LTD     | 680754101 |           |                                      | 9/17/2013     |                    | 10/31/2013 | 1,145             | 920                 |                  |                      |             |                                | 20               |
| 743                             | X MICHAEL KORS HDGS LTD     | 680754101 |           |                                      | 9/17/2013     |                    | 10/31/2013 | 1,125             | 1,125               |                  |                      |             |                                | 0                |
| 744                             | X MICHAEL KORS HDGS LTD     | 680754101 |           |                                      | 12/4/2014     |                    | 10/31/2013 | 1,074             | 1,050               |                  |                      |             |                                | 24               |
| 745                             | X MICHAEL KORS HDGS LTD     | 680754101 |           |                                      | 12/4/2014     |                    | 5/30/2014  | 1,787             | 1,536               |                  |                      |             |                                | 251              |
| 746                             | X MICHAEL KORS HDGS LTD     | 680754101 |           |                                      | 12/4/2014     |                    | 6/5/2014   | 558               | 485                 |                  |                      |             |                                | 73               |
| 747                             | X UTI WORLDWIDE INC COM     | 87210103  |           |                                      | 3/20/2014     |                    | 6/5/2014   | 234               | 270                 |                  |                      |             |                                | -36              |
| 748                             | X TE CONNECTIVITY LTD       | H84889104 |           |                                      | 5/23/2013     |                    | 11/14/2013 | 105               | 92                  |                  |                      |             |                                | 13               |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions  |  |  |  |  |  |  |  |  |  | Amount |  | Totals               |  |  |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|--------|--|----------------------|--|--|--|--|--|--|--|--|--|
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 5,408  |  | Capital Gains/Losses |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | Other sales          |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 1,620,824            |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 1,339,091            |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 281,733              |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |
|                             |  |  |  |  |  |  |  |  |  | 0      |  | 0                    |  |  |  |  |  |  |  |  |  |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                          |   |                          |           |  |  |  |  |  |  | Capital Gains/Losses        |  | Other sales |       | Gross Sales |  | Cost, Other Basis and Expenses       |  | Net Gain or Loss |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |
|---------------------------------|---|--------------------------|-----------|--|--|--|--|--|--|-----------------------------|--|-------------|-------|-------------|--|--------------------------------------|--|------------------|--|--------------------|--|-----------|--|-------------------|--|---------------------|--|------------------|--|------------------------------------------|--|--------------|--|-------------|--|------------------|--|
| Long Term CG Distributions      |   |                          |           |  |  |  |  |  |  | Short Term CG Distributions |  | Amount      |       | 1,820,824   |  | 1,339,081                            |  | 281,733          |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |
| Check "X" to include in Part IV |   |                          |           |  |  |  |  |  |  | Description                 |  | CUSIP #     |       | Purchaser   |  | Check "X" if Purchaser is a Business |  | Date Acquired    |  | Acquisition Method |  | Date Sold |  | Gross Sales Price |  | Cost or Other Basis |  | Valuation Method |  | Expense of Sale and Cost of Improvements |  | Depreciation |  | Adjustments |  | Net Gain or Loss |  |
| 817                             | X | CITIGROUP INC COM NEW    | 172987424 |  |  |  |  |  |  | 6/13/2012                   |  | 7/8/2013    | 4,681 | 2,649       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 2,032       |  |                  |  |
| 818                             | X | CITIGROUP INC COM NEW    | 172987424 |  |  |  |  |  |  | 6/13/2012                   |  | 11/14/2013  | 497   | 278         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 218         |  |                  |  |
| 819                             | X | CITIGROUP INC COM NEW    | 172987424 |  |  |  |  |  |  | 6/25/2012                   |  | 12/19/2013  | 3,107 | 1,608       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 1,498       |  |                  |  |
| 820                             | X | CITIGROUP INC COM NEW    | 172987424 |  |  |  |  |  |  | 6/27/2012                   |  | 12/19/2013  | 1,761 | 925         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 836         |  |                  |  |
| 821                             | X | CITIGROUP INC COM NEW    | 172987424 |  |  |  |  |  |  | 6/13/2012                   |  | 12/19/2013  | 3,521 | 1,896       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 1,635       |  |                  |  |
| 822                             | X | CITIGROUP INC COM NEW    | 172987424 |  |  |  |  |  |  | 6/28/2012                   |  | 12/19/2013  | 2,071 | 1,074       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 997         |  |                  |  |
| 823                             | X | COGNIZANT TECH SOLUTIONS | 192446102 |  |  |  |  |  |  | 5/9/2013                    |  | 11/14/2013  | 742   | 545         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 197         |  |                  |  |
| 824                             | X | COGNIZANT TECH SOLUTIONS | 192446102 |  |  |  |  |  |  | 5/9/2013                    |  | 6/5/2014    | 725   | 511         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 214         |  |                  |  |
| 825                             | X | COMCAST CORP NEW CL A    | 20030N101 |  |  |  |  |  |  | 8/27/2012                   |  | 11/14/2013  | 142   | 102         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 40          |  |                  |  |
| 826                             | X | COMCAST CORP NEW CL A    | 20030N101 |  |  |  |  |  |  | 8/27/2012                   |  | 6/5/2014    | 1,571 | 1,024       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 547         |  |                  |  |
| 827                             | X | COMMONWEALTH REIT        | 203233101 |  |  |  |  |  |  | 3/25/2010                   |  | 11/14/2013  | 230   | 308         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -78         |  |                  |  |
| 828                             | X | NEW NEWS CORP LLC SHS    | 652488108 |  |  |  |  |  |  | 4/15/2013                   |  | 7/18/2013   | 251   | 206         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 45          |  |                  |  |
| 829                             | X | NEW NEWS CORP LLC SHS    | 652488108 |  |  |  |  |  |  | 4/15/2013                   |  | 7/18/2013   | 172   | 155         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 17          |  |                  |  |
| 830                             | X | NEW NEWS CORP LLC SHS    | 652488108 |  |  |  |  |  |  | 6/11/2013                   |  | 5/23/2014   | 17    | 15          |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 2           |  |                  |  |
| 831                             | X | NIDEC CORPORATION        | 654080108 |  |  |  |  |  |  | 3/18/2011                   |  | 11/14/2013  | 46    | 44          |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 2           |  |                  |  |
| 832                             | X | NIDEC CORPORATION        | 654080108 |  |  |  |  |  |  | 3/18/2011                   |  | 6/5/2014    | 102   | 78          |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 24          |  |                  |  |
| 833                             | X | PIONEER NATURAL RES CO   | 723787107 |  |  |  |  |  |  | 5/7/2013                    |  | 11/7/2013   | 3,786 | 2,688       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 1,110       |  |                  |  |
| 834                             | X | PIONEER NATURAL RES CO   | 723787107 |  |  |  |  |  |  | 7/10/2013                   |  | 11/8/2013   | 191   | 153         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 668         |  |                  |  |
| 835                             | X | PIONEER NATURAL RES CO   | 723787107 |  |  |  |  |  |  | 7/9/2013                    |  | 11/8/2013   | 4,573 | 3,698       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 875         |  |                  |  |
| 836                             | X | PIONEER NATURAL RES CO   | 723787107 |  |  |  |  |  |  | 7/27/2014                   |  | 6/5/2014    | 845   | 552         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 83          |  |                  |  |
| 837                             | X | PITNEY BOWES INC         | 724478100 |  |  |  |  |  |  | 7/31/2013                   |  | 11/14/2013  | 247   | 181         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 86          |  |                  |  |
| 838                             | X | PITNEY BOWES INC         | 724478100 |  |  |  |  |  |  | 7/31/2013                   |  | 6/5/2014    | 470   | 279         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 191         |  |                  |  |
| 839                             | X | PRECISION CASTPARTS      | 740189105 |  |  |  |  |  |  | 3/31/2011                   |  | 11/14/2013  | 1,984 | 1,177       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 807         |  |                  |  |
| 840                             | X | PRECISION CASTPARTS      | 740189105 |  |  |  |  |  |  | 3/31/2011                   |  | 6/5/2014    | 529   | 294         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 235         |  |                  |  |
| 841                             | X | PRECISION CASTPARTS      | 740189105 |  |  |  |  |  |  | 8/5/2011                    |  | 6/5/2014    | 265   | 172         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 93          |  |                  |  |
| 842                             | X | PRECISION CASTPARTS      | 740189105 |  |  |  |  |  |  | 8/5/2011                    |  | 11/14/2013  | 2,277 | 1,044       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 1,233       |  |                  |  |
| 843                             | X | BORG WARNER INC COM      | 099724106 |  |  |  |  |  |  | 3/18/2011                   |  | 3/6/2014    | 557   | 337         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 220         |  |                  |  |
| 844                             | X | BORG WARNER INC COM      | 099724106 |  |  |  |  |  |  | 3/18/2011                   |  | 3/7/2014    | 1,659 | 1,012       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 647         |  |                  |  |
| 845                             | X | BORG WARNER INC COM      | 099724106 |  |  |  |  |  |  | 3/18/2011                   |  | 6/5/2014    | 805   | 525         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 380         |  |                  |  |
| 846                             | X | BORG WARNER INC COM      | 099724106 |  |  |  |  |  |  | 8/18/2010                   |  | 11/14/2013  | 577   | 290         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 287         |  |                  |  |
| 847                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |  |  |  |  |  |  | 8/18/2010                   |  | 12/4/2014   | 1,178 | 606         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 572         |  |                  |  |
| 848                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |  |  |  |  |  |  | 11/10/2010                  |  | 12/4/2014   | 3,074 | 1,832       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 872         |  |                  |  |
| 849                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |  |  |  |  |  |  | 12/31/2012                  |  | 12/7/2014   | 1,894 | 1,235       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 1,442       |  |                  |  |
| 850                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |  |  |  |  |  |  | 11/10/2010                  |  | 12/7/2014   | 1,984 | 1,088       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 859         |  |                  |  |
| 851                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |  |  |  |  |  |  | 10/31/2013                  |  | 2/20/2014   | 3,059 | 3,028       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 908         |  |                  |  |
| 852                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |  |  |  |  |  |  | 12/31/2012                  |  | 2/20/2014   | 2,201 | 1,332       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 33          |  |                  |  |
| 853                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |  |  |  |  |  |  | 10/28/2013                  |  | 2/20/2014   | 3,113 | 3,010       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 869         |  |                  |  |
| 854                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |  |  |  |  |  |  | 1/2/2013                    |  | 2/20/2014   | 3,435 | 2,102       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 103         |  |                  |  |
| 855                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |  |  |  |  |  |  | 1/2/2013                    |  | 2/20/2014   | 3,006 | 2,997       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 1,333       |  |                  |  |
| 856                             | X | BRISTOL-MYERS SQUIBB CO  | 110122108 |  |  |  |  |  |  | 5/21/2010                   |  | 5/23/2014   | 1,083 | 517         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 8           |  |                  |  |
| 857                             | X | BRITISH AMN TOBACCO SPAD | 110448107 |  |  |  |  |  |  | 8/2/2012                    |  | 6/5/2014    | 915   | 512         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 546         |  |                  |  |
| 858                             | X | MASTERCARD INC           | 576360104 |  |  |  |  |  |  | 11/11/2008                  |  | 7/10/2013   | 1,661 | 508         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 403         |  |                  |  |
| 859                             | X | MATTEL INC COM           | 577081102 |  |  |  |  |  |  | 11/11/2008                  |  | 11/14/2013  | 1,661 | 508         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 1,155       |  |                  |  |
| 860                             | X | MATTEL INC COM           | 577081102 |  |  |  |  |  |  | 11/11/2008                  |  | 11/14/2013  | 137   | 41          |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 98          |  |                  |  |
| 861                             | X | MATTEL INC COM           | 577081102 |  |  |  |  |  |  | 12/2/2013                   |  | 12/19/2013  | 1,078 | 853         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 226         |  |                  |  |
| 862                             | X | MATTEL INC COM           | 577081102 |  |  |  |  |  |  | 11/11/2008                  |  | 12/19/2013  | 809   | 240         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 569         |  |                  |  |
| 863                             | X | MATTEL INC COM           | 577081102 |  |  |  |  |  |  | 12/31/2012                  |  | 12/19/2013  | 1,483 | 1,154       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 328         |  |                  |  |
| 864                             | X | MCDERMOTT INTL INC       | 580037108 |  |  |  |  |  |  | 11/15/2012                  |  | 11/14/2013  | 153   | 190         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | -37         |  |                  |  |
| 865                             | X | MCDERMOTT INTL INC       | 580037108 |  |  |  |  |  |  | 12/10/2013                  |  | 6/5/2014    | 174   | 240         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 89          |  |                  |  |
| 866                             | X | MCKESSON CORPORATION C   | 581550103 |  |  |  |  |  |  | 12/10/2013                  |  | 1/14/2014   | 2,170 | 2,081       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 69          |  |                  |  |
| 867                             | X | MCKESSON CORPORATION C   | 581550103 |  |  |  |  |  |  | 12/18/2013                  |  | 1/15/2014   | 1,895 | 1,894       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 101         |  |                  |  |
| 868                             | X | MCKESSON CORPORATION C   | 581550103 |  |  |  |  |  |  | 12/10/2013                  |  | 1/15/2014   | 2,893 | 2,881       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 112         |  |                  |  |
| 869                             | X | MCKESSON CORPORATION C   | 581550103 |  |  |  |  |  |  | 12/8/2014                   |  | 6/5/2014    | 945   | 873         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 72          |  |                  |  |
| 870                             | X | MEADWESTVACO CORP        | 583334107 |  |  |  |  |  |  | 2/15/2012                   |  | 11/14/2013  | 102   | 81          |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 21          |  |                  |  |
| 871                             | X | MEADWESTVACO CORP        | 583334107 |  |  |  |  |  |  | 2/15/2012                   |  | 6/5/2014    | 260   | 181         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 99          |  |                  |  |
| 872                             | X | MEDTRONIC INC COM        | 585055108 |  |  |  |  |  |  | 8/5/2013                    |  | 11/14/2013  | 174   | 166         |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 8           |  |                  |  |
| 873                             | X | MEDTRONIC INC COM        | 585055108 |  |  |  |  |  |  | 8/5/2013                    |  | 6/5/2014    | 1,307 | 1,165       |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  | 142         |  |                  |  |
| 874                             | X |                          |           |  |  |  |  |  |  |                             |  |             |       |             |  |                                      |  |                  |  |                    |  |           |  |                   |  |                     |  |                  |  |                                          |  |              |  |             |  |                  |  |

Amount

Long Term CG Distributions  
Short Term CG Distributions

5,408

Capital Gains/Losses  
Other sales

Gross Sales

1,620,824

Cost, Other  
Basis and Expenses

1,338,081

Net Gain  
or Loss

281,733

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Check "X" to include in Part IV |   | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |       |                                |             | Net Gain or Loss |  |
|---------------------------------|---|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-------|--------------------------------|-------------|------------------|--|
|                                 |   |                           |           |           |                                      |               |                    |            | Capital Gains/Losses |       |                                | Other sales |                  |  |
| Long Term CG Distributions      |   |                           |           |           |                                      |               |                    |            | Gross Sales          |       | Cost, Other Basis and Expenses |             | Net Gain or Loss |  |
| Short Term CG Distributions     |   |                           |           |           |                                      |               |                    |            | 1,820,824            |       | 1,339,091                      |             | 281,733          |  |
| Amount                          |   |                           |           |           |                                      |               |                    |            | 5,408                |       | 0                              |             | 0                |  |
| 886                             | X | NOVARTIS ADR              | 66987V109 |           |                                      | 9/28/2010     |                    | 6/5/2014   | 177                  | 116   |                                |             | 61               |  |
| 887                             | X | NV ENERGY INC             | 67073Y108 |           |                                      | 12/31/2012    |                    | 10/24/2013 | 1,707                | 1,304 |                                |             | 403              |  |
| 888                             | X | NV ENERGY INC             | 67073Y108 |           |                                      | 2/28/2012     |                    | 10/24/2013 | 356                  | 274   |                                |             | 82               |  |
| 889                             | X | NV ENERGY INC             | 67073Y108 |           |                                      | 2/28/2012     |                    | 10/24/2013 | 854                  | 586   |                                |             | 265              |  |
| 890                             | X | NV ENERGY INC             | 67073Y108 |           |                                      | 2/28/2012     |                    | 10/24/2013 | 1,162                | 910   |                                |             | 252              |  |
| 891                             | X | MERCK AND CO INC SHS      | 58933Y105 |           |                                      | 6/28/2012     |                    | 11/14/2013 | 1,755                | 1,170 |                                |             | 585              |  |
| 892                             | X | MERCK AND CO INC SHS      | 58933Y105 |           |                                      | 6/28/2012     |                    | 6/5/2014   | 85                   | 80    |                                |             | 5                |  |
| 893                             | X | METLIFE INC COM           | 59156R108 |           |                                      | 5/14/2012     |                    | 11/14/2013 | 1,565                | 1,083 |                                |             | 482              |  |
| 894                             | X | METLIFE INC COM           | 59156R108 |           |                                      | 5/14/2012     |                    | 6/5/2014   | 151                  | 103   |                                |             | 48               |  |
| 895                             | X | MICROSOFT CORP            | 594818104 |           |                                      | 7/2/2012      |                    | 11/14/2013 | 1,413                | 894   |                                |             | 519              |  |
| 896                             | X | MICROSOFT CORP            | 594818104 |           |                                      | 7/23/2012     |                    | 12/19/2013 | 268                  | 214   |                                |             | 51               |  |
| 897                             | X | MICROSOFT CORP            | 594818104 |           |                                      | 7/2/2012      |                    | 12/19/2013 | 1,089                | 912   |                                |             | 177              |  |
| 898                             | X | MICROSOFT CORP            | 594818104 |           |                                      | 7/2/2012      |                    | 12/19/2013 | 11,757               | 9,904 |                                |             | 1,853            |  |
| 899                             | X | MICROSOFT CORP            | 594818104 |           |                                      | 7/16/2012     |                    | 12/19/2013 | 4,246                | 3,448 |                                |             | 788              |  |
| 900                             | X | MICROSOFT CORP            | 594818104 |           |                                      | 12/31/2012    |                    | 12/19/2013 | 5,189                | 3,820 |                                |             | 1,369            |  |
| 901                             | X | MICROSOFT CORP            | 594818104 |           |                                      | 12/31/2012    |                    | 5/28/2014  | 3,598                | 2,404 |                                |             | 1,184            |  |
| 902                             | X | MICROCHIP TECHNOLOGY IN   | 595017104 |           |                                      | 1/2/2013      |                    | 5/28/2014  | 815                  | 473   |                                |             | 2,182            |  |
| 903                             | X | MICROCHIP TECHNOLOGY IN   | 595017104 |           |                                      | 11/28/2012    |                    | 8/29/2013  | 1,602                | 1,180 |                                |             | 422              |  |
| 904                             | X | MICROCHIP TECHNOLOGY IN   | 595017104 |           |                                      | 12/31/2012    |                    | 8/29/2013  | 938                  | 751   |                                |             | 187              |  |
| 905                             | X | MITSUBISHI CP SPNSRD ADR  | 608768305 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 80                   | 107   |                                |             | -27              |  |
| 906                             | X | MITSUBISHI CP SPNSRD ADR  | 608768305 |           |                                      | 3/18/2011     |                    | 6/5/2014   | 158                  | 214   |                                |             | -58              |  |
| 907                             | X | MITSUBISHI ESTATE ADR     | 608768307 |           |                                      | 3/18/2011     |                    | 11/14/2013 | 172                  | 114   |                                |             | 58               |  |
| 908                             | X | MITSUBISHI ESTATE ADR     | 608768307 |           |                                      | 3/18/2011     |                    | 6/5/2014   | 24                   | 19    |                                |             | 5                |  |
| 909                             | X | OGE ENERGY CORP PV \$0.01 | 670837103 |           |                                      | 7/24/2013     |                    | 11/14/2013 | 114                  | 112   |                                |             | 2                |  |
| 910                             | X | OGE ENERGY CORP PV \$0.01 | 670837103 |           |                                      | 7/24/2013     |                    | 6/5/2014   | 258                  | 250   |                                |             | -2               |  |
| 911                             | X | OASIS PETE INC NEW        | 674215108 |           |                                      | 6/28/2010     |                    | 11/12/2013 | 995                  | 308   |                                |             | 689              |  |
| 912                             | X | OASIS PETE INC NEW        | 674215108 |           |                                      | 6/28/2010     |                    | 11/14/2013 | 150                  | 46    |                                |             | 104              |  |
| 913                             | X | OASIS PETE INC NEW        | 674215108 |           |                                      | 6/28/2010     |                    | 6/5/2014   | 100                  | 31    |                                |             | 69               |  |
| 914                             | X | OASIS PETE INC NEW        | 674215108 |           |                                      | 6/28/2010     |                    | 6/5/2014   | 250                  | 74    |                                |             | 178              |  |
| 915                             | X | OFFICE DEPOT INC          | 878220108 |           |                                      | 7/3/2013      |                    | 11/12/2013 | 1,013                | 778   |                                |             | 235              |  |
| 916                             | X | OFFICE DEPOT INC          | 878220108 |           |                                      | 7/3/2013      |                    | 11/14/2013 | 60                   | 44    |                                |             | 16               |  |
| 917                             | X | OFFICE DEPOT INC          | 878220108 |           |                                      | 8/7/2013      |                    | 12/11/2013 | 5                    | 4     |                                |             | 1                |  |
| 918                             | X | OFFICE DEPOT INC          | 878220108 |           |                                      | 7/3/2013      |                    | 6/5/2014   | 264                  | 209   |                                |             | 55               |  |
| 919                             | X | OFFICE DEPOT INC          | 878220108 |           |                                      | 7/5/2013      |                    | 8/24/2014  | 89                   | 68    |                                |             | 23               |  |
| 920                             | X | OFFICE DEPOT INC          | 878220108 |           |                                      | 7/3/2013      |                    | 8/24/2014  | 632                  | 457   |                                |             | 175              |  |
| 921                             | X | OIL STS INTL INC DEL COM  | 878028105 |           |                                      | 1/8/2013      |                    | 11/12/2013 | 855                  | 688   |                                |             | 267              |  |
| 922                             | X | OIL STS INTL INC DEL COM  | 878028105 |           |                                      | 1/8/2013      |                    | 11/14/2013 | 107                  | 76    |                                |             | 31               |  |
| 923                             | X | OIL STS INTL INC DEL COM  | 878028105 |           |                                      | 2/20/2013     |                    | 1/30/2014  | 1,497                | 1,284 |                                |             | 233              |  |
| 924                             | X | OIL STS INTL INC DEL COM  | 878028105 |           |                                      | 1/8/2013      |                    | 1/30/2014  | 1,216                | 994   |                                |             | 222              |  |
| 925                             | X | OLD REPUB INTL CORP       | 880223104 |           |                                      | 1/8/2013      |                    | 11/14/2013 | 154                  | 104   |                                |             | 50               |  |
| 926                             | X | OLD REPUB INTL CORP       | 880223104 |           |                                      | 1/8/2013      |                    | 12/28/2013 | 1,874                | 1,145 |                                |             | 529              |  |
| 927                             | X | TYCO INTL LTD NAMED-AKT   | 889128104 |           |                                      | 9/12/2011     |                    | 6/5/2014   | 1,081                | 495   |                                |             | 586              |  |
| 928                             | X | UBS AG REG                | 889231338 |           |                                      | 2/28/2013     |                    | 6/5/2014   | 100                  | 78    |                                |             | 21               |  |
| 929                             | X | CHECK POINT SOFTWARE TEC  | M22465104 |           |                                      | 11/7/2012     |                    | 11/14/2013 | 122                  | 91    |                                |             | 31               |  |
| 930                             | X | CHECK POINT SOFTWARE TEC  | M22465104 |           |                                      | 11/7/2012     |                    | 4/8/2014   | 1,545                | 1,043 |                                |             | 502              |  |
| 931                             | X | CHECK POINT SOFTWARE TEC  | M22465104 |           |                                      | 12/31/2012    |                    | 4/8/2014   | 403                  | 287   |                                |             | 43               |  |
| 932                             | X | CHECK POINT SOFTWARE TEC  | M22465104 |           |                                      | 12/31/2012    |                    | 6/5/2014   | 259                  | 181   |                                |             | 116              |  |
| 933                             | X | CHECK POINT SOFTWARE TEC  | M22465104 |           |                                      | 3/5/2014      |                    | 6/5/2014   | 662                  | 550   |                                |             | 68               |  |
| 934                             | X | NIELSEN NV                | N63218108 |           |                                      | 1/12/2013     |                    | 7/25/2013  | 166                  | 142   |                                |             | 12               |  |
| 935                             | X | NXP SEMICONDUCTORS N.V.   | N6598X109 |           |                                      | 1/12/2013     |                    | 7/28/2013  | 1,129                | 966   |                                |             | 24               |  |
| 936                             | X | NXP SEMICONDUCTORS N.V.   | N6598X109 |           |                                      | 1/14/2013     |                    | 7/28/2013  | 232                  | 198   |                                |             | 163              |  |
| 937                             | X | NXP SEMICONDUCTORS N.V.   | N6598X109 |           |                                      | 1/12/2013     |                    | 7/28/2013  | 133                  | 114   |                                |             | 34               |  |
| 938                             | X | NXP SEMICONDUCTORS N.V.   | N6598X109 |           |                                      | 1/17/2013     |                    | 10/25/2013 | 2,150                | 1,625 |                                |             | 19               |  |
| 939                             | X | NXP SEMICONDUCTORS N.V.   | N6598X109 |           |                                      | 1/14/2013     |                    | 10/25/2013 | 836                  | 595   |                                |             | 525              |  |
| 940                             | X | NXP SEMICONDUCTORS N.V.   | N6598X109 |           |                                      | 1/17/2013     |                    | 11/14/2013 | 41                   | 30    |                                |             | 241              |  |
| 941                             | X | NXP SEMICONDUCTORS N.V.   | N6598X109 |           |                                      | 1/29/2013     |                    | 11/14/2013 | 454                  | 334   |                                |             | 11               |  |
| 942                             | X | NXP SEMICONDUCTORS N.V.   | N6598X109 |           |                                      | 10/9/2013     |                    | 11/14/2013 | 126                  | 126   |                                |             | 120              |  |
| 943                             | X | MOHAWK INDUSTRIES INC     | 608180104 |           |                                      | 10/9/2013     |                    | 6/5/2014   | 269                  | 252   |                                |             | 14               |  |
| 944                             | X | MONSANTO CO NEW DEL CC    | 61166W101 |           |                                      | 7/28/2011     |                    | 11/14/2013 | 1,763                | 1,197 |                                |             | 17               |  |
| 945                             | X | MONSANTO CO NEW DEL CC    | 61166W101 |           |                                      | 3/28/2012     |                    | 6/5/2014   | 1,234                | 630   |                                |             | 566              |  |
| 946                             | X | MASTERCARD INC            | 57636Q104 |           |                                      | 8/2/2012      |                    | 11/14/2013 | 741                  | 428   |                                |             | 604              |  |
| 947                             | X | MONSANTO CO NEW DEL CC    | 61166W101 |           |                                      | 7/15/2011     |                    | 11/14/2013 | 110                  | 74    |                                |             | 315              |  |
| 948                             | X | ZURICH INSURANCE GROUP    | 889825104 |           |                                      | 3/18/2011     |                    | 6/5/2014   | 148                  | 119   |                                |             | 36               |  |
| 949                             | X | ALLEGION PLC SHS          | G01761109 |           |                                      | 12/3/2012     |                    | 12/10/2013 | 1,554                | 1,088 |                                |             | 28               |  |
| 950                             | X | ALLEGION PLC SHS          | G01761109 |           |                                      | 12/3/2012     |                    | 12/10/2013 | 338                  | 238   |                                |             | 455              |  |
| 951                             | X | NXP SEMICONDUCTORS N.V.   | N6598X109 |           |                                      | 1/29/2013     |                    | 11/14/2013 | 1,288                | 812   |                                |             | 100              |  |
| 952                             | X | NXP SEMICONDUCTORS N.V.   | N6598X109 |           |                                      | 1/29/2013     |                    | 11/14/2013 | 1,288                | 812   |                                |             | 378              |  |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     | Amount           |                                          |              |                  |                  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|------------------|
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            |                   |                     | 5,408            |                                          |              |                  |                  |
| Check "X" to Include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments      | Net Gain or Loss |
| 983                             | X           | NXP SEMICONDUCTORS N.V.  |           |                                      | 2/4/2013      |                    | 1/13/2014  | 940               | 687                 |                  |                                          |              | 0                | 273              |
| 984                             | X           | NXP SEMICONDUCTORS N.V.  |           |                                      | 1/29/2013     |                    | 1/13/2014  | 1,923             | 1,398               |                  |                                          |              | 0                | 555              |
| 985                             | X           | NXP SEMICONDUCTORS N.V.  |           |                                      | 2/4/2013      |                    | 1/14/2014  | 4,125             | 2,852               |                  |                                          |              | 0                | 1,273            |
| 986                             | X           | COMMONWEALTH REIT        |           |                                      | 3/18/2011     |                    | 5/1/2014   | 102               | 91                  |                  |                                          |              | 0                | 11               |
| 987                             | X           | COMMONWEALTH REIT        |           |                                      | 3/25/2010     |                    | 5/1/2014   | 636               | 766                 |                  |                                          |              | 0                | -130             |
| 988                             | X           | COMMONWEALTH REIT        |           |                                      | 4/23/2010     |                    | 5/1/2014   | 204               | 232                 |                  |                                          |              | 0                | -28              |
| 989                             | X           | COMMONWEALTH REIT        |           |                                      | 4/15/2010     |                    | 5/1/2014   | 153               | 181                 |                  |                                          |              | 0                | -28              |
| 990                             | X           | COMMONWEALTH REIT        |           |                                      | 3/18/2011     |                    | 6/5/2014   | 485               | 388                 |                  |                                          |              | 0                | 77               |
| 991                             | X           | CIE FINANCIERE RICHEMONT |           |                                      | 9/14/2011     |                    | 6/5/2014   | 287               | 144                 |                  |                                          |              | 0                | 123              |
| 992                             | X           | CON-WAY INC              |           |                                      | 5/18/2012     |                    | 11/14/2013 | 182               | 143                 |                  |                                          |              | 0                | 19               |
| 993                             | X           | CON-WAY INC              |           |                                      | 5/18/2012     |                    | 6/5/2014   | 279               | 214                 |                  |                                          |              | 0                | 65               |
| 994                             | X           | CONCHO RESOURCES INC     |           |                                      | 5/9/2014      |                    | 6/5/2014   | 400               | 404                 |                  |                                          |              | 3                | -1               |
| 995                             | X           | CORP OFFICE PTYS TRUST   |           |                                      | 4/9/2011      |                    | 11/14/2013 | 214               | 321                 |                  |                                          |              | 0                | -107             |
| 996                             | X           | CORP OFFICE PTYS TRUST   |           |                                      | 4/6/2011      |                    | 6/5/2014   | 472               | 608                 |                  |                                          |              | 0                | -134             |
| 997                             | X           | CORP OFFICE PTYS TRUST   |           |                                      | 4/21/2011     |                    | 6/5/2014   | 139               | 178                 |                  |                                          |              | 0                | -39              |
| 998                             | X           | COSTCO WHOLESALE CRP D   |           |                                      | 8/17/2007     |                    | 11/14/2013 | 742               | 355                 |                  |                                          |              | 0                | 387              |
| 999                             | X           | COSTCO WHOLESALE CRP D   |           |                                      | 8/17/2007     |                    | 6/5/2014   | 588               | 286                 |                  |                                          |              | 0                | 280              |
| 970                             | X           | COTY INC CL A            |           |                                      | 10/9/2013     |                    | 11/14/2013 | 108               | 111                 |                  |                                          |              | 0                | -3               |
| 971                             | X           | COTY INC CL A            |           |                                      | 10/10/2013    |                    | 2/6/2014   | 2,214             | 2,848               |                  |                                          |              | 0                | -434             |
| 972                             | X           | COTY INC CL A            |           |                                      | 10/9/2013     |                    | 2/6/2014   | 459               | 541                 |                  |                                          |              | 0                | -82              |
| 973                             | X           | CRANE CO DELAWARE        |           |                                      | 7/15/2013     |                    | 11/14/2013 | 127               | 128                 |                  |                                          |              | 0                | -1               |
| 974                             | X           | CRANE CO DELAWARE        |           |                                      | 7/15/2013     |                    | 6/5/2014   | 221               | 192                 |                  |                                          |              | 0                | 29               |
| 975                             | X           | CREDIT SUISSE GP SP ADR  |           |                                      | 5/21/2010     |                    | 11/14/2013 | 86                | 115                 |                  |                                          |              | 0                | -29              |
| 976                             | X           | CREDIT SUISSE GP SP ADR  |           |                                      | 5/21/2010     |                    | 6/5/2014   | 181               | 230                 |                  |                                          |              | 0                | -49              |
| 977                             | X           | DBS GROUP HLDGS SPN ADR  |           |                                      | 3/18/2011     |                    | 6/5/2014   | 108               | 88                  |                  |                                          |              | 0                | 20               |
| 978                             | X           | DANAHER CORP DEL COM     |           |                                      | 3/18/2011     |                    | 7/25/2013  | 2,084             | 1,571               |                  |                                          |              | 0                | 513              |
| 979                             | X           | DANAHER CORP DEL COM     |           |                                      | 3/18/2011     |                    | 7/25/2013  | 1,289             | 963                 |                  |                                          |              | 0                | 306              |
| 980                             | X           | DANAHER CORP DEL COM     |           |                                      | 3/18/2011     |                    | 11/14/2013 | 1,883             | 1,287               |                  |                                          |              | 0                | 598              |
| 981                             | X           | DANAHER CORP DEL COM     |           |                                      | 3/18/2011     |                    | 6/5/2014   | 1,578             | 1,013               |                  |                                          |              | 0                | 565              |
| 982                             | X           | DECKERS OUTDOORS CORP    |           |                                      | 7/31/2013     |                    | 11/14/2013 | 230               | 166                 |                  |                                          |              | 0                | 64               |
| 983                             | X           | DECKERS OUTDOORS CORP    |           |                                      | 7/31/2013     |                    | 12/28/2013 | 880               | 442                 |                  |                                          |              | 0                | 238              |
| 984                             | X           | DECKERS OUTDOORS CORP    |           |                                      | 243537107     |                    | 6/5/2014   | 319               | 221                 |                  |                                          |              | 0                | 98               |
| 985                             | X           | DELTA AIR LINES INC      |           |                                      | 247361702     |                    | 7/24/2013  | 43                | 22                  |                  |                                          |              | 0                | 21               |
| 986                             | X           | DELTA AIR LINES INC      |           |                                      | 5/2/2012      |                    | 12/1/2013  | 760               | 546                 |                  |                                          |              | 0                | 214              |
| 987                             | X           | DELTA AIR LINES INC      |           |                                      | 1/2/2012      |                    | 12/1/2013  | 1,055             | 734                 |                  |                                          |              | 0                | 321              |
| 988                             | X           | DELTA AIR LINES INC      |           |                                      | 1/2/2013      |                    | 12/13/2013 | 28                | 20                  |                  |                                          |              | 0                | 8                |
| 989                             | X           | DELTA AIR LINES INC      |           |                                      | 1/2/2011      |                    | 11/14/2013 | 317               | 171                 |                  |                                          |              | 0                | 146              |
| 990                             | X           | EVEREST RE GROUP LTD     |           |                                      | 7/6/2012      |                    | 1/23/2014  | 283               | 210                 |                  |                                          |              | 0                | 83               |
| 991                             | X           | EVEREST RE GROUP LTD     |           |                                      | 12/31/2012    |                    | 1/23/2014  | 1,025             | 768                 |                  |                                          |              | 0                | 259              |
| 992                             | X           | EVEREST RE GROUP LTD     |           |                                      | 1/2/2013      |                    | 1/23/2014  | 879               | 668                 |                  |                                          |              | 0                | 213              |
| 993                             | X           | EVEREST RE GROUP LTD     |           |                                      | 1/2/2011      |                    | 1/23/2014  | 732               | 428                 |                  |                                          |              | 0                | 304              |
| 994                             | X           | EVEREST RE GROUP LTD     |           |                                      | 11/2/2012     |                    | 7/24/2013  | 366               | 205                 |                  |                                          |              | 0                | 161              |
| 995                             | X           | DELTA AIR LINES INC      |           |                                      | 8/22/2011     |                    | 7/24/2013  | 969               | 340                 |                  |                                          |              | 0                | 629              |
| 996                             | X           | DELTA AIR LINES INC      |           |                                      | 12/31/2012    |                    | 8/13/2013  | 763               | 482                 |                  |                                          |              | 0                | 281              |
| 997                             | X           | DELTA AIR LINES INC      |           |                                      | 1/2/2013      |                    | 8/13/2013  | 1,221             | 784                 |                  |                                          |              | 0                | 437              |
| 998                             | X           | DELTA AIR LINES INC      |           |                                      | 1/16/2013     |                    | 8/13/2013  | 649               | 480                 |                  |                                          |              | 0                | 169              |
| 999                             | X           | DELTA AIR LINES INC      |           |                                      | 1/16/2013     |                    | 10/22/2013 | 2,453             | 1,355               |                  |                                          |              | 0                | 1,098            |
| 1000                            | X           | DELTA AIR LINES INC      |           |                                      | 1/16/2013     |                    | 11/14/2013 | 756               | 381                 |                  |                                          |              | 0                | 375              |
| 1001                            | X           | DELTA AIR LINES INC      |           |                                      | 1/16/2013     |                    | 6/5/2014   | 885               | 286                 |                  |                                          |              | 0                | 589              |
| 1002                            | X           | DELTA AIR LINES INC      |           |                                      | 1/16/2013     |                    | 6/13/2014  | 355               | 127                 |                  |                                          |              | 0                | 228              |
| 1003                            | X           | DELTA AIR LINES INC      |           |                                      | 1/23/2013     |                    | 8/13/2014  | 1,301             | 461                 |                  |                                          |              | 0                | 840              |
| 1004                            | X           | OLD REPUB INTL CORP      |           |                                      | 1/17/2013     |                    | 12/26/2013 | 524               | 364                 |                  |                                          |              | 0                | 160              |
| 1005                            | X           | OLD REPUB INTL CORP      |           |                                      | 1/17/2013     |                    | 12/27/2013 | 1,514             | 1,057               |                  |                                          |              | 0                | 457              |
| 1006                            | X           | OMNICARE INC             |           |                                      | 1/13/2011     |                    | 8/28/2013  | 1,283             | 601                 |                  |                                          |              | 0                | 662              |
| 1007                            | X           | OMNICARE INC             |           |                                      | 1/20/2011     |                    | 9/25/2013  | 656               | 305                 |                  |                                          |              | 0                | 351              |
| 1008                            | X           | OMNICARE INC             |           |                                      | 1/13/2011     |                    | 8/25/2013  | 1,859             | 888                 |                  |                                          |              | 0                | 971              |
| 1009                            | X           | OMNICARE INC             |           |                                      | 1/2/2013      |                    | 10/9/2013  | 948               | 621                 |                  |                                          |              | 0                | 327              |
| 1010                            | X           | OMNICARE INC             |           |                                      | 12/31/2012    |                    | 10/9/2013  | 2,568             | 1,656               |                  |                                          |              | 0                | 910              |
| 1011                            | X           | OMNICARE INC             |           |                                      | 1/20/2011     |                    | 10/9/2013  | 893               | 407                 |                  |                                          |              | 0                | 488              |
| 1012                            | X           | OMNICARE INC             |           |                                      | 1/20/2013     |                    | 10/10/2013 | 1,065             | 694                 |                  |                                          |              | 0                | 371              |
| 1013                            | X           | ON SEMICONDUCTOR CRP C   |           |                                      | 2/1/2012      |                    | 10/30/2013 | 337               | 336                 |                  |                                          |              | 0                | 1                |
| 1014                            | X           | ON SEMICONDUCTOR CRP C   |           |                                      | 1/2/2013      |                    | 10/30/2013 | 56                | 69                  |                  |                                          |              | 0                | -13              |
| 1015                            | X           | ON SEMICONDUCTOR CRP C   |           |                                      | 1/2/2013      |                    | 10/30/2013 | 513               | 539                 |                  |                                          |              | 0                | -26              |
| 1016                            | X           | ON SEMICONDUCTOR CRP C   |           |                                      | 1/11/2012     |                    | 10/30/2013 | 1,132             | 1,351               |                  |                                          |              | 0                | -219             |
| 1017                            | X           | ON SEMICONDUCTOR CRP C   |           |                                      | 12/31/2012    |                    | 10/30/2013 | 759               | 763                 |                  |                                          |              | 0                | -4               |
| 1018                            | X           | ORACLE CORP \$0.01 DEL   |           |                                      | 3/27/2014     |                    | 5/23/2014  | 1,928             | 1,808               |                  |                                          |              | 0                | 118              |
| 1019                            | X           | ORACLE CORP \$0.01 DEL   |           |                                      | 3/27/2014     |                    | 5/27/2014  | 418               | 393                 |                  |                                          |              | 0                | 25               |
| 1020                            | X           | ORACLE CORP \$0.01 DEL   |           |                                      | 3/27/2014     |                    | 5/27/2014  | 501               | 472                 |                  |                                          |              | 0                | 29               |
| Totals                          |             |                          |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |                  |
| Capital Gains/Losses            |             |                          |           |                                      |               |                    |            |                   | 1,820,824           |                  | 1,339,081                                |              | 281,733          |                  |
| Other sales                     |             |                          |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |                  |

Amount

5,408

Long Term CG Distributions  
Short Term CG Distributions

Gross Sales

Cost, Other Basis and Expenses

Capital Gains/Losses  
Other sales

Net Gain or Loss

281,733

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Totals                          |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Capital Gains/Losses |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|----------------------|--|-------------|--|--------------------------------|--|------------------|--|
| Long Term CG Distributions      |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | 5,408                |  | 1,820,824   |  | 1,339,091                      |  | 281,733          |  |
| Short Term CG Distributions     |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Other sales          |  | 0           |  | 0                              |  | 0                |  |
| Check "X" to include in Part IV | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |                      |  |             |  |                                |  |                  |  |
| 1021                            | X EVEREST RE GROUP LTD    | G3232R108 |           |                                      | 4/12/2012     |                    | 1/23/2014  | 586               | 378                 |                  |                                          |              | 0           | 210              |                      |  |             |  |                                |  |                  |  |
| 1022                            | X INGERSOLL-RAND PLC      | G47791101 |           |                                      | 12/3/2012     |                    | 11/14/2013 | 135               | 97                  |                  |                                          |              | 0           | 38               |                      |  |             |  |                                |  |                  |  |
| 1023                            | X INGERSOLL-RAND PLC      | G47791101 |           |                                      | 12/3/2012     |                    | 6/5/2014   | 1,207             | 770                 |                  |                                          |              | 0           | 437              |                      |  |             |  |                                |  |                  |  |
| 1024                            | X LIBERTY GLOBAL PLC CL A | G5480U104 |           |                                      | 7/18/2013     |                    | 11/14/2013 | 160               | 193                 |                  |                                          |              | 3           | 0                |                      |  |             |  |                                |  |                  |  |
| 1025                            | X LIBERTY GLOBAL PLC CL A | G5480U104 |           |                                      | 7/18/2013     |                    | 13/1/2014  | 2,228             | 2,283               |                  |                                          |              | 0           | -54              |                      |  |             |  |                                |  |                  |  |
| 1026                            | X LIBERTY GLOBAL PLC CL A | G5480U104 |           |                                      | 7/18/2013     |                    | 211/2014   | 1,873             | 1,831               |                  |                                          |              | 0           | 42               |                      |  |             |  |                                |  |                  |  |
| 1027                            | X LIBERTY GLOBAL PLC CL A | G5480U104 |           |                                      | 7/18/2013     |                    | 212/2014   | 1,917             | 1,881               |                  |                                          |              | 0           | 36               |                      |  |             |  |                                |  |                  |  |
| 1028                            | X LIBERTY GLOBAL PLC CL A | G5480U104 |           |                                      | 7/18/2013     |                    | 212/2014   | 1,873             | 1,881               |                  |                                          |              | 0           | 3                |                      |  |             |  |                                |  |                  |  |
| 1029                            | X BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 6/2/2009      |                    | 5/23/2014  | 236               | 112                 |                  |                                          |              | 0           | 124              |                      |  |             |  |                                |  |                  |  |
| 1030                            | X BROCADE COMMUNICATIONS  | 111821308 |           |                                      | 5/29/2014     |                    | 6/5/2014   | 311               | 312                 |                  |                                          |              | 0           | -1               |                      |  |             |  |                                |  |                  |  |
| 1031                            | X BURBERRY GROU PLC-SP AD | 12082W204 |           |                                      | 9/5/2011      |                    | 9/5/2014   | 251               | 217                 |                  |                                          |              | 0           | 34               |                      |  |             |  |                                |  |                  |  |
| 1032                            | X CBS CORP NEW CL B       | 124857202 |           |                                      | 4/27/2012     |                    | 11/14/2013 | 1,025             | 587                 |                  |                                          |              | 0           | 438              |                      |  |             |  |                                |  |                  |  |
| 1033                            | X CBS CORP NEW CL B       | 124857202 |           |                                      | 4/27/2012     |                    | 6/5/2014   | 717               | 414                 |                  |                                          |              | 0           | 303              |                      |  |             |  |                                |  |                  |  |
| 1034                            | X CBS CORP NEW CL B       | 124857202 |           |                                      | 4/27/2012     |                    | 6/25/2014  | 2,139             | 1,174               |                  |                                          |              | 0           | 965              |                      |  |             |  |                                |  |                  |  |
| 1035                            | X CBS CORP NEW CL B       | 124857202 |           |                                      | 5/15/2012     |                    | 6/25/2014  | 1,070             | 546                 |                  |                                          |              | 0           | 524              |                      |  |             |  |                                |  |                  |  |
| 1036                            | X CST BRANDS INC SHS      | 12846R105 |           |                                      | 4/30/2013     |                    | 5/23/2014  | 32                | 31                  |                  |                                          |              | 0           | 1                |                      |  |             |  |                                |  |                  |  |
| 1037                            | X CVS CAREMARK CORP       | 126650100 |           |                                      | 8/19/2010     |                    | 9/19/2013  | 659               | 353                 |                  |                                          |              | 0           | 308              |                      |  |             |  |                                |  |                  |  |
| 1038                            | X ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 3/27/2014     |                    | 6/5/2014   | 795               | 747                 |                  |                                          |              | 0           | 48               |                      |  |             |  |                                |  |                  |  |
| 1039                            | X ORACLE CORP \$0.01 DEL  | 68389X105 |           |                                      | 3/27/2014     |                    | 6/30/2014  | 2,637             | 2,555               |                  |                                          |              | 0           | 82               |                      |  |             |  |                                |  |                  |  |
| 1040                            | X OWENS AMINOR INC NEW CC | 690732102 |           |                                      | 9/19/2012     |                    | 11/14/2013 | 284               | 210                 |                  |                                          |              | 0           | 54               |                      |  |             |  |                                |  |                  |  |
| 1041                            | X OWENS AMINOR INC NEW CC | 690732102 |           |                                      | 9/19/2012     |                    | 12/5/2013  | 1,174             | 959                 |                  |                                          |              | 0           | 215              |                      |  |             |  |                                |  |                  |  |
| 1042                            | X OWENS AMINOR INC NEW CC | 690732102 |           |                                      | 9/19/2012     |                    | 6/5/2014   | 517               | 449                 |                  |                                          |              | 0           | 68               |                      |  |             |  |                                |  |                  |  |
| 1043                            | X OWENS ILL INC COM NEW   | 690768403 |           |                                      | 7/21/2010     |                    | 7/10/2013  | 373               | 382                 |                  |                                          |              | 0           | -9               |                      |  |             |  |                                |  |                  |  |
| 1044                            | X OWENS ILL INC COM NEW   | 690768403 |           |                                      | 8/1/2010      |                    | 7/10/2013  | 172               | 183                 |                  |                                          |              | 0           | -11              |                      |  |             |  |                                |  |                  |  |
| 1045                            | X OWENS ILL INC COM NEW   | 690768403 |           |                                      | 4/13/2011     |                    | 7/10/2013  | 57                | 60                  |                  |                                          |              | 0           | -3               |                      |  |             |  |                                |  |                  |  |
| 1046                            | X OWENS ILL INC COM NEW   | 690768403 |           |                                      | 12/8/2010     |                    | 7/10/2013  | 718               | 719                 |                  |                                          |              | 0           | -1               |                      |  |             |  |                                |  |                  |  |
| 1047                            | X CVS CAREMARK CORP       | 126650100 |           |                                      | 8/19/2010     |                    | 9/19/2013  | 1,078             | 518                 |                  |                                          |              | 0           | 560              |                      |  |             |  |                                |  |                  |  |
| 1048                            | X CVS CAREMARK CORP       | 126650100 |           |                                      | 8/19/2010     |                    | 11/14/2013 | 777               | 345                 |                  |                                          |              | 0           | 432              |                      |  |             |  |                                |  |                  |  |
| 1049                            | X CVS HEALTH CORP         | 126650100 |           |                                      | 8/19/2010     |                    | 6/5/2014   | 3,873             | 1,352               |                  |                                          |              | 0           | 2,321            |                      |  |             |  |                                |  |                  |  |
| 1050                            | X CABOT OIL & GAS CORP    | 127097103 |           |                                      | 12/31/2012    |                    | 9/28/2013  | 2,601             | 1,748               |                  |                                          |              | 0           | 853              |                      |  |             |  |                                |  |                  |  |
| 1051                            | X CABOT OIL & GAS CORP    | 127097103 |           |                                      | 9/28/2012     |                    | 9/28/2013  | 1,245             | 897                 |                  |                                          |              | 0           | 548              |                      |  |             |  |                                |  |                  |  |
| 1052                            | X CABOT OIL & GAS CORP    | 127097103 |           |                                      | 1/22/2013     |                    | 9/28/2013  | 3,321             | 2,184               |                  |                                          |              | 0           | 1,157            |                      |  |             |  |                                |  |                  |  |
| 1053                            | X CABOT OIL & GAS CORP    | 127097103 |           |                                      | 7/8/2012      |                    | 9/28/2013  | 1,028             | 558                 |                  |                                          |              | 0           | 468              |                      |  |             |  |                                |  |                  |  |
| 1054                            | X CABOT OIL & GAS CORP    | 127097103 |           |                                      | 12/31/2012    |                    | 9/28/2013  | 1,587             | 1,058               |                  |                                          |              | 0           | 529              |                      |  |             |  |                                |  |                  |  |
| 1055                            | X CANON INC ADR REP5SH    | 138006309 |           |                                      | 3/18/2011     |                    | 11/8/2013  | 1,060             | 1,513               |                  |                                          |              | 0           | -453             |                      |  |             |  |                                |  |                  |  |
| 1056                            | X CANON INC ADR REP5SH    | 138006309 |           |                                      | 12/31/2012    |                    | 11/7/2014  | 437               | 548                 |                  |                                          |              | 0           | -111             |                      |  |             |  |                                |  |                  |  |
| 1057                            | X CANON INC ADR REP5SH    | 138006309 |           |                                      | 5/3/2012      |                    | 11/7/2014  | 31                | 45                  |                  |                                          |              | 0           | -14              |                      |  |             |  |                                |  |                  |  |
| 1058                            | X CANON INC ADR REP5SH    | 138006309 |           |                                      | 4/9/2011      |                    | 11/7/2014  | 156               | 237                 |                  |                                          |              | 0           | -81              |                      |  |             |  |                                |  |                  |  |
| 1059                            | X CANON INC ADR REP5SH    | 138006309 |           |                                      | 3/18/2011     |                    | 11/7/2014  | 561               | 801                 |                  |                                          |              | 0           | -240             |                      |  |             |  |                                |  |                  |  |
| 1060                            | X CANON INC ADR REP5SH    | 138006309 |           |                                      | 1/22/2013     |                    | 12/1/2014  | 555               | 723                 |                  |                                          |              | 0           | -168             |                      |  |             |  |                                |  |                  |  |
| 1061                            | X CANON INC ADR REP5SH    | 138006309 |           |                                      | 9/7/2013      |                    | 12/1/2014  | 123               | 142                 |                  |                                          |              | 0           | -19              |                      |  |             |  |                                |  |                  |  |
| 1062                            | X CANON INC ADR REP5SH    | 138006309 |           |                                      | 12/31/2012    |                    | 12/1/2014  | 185               | 235                 |                  |                                          |              | 0           | -50              |                      |  |             |  |                                |  |                  |  |
| 1063                            | X CAREFUSION CORP SHS     | 14170T101 |           |                                      | 8/23/2010     |                    | 11/14/2013 | 312               | 185                 |                  |                                          |              | 0           | 127              |                      |  |             |  |                                |  |                  |  |
| 1064                            | X CAREFUSION CORP SHS     | 14170T101 |           |                                      | 1/3/2014      |                    | 5/15/2014  | 1,112             | 1,087               |                  |                                          |              | 0           | 45               |                      |  |             |  |                                |  |                  |  |
| 1065                            | X CAREFUSION CORP SHS     | 14170T101 |           |                                      | 8/2/2011      |                    | 5/15/2014  | 535               | 322                 |                  |                                          |              | 0           | 213              |                      |  |             |  |                                |  |                  |  |
| 1066                            | X CAREFUSION CORP SHS     | 14170T101 |           |                                      | 8/23/2010     |                    | 5/15/2014  | 847               | 531                 |                  |                                          |              | 0           | 418              |                      |  |             |  |                                |  |                  |  |
| 1067                            | X CAREFUSION CORP SHS     | 14170T101 |           |                                      | 12/1/2010     |                    | 5/15/2014  | 2,018             | 1,158               |                  |                                          |              | 0           | 860              |                      |  |             |  |                                |  |                  |  |
| 1068                            | X CAREFUSION CORP SHS     | 14170T101 |           |                                      | 1/2/2013      |                    | 5/15/2014  | 1,441             | 1,023               |                  |                                          |              | 0           | 418              |                      |  |             |  |                                |  |                  |  |
| 1069                            | X CAREFUSION CORP SHS     | 14170T101 |           |                                      | 12/31/2012    |                    | 5/15/2014  | 2,265             | 1,582               |                  |                                          |              | 0           | 703              |                      |  |             |  |                                |  |                  |  |
| 1070                            | X CARPENTER TECHNOLOGY    | 144285103 |           |                                      | 7/1/2011      |                    | 11/14/2013 | 121               | 116                 |                  |                                          |              | 0           | 5                |                      |  |             |  |                                |  |                  |  |
| 1071                            | X CARPENTER TECHNOLOGY    | 144285103 |           |                                      | 7/1/2011      |                    | 6/5/2014   | 186               | 174                 |                  |                                          |              | 0           | 12               |                      |  |             |  |                                |  |                  |  |
| 1072                            | X CATAMARAN CORP SHS      | 148887102 |           |                                      | 10/25/2013    |                    | 11/14/2013 | 145               | 148                 |                  |                                          |              | 0           | 3                |                      |  |             |  |                                |  |                  |  |
| 1073                            | X CATAMARAN CORP SHS      | 148887102 |           |                                      | 10/28/2013    |                    | 2/28/2014  | 228               | 249                 |                  |                                          |              | 0           | -20              |                      |  |             |  |                                |  |                  |  |
| 1074                            | X CATAMARAN CORP SHS      | 148887102 |           |                                      | 10/28/2013    |                    | 2/28/2014  | 962               | 1,048               |                  |                                          |              | 0           | -86              |                      |  |             |  |                                |  |                  |  |
| 1075                            | X CATAMARAN CORP SHS      | 148887102 |           |                                      | 10/25/2013    |                    | 2/28/2014  | 2,291             | 2,459               |                  |                                          |              | 0           | -168             |                      |  |             |  |                                |  |                  |  |
| 1076                            | X CATAMARAN CORP SHS      | 148887102 |           |                                      | 10/25/2013    |                    | 2/28/2014  | 137               | 152                 |                  |                                          |              | 0           | -15              |                      |  |             |  |                                |  |                  |  |
| 1077                            | X MONSANTO CO NEW DEL CC  | 81165W101 |           |                                      | 7/28/2011     |                    | 3/3/2014   | 539               | 605                 |                  |                                          |              | 0           | -68              |                      |  |             |  |                                |  |                  |  |
| 1078                            | X MONSANTO CO NEW DEL CC  | 81165W101 |           |                                      | 7/28/2011     |                    | 6/5/2014   | 485               | 299                 |                  |                                          |              | 0           | 188              |                      |  |             |  |                                |  |                  |  |
| 1079                            | X OWENS ILL INC COM NEW   | 690768403 |           |                                      | 8/11/2011     |                    | 6/5/2014   | 1,332             | 757                 |                  |                                          |              | 0           | 575              |                      |  |             |  |                                |  |                  |  |
| 1080                            | X OWENS ILL INC COM NEW   | 690768403 |           |                                      | 4/13/2011     |                    | 11/14/2013 | 167               | 150                 |                  |                                          |              | 0           | 17               |                      |  |             |  |                                |  |                  |  |
| 1081                            | X OWENS ILL INC COM NEW   | 690768403 |           |                                      | 4/13/2011     |                    | 6/5/2014   | 230               | 211                 |                  |                                          |              | 0           | 19               |                      |  |             |  |                                |  |                  |  |
| 1082                            | X PNM RESOURCES INC       | 69349H107 |           |                                      | 10/17/2012    |                    | 11/14/2013 | 161               | 154                 |                  |                                          |              | 0           | 7                |                      |  |             |  |                                |  |                  |  |
| 1083                            | X PNM RESOURCES INC       | 69349H107 |           |                                      | 10/17/2012    |                    | 6/5/2014   | 283               | 220                 |                  |                                          |              | 0           | 63               |                      |  |             |  |                                |  |                  |  |
| 1084                            | X PVH CORP                | 693558100 |           |                                      | 2/8/2011      |                    | 11/14/2013 | 266               | 127                 |                  |                                          |              | 0           | 139              |                      |  |             |  |                                |  |                  |  |
| 1085                            | X PVH CORP                | 693558100 |           |                                      | 2/8/2011      |                    | 4/1/2014   | 1,008             | 507                 |                  |                                          |              | 0           | 499              |                      |  |             |  |                                |  |                  |  |
| 1086                            | X PVH CORP                | 693558100 |           |                                      | 2/8/2011      |                    | 6/5/2014   | 241               | 127                 |                  |                                          |              | 0           | 114              |                      |  |             |  |                                |  |                  |  |
| 1087                            | X MORGAN STANLEY          | 617448448 |           |                                      | 5/30/2013     |                    | 11/14/2013 | 860               | 826                 |                  |                                          |              | 0           | 134              |                      |  |             |  |                                |  |                  |  |
| 1088                            | X MORGAN STANLEY          | 617448448 |           |                                      | 5/30/2013     |                    | 12/16/2013 | 1,493             | 1,240               |                  |                                          |              | 0           | 253              |                      |  |             |  |                                |  |                  |  |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     | Amount               |           |         |             |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|----------------------|-----------|---------|-------------|
| Short Term CG Distributions     |             |                           |           |                                      |               |                    |            |                   |                     | 5,408                |           |         |             |
| Check "X" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Totals               |           |         |             |
|                                 |             |                           |           |                                      |               |                    |            |                   |                     | Capital Gains/Losses |           |         | Gross Sales |
|                                 |             |                           |           |                                      |               |                    |            |                   |                     | 1,620,824            | 1,339,061 | 281,733 |             |
| 1089                            | X           | MORGAN STANLEY            | 617448448 |                                      | 5/31/2013     |                    | 1/13/2014  | 628               | 524                 |                      | 0         | 0       |             |
| 1090                            | X           | MORGAN STANLEY            | 617448448 |                                      | 5/30/2013     |                    | 1/13/2014  | 814               |                     |                      |           |         |             |
| 1091                            | X           | MORGAN STANLEY            | 617448448 |                                      | 5/31/2013     |                    | 6/5/2014   | 1,026             | 865                 |                      |           |         |             |
| 1092                            | X           | MURPHY USA INC SHS        | 628755102 |                                      | 4/1/2014      |                    | 6/5/2014   | 359               | 287                 |                      |           |         |             |
| 1093                            | X           | MYRIAD GENETICS INC       | 628551104 |                                      | 4/4/2013      |                    | 11/14/2013 | 237               | 221                 |                      |           |         |             |
| 1094                            | X           | MYRIAD GENETICS INC       | 628551104 |                                      | 4/4/2013      |                    | 5/20/2014  | 328               | 221                 |                      |           |         |             |
| 1096                            | X           | MYRIAD GENETICS INC       | 628551104 |                                      | 4/4/2013      |                    | 5/21/2014  | 658               | 442                 |                      |           |         |             |
| 1098                            | X           | MYRIAD GENETICS INC       | 628551104 |                                      | 4/5/2013      |                    | 6/5/2014   | 281               | 197                 |                      |           |         |             |
| 1097                            | X           | MYRIAD GENETICS INC       | 628551104 |                                      | 4/4/2013      |                    | 6/5/2014   | 211               | 147                 |                      |           |         |             |
| 1098                            | X           | MYRIAD GENETICS INC       | 628551104 |                                      | 4/5/2013      |                    | 6/18/2014  | 1,469             | 988                 |                      |           |         |             |
| 1099                            | X           | NCR CORP NEW              | 62886E108 |                                      | 10/17/2012    |                    | 11/14/2013 | 184               | 112                 |                      |           |         |             |
| 1100                            | X           | NCR CORP NEW              | 62886E108 |                                      | 9/28/2011     |                    | 11/14/2013 | 37                | 18                  |                      |           |         |             |
| 1101                            | X           | PTC INC SHS               | 69370C100 |                                      | 9/12/2012     |                    | 11/14/2013 | 224               | 164                 |                      |           |         |             |
| 1102                            | X           | PTC INC SHS               | 69370C100 |                                      | 9/12/2012     |                    | 4/1/2014   | 1,292             | 842                 |                      |           |         |             |
| 1103                            | X           | PTC INC SHS               | 69370C100 |                                      | 9/12/2012     |                    | 6/5/2014   | 254               | 164                 |                      |           |         |             |
| 1104                            | X           | PARKER HANNIFIN CORP      | 701094104 |                                      | 4/8/2011      |                    | 11/14/2013 | 466               | 361                 |                      |           |         |             |
| 1105                            | X           | PARKER HANNIFIN CORP      | 701094104 |                                      | 4/8/2011      |                    | 6/5/2014   | 128               | 90                  |                      |           |         |             |
| 1106                            | X           | PARKER HANNIFIN CORP      | 701094104 |                                      | 1/3/2012      |                    | 6/5/2014   | 1,767             | 1,108               |                      |           |         |             |
| 1107                            | X           | PATTERSON UTI ENERGY INC  | 703481101 |                                      | 10/30/2009    |                    | 11/14/2013 | 149               | 101                 |                      |           |         |             |
| 1108                            | X           | GENERAL ELECTRIC          | 369604103 |                                      | 1/22/2013     |                    | 6/5/2014   | 821               | 663                 |                      |           |         |             |
| 1109                            | X           | GENWORTH FINL INC COM     | 37247D106 |                                      | 12/19/2013    |                    | 6/5/2014   | 728               | 649                 |                      |           |         |             |
| 1110                            | X           | GILEAD SCIENCES INC COM   | 375558103 |                                      | 10/3/2012     |                    | 11/14/2013 | 1,449             | 734                 |                      |           |         |             |
| 1111                            | X           | GILEAD SCIENCES INC COM   | 375558103 |                                      | 10/3/2012     |                    | 11/14/2013 | 138               | 70                  |                      |           |         |             |
| 1112                            | X           | GILEAD SCIENCES INC COM   | 375558103 |                                      | 10/10/2012    |                    | 3/21/2014  | 1,177             | 548                 |                      |           |         |             |
| 1113                            | X           | GILEAD SCIENCES INC COM   | 375558103 |                                      | 10/3/2012     |                    | 3/21/2014  | 1,618             | 772                 |                      |           |         |             |
| 1114                            | X           | GILEAD SCIENCES INC COM   | 375558103 |                                      | 12/31/2012    |                    | 4/10/2014  | 2,833             | 1,582               |                      |           |         |             |
| 1115                            | X           | GILEAD SCIENCES INC COM   | 375558103 |                                      | 10/15/2012    |                    | 4/10/2014  | 1,713             | 980                 |                      |           |         |             |
| 1116                            | X           | GILEAD SCIENCES INC COM   | 375558103 |                                      | 10/10/2012    |                    | 4/10/2014  | 1,449             | 753                 |                      |           |         |             |
| 1117                            | X           | GILEAD SCIENCES INC COM   | 375558103 |                                      | 12/31/2012    |                    | 6/5/2014   | 911               | 405                 |                      |           |         |             |
| 1118                            | X           | GLAXOSMITHKLINE PLC ADR   | 37733W105 |                                      | 1/2/2013      |                    | 9/17/2013  | 2,562             | 2,212               |                      |           |         |             |
| 1119                            | X           | GLAXOSMITHKLINE PLC ADR   | 37733W105 |                                      | 12/31/2012    |                    | 9/17/2013  | 1,435             | 1,214               |                      |           |         |             |
| 1120                            | X           | GOLDMAN SACHS GROUP INC   | 38141G104 |                                      | 4/30/2012     |                    | 10/10/2013 | 4,065             | 2,988               |                      |           |         |             |
| 1121                            | X           | GOLDMAN SACHS GROUP INC   | 38141G104 |                                      | 4/30/2012     |                    | 6/5/2014   | 162               | 130                 |                      |           |         |             |
| 1122                            | X           | GOLDMAN SACHS GROUP INC   | 38141G104 |                                      | 4/30/2012     |                    | 6/5/2014   | 970               | 689                 |                      |           |         |             |
| 1123                            | X           | SUNTRUST BKS INC COM      | 867914103 |                                      | 1/2/2013      |                    | 6/5/2014   | 1,123             | 845                 |                      |           |         |             |
| 1124                            | X           | SUPERIOR ENERGY SVCS INC  | 868157108 |                                      | 11/02/2013    |                    | 11/14/2013 | 221               | 184                 |                      |           |         |             |
| 1125                            | X           | SUPERIOR ENERGY SVCS INC  | 868157108 |                                      | 11/02/2013    |                    | 6/5/2014   | 570               | 390                 |                      |           |         |             |
| 1126                            | X           | SUPERVALU INC DEL COM     | 868538103 |                                      | 10/9/2013     |                    | 11/14/2013 | 100               | 110                 |                      |           |         |             |
| 1127                            | X           | SUPERVALU INC DEL COM     | 868538103 |                                      | 10/9/2013     |                    | 6/5/2014   | 366               | 378                 |                      |           |         |             |
| 1128                            | X           | SYMANTEC CORP COM         | 871503108 |                                      | 6/19/2013     |                    | 11/14/2013 | 116               | 115                 |                      |           |         |             |
| 1129                            | X           | SYMANTEC CORP COM         | 871503108 |                                      | 6/19/2013     |                    | 12/19/2013 | 9,652             | 9,633               |                      |           |         |             |
| 1130                            | X           | TCF FINANCIAL CORP COM    | 872275102 |                                      | 2/1/2013      |                    | 11/14/2013 | 187               | 187                 |                      |           |         |             |
| 1131                            | X           | TCF FINANCIAL CORP COM    | 872275102 |                                      | 2/1/2013      |                    | 5/1/2014   | 1,821             | 1,646               |                      |           |         |             |
| 1132                            | X           | TCF FINANCIAL CORP COM    | 872275102 |                                      | 2/4/2013      |                    | 5/2/2014   | 62                | 56                  |                      |           |         |             |
| 1133                            | X           | SUNTRUST BKS INC COM      | 867914103 |                                      | 1/2/2013      |                    | 10/10/2013 | 7,259             | 6,441               |                      |           |         |             |
| 1134                            | X           | SUNTRUST BKS INC COM      | 867914103 |                                      | 1/2/2013      |                    | 11/14/2013 | 71                | 58                  |                      |           |         |             |
| 1135                            | X           | TCF FINANCIAL CORP COM    | 872275102 |                                      | 2/1/2013      |                    | 5/2/2014   | 889               | 785                 |                      |           |         |             |
| 1136                            | X           | TCF FINANCIAL CORP COM    | 872275102 |                                      | 4/10/2013     |                    | 7/24/2013  | 920               | 907                 |                      |           |         |             |
| 1137                            | X           | TECO ENERGY INC           | 872375100 |                                      | 5/29/2013     |                    | 7/24/2013  | 878               | 877                 |                      |           |         |             |
| 1138                            | X           | TECO ENERGY INC           | 872375100 |                                      | 5/29/2013     |                    | 11/14/2013 | 87                | 88                  |                      |           |         |             |
| 1139                            | X           | TECO ENERGY INC           | 872375100 |                                      | 5/29/2013     |                    | 6/5/2014   | 364               | 368                 |                      |           |         |             |
| 1140                            | X           | TANWAN S MANUFACTURING AD | 874039100 |                                      | 5/21/2010     |                    | 6/5/2014   | 108               | 49                  |                      |           |         |             |
| 1141                            | X           | TANGER FACTORY OUTLET CE  | 875465106 |                                      | 9/11/2013     |                    | 11/14/2013 | 269               | 260                 |                      |           |         |             |
| 1142                            | X           | TANGER FACTORY OUTLET CE  | 875465106 |                                      | 9/11/2013     |                    | 6/5/2014   | 399               | 358                 |                      |           |         |             |
| 1143                            | X           | TECHNIP SP ADR            | 878548209 |                                      | 5/31/2011     |                    | 6/5/2014   | 27                | 27                  |                      |           |         |             |
| 1144                            | X           | TELEFLEX INC              | 879369108 |                                      | 2/1/2013      |                    | 11/14/2013 | 190               | 152                 |                      |           |         |             |
| 1145                            | X           | TELEFLEX INC              | 879369108 |                                      | 2/1/2013      |                    | 5/1/2014   | 1,958             | 1,440               |                      |           |         |             |
| 1146                            | X           | TELEFLEX INC              | 879369108 |                                      | 2/1/2013      |                    | 6/5/2014   | 429               | 303                 |                      |           |         |             |
| 1147                            | X           | TENET HEALTHCARE CORP     | 88033G407 |                                      | 3/19/2011     |                    | 7/10/2013  | 1,480             | 963                 |                      |           |         |             |
| 1148                            | X           | TENET HEALTHCARE CORP     | 88033G407 |                                      | 12/31/2012    |                    | 7/15/2013  | 1,269             | 935                 |                      |           |         |             |
| 1149                            | X           | TENET HEALTHCARE CORP     | 88033G407 |                                      | 3/18/2011     |                    | 7/15/2013  | 263               | 170                 |                      |           |         |             |
| 1150                            | X           | TENET HEALTHCARE CORP     | 88033G407 |                                      | 12/31/2012    |                    | 7/24/2013  | 1,549             | 1,161               |                      |           |         |             |
| 1151                            | X           | TENET HEALTHCARE CORP     | 88033G407 |                                      | 12/22/2013    |                    | 7/24/2013  | 2,065             | 1,588               |                      |           |         |             |
| 1152                            | X           | TENNECO INC DEL           | 880349105 |                                      | 9/5/2013      |                    | 11/14/2013 | 165               | 147                 |                      |           |         |             |
| 1153                            | X           | TENNECO INC DEL           | 880349105 |                                      | 9/5/2013      |                    | 6/5/2014   | 258               | 195                 |                      |           |         |             |
| 1154                            | X           | TESCO PLC SPNRD ADR       | 881575302 |                                      | 3/18/2011     |                    | 11/14/2013 | 69                | 76                  |                      |           |         |             |
| 1155                            | X           | TESCO PLC SPNRD ADR       | 881575302 |                                      | 4/8/2011      |                    | 12/1/2014  | 260               | 260                 |                      |           |         |             |
| 1156                            | X           | TESCO PLC SPNRD ADR       | 881575302 |                                      | 12/31/2012    |                    | 12/1/2014  | 885               | 913                 |                      |           |         |             |

Amount 5,408

Long Term CG Distributions

Short Term CG Distributions

Totals

Gross Sales 1,620,824

Cost, Other Basis and Expenses 1,339,081

Net Gain or Loss 281,733

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Amount                          |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| 5,408                           |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |
| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 1157                            | X           | TESCO PLC SPNRD ADR      | 881575302 |                                      | 5/7/2013      |                    | 1/21/2014  | 98                | 104                 |                  |                                          |              | 0           | -6               |
| 1158                            | X           | TESCO PLC SPNRD ADR      | 881575302 |                                      | 1/2/2013      |                    | 1/21/2014  | 911               | 944                 |                  |                                          |              | 0           | -33              |
| 1159                            | X           | TESCO PLC SPNRD ADR      | 881575302 |                                      | 3/18/2011     |                    | 1/21/2014  | 2,359             | 2,761               |                  |                                          |              | 0           | -402             |
| 1160                            | X           | TESORO CORP              | 881609101 |                                      | 3/1/2013      |                    | 11/14/2013 | 54                | 58                  |                  |                                          |              | 0           | -4               |
| 1161                            | X           | TESORO CORP              | 881609101 |                                      | 3/1/2013      |                    | 6/5/2014   | 638               | 633                 |                  |                                          |              | 0           | 3                |
| 1162                            | X           | TEVA PHARMACTCL INDS AD  | 881624209 |                                      | 3/18/2011     |                    | 6/5/2014   | 51                | 48                  |                  |                                          |              | 0           | 3                |
| 1163                            | X           | ULTA SALON COSMETICS &   | 903845303 |                                      | 11/7/2012     |                    | 12/9/2013  | 368               | 375                 |                  |                                          |              | 0           | -9               |
| 1164                            | X           | ULTA SALON COSMETICS &   | 903845303 |                                      | 12/31/2012    |                    | 12/9/2013  | 641               | 683                 |                  |                                          |              | 0           | -42              |
| 1165                            | X           | ULTA SALON COSMETICS &   | 903845303 |                                      | 4/24/2012     |                    | 12/9/2013  | 824               | 783                 |                  |                                          |              | 0           | 41               |
| 1166                            | X           | ULTA SALON COSMETICS &   | 903845303 |                                      | 12/31/2012    |                    | 6/5/2014   | 514               | 585                 |                  |                                          |              | 0           | -71              |
| 1167                            | X           | UNILEVER NV NY REG SHS   | 904764709 |                                      | 6/17/2008     |                    | 11/14/2013 | 78                | 60                  |                  |                                          |              | 0           | 18               |
| 1168                            | X           | UNILEVER NV NY REG SHS   | 904764709 |                                      | 6/17/2008     |                    | 6/5/2014   | 131               | 90                  |                  |                                          |              | 0           | 41               |
| 1169                            | X           | UNION PACIFIC CORP       | 907818108 |                                      | 3/18/2011     |                    | 11/14/2013 | 2,522             | 1,518               |                  |                                          |              | 0           | 1,004            |
| 1170                            | X           | UNION PACIFIC CORP       | 907818108 |                                      | 3/18/2011     |                    | 6/5/2014   | 2,392             | 1,138               |                  |                                          |              | 0           | 1,254            |
| 1171                            | X           | UNITED CNTRL HLDGS INC   | 910047109 |                                      | 3/1/2013      |                    | 11/14/2013 | 73                | 55                  |                  |                                          |              | 0           | 18               |
| 1172                            | X           | UNITED CNTRL HLDGS INC   | 910047109 |                                      | 3/1/2013      |                    | 6/5/2014   | 1,043             | 608                 |                  |                                          |              | 0           | 435              |
| 1173                            | X           | U S TREASURY NOTE        | 912828LJ7 |                                      | 10/5/2009     |                    | 2/12/2014  | 987               | 9188                |                  |                                          |              | 0           | 701              |
| 1174                            | X           | U S TREASURY NOTE        | 912828LJ7 |                                      | 11/4/2009     |                    | 2/12/2014  | 1,099             | 1,005               |                  |                                          |              | 0           | 84               |
| 1175                            | X           | U S TREASURY NOTE        | 912828LJ7 |                                      | 12/2/2013     |                    | 2/12/2014  | 12,084            | 12,478              |                  |                                          |              | 0           | -392             |
| 1176                            | X           | U S TREASURY NOTE        | 912828LJ7 |                                      | 11/17/2010    |                    | 2/12/2014  | 1,099             | 1,055               |                  |                                          |              | 0           | 44               |
| 1177                            | X           | U S TREASURY NOTE        | 912828S87 |                                      | 2/14/2012     |                    | 10/3/2013  | 20,012            | 19,886              |                  |                                          |              | 0           | 28               |
| 1178                            | X           | U S TREASURY NOTE        | 912828S87 |                                      | 5/9/2012      |                    | 10/3/2013  | 1,001             | 1,000               |                  |                                          |              | 0           | 1                |
| 1179                            | X           | U S TREASURY NOTE        | 912828S87 |                                      | 1/2/2013      |                    | 10/3/2013  | 18,011            | 18,013              |                  |                                          |              | 0           | -2               |
| 1180                            | X           | U S TREASURY NOTE        | 912828S87 |                                      | 2/8/2013      |                    | 10/3/2013  | 18,011            | 17,996              |                  |                                          |              | 0           | 15               |
| 1181                            | X           | U S TREASURY NOTE        | 912828S87 |                                      | 5/9/2012      |                    | 10/3/2013  | 1,001             | 997                 |                  |                                          |              | 0           | 4                |
| 1182                            | X           | U S TREASURY NOTE        | 912828S87 |                                      | 5/13/2013     |                    | 10/3/2013  | 6,004             | 6,001               |                  |                                          |              | 0           | 3                |
| 1183                            | X           | U S TREASURY NOTE        | 912828S87 |                                      | 2/14/2012     |                    | 10/3/2013  | 20,012            | 19,916              |                  |                                          |              | 0           | 96               |
| 1184                            | X           | U S TREASURY NOTE        | 912828S87 |                                      | 1/2/2013      |                    | 10/3/2013  | 18,011            | 17,989              |                  |                                          |              | 0           | 22               |
| 1185                            | X           | UNITED TECHS CORP COM    | 913017109 |                                      | 6/16/2008     |                    | 10/17/2013 | 2,803             | 1,800               |                  |                                          |              | 0           | 1,003            |
| 1186                            | X           | UNITED TECHS CORP COM    | 913017109 |                                      | 5/5/2009      |                    | 10/17/2013 | 108               | 52                  |                  |                                          |              | 0           | 56               |
| 1187                            | X           | UNITED TECHS CORP COM    | 913017109 |                                      | 5/5/2009      |                    | 11/14/2013 | 1,080             | 519                 |                  |                                          |              | 0           | 561              |
| 1188                            | X           | UNITED TECHS CORP COM    | 913017109 |                                      | 5/5/2009      |                    | 12/16/2013 | 1,289             | 623                 |                  |                                          |              | 0           | 676              |
| 1189                            | X           | UNITED TECHS CORP COM    | 913017109 |                                      | 5/5/2009      |                    | 4/2/2014   | 2,885             | 1,245               |                  |                                          |              | 0           | 1,820            |
| 1190                            | X           | UNITED TECHS CORP COM    | 913017109 |                                      | 5/5/2009      |                    | 6/5/2014   | 706               | 311                 |                  |                                          |              | 0           | 385              |
| 1191                            | X           | UNITED THERAPEUTICS COR  | 91307C102 |                                      | 1/2/2013      |                    | 7/3/2013   | 985               | 813                 |                  |                                          |              | 0           | 182              |
| 1192                            | X           | UNITED THERAPEUTICS COR  | 91307C102 |                                      | 12/31/2012    |                    | 7/3/2013   | 1,260             | 1,014               |                  |                                          |              | 0           | 246              |
| 1193                            | X           | UNITED THERAPEUTICS COR  | 91307C102 |                                      | 11/7/2012     |                    | 7/3/2013   | 1,327             | 874                 |                  |                                          |              | 0           | 353              |
| 1194                            | X           | UNITEDHEALTH GROUP INC   | 91324P102 |                                      | 12/31/2012    |                    | 7/11/2013  | 954               | 758                 |                  |                                          |              | 0           | 186              |
| 1195                            | X           | UNITEDHEALTH GROUP INC   | 91324P102 |                                      | 12/31/2012    |                    | 7/15/2013  | 2,709             | 2,165               |                  |                                          |              | 0           | 544              |
| 1196                            | X           | UNITEDHEALTH GROUP INC   | 91324P102 |                                      | 12/31/2012    |                    | 7/24/2013  | 1,592             | 1,191               |                  |                                          |              | 0           | 401              |
| 1197                            | X           | UNITEDHEALTH GROUP INC   | 91324P102 |                                      | 12/31/2012    |                    | 10/7/2013  | 2,749             | 2,057               |                  |                                          |              | 0           | 692              |
| 1198                            | X           | UNITEDHEALTH GROUP INC   | 91324P102 |                                      | 1/2/2013      |                    | 10/7/2013  | 651               | 485                 |                  |                                          |              | 0           | 156              |
| 1199                            | X           | UNITEDHEALTH GROUP INC   | 91324P102 |                                      | 1/2/2013      |                    | 10/8/2013  | 3,871             | 2,869               |                  |                                          |              | 0           | 902              |
| 1200                            | X           | UNITEDHEALTH GROUP INC   | 91324P102 |                                      | 1/2/2013      |                    | 10/9/2013  | 1,858             | 1,430               |                  |                                          |              | 0           | 428              |
| 1201                            | X           | UNITEDHEALTH GROUP INC   | 91324P102 |                                      | 12/19/2013    |                    | 6/5/2014   | 1,927             | 1,738               |                  |                                          |              | 0           | 189              |
| 1202                            | X           | UNIVERSAL HEALTH SVCS B  | 813903100 |                                      | 5/29/2014     |                    | 6/5/2014   | 745               | 720                 |                  |                                          |              | 0           | 25               |
| 1203                            | X           | RAYTHEON CO DELAWARE N   | 755111507 |                                      | 12/31/2012    |                    | 10/23/2013 | 153               | 114                 |                  |                                          |              | 0           | 39               |
| 1204                            | X           | REGIONS FINL CORP        | 7591EP100 |                                      | 10/1/2013     |                    | 11/14/2013 | 39                | 38                  |                  |                                          |              | 0           | 1                |
| 1205                            | X           | REGIONS FINL CORP        | 7591EP100 |                                      | 10/1/2013     |                    | 12/19/2013 | 2,150             | 2,168               |                  |                                          |              | 0           | -18              |
| 1206                            | X           | REGIONS FINL CORP        | 7591EP100 |                                      | 10/1/2013     |                    | 12/19/2013 | 5,488             | 5,523               |                  |                                          |              | 0           | -37              |
| 1207                            | X           | REGIONS FINL CORP        | 7591EP100 |                                      | 10/1/2013     |                    | 12/20/2013 | 3,431             | 3,440               |                  |                                          |              | 0           | -9               |
| 1208                            | X           | REGIONS FINL CORP        | 7591EP100 |                                      | 10/1/2013     |                    | 12/20/2013 | 855               | 864                 |                  |                                          |              | 0           | -9               |
| 1209                            | X           | RIO TINTO PLC SPNSRD ADR | 787204100 |                                      | 8/31/2009     |                    | 6/5/2014   | 317               | 234                 |                  |                                          |              | 0           | 83               |
| 1210                            | X           | ROCHE HLDG LTD SPN ADR   | 771195104 |                                      | 9/9/2011      |                    | 6/5/2014   | 228               | 120                 |                  |                                          |              | 0           | 106              |
| 1211                            | X           | ROCK TENN CO CL A        | 772738207 |                                      | 8/31/2012     |                    | 11/14/2013 | 191               | 134                 |                  |                                          |              | 0           | 57               |
| 1212                            | X           | ROCK TENN CO CL A        | 772738207 |                                      | 8/31/2012     |                    | 12/19/2013 | 819               | 537                 |                  |                                          |              | 0           | 282              |
| 1213                            | X           | ROCK TENN CO CL A        | 772738207 |                                      | 8/31/2012     |                    | 6/5/2014   | 507               | 335                 |                  |                                          |              | 0           | 172              |
| 1214                            | X           | ROCKWOOD HLDGS INC       | 774415103 |                                      | 4/12/2012     |                    | 11/14/2013 | 139               | 89                  |                  |                                          |              | 0           | 40               |
| 1215                            | X           | EQUINIX INC              | 28444U502 |                                      | 4/1/2013      |                    | 8/5/2013   | 178               | 225                 |                  |                                          |              | 0           | -49              |
| 1216                            | X           | EQUINIX INC              | 28444U502 |                                      | 4/1/2013      |                    | 8/5/2013   | 529               | 662                 |                  |                                          |              | 0           | -133             |
| 1217                            | X           | EQUINIX INC              | 28444U502 |                                      | 4/1/2013      |                    | 8/5/2013   | 178               | 220                 |                  |                                          |              | 0           | -44              |
| 1218                            | X           | EQUINIX INC              | 28444U502 |                                      | 4/24/2013     |                    | 8/15/2013  | 1,654             | 2,173               |                  |                                          |              | 0           | -519             |
| 1219                            | X           | EQUINIX INC              | 28444U502 |                                      | 7/2/2013      |                    | 8/15/2013  | 1,985             | 2,222               |                  |                                          |              | 0           | -237             |
| 1220                            | X           | EQUINIX INC              | 28444U502 |                                      | 4/1/2013      |                    | 8/15/2013  | 1,323             | 1,767               |                  |                                          |              | 0           | -444             |
| 1221                            | X           | EQUINIX INC              | 28444U502 |                                      | 4/25/2013     |                    | 8/15/2013  | 331               | 428                 |                  |                                          |              | 0           | -88              |
| 1222                            | X           | EURONET WORLDWIDE INC    | 288736109 |                                      | 4/9/2014      |                    | 6/5/2014   | 276               | 253                 |                  |                                          |              | 0           | 23               |
| 1223                            | X           | EXPRESS SCRIPTS HLDG CO  | 30219G108 |                                      | 5/17/2012     |                    | 8/8/2013   | 1,523             | 1,210               |                  |                                          |              | 0           | 313              |
| 1224                            | X           | EXPRESS SCRIPTS HLDG CO  | 30219G108 |                                      | 12/31/2012    |                    | 8/8/2013   | 728               | 587                 |                  |                                          |              | 0           | 141              |
| Totals                          |             |                          |           |                                      |               |                    |            |                   | 1,820,824           | 1,339,081        | 281,733                                  |              |             |                  |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Amount                          |   |                         |           |  |  |  |  |  |  | Totals                      |  |  |  | Capital Gains/Losses |  |  |  | Gross Sales |  |  |  | Cost, Other Basis and Expenses       |  |  |  | Net Gain or Loss |  |  |  |                    |  |  |  |           |  |  |  |                   |  |  |  |                     |  |  |  |                  |  |  |  |                                          |  |  |  |              |  |  |  |             |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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| Long Term CG Distributions      |   |                         |           |  |  |  |  |  |  | Short Term CG Distributions |  |  |  | Other sales          |  |  |  | 1,620,824   |  |  |  | 1,339,091                            |  |  |  | 281,733          |  |  |  |                    |  |  |  |           |  |  |  |                   |  |  |  |                     |  |  |  |                  |  |  |  |                                          |  |  |  |              |  |  |  |             |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| Check "X" to include in Part IV |   |                         |           |  |  |  |  |  |  | Description                 |  |  |  | CUSIP #              |  |  |  | Purchaser   |  |  |  | Check "X" if Purchaser is a Business |  |  |  | Date Acquired    |  |  |  | Acquisition Method |  |  |  | Date Sold |  |  |  | Gross Sales Price |  |  |  | Cost or Other Basis |  |  |  | Valuation Method |  |  |  | Expense of Sale and Cost of Improvements |  |  |  | Depreciation |  |  |  | Adjustments |  |  |  | Net Gain or Loss |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 1226                            | X | EXPRESS SCRIPTS HLDG CO | 30219G108 |  |  |  |  |  |  |                             |  |  |  |                      |  |  |  |             |  |  |  |                                      |  |  |  |                  |  |  |  |                    |  |  |  |           |  |  |  |                   |  |  |  |                     |  |  |  |                  |  |  |  |                                          |  |  |  |              |  |  |  |             |  |  |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions      |             |                         |            |                                      |               |                    |            |                   |                     | Amount           |                                          | Totals               |             |                  |  |  |  |  |  |  |  |
|---------------------------------|-------------|-------------------------|------------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|----------------------|-------------|------------------|--|--|--|--|--|--|--|
| Short Term CG Distributions     |             |                         |            |                                      |               |                    |            |                   |                     | 5,408            |                                          | Capital Gains/Losses |             |                  |  |  |  |  |  |  |  |
|                                 |             |                         |            |                                      |               |                    |            |                   |                     |                  |                                          | Other sales          |             |                  |  |  |  |  |  |  |  |
| Check "X" to include in Part IV | Description | CUSIP #                 | Purchaser  | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation         | Adjustments | Net Gain or Loss |  |  |  |  |  |  |  |
| 1283                            | X           | SALESFORCE COM INC      | 794681.302 |                                      | 10/10/2011    |                    | 4/28/2014  | 1,186             | 749                 |                  |                                          |                      | 0           | 437              |  |  |  |  |  |  |  |
| 1284                            | X           | SALESFORCE COM INC      | 794681.302 |                                      | 5/18/2012     |                    | 5/13/2014  | 1,258             | 879                 |                  |                                          |                      | 0           | 379              |  |  |  |  |  |  |  |
| 1285                            | X           | FACEBOOK INC            | 30303M102  |                                      | 7/25/2013     |                    | 4/23/2014  | 2,289             | 1,228               |                  |                                          |                      | 0           | 1,071            |  |  |  |  |  |  |  |
| 1286                            | X           | FACEBOOK INC            | 30303M102  |                                      | 7/25/2013     |                    | 6/5/2014   | 1,516             | 796                 |                  |                                          |                      | 0           | 720              |  |  |  |  |  |  |  |
| 1287                            | X           | FANUC LTD-UNSP          | 307305102  |                                      | 9/16/2011     |                    | 11/14/2013 | 55                | 49                  |                  |                                          |                      | 0           | 6                |  |  |  |  |  |  |  |
| 1288                            | X           | FANUC LTD-UNSP          | 307305102  |                                      | 9/16/2011     |                    | 6/5/2014   | 29                | 25                  |                  |                                          |                      | 0           | 4                |  |  |  |  |  |  |  |
| 1289                            | X           | FEDERAL HOME LN MTG COR | 31344AUK8  |                                      | 5/15/2013     |                    | 11/15/2013 | 1,000             | 1,024               |                  |                                          |                      | 0           | -24              |  |  |  |  |  |  |  |
| 1300                            | X           | FEDERAL HOME LN MTG COR | 31344AUK8  |                                      | 5/15/2013     |                    | 11/15/2013 | 1,000             | 1,000               |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1301                            | X           | FEDERAL HOME LN MTG COR | 31344AUK8  |                                      | 11/17/2010    |                    | 11/15/2013 | 1,000             | 1,000               |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1302                            | X           | FEDERAL HOME LN MTG COR | 31344AUK8  |                                      | 11/17/2010    |                    | 11/15/2013 | 9,000             | 9,000               |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1303                            | X           | FEDERAL HOME LN MTG COR | 31344AUK8  |                                      | 11/14/2009    |                    | 11/15/2013 | 1,000             | 1,000               |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1304                            | X           | FEDERAL HOME LN MTG COR | 31344AUK8  |                                      | 10/5/2008     |                    | 11/15/2013 | 7,000             | 7,000               |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1305                            | X           | FEDERAL HOME LN MTG COR | 31344AUK8  |                                      | 3/8/2011      |                    | 11/15/2013 | 1,000             | 1,000               |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1306                            | X           | FEDERAL NATL MTG ASSOC  | 3135G0VW0  |                                      | 5/11/2012     |                    | 12/17/2013 | 1,989             | 2,003               |                  |                                          |                      | 0           | -4               |  |  |  |  |  |  |  |
| 1307                            | X           | FEDERAL NATL MTG ASSOC  | 3135G0VY3  |                                      | 2/14/2012     |                    | 12/17/2013 | 2,030             | 2,013               |                  |                                          |                      | 0           | 17               |  |  |  |  |  |  |  |
| 1308                            | X           | FNMA PAJ2818 03 50%2042 | 3138A14A5  |                                      | 7/25/2013     |                    | 7/25/2013  | 21                | 21                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1309                            | X           | FNMA PAJ2818 03 50%2042 | 3138A14A5  |                                      | 8/28/2013     |                    | 8/28/2013  | 22                | 22                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1310                            | X           | FNMA PAJ2818 03 50%2042 | 3138A14A5  |                                      | 9/25/2013     |                    | 10/25/2013 | 187               | 197                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1311                            | X           | FNMA PAJ2818 03 50%2042 | 3138A14A5  |                                      | 10/25/2013    |                    | 11/25/2013 | 21                | 21                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1312                            | X           | FNMA PAJ2818 03 50%2042 | 3138A14A5  |                                      | 11/25/2013    |                    | 12/26/2013 | 33                | 33                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1313                            | X           | FNMA PAJ2818 03 50%2042 | 3138A14A5  |                                      | 12/26/2013    |                    | 12/31/2013 | 207               | 207                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1314                            | X           | FNMA PAJ2818 03 50%2042 | 3138A14A5  |                                      | 7/25/2013     |                    | 7/25/2013  | 16                | 16                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1315                            | X           | FNMA PAQ5598 03 50%2042 | 3138MMGE8  |                                      | 8/28/2013     |                    | 8/28/2013  | 16                | 16                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1316                            | X           | FNMA PAQ5598 03 50%2042 | 3138MMGE8  |                                      | 9/25/2013     |                    | 9/25/2013  | 17                | 17                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1317                            | X           | FNMA PAQ5598 03 50%2042 | 3138MMGE8  |                                      | 10/25/2013    |                    | 10/25/2013 | 16                | 16                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1318                            | X           | FNMA PAQ5598 03 50%2042 | 3138MMGE8  |                                      | 11/25/2013    |                    | 11/25/2013 | 16                | 16                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1319                            | X           | FNMA PAQ5598 03 50%2042 | 3138MMGE8  |                                      | 12/26/2013    |                    | 12/26/2013 | 16                | 16                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1320                            | X           | FNMA PAQ5598 03 50%2042 | 3138MMGE8  |                                      | 12/26/2013    |                    | 12/31/2013 | 724               | 724                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1321                            | X           | FNMA PAQ5598 03 50%2042 | 3138MMGE8  |                                      | 7/25/2013     |                    | 7/25/2013  | 460               | 460                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1322                            | X           | FNMA PMA0581 04%2040    | 31417YTT4  |                                      | 7/25/2013     |                    | 7/25/2013  | 308               | 308                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1323                            | X           | FNMA PMA0581 04%2040    | 31417YTT4  |                                      | 8/28/2013     |                    | 8/28/2013  | 284               | 284                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1324                            | X           | FNMA PMA0581 04%2040    | 31417YTT4  |                                      | 9/25/2013     |                    | 9/25/2013  | 225               | 225                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1325                            | X           | FNMA PMA0581 04%2040    | 31417YTT4  |                                      | 10/25/2013    |                    | 10/25/2013 | 134               | 134                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1326                            | X           | FNMA PMA0581 04%2040    | 31417YTT4  |                                      | 11/25/2013    |                    | 12/26/2013 | 182               | 182                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1327                            | X           | FNMA PMA0581 04%2040    | 31417YTT4  |                                      | 12/26/2013    |                    | 12/31/2013 | 153               | 153                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1328                            | X           | FNMA PMA0581 04%2040    | 31417YX51  |                                      | 7/25/2013     |                    | 7/25/2013  | 824               | 824                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1329                            | X           | FNMA PMA0581 04%2040    | 31417YX51  |                                      | 8/28/2013     |                    | 8/28/2013  | 402               | 402                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1330                            | X           | FNMA PMA0581 04%2040    | 31417YX51  |                                      | 9/25/2013     |                    | 9/25/2013  | 401               | 401                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1331                            | X           | FNMA PMA0581 04%2040    | 31417YX51  |                                      | 10/25/2013    |                    | 10/25/2013 | 289               | 289                 |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1332                            | X           | FNMA PMA0581 04%2040    | 31417YX51  |                                      | 11/25/2013    |                    | 11/25/2013 | 37                | 37                  |                  |                                          |                      | 0           | 0                |  |  |  |  |  |  |  |
| 1333                            | X           | SALESFORCE COM INC      | 794681.302 |                                      | 6/15/2012     |                    | 5/13/2014  | 734               | 470                 |                  |                                          |                      | 0           | 264              |  |  |  |  |  |  |  |
| 1334                            | X           | SALESFORCE COM INC      | 794681.302 |                                      | 12/31/2012    |                    | 6/5/2014   | 153               | 125                 |                  |                                          |                      | 0           | 28               |  |  |  |  |  |  |  |
| 1335                            | X           | SALESFORCE COM INC      | 794681.302 |                                      | 6/19/2012     |                    | 6/5/2014   | 610               | 419                 |                  |                                          |                      | 0           | 191              |  |  |  |  |  |  |  |
| 1336                            | X           | SALESFORCE COM INC      | 794681.302 |                                      | 8/15/2012     |                    | 6/5/2014   | 305               | 201                 |                  |                                          |                      | 0           | 104              |  |  |  |  |  |  |  |
| 1337                            | X           | SANOFI ADR              | 80105N105  |                                      | 8/12/2010     |                    | 8/21/2013  | 253               | 146                 |                  |                                          |                      | 0           | 107              |  |  |  |  |  |  |  |
| 1338                            | X           | SANOFI ADR              | 80105N105  |                                      | 12/31/2012    |                    | 8/22/2013  | 908               | 855                 |                  |                                          |                      | 0           | 51               |  |  |  |  |  |  |  |
| 1339                            | X           | SANOFI ADR              | 80105N105  |                                      | 5/3/2012      |                    | 8/22/2013  | 50                | 39                  |                  |                                          |                      | 0           | 11               |  |  |  |  |  |  |  |
| 1340                            | X           | SANOFI ADR              | 80105N105  |                                      | 2/1/2011      |                    | 8/22/2013  | 604               | 421                 |                  |                                          |                      | 0           | 183              |  |  |  |  |  |  |  |
| 1341                            | X           | SANOFI ADR              | 80105N105  |                                      | 8/12/2010     |                    | 8/22/2013  | 1,610             | 935                 |                  |                                          |                      | 0           | 675              |  |  |  |  |  |  |  |
| 1342                            | X           | SANOFI ADR              | 80105N105  |                                      | 4/15/2013     |                    | 8/28/2013  | 98                | 108                 |                  |                                          |                      | 0           | -10              |  |  |  |  |  |  |  |
| 1343                            | X           | SANOFI ADR              | 80105N105  |                                      | 12/31/2012    |                    | 8/28/2013  | 933               | 903                 |                  |                                          |                      | 0           | 30               |  |  |  |  |  |  |  |
| 1344                            | X           | SANOFI ADR              | 80105N105  |                                      | 1/2/2013      |                    | 8/28/2013  | 1,473             | 1,443               |                  |                                          |                      | 0           | 30               |  |  |  |  |  |  |  |
| 1345                            | X           | SANOFI ADR              | 80105N105  |                                      | 4/15/2013     |                    | 8/28/2013  | 1,816             | 1,996               |                  |                                          |                      | 0           | -10              |  |  |  |  |  |  |  |
| 1346                            | X           | SANOFI ADR              | 80105N105  |                                      | 4/15/2013     |                    | 8/30/2013  | 963               | 1,079               |                  |                                          |                      | 0           | -72              |  |  |  |  |  |  |  |
| 1347                            | X           | SANOFI ADR              | 80105N105  |                                      | 4/15/2013     |                    | 9/3/2013   | 189               | 218                 |                  |                                          |                      | 0           | -116             |  |  |  |  |  |  |  |
| 1348                            | X           | SANOFI ADR              | 80105N105  |                                      | 4/15/2013     |                    | 9/3/2013   | 236               | 270                 |                  |                                          |                      | 0           | -29              |  |  |  |  |  |  |  |
| 1349                            | X           | SANOFI ADR              | 80105N105  |                                      | 4/15/2013     |                    | 9/3/2013   | 2,216             | 2,581               |                  |                                          |                      | 0           | -34              |  |  |  |  |  |  |  |
| 1350                            | X           | SCHLUMBERGER LTD        | 806857108  |                                      | 8/14/2013     |                    | 11/14/2013 | 278               | 247                 |                  |                                          |                      | 0           | -345             |  |  |  |  |  |  |  |
| 1351                            | X           | SCHLUMBERGER LTD        | 806857108  |                                      | 8/14/2013     |                    | 11/26/2013 | 628               | 576                 |                  |                                          |                      | 0           | 32               |  |  |  |  |  |  |  |
| 1352                            | X           | SCHLUMBERGER LTD        | 806857108  |                                      | 8/15/2013     |                    | 3/17/2014  | 1,521             | 1,396               |                  |                                          |                      | 0           | 52               |  |  |  |  |  |  |  |
| 1353                            | X           | SCHLUMBERGER LTD        | 806857108  |                                      | 8/15/2013     |                    | 3/17/2014  | 179               | 185                 |                  |                                          |                      | 0           | 125              |  |  |  |  |  |  |  |
| 1354                            | X           | SCHLUMBERGER LTD        | 806857108  |                                      | 8/16/2013     |                    | 5/15/2014  | 1,875             | 1,559               |                  |                                          |                      | 0           | 14               |  |  |  |  |  |  |  |
| 1355                            | X           | SCHLUMBERGER LTD        | 806857108  |                                      | 9/9/2013      |                    | 5/15/2014  | 493               | 411                 |                  |                                          |                      | 0           | 316              |  |  |  |  |  |  |  |
| 1356                            | X           | SCHLUMBERGER LTD        | 806857108  |                                      | 8/18/2013     |                    | 6/5/2014   | 1,414             | 343                 |                  |                                          |                      | 0           | 82               |  |  |  |  |  |  |  |
| 1357                            | X           | SCHWAB CHARLES CORP NE  | 808513105  |                                      | 10/15/2013    |                    | 11/14/2013 | 73                | 70                  |                  |                                          |                      | 0           | 71               |  |  |  |  |  |  |  |
| 1358                            | X           | SCHWAB CHARLES CORP NE  | 808513105  |                                      | 10/15/2013    |                    | 11/14/2013 | 1,448             | 1,149               |                  |                                          |                      | 0           | 289              |  |  |  |  |  |  |  |
| 1359                            | X           | SCHWAB CHARLES CORP NE  | 808513105  |                                      | 10/15/2013    |                    | 11/14/2013 | 73                | 70                  |                  |                                          |                      | 0           | 3                |  |  |  |  |  |  |  |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                          |              | Amount      |                  |                      |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|----------------------|--|
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                          |              | 5,408       |                  |                      |  |
| Totals                          |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                          |              | 1,620,824   |                  | 281,733              |  |
| Check "X" to Include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |                      |  |
|                                 |             |                          |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Capital Gains/Losses |  |
| 1361                            | X           | SCHWAB CHARLES CORP NE   | 808513105 |                                      | 10/15/2013    |                    | 6/5/2014   | 557               | 514                 |                  |                                          |              |             | 43               |                      |  |
| 1362                            | X           | SERVENOW INC             | 81762P102 |                                      | 8/28/2013     |                    | 11/14/2013 | 322               | 284                 |                  |                                          |              |             | 38               |                      |  |
| 1363                            | X           | SERVENOW INC             | 81762P102 |                                      | 8/30/2013     |                    | 4/8/2014   | 558               | 517                 |                  |                                          |              |             | 41               |                      |  |
| 1364                            | X           | SERVENOW INC             | 81762P102 |                                      | 8/27/2013     |                    | 4/8/2014   | 812               | 740                 |                  |                                          |              |             | 72               |                      |  |
| 1365                            | X           | SERVENOW INC             | 81762P102 |                                      | 8/28/2013     |                    | 4/8/2014   | 1,978             | 1,843               |                  |                                          |              |             | 138              |                      |  |
| 1366                            | X           | SERVENOW INC             | 81762P102 |                                      | 9/3/2013      |                    | 4/8/2014   | 1,269             | 1,180               |                  |                                          |              |             | 89               |                      |  |
| 1367                            | X           | SERVENOW INC             | 81762P102 |                                      | 5/28/2014     |                    | 6/5/2014   | 154               | 181                 |                  |                                          |              |             | 7                |                      |  |
| 1368                            | X           | SHIN-ETSU CHEM-JNSPON    | 824551105 |                                      | 3/18/2011     |                    | 11/14/2013 | 88                | 74                  |                  |                                          |              |             | 14               |                      |  |
| 1369                            | X           | SHIN-ETSU CHEM-JNSPON    | 824551105 |                                      | 3/18/2011     |                    | 6/5/2014   | 75                | 62                  |                  |                                          |              |             | 13               |                      |  |
| 1370                            | X           | SIEMENS AG               | 828197501 |                                      | 3/18/2011     |                    | 1/17/2014  | 1,894             | 1,754               |                  |                                          |              |             | 140              |                      |  |
| 1371                            | X           | SIEMENS AG               | 828197501 |                                      | 3/18/2011     |                    | 2/13/2014  | 1,805             | 1,754               |                  |                                          |              |             | 51               |                      |  |
| 1372                            | X           | SIEMENS AG               | 828197501 |                                      | 4/8/2011      |                    | 5/7/2014   | 400               | 389                 |                  |                                          |              |             | 11               |                      |  |
| 1373                            | X           | SIEMENS AG               | 828197501 |                                      | 12/31/2012    |                    | 5/7/2014   | 1,601             | 1,272               |                  |                                          |              |             | 329              |                      |  |
| 1374                            | X           | SIEMENS AG               | 828197501 |                                      | 5/7/2013      |                    | 5/7/2014   | 267               | 205                 |                  |                                          |              |             | 62               |                      |  |
| 1375                            | X           | FNMA PMA0699 04%2041     | 31417X51  |                                      | 12/28/2013    |                    | 12/28/2013 | 250               | 250                 |                  |                                          |              |             | 0                |                      |  |
| 1376                            | X           | FNMA PMA0699 04%2041     | 31417X51  |                                      | 12/31/2013    |                    | 12/31/2013 | 188               | 188                 |                  |                                          |              |             | 0                |                      |  |
| 1377                            | X           | FEDERATED INVESTRS B     | 314211103 |                                      | 2/7/2013      |                    | 8/29/2013  | 1,052             | 908                 |                  |                                          |              |             | 148              |                      |  |
| 1378                            | X           | FEDERATED INVESTRS B     | 314211103 |                                      | 2/7/2013      |                    | 11/14/2013 | 139               | 119                 |                  |                                          |              |             | 20               |                      |  |
| 1379                            | X           | FEDERATED INVESTRS B     | 314211103 |                                      | 2/7/2013      |                    | 6/5/2014   | 204               | 187                 |                  |                                          |              |             | 37               |                      |  |
| 1380                            | X           | F5 NETWORKS INC COM      | 315618102 |                                      | 8/15/2013     |                    | 11/4/2013  | 2,309             | 2,802               |                  |                                          |              |             | -283             |                      |  |
| 1381                            | X           | F5 NETWORKS INC COM      | 315618102 |                                      | 7/25/2013     |                    | 11/4/2013  | 4,060             | 4,582               |                  |                                          |              |             | -502             |                      |  |
| 1382                            | X           | F5 NETWORKS INC COM      | 315618102 |                                      | 7/31/2013     |                    | 11/4/2013  | 1,751             | 1,938               |                  |                                          |              |             | -187             |                      |  |
| 1383                            | X           | FIDELITY NATIONAL FINANC | 31620R105 |                                      | 2/1/2012      |                    | 11/14/2013 | 137               | 93                  |                  |                                          |              |             | 44               |                      |  |
| 1384                            | X           | FIDELITY NATIONAL FINANC | 31620R105 |                                      | 12/31/2012    |                    | 6/5/2014   | 402               | 284                 |                  |                                          |              |             | 118              |                      |  |
| 1385                            | X           | FIDELITY NATIONAL FINANC | 31620R105 |                                      | 2/1/2012      |                    | 6/5/2014   | 167               | 93                  |                  |                                          |              |             | 74               |                      |  |
| 1386                            | X           | FIREYE INC               | 31816Q101 |                                      | 5/27/2014     |                    | 6/5/2014   | 214               | 239                 |                  |                                          |              |             | 25               |                      |  |
| 1387                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 12/1/2010     |                    | 11/12/2013 | 22                | 32                  |                  |                                          |              |             | 0                |                      |  |
| 1388                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 10/19/2011    |                    | 6/4/2014   | 92                | 592                 |                  |                                          |              |             | 70               |                      |  |
| 1389                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 2/1/2010      |                    | 11/12/2013 | 121               | 165                 |                  |                                          |              |             | -44              |                      |  |
| 1390                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 12/1/2010     |                    | 11/12/2013 | 595               | 797                 |                  |                                          |              |             | -202             |                      |  |
| 1391                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 10/18/2011    |                    | 11/14/2013 | 100               | 89                  |                  |                                          |              |             | 11               |                      |  |
| 1392                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 10/19/2011    |                    | 6/4/2014   | 87                | 98                  |                  |                                          |              |             | -12              |                      |  |
| 1393                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 12/31/2012    |                    | 6/4/2014   | 520               | 479                 |                  |                                          |              |             | 41               |                      |  |
| 1394                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 12/31/2012    |                    | 6/5/2014   | 139               | 128                 |                  |                                          |              |             | 11               |                      |  |
| 1395                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 4/4/2013      |                    | 6/4/2013   | 1,009             | 1,021               |                  |                                          |              |             | -12              |                      |  |
| 1396                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 1/2/2013      |                    | 6/5/2014   | 522               | 480                 |                  |                                          |              |             | 32               |                      |  |
| 1397                            | X           | FIRST NIAGARA FINL GROUP | 33582V108 |                                      | 4/5/2013      |                    | 6/5/2014   | 635               | 636                 |                  |                                          |              |             | -1               |                      |  |
| 1398                            | X           | FIRST SOLAR INC          | 336433107 |                                      | 1/30/2014     |                    | 4/9/2014   | 1,308             | 911                 |                  |                                          |              |             | 387              |                      |  |
| 1399                            | X           | FIRST SOLAR INC          | 336433107 |                                      | 1/30/2014     |                    | 6/5/2014   | 256               | 202                 |                  |                                          |              |             | 54               |                      |  |
| 1400                            | X           | FIRSTMERIT CORP          | 337915102 |                                      | 9/28/2012     |                    | 11/14/2013 | 201               | 134                 |                  |                                          |              |             | 67               |                      |  |
| 1401                            | X           | FIRSTMERIT CORP          | 337915102 |                                      | 9/27/2012     |                    | 12/11/2013 | 132               | 90                  |                  |                                          |              |             | 42               |                      |  |
| 1402                            | X           | FIRSTMERIT CORP          | 337915102 |                                      | 9/28/2012     |                    | 12/11/2013 | 592               | 403                 |                  |                                          |              |             | 189              |                      |  |
| 1403                            | X           | FIRSTMERIT CORP          | 337915102 |                                      | 12/31/2012    |                    | 2/12/2014  | 890               | 627                 |                  |                                          |              |             | 263              |                      |  |
| 1404                            | X           | FIRSTMERIT CORP          | 337915102 |                                      | 1/2/2013      |                    | 2/12/2014  | 827               | 459                 |                  |                                          |              |             | 168              |                      |  |
| 1405                            | X           | FIRSTMERIT CORP          | 337915102 |                                      | 9/27/2012     |                    | 2/12/2014  | 830               | 618                 |                  |                                          |              |             | 214              |                      |  |
| 1406                            | X           | FIRSTMERIT CORP          | 337915102 |                                      | 10/17/2012    |                    | 2/12/2014  | 61                | 48                  |                  |                                          |              |             | 15               |                      |  |
| 1407                            | X           | FIRSTMERIT CORP          | 337915102 |                                      | 7/15/2013     |                    | 2/12/2014  | 546               | 573                 |                  |                                          |              |             | -27              |                      |  |
| 1408                            | X           | FLOWERS FOODS INC COM    | 337915102 |                                      | 3/7/2013      |                    | 11/14/2013 | 133               | 117                 |                  |                                          |              |             | 16               |                      |  |
| 1409                            | X           | FLOWERS FOODS INC COM    | 337915102 |                                      | 3/7/2013      |                    | 6/5/2014   | 165               | 156                 |                  |                                          |              |             | 9                |                      |  |
| 1410                            | X           | FOOT LOCKER INC N Y COM  | 34468101  |                                      | 2/8/2014      |                    | 6/5/2014   | 294               | 233                 |                  |                                          |              |             | 61               |                      |  |
| 1411                            | X           | FOOT LOCKER INC N Y COM  | 34468101  |                                      | 4/21/2011     |                    | 11/14/2013 | 78                | 73                  |                  |                                          |              |             | 3                |                      |  |
| 1412                            | X           | FOREST CITY ENTRPRS CL A | 345550107 |                                      | 5/12/2011     |                    | 11/14/2013 | 178               | 178                 |                  |                                          |              |             | 0                |                      |  |
| 1413                            | X           | FOREST CITY ENTRPRS CL A | 345550107 |                                      | 8/22/2011     |                    | 2/6/2014   | 1,277             | 895                 |                  |                                          |              |             | 382              |                      |  |
| 1414                            | X           | SIEMENS AG               | 828197501 |                                      | 1/2/2013      |                    | 5/7/2014   | 1,467             | 1,185               |                  |                                          |              |             | 282              |                      |  |
| 1415                            | X           | SIEMENS AG               | 828197501 |                                      | 3/18/2011     |                    | 5/7/2014   | 534               | 501                 |                  |                                          |              |             | 33               |                      |  |
| 1416                            | X           | SIRIUS XM RADIO INC      | 82867N108 |                                      | 10/18/2012    |                    | 10/24/2013 | 494               | 374                 |                  |                                          |              |             | 120              |                      |  |
| 1417                            | X           | SIRIUS XM RADIO INC      | 82867N108 |                                      | 10/23/2012    |                    | 10/25/2013 | 571               | 453                 |                  |                                          |              |             | 118              |                      |  |
| 1418                            | X           | SIRIUS XM RADIO INC      | 82867N108 |                                      | 10/18/2012    |                    | 10/25/2013 | 597               | 490                 |                  |                                          |              |             | 107              |                      |  |
| 1419                            | X           | SIRIUS XM RADIO INC      | 82867N108 |                                      | 10/18/2012    |                    | 10/25/2013 | 1,144             | 1,144               |                  |                                          |              |             | 263              |                      |  |
| 1420                            | X           | SIRIUS XM RADIO INC      | 82867N108 |                                      | 10/24/2012    |                    | 10/25/2013 | 1,027             | 828                 |                  |                                          |              |             | 169              |                      |  |
| 1421                            | X           | SIRIUS XM RADIO INC      | 82867N108 |                                      | 10/26/2012    |                    | 10/25/2013 | 831               | 684                 |                  |                                          |              |             | 167              |                      |  |
| 1422                            | X           | SIRIUS XM RADIO INC      | 82867N108 |                                      | 12/31/2012    |                    | 10/29/2013 | 3,085             | 2,488               |                  |                                          |              |             | 587              |                      |  |
| 1423                            | X           | SIRIUS XM RADIO INC      | 82867N108 |                                      | 10/26/2012    |                    | 10/29/2013 | 164               | 130                 |                  |                                          |              |             | 34               |                      |  |
| 1424                            | X           | SIRIUS XM RADIO INC      | 82867N108 |                                      | 1/2/2013      |                    | 10/29/2013 | 1,837             | 1,531               |                  |                                          |              |             | 308              |                      |  |
| 1425                            | X           | SKYWORKS SOLUTIONS INC   | 83088M102 |                                      | 8/29/2013     |                    | 6/5/2014   | 370               | 208                 |                  |                                          |              |             | 1                |                      |  |
| 1426                            | X           | SKYWORKS SOLUTIONS INC   | 83088M102 |                                      | 8/29/2013     |                    | 7/15/2013  | 893               | 611                 |                  |                                          |              |             | 182              |                      |  |
| 1427                            | X           | SMITHFIELD FOODS PY90 50 | 832248108 |                                      | 1/2/2013      |                    | 7/15/2013  |                   |                     |                  |                                          |              |             | 282              |                      |  |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Long Term CG Distributions      |   |                          |           |  |  |  |  |  |  |  |  |  |  |  | Amount      |  | Short Term CG Distributions |  |           |  |                                      |  |               |  |                    |  |           |  |                   |  |                     | Amount |                  | Totals |                                          |  |              |  |             |  |                  |  |  |  |  |  |  |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Check "X" to include in Part IV |   |                          |           |  |  |  |  |  |  |  |  |  |  |  | Description |  | CUSIP #                     |  | Purchaser |  | Check "X" if Purchaser is a Business |  | Date Acquired |  | Acquisition Method |  | Date Sold |  | Gross Sales Price |  | Cost or Other Basis |        | Valuation Method |        | Expense of Sale and Cost of Improvements |  | Depreciation |  | Adjustments |  | Net Gain or Loss |  |  |  |  |  |  |  |             |  |                                |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1428                            | X | SMITHFIELD FOODS PV30 50 | 832248108 |  |  |  |  |  |  |  |  |  |  |  | 12/31/2012  |  |                             |  |           |  |                                      |  |               |  |                    |  |           |  |                   |  |                     |        |                  |        |                                          |  |              |  |             |  |                  |  |  |  |  |  |  |  |             |  |                                |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**Part I, Line 16b (990-PF) - Accounting Fees**

|             |               | 1,500                                | 0                        | 0                      | 1,500                                                            |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |               | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | TAX PREP FEES | 1,500                                |                          |                        | 1,500                                                            |

**Part I, Line 16c (990-PF) - Other Professional Fees**

|             |                             | 45,437                               | 27,262                   | 0                      | 18,175                                                           |
|-------------|-----------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                             | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| <b>1</b>    | MERRILL LYNCH FEES AS AGENT | 45,437                               | 27,262                   |                        | 18,175                                                           |

**Part I, Line 18 (990-PF) - Taxes**

|             |                           | 21,121                               | 1,431                    | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| <b>1</b>    | FOREIGN TAX WITHHELD      | 1,431                                | 1,431                    |                        |                                             |
| <b>2</b>    | PY EXCISE TAX DUE         | 9,659                                |                          |                        |                                             |
| <b>3</b>    | ESTIMATED EXCISE PAYMENTS | 10,031                               |                          |                        |                                             |

**Part I, Line 23 (990-PF) - Other Expenses**

|             |          | 341                                  | 341                      | 0                      | 0                                           |
|-------------|----------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |          | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| <b>1</b>    | ADR FEES | 341                                  | 341                      |                        |                                             |

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

|  |  | Federal |  | State/Local |  |         |  |   |  |         |  |
|--|--|---------|--|-------------|--|---------|--|---|--|---------|--|
|  |  | 491,847 |  | 0           |  | 646,395 |  | 0 |  | 650,970 |  |
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**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|             |                                  | 2,139,946                 |                            | 2,152,335                 |                     | 0                  |  |
|-------------|----------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|--|
| Description |                                  | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |  |
| 1           |                                  |                           |                            |                           |                     |                    |  |
| 2           | ARROW ELECTRONICS INC            | 0                         |                            | 2,618                     |                     | 4,712              |  |
| 3           | AMERICAN EXPRESS COMPANY         | 0                         |                            | 9,881                     |                     | 12,428             |  |
| 4           | AMGEN INC                        | 0                         |                            | 8,582                     |                     | 10,653             |  |
| 5           | APOLLO GROUP INC CL A            | 0                         |                            | 2,865                     |                     | 4,719              |  |
| 6           | APPLE COMPUTER INC COM           | 0                         |                            | 27,043                    |                     | 34,477             |  |
| 7           | BAYER A G SPONSORED ADR          | 0                         |                            | 4,208                     |                     | 6,781              |  |
| 8           | CERNER CORP COM                  | 0                         |                            | 7,914                     |                     | 9,852              |  |
| 9           | CHUBB CORPORATION COM            | 0                         |                            | 11,825                    |                     | 15,116             |  |
| 10          | CRANE COMPANY COMMON             | 0                         |                            | 2,756                     |                     | 3,197              |  |
| 11          | DANAHER CORP COMMON              | 0                         |                            | 18,096                    |                     | 26,611             |  |
| 12          | EMC CORP(MASS) USD 0.01          | 0                         |                            | 18,861                    |                     | 19,518             |  |
| 13          | DISNEY (WALT) COMPANY HOLDING CO | 0                         |                            | 18,327                    |                     | 29,580             |  |
| 14          | DOVER CORPORATION                | 0                         |                            | 2,287                     |                     | 4,457              |  |
| 15          | ECOLAB INC COM                   | 0                         |                            | 7,338                     |                     | 10,911             |  |
| 16          | HARSCO CORPORATION COMMON        | 0                         |                            | 2,899                     |                     | 3,009              |  |
| 17          | HALLIBURTON COMPANY COM          | 0                         |                            | 11,300                    |                     | 17,326             |  |
| 18          | HAWAIIAN ELECTRIC INDS INC       | 0                         |                            | 4,512                     |                     | 4,380              |  |
| 19          | HEWLETT PACKARD COMPANY          | 0                         |                            | 9,968                     |                     | 9,936              |  |
| 20          | INTERNATIONAL PAPER COMPANY COM  | 0                         |                            | 9,111                     |                     | 11,507             |  |
| 21          | LOWES COMPANIES INC COM          | 0                         |                            | 20,316                    |                     | 20,108             |  |
| 22          | MDU RESOURCES GROUP INC          | 0                         |                            | 2,615                     |                     | 3,545              |  |
| 23          | MC DERMOTT INTL INC              | 0                         |                            | 3,253                     |                     | 2,840              |  |
| 24          | MEDTRONIC INC                    | 0                         |                            | 14,089                    |                     | 16,195             |  |
| 25          | NIKE INC CL B                    | 0                         |                            | 12,047                    |                     | 13,726             |  |
| 26          | NESTLE S A SPONSORED ADR         | 0                         |                            | 7,972                     |                     | 10,641             |  |
| 27          | ORACLE CORPORATION               | 0                         |                            | 12,815                    |                     | 12,848             |  |
| 28          | PFIZER INC COM                   | 0                         |                            | 22,265                    |                     | 28,612             |  |
| 29          | OWENS ILL INC COM                | 0                         |                            | 2,385                     |                     | 3,672              |  |
| 30          | PARKER HANNIFIN CORP             | 0                         |                            | 17,103                    |                     | 25,900             |  |
| 31          | PITNEY BOWES INCORPORATED        | 0                         |                            | 4,021                     |                     | 6,712              |  |
| 32          | SCHLUMBERGER LIMITED COM         | 0                         |                            | 25,887                    |                     | 34,206             |  |
| 33          | SCHWAB CHARLES CORP NEW          | 0                         |                            | 8,047                     |                     | 8,968              |  |
| 34          | TOYOTA MTR CORP ADR 2 COM        | 0                         |                            | 8,559                     |                     | 10,769             |  |
| 35          | SUPERVALU INC                    | 0                         |                            | 4,115                     |                     | 4,529              |  |
| 36          | TECO ENERGY INC                  | 0                         |                            | 4,045                     |                     | 4,324              |  |
| 37          | TEVA PHARMACEUTICAL INDS ADR     | 0                         |                            | 4,783                     |                     | 5,923              |  |
| 38          | TYSON FOODS INC CL A             | 0                         |                            | 1,815                     |                     | 2,853              |  |
| 39          | UGI CORP NEW COM                 | 0                         |                            | 3,507                     |                     | 5,606              |  |
| 40          | UNION PACIFIC CORP               | 0                         |                            | 22,840                    |                     | 40,698             |  |
| 41          | WAL MART STORES INC              | 0                         |                            | 20,313                    |                     | 21,996             |  |
| 42          | WHIRLPOOL CORPORATION COM        | 0                         |                            | 13,209                    |                     | 13,226             |  |
| 43          | UNITED TECHNOLOGIES CORP         | 0                         |                            | 7,013                     |                     | 10,044             |  |
| 44          | TELEFLEX INC                     | 0                         |                            | 4,310                     |                     | 5,808              |  |
| 45          | APPLIED MATERIALS INC            | 0                         |                            | 8,622                     |                     | 10,937             |  |
| 46          | CISCO SYS INC                    | 0                         |                            | 24,012                    |                     | 23,707             |  |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

| Description |                                   | Nurm. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|-----------------------------------|-----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 47          | IDOW CHEMICAL COMPANY COMMON      | 0                           |                            | 10,877                    |                     | 13,534             |
| 48          | SUNTRUST BANKS INC                | 0                           |                            | 10,789                    |                     | 14,982             |
| 49          | FRESENIUS MED CARE AG ADR         | 0                           |                            | 3,064                     |                     | 3,249              |
| 50          | OFFICE DEPOT INC                  | 0                           |                            | 2,486                     |                     | 3,471              |
| 51          | CVS CORP                          | 0                           |                            | 27,117                    |                     | 44,091             |
| 52          | IMPERIAL TOB GROUP PLC SPONSORED  | 0                           |                            | 2,988                     |                     | 3,797              |
| 53          | SPX CORP COM                      | 0                           |                            | 2,768                     |                     | 4,653              |
| 54          | TESORO PETROLEUM CORPORATION CO   | 0                           |                            | 7,590                     |                     | 7,744              |
| 55          | AKZO NOBEL N V ADR                | 0                           |                            | 4,304                     |                     | 4,591              |
| 56          | ALEXION PHARMACEUTICALS INC       | 0                           |                            | 8,254                     |                     | 12,812             |
| 57          | BARCLAYS PLC ADR                  | 0                           |                            | 8,230                     |                     | 7,042              |
| 58          | BORG WARNER INC                   | 0                           |                            | 6,842                     |                     | 12,386             |
| 59          | INGRAM MICRO INC CL A             | 0                           |                            | 2,696                     |                     | 4,469              |
| 60          | LENNAR CORP                       | 0                           |                            | 2,951                     |                     | 3,148              |
| 61          | MGM MIRAGE                        | 0                           |                            | 5,737                     |                     | 5,940              |
| 62          | NCR CORP                          | 0                           |                            | 4,555                     |                     | 5,369              |
| 63          | ROCHE HLDG LTD SPONSORED ADR      | 0                           |                            | 6,447                     |                     | 10,295             |
| 64          | TIMKEN CO                         | 0                           |                            | 3,021                     |                     | 5,088              |
| 65          | STARBUCKS CORP COM                | 0                           |                            | 20,858                    |                     | 25,148             |
| 66          | STATE ST CORP COM                 | 0                           |                            | 9,634                     |                     | 13,452             |
| 67          | WESTERN DIGITAL CORP              | 0                           |                            | 8,397                     |                     | 11,353             |
| 68          | ABERCROMBIE & FITCH CO CL A       | 0                           |                            | 5,724                     |                     | 6,617              |
| 69          | CARPENTER TECHNOLOGY CORP COMM    | 0                           |                            | 2,098                     |                     | 2,404              |
| 70          | OWENS & MINOR INC NEW             | 0                           |                            | 5,534                     |                     | 6,082              |
| 71          | TANGER FACTORY OUTLET CTRS INC CO | 0                           |                            | 5,220                     |                     | 5,630              |
| 72          | TOTAL SYS SVCS INC                | 0                           |                            | 4,657                     |                     | 4,774              |
| 73          | MORGAN STANLEY DEAN WITTER & CO   | 0                           |                            | 10,329                    |                     | 12,576             |
| 74          | LTC PPTYS INC                     | 0                           |                            | 4,869                     |                     | 4,841              |
| 75          | FULTON FINL CORP PA               | 0                           |                            | 3,356                     |                     | 3,618              |
| 76          | GILEAD SCIENCES INC               | 0                           |                            | 8,331                     |                     | 14,758             |
| 77          | CREDIT SUISSE GROUP SPONSORED AD  | 0                           |                            | 4,868                     |                     | 4,539              |
| 78          | AMETEK INC NEW                    | 0                           |                            | 3,003                     |                     | 2,980              |
| 79          | AMAZON COM INC                    | 0                           |                            | 14,317                    |                     | 14,940             |
| 80          | CHECK POINT SOFTWARE TECHNOLOGIE  | 0                           |                            | 2,352                     |                     | 3,016              |
| 81          | WEBSTER FINL CORP                 | 0                           |                            | 2,424                     |                     | 3,690              |
| 82          | SUPERIOR ENERGY SVCS INC          | 0                           |                            | 4,673                     |                     | 7,264              |
| 83          | SEMTECH CORPORATION COMMON        | 0                           |                            | 3,191                     |                     | 3,007              |
| 84          | SAP AKTIENGESSELLSCHAFT ADR       | 0                           |                            | 7,200                     |                     | 7,931              |
| 85          | RIO TINTO PLC SPON ADR            | 0                           |                            | 10,581                    |                     | 10,639             |
| 86          | PIONEER NAT RES CO                | 0                           |                            | 8,862                     |                     | 11,031             |
| 87          | VALERO ENERGY CORP NEW            | 0                           |                            | 8,398                     |                     | 10,922             |
| 88          | ING GROEP N V SPONSORED ADR       | 0                           |                            | 4,858                     |                     | 6,057              |
| 89          | AXA ADR                           | 0                           |                            | 3,648                     |                     | 4,532              |
| 90          | BRITISH AMERICAN TOBACCO          | 0                           |                            | 4,464                     |                     | 5,954              |
| 91          | CHEUNG KONG HLDGS LTD ADR         | 0                           |                            | 6,097                     |                     | 7,444              |
| 92          | DIAGEO PLC SPON ADR NEW           | 0                           |                            | 2,684                     |                     | 4,200              |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

| Description |                                  | 2,139,946                  |                            | 2,152,335                 |                     | 0                  |  | 2,713,522 |  |
|-------------|----------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|--|-----------|--|
|             |                                  | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |  |           |  |
| 93          | EURONET WORLDWIDE INC            | 0                          |                            | 3,028                     |                     | 3,473              |  |           |  |
| 94          | KOMATSU LTD NEW                  | 0                          |                            | 6,168                     |                     | 4,739              |  |           |  |
| 95          | MOHAWK INDS INC                  | 0                          |                            | 3,669                     |                     | 4,012              |  |           |  |
| 96          | ROCK-TENN CO CL A                | 0                          |                            | 3,088                     |                     | 4,329              |  |           |  |
| 97          | NOVARTIS AG SPNSRD ADR           | 0                          |                            | 6,916                     |                     | 10,320             |  |           |  |
| 98          | OGE ENERGY CO                    | 0                          |                            | 3,712                     |                     | 3,908              |  |           |  |
| 99          | STEEL DYNAMICS INC               | 0                          |                            | 4,204                     |                     | 4,559              |  |           |  |
| 100         | TAIWAN SEMICONDUCTOR ADR         | 0                          |                            | 3,081                     |                     | 4,342              |  |           |  |
| 101         | VALLEY NATL BANCORP              | 0                          |                            | 3,241                     |                     | 3,003              |  |           |  |
| 102         | WELLS FARGO & CO NEW             | 0                          |                            | 16,823                    |                     | 21,339             |  |           |  |
| 103         | HSBC HLDGS PLC                   | 0                          |                            | 10,897                    |                     | 10,617             |  |           |  |
| 104         | HONDA MOTOR ADR NEW              | 0                          |                            | 4,575                     |                     | 4,479              |  |           |  |
| 105         | KUBOTA LTD ADR                   | 0                          |                            | 4,455                     |                     | 5,827              |  |           |  |
| 106         | NOVO NORDISK A/S ADR             | 0                          |                            | 3,044                     |                     | 4,111              |  |           |  |
| 107         | BP P L C SPONS ADR               | 0                          |                            | 9,157                     |                     | 9,864              |  |           |  |
| 108         | CORPORATE OFFICE PPTYS TR        | 0                          |                            | 6,380                     |                     | 6,647              |  |           |  |
| 109         | ALLIANT ENERGY CORP              | 0                          |                            | 5,975                     |                     | 6,999              |  |           |  |
| 110         | GOLDMAN SACHS GROUP INC          | 0                          |                            | 17,480                    |                     | 23,274             |  |           |  |
| 111         | FEDERATED INVS INC PA            | 0                          |                            | 2,494                     |                     | 3,185              |  |           |  |
| 112         | FOREST CITY ENTERPRISES INC CL A | 0                          |                            | 2,564                     |                     | 3,139              |  |           |  |
| 113         | MCKESSON CORPORATION             | 0                          |                            | 11,998                    |                     | 12,848             |  |           |  |
| 114         | RANGE RES CORP                   | 0                          |                            | 7,613                     |                     | 8,434              |  |           |  |
| 115         | COSTCO WHSL CORP NEW             | 0                          |                            | 7,454                     |                     | 10,480             |  |           |  |
| 116         | UNILEVER NV NY SHARE F NEW       | 0                          |                            | 5,065                     |                     | 6,564              |  |           |  |
| 117         | CELGENE CORP                     | 0                          |                            | 14,548                    |                     | 27,138             |  |           |  |
| 118         | COGNIZANT TECHNOLOGY SOLUTIONS   | 0                          |                            | 7,743                     |                     | 11,103             |  |           |  |
| 119         | MYRIAD GENETICS INC              | 0                          |                            | 3,340                     |                     | 4,476              |  |           |  |
| 120         | RF MICRO DEVICES INC             | 0                          |                            | 1,938                     |                     | 3,673              |  |           |  |
| 121         | TENNECO AUTOMOTIVE INC USD 0.01  | 0                          |                            | 2,683                     |                     | 3,614              |  |           |  |
| 122         | TRIUMPH GROUP INC NEW            | 0                          |                            | 4,465                     |                     | 4,748              |  |           |  |
| 123         | UNIVERSAL HEALTH SVCS INC CL B   | 0                          |                            | 9,282                     |                     | 9,863              |  |           |  |
| 124         | EXXON MOBIL CORP                 | 0                          |                            | 29,276                    |                     | 31,815             |  |           |  |
| 125         | ARM HLDGS PLC                    | 0                          |                            | 11,440                    |                     | 12,396             |  |           |  |
| 126         | COSTAR GROUP INC                 | 0                          |                            | 3,880                     |                     | 3,638              |  |           |  |
| 127         | TIBCO SOFTWARE INC               | 0                          |                            | 4,378                     |                     | 4,276              |  |           |  |
| 128         | QUANTA SVCS INC                  | 0                          |                            | 2,895                     |                     | 3,354              |  |           |  |
| 129         | SBA COMMUNICATIONS CORP CL A     | 0                          |                            | 11,830                    |                     | 16,368             |  |           |  |
| 130         | BG PLC                           | 0                          |                            | 9,329                     |                     | 10,590             |  |           |  |
| 131         | BASF AG                          | 0                          |                            | 4,237                     |                     | 5,476              |  |           |  |
| 132         | DBS GROUP HLDGS LTD              | 0                          |                            | 3,716                     |                     | 4,262              |  |           |  |
| 133         | ENERGIZER HLDGS INC              | 0                          |                            | 3,415                     |                     | 5,125              |  |           |  |
| 134         | METLIFE INC                      | 0                          |                            | 10,718                    |                     | 18,113             |  |           |  |
| 135         | TRIMBLE NAV LTD                  | 0                          |                            | 3,055                     |                     | 3,215              |  |           |  |
| 136         | UNITED HEALTH GROUP INC          | 0                          |                            | 27,788                    |                     | 30,329             |  |           |  |
| 137         | BLACKROCK INC CL A               | 0                          |                            | 11,724                    |                     | 16,300             |  |           |  |
| 138         | BHP BILLITON LIMITED             | 0                          |                            | 11,084                    |                     | 9,515              |  |           |  |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

| Description |                                   | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 139         | AETNA INC                         | 0                          |                            | 19,811                    |                     | 22,783             |
| 140         | ALLIANZ AKTIENGESELLSCHAFT        | 0                          |                            | 4,643                     |                     | 5,591              |
| 141         | MONSANTO CO NEW                   | 0                          |                            | 20,700                    |                     | 32,183             |
| 142         | NEW YORK CMNTY BANCORP INC        | 0                          |                            | 2,902                     |                     | 3,180              |
| 143         | UTI WORLDWIDE INC                 | 0                          |                            | 3,129                     |                     | 2,719              |
| 144         | J P MORGAN CHASE & CO             | 0                          |                            | 34,964                    |                     | 43,618             |
| 145         | US BANCORP DEL                    | 0                          |                            | 14,297                    |                     | 18,671             |
| 146         | ABB LTD                           | 0                          |                            | 4,452                     |                     | 5,133              |
| 147         | CNOOC LTD SPONSORED ADR           | 0                          |                            | 3,236                     |                     | 2,869              |
| 148         | FLOWERS FOODS INC                 | 0                          |                            | 2,528                     |                     | 2,740              |
| 149         | PATTERSON-UTI ENERGY INC          | 0                          |                            | 2,258                     |                     | 4,333              |
| 150         | FOOT LOCKER INC                   | 0                          |                            | 2,908                     |                     | 3,804              |
| 151         | CHEVRONTXACO CORP                 | 0                          |                            | 8,335                     |                     | 9,922              |
| 152         | BNP PARIBAS                       | 0                          |                            | 4,346                     |                     | 4,525              |
| 153         | PRUDENTIAL PLC ADR                | 0                          |                            | 5,498                     |                     | 9,314              |
| 154         | TECHNIP-COFLEXIP SPONSORED ADR    | 0                          |                            | 4,404                     |                     | 4,275              |
| 155         | 3M CO                             | 0                          |                            | 12,104                    |                     | 18,764             |
| 156         | MEADWESTVACO CORP                 | 0                          |                            | 2,172                     |                     | 3,231              |
| 157         | PNM RES INC                       | 0                          |                            | 3,051                     |                     | 4,106              |
| 158         | MARKS & SPENCER GROUP PLC CASH IN | 0                          |                            | 4,514                     |                     | 5,140              |
| 159         | BANK HAWAII CORP                  | 0                          |                            | 2,774                     |                     | 2,934              |
| 160         | NOBLE ENERGY INC                  | 0                          |                            | 8,011                     |                     | 10,147             |
| 161         | DECKERS OUTDOOR CORP              | 0                          |                            | 2,262                     |                     | 3,540              |
| 162         | SKYWORKS SOLUTIONS INC            | 0                          |                            | 2,904                     |                     | 5,260              |
| 163         | WESTAR ENERGY INC                 | 0                          |                            | 5,630                     |                     | 6,721              |
| 164         | COMCAST CORP NEW CL A             | 0                          |                            | 13,841                    |                     | 20,291             |
| 165         | DICKS SPORTING GOODS INC          | 0                          |                            | 2,664                     |                     | 2,607              |
| 166         | LAFARGE S.A. ADR                  | 0                          |                            | 4,030                     |                     | 5,554              |
| 167         | MITSUBISHI CORP ADR               | 0                          |                            | 8,604                     |                     | 7,591              |
| 168         | SANOFI-SYNTHELABO                 | 0                          |                            | 8,461                     |                     | 8,348              |
| 169         | JANUS CAP GROUP INC               | 0                          |                            | 3,156                     |                     | 3,282              |
| 170         | NIDEC CORP                        | 0                          |                            | 2,345                     |                     | 3,894              |
| 171         | GENERAL ELECTRIC CO               | 0                          |                            | 9,931                     |                     | 11,642             |
| 172         | PRECISION CASTPARTS CORP CO       | 0                          |                            | 10,680                    |                     | 15,649             |
| 173         | ALBEMARLE CORP COM                | 0                          |                            | 2,984                     |                     | 3,646              |
| 174         | PRICELINE COM INC                 | 0                          |                            | 15,036                    |                     | 28,872             |
| 175         | VOLKSWAGEN A G                    | 0                          |                            | 6,346                     |                     | 8,182              |
| 176         | BIODEN IDEC INC                   | 0                          |                            | 9,918                     |                     | 15,450             |
| 177         | ATLAS COPCO AB SPONSORED ADR      | 0                          |                            | 5,163                     |                     | 5,407              |
| 178         | LVMH MOET HENNESSY LOUIS          | 0                          |                            | 6,567                     |                     | 7,176              |
| 179         | NITTO DENKO CORP ADR              | 0                          |                            | 5,971                     |                     | 4,549              |
| 180         | GENWORTH FINL INC                 | 0                          |                            | 9,029                     |                     | 10,214             |
| 181         | HOSPIRA INC                       | 0                          |                            | 4,925                     |                     | 7,706              |
| 182         | SALESFORCE COM INC                | 0                          |                            | 14,720                    |                     | 20,560             |
| 183         | AMERICAN CAMPUS CMNTYS INC        | 0                          |                            | 7,228                     |                     | 6,768              |
| 184         | GOOGLE INC                        | 0                          |                            | 11,883                    |                     | 21,048             |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

| Description |                          | Numb. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|--------------------------|-----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 185         | BIOMED RLTY TR INC       | 0                           |                            | 4,689                     |                     | 5,130              |
| 186         | BARRETT BILL CORP        | 0                           |                            | 2,626                     |                     | 3,830              |
| 187         | CENTRICA PLC             | 0                           |                            | 2,603                     |                     | 2,584              |
| 188         | HENKEL KGAA SPN ADR      | 0                           |                            | 2,590                     |                     | 3,925              |
| 189         | MITSUBISHI ESTATE ADR    | 0                           |                            | 5,687                     |                     | 5,938              |
| 190         | ROYAL DUTCH SHELL PLC    | 0                           |                            | 12,226                    |                     | 14,497             |
| 191         | FID NATL TITLE GROUP INC | 0                           |                            | 5,373                     |                     | 6,323              |
| 192         | AT&T INC                 | 0                           |                            | 9,640                     |                     | 10,537             |
| 193         | HANOVER INS GROUP INC    | 0                           |                            | 3,199                     |                     | 3,158              |
| 194         | HELIZ ENERGY SOLUTIONS   | 0                           |                            | 5,098                     |                     | 5,472              |
| 195         | CON-WAY INC              | 0                           |                            | 2,827                     |                     | 4,587              |
| 196         | BAIDU.COM ADR            | 0                           |                            | 16,257                    |                     | 18,868             |
| 197         | CBS CORP NEW CL B        | 0                           |                            | 5,788                     |                     | 9,880              |
| 198         | CHIPOTLE MEXICAN GRILL   | 0                           |                            | 12,461                    |                     | 12,443             |
| 199         | ESSILOR INTL SA ADR      | 0                           |                            | 1,925                     |                     | 1,910              |
| 200         | HESS CORP                | 0                           |                            | 21,599                    |                     | 22,844             |
| 201         | MASTERCARD INC           | 0                           |                            | 11,470                    |                     | 16,751             |
| 202         | ROCKWOOD HLDGS INC       | 0                           |                            | 2,285                     |                     | 3,648              |
| 203         | WYNDHAM WORLDWIDE CORP W | 0                           |                            | 2,370                     |                     | 4,165              |
| 204         | UBS AG                   | 0                           |                            | 5,799                     |                     | 6,485              |
| 205         | TRAVELERS COS INC        | 0                           |                            | 11,933                    |                     | 17,121             |
| 206         | MACYS INC                | 0                           |                            | 8,247                     |                     | 9,515              |
| 207         | FIRST SOLAR INC          | 0                           |                            | 2,072                     |                     | 2,913              |
| 208         | DISCOVER FINL SVCS       | 0                           |                            | 10,021                    |                     | 20,020             |
| 209         | BROCADE COMMUNICATIONS   | 0                           |                            | 4,626                     |                     | 4,609              |
| 210         | DELTA AIR LINES INC      | 0                           |                            | 7,160                     |                     | 13,900             |
| 211         | CONCHO RESOURCES INC     | 0                           |                            | 11,648                    |                     | 12,572             |
| 212         | EAST JAPAN RY CO ADR     | 0                           |                            | 3,807                     |                     | 4,248              |
| 213         | NETAPP INC               | 0                           |                            | 14,801                    |                     | 12,819             |
| 214         | VISA INC CL A SHRS       | 0                           |                            | 20,606                    |                     | 34,556             |
| 215         | FANUC LTD-UNSP           | 0                           |                            | 4,484                     |                     | 4,638              |
| 216         | KDDI CORP SHS            | 0                           |                            | 4,142                     |                     | 4,453              |
| 217         | SHIN-ETSU CHEM-UNSPON    | 0                           |                            | 5,321                     |                     | 5,704              |
| 218         | ASTELLAS PHARMA INC SHS  | 0                           |                            | 3,972                     |                     | 5,138              |
| 219         | TYCO INTL LTD NAMEN-AKT  | 0                           |                            | 8,108                     |                     | 14,045             |
| 220         | CHINA CONSTRUCT UNSPN AD | 0                           |                            | 3,774                     |                     | 3,403              |
| 221         | ANHEUSER-BUSCH INBEV ADR | 0                           |                            | 3,798                     |                     | 7,126              |
| 222         | INGERSOLL-RAND PLC       | 0                           |                            | 9,464                     |                     | 15,377             |
| 223         | AMERICAN INTERNATIONAL   | 0                           |                            | 17,860                    |                     | 27,399             |
| 224         | DOMTAR CORP SHS          | 0                           |                            | 3,322                     |                     | 3,000              |
| 225         | SUNCOR ENERGY INC NEW    | 0                           |                            | 13,920                    |                     | 17,947             |
| 226         | HANG LUNG PROPERTIES ADR | 0                           |                            | 3,990                     |                     | 3,096              |
| 227         | INDUSTRL AND COMMRL BNK  | 0                           |                            | 4,137                     |                     | 3,630              |
| 228         | MERCK AND CO INC SHS     | 0                           |                            | 14,559                    |                     | 19,785             |
| 229         | CIE FINANCIERE RICHEMONT | 0                           |                            | 4,034                     |                     | 6,036              |
| 230         | ACCOR SA SHS             | 0                           |                            | 4,820                     |                     | 5,117              |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

| Description |                            | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 231         | SCHNEIDER ELEC SA ADR      | 0                          |                            | 6,010                     |                     | 6,768              |
| 232         | LEAR CORP SHS              | 0                          |                            | 1,610                     |                     | 3,126              |
| 233         | TULLOW OIL PLC SHS         | 0                          |                            | 3,501                     |                     | 2,668              |
| 234         | ULTA SALON COSMETICS &     | 0                          |                            | 9,375                     |                     | 8,867              |
| 235         | DOLLAR GENERAL CORP        | 0                          |                            | 13,741                    |                     | 15,143             |
| 236         | SM ENERGY CO SHS           | 0                          |                            | 2,401                     |                     | 3,869              |
| 237         | COMMONWEALTH REIT          | 0                          |                            | 3,535                     |                     | 5,027              |
| 238         | BERKSHIRE HATHAWAY INC     | 0                          |                            | 6,044                     |                     | 9,745              |
| 239         | PING AN INS GROUP CO       | 0                          |                            | 3,541                     |                     | 3,238              |
| 240         | WYNN MACAU LTD SHS         | 0                          |                            | 4,801                     |                     | 4,793              |
| 241         | UNITED CONTL HLDGS INC     | 0                          |                            | 7,419                     |                     | 11,048             |
| 242         | SUMITOMO MITSUI-UNSPONS    | 0                          |                            | 4,291                     |                     | 4,447              |
| 243         | OASIS PETE INC NEW         | 0                          |                            | 2,643                     |                     | 5,365              |
| 244         | NIELSEN HOLDINGS B V       | 0                          |                            | 11,782                    |                     | 12,393             |
| 245         | TE CONNECTIVITY LTD        | 0                          |                            | 10,167                    |                     | 13,481             |
| 246         | CITIGROUP INC COM NEW      | 0                          |                            | 22,160                    |                     | 24,916             |
| 247         | MARATHON PETROLEUM CORP    | 0                          |                            | 9,067                     |                     | 13,584             |
| 248         | PVH CORP                   | 0                          |                            | 2,506                     |                     | 3,032              |
| 249         | BURBERRY GROU PLC-SP ADR   | 0                          |                            | 4,027                     |                     | 5,021              |
| 250         | TRIPADVISOR INC SHS        | 0                          |                            | 6,371                     |                     | 8,150              |
| 251         | FACEBOOK INC               | 0                          |                            | 13,665                    |                     | 23,013             |
| 252         | MICHAEL KORS HLDGS LTD     | 0                          |                            | 8,631                     |                     | 8,954              |
| 253         | AMERICAN TOWER REIT INC    | 0                          |                            | 15,933                    |                     | 18,896             |
| 254         | AFRICA OIL CORP            | 0                          |                            | 2,840                     |                     | 2,337              |
| 255         | ADT CORP SHS               | 0                          |                            | 11,076                    |                     | 9,678              |
| 256         | ZURICH INSURANCE GROUP     | 0                          |                            | 3,890                     |                     | 4,966              |
| 257         | ALEXANDER & BALDWIN INC    | 0                          |                            | 6,320                     |                     | 6,425              |
| 258         | WORKDAY INC CL A           | 0                          |                            | 12,001                    |                     | 12,580             |
| 259         | POPULAR INC COM NEW        | 0                          |                            | 3,220                     |                     | 3,384              |
| 260         | SERVICENOW INC             | 0                          |                            | 6,192                     |                     | 6,816              |
| 261         | ASML HLDG NV NY REG SHS    | 0                          |                            | 3,560                     |                     | 4,197              |
| 262         | WPP PLC NEW/ADR            | 0                          |                            | 3,929                     |                     | 6,103              |
| 263         | ABBVIE INC SHS             | 0                          |                            | 9,035                     |                     | 9,708              |
| 264         | PTC INC SHS                | 0                          |                            | 2,115                     |                     | 3,570              |
| 265         | AXIAL CORP                 | 0                          |                            | 2,355                     |                     | 2,316              |
| 266         | ZOETIS INC                 | 0                          |                            | 9,879                     |                     | 9,971              |
| 267         | PINNACLE FOOD INC DEL      | 0                          |                            | 2,998                     |                     | 3,586              |
| 268         | TRIBUNE CO NEW CL A        | 0                          |                            | 4,687                     |                     | 6,379              |
| 269         | LIBERTY GLOBAL PLC CL C    | 0                          |                            | 14,453                    |                     | 14,935             |
| 270         | MALLINCKRODT PLC SHS       | 0                          |                            | 5,999                     |                     | 6,642              |
| 271         | TWENTY-FIRST CENTURY       | 0                          |                            | 19,781                    |                     | 23,832             |
| 272         | FIREEYE INC                | 0                          |                            | 7,099                     |                     | 8,151              |
| 273         | SPRINGLEAF HLDGS INC       | 0                          |                            | 2,888                     |                     | 3,685              |
| 274         | MURPHY USA INC SHS         | 0                          |                            | 3,099                     |                     | 3,667              |
| 275         | AMC ENTMT HLDGS INC CL A   | 0                          |                            | 2,676                     |                     | 3,333              |
| 276         | HILTON WORLDWIDE HLDGS INC | 0                          |                            | 10,261                    |                     | 10,788             |

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

|     |             | 2,139,946                  | 2,152,335   | 0           | 2,713,522   |
|-----|-------------|----------------------------|-------------|-------------|-------------|
|     |             | Book Value                 | Book Value  | FMV         | FMV         |
|     |             | End of Year                | End of Year | End of Year | End of Year |
|     |             | Num. Shares/<br>Face Value | End of Year | End of Year | End of Year |
|     |             | 0                          | 6,591       | 7,047       | 7,047       |
| 277 | TWITTER INC | 0                          | 11,845      | 20,710      | 20,710      |
| 278 |             | 0                          | 4,177       | 4,396       | 4,396       |
| 279 |             | 0                          | 8,413       | 6,110       | 6,110       |
| 280 |             | 0                          | 3,745       | 4,083       | 4,083       |
| 281 |             | 0                          |             |             |             |

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

|   |                          | 156,995      | 169,093     | 0            | 170,143     |
|---|--------------------------|--------------|-------------|--------------|-------------|
|   |                          | Book Value   | Book Value  | FMV          | FMV         |
|   |                          | Beg. of Year | End of Year | Beg. of Year | End of Year |
| 1 | Description              |              |             |              |             |
| 2 | ANHEUSER-BUSCH INBEV WOR | 0            | 47,864      |              | 47,941      |
| 3 | JPMORGAN CHASE & CO      | 0            | 23,448      |              | 23,974      |
| 4 | GENERAL ELEC CAP CORP    | 0            | 29,238      |              | 29,369      |
| 5 | US BANCORP               | 0            | 23,189      |              | 23,351      |
| 6 | WELLS FARGO & COMPANY    | 0            | 45,354      |              | 45,508      |

**Part II, Line 13 (990-PF) - Investments - Other**

|   |                      | 591,083     | 631,467     | 645,234     |
|---|----------------------|-------------|-------------|-------------|
|   |                      | Book Value  | Book Value  | FMV         |
|   |                      | Beg of Year | End of Year | End of Year |
| 1 | Asset Description    |             |             |             |
| 2 | BLACKROCK BOND ALLOC | 0           | 341,474     | 350,374     |
| 3 | BLACKROCK BOND ALLOC | 0           | 289,993     | 294,860     |

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

|   |                                          |   |       |
|---|------------------------------------------|---|-------|
| 1 | COST BASIS ADJUSTMENT                    | 1 | 3,189 |
| 2 | GAIN ON PY SALES SETTLED IN CY           | 2 | 3,075 |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 82    |
| 4 | FEDERAL TAX REFUND                       | 4 | 240   |
| 5 | Total                                    | 5 | 6,586 |

**Line 5 - Decreases not included in Part III, Line 2**

|   |                                                        |   |       |
|---|--------------------------------------------------------|---|-------|
| 1 | GAIN ON CY SALES NOT SETTLED AT YEAR END               | 1 | 82    |
| 2 | PURCHASE OF ACCRUED INTEREST CARRIED OVER TO NEXT YEAR | 2 | 2     |
| 3 | BOND AMORTIZATION                                      | 3 | 5,137 |
| 4 | Total                                                  | 4 | 5,221 |

[illegible]

|     |                            |             |
|-----|----------------------------|-------------|
| 435 | VALEANT PHARMACEUTICALS    | 918171K102  |
| 436 | VALEANT PHARMACEUTICALS    | 918171K102  |
| 437 | VALEANT PHARMACEUTICALS    | 918171K102  |
| 438 | VALEANT PHARMACEUTICALS    | 918171K102  |
| 439 | VALEANT PHARMACEUTICALS    | 918171K102  |
| 440 | VALERO ENERGY CORP NEW     | 918137I100  |
| 441 | VALERO ENERGY CORP NEW     | 918137I100  |
| 442 | VALERO ENERGY CORP NEW     | 918137I100  |
| 443 | VALERO ENERGY CORP NEW     | 918137I100  |
| 444 | VALERO ENERGY CORP NEW     | 918137I100  |
| 445 | VALLEY NATL. BANCORP N J   | 918791M107  |
| 446 | VERIZON COMMUNICATIONS N   | 923434Y104  |
| 447 | VERIZON COMMUNICATIONS COM | 923434Y104  |
| 448 | VERIZON COMMUNICATIONS COM | 923434Y104  |
| 449 | VERIZON COMMUNICATIONS COM | 923434Y104  |
| 450 | VERIZON COMMUNICATIONS COM | 923434Y104  |
| 451 | VISA INC CL A SHRS         | 922596Z339  |
| 452 | VISA INC CL A SHRS         | 922596Z339  |
| 453 | VISA INC CL A SHRS         | 922596Z339  |
| 454 | YODAFONE GROUP PLC SHS     | 922957V368  |
| 455 | YODAFONE GROUP PLC SHS     | 922957V368  |
| 456 | YODAFONE GROUP PLC SHS     | 922957V368  |
| 457 | YOLKSWAGEN A G ADR         | 92790302402 |
| 458 | YOTA FINTL INC SHS         | 9250688100  |
| 459 | YOTA FINTL INC SHS         | 9250688100  |
| 460 | YOTA FINTL INC SHS         | 9250688100  |

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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions    |            | Amount       | 5,408         | 0          | 1,615,416         | 0                    | 526         | 1,339,617                                | 276,325      | 0                    | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
|-------------------------------|------------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|--------------------------------------------------------|
| Short Term CG Distributions   |            | Amount       | 5,408         | 0          | 1,615,416         | 0                    | 526         | 1,339,617                                | 276,325      | 0                    | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
| Description of Property Sold  | CUSIP #    | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
| 337 MDU RESOURCES GRP INC     | 552800106  |              | 6/26/2013     | 11/14/2013 | 153               |                      | 0           | 128                                      | 24           | 24                   | 0                             | 0                             | 276,325                                                |
| 338 MDU RESOURCES GRP INC     | 552800106  |              | 6/26/2013     | 6/5/2014   | 238               |                      | 0           | 1                                        | 57           | 57                   | 0                             | 0                             | 24                                                     |
| 339 MGM RESORTS INTERNATIONAL | 552853101  |              | 6/5/2014      | 6/5/2014   | 76                |                      | 0           | 75                                       | 1            | 1                    | 0                             | 0                             | 57                                                     |
| 340 MACYS INC                 | 55816P104  |              | 7/8/2013      | 11/14/2013 | 101               |                      | 0           | 101                                      | 0            | 0                    | 0                             | 0                             | 1                                                      |
| 341 MACYS INC                 | 55816P104  |              | 7/8/2013      | 6/5/2014   | 101               |                      | 0           | 101                                      | 0            | 0                    | 0                             | 0                             | 0                                                      |
| 342 MANPOWERGROUP             | 58418H100  |              | 8/22/2011     | 11/14/2013 | 104               |                      | 0           | 74                                       | 90           | 90                   | 0                             | 0                             | 123                                                    |
| 343 MANPOWERGROUP             | 58418H100  |              | 8/22/2011     | 11/14/2013 | 104               |                      | 0           | 410                                      | 484          | 484                  | 0                             | 0                             | 90                                                     |
| 344 MANPOWERGROUP             | 58418H100  |              | 12/31/2012    | 3/20/2014  | 1,635             |                      | 0           | 887                                      | 748          | 748                  | 0                             | 0                             | 484                                                    |
| 345 MANPOWERGROUP             | 58418H100  |              | 12/31/2012    | 3/20/2014  | 234               |                      | 0           | 112                                      | 122          | 122                  | 0                             | 0                             | 748                                                    |
| 346 MANPOWERGROUP             | 58418H100  |              | 12/20/2013    | 3/21/2014  | 545               |                      | 0           | 304                                      | 241          | 241                  | 0                             | 0                             | 122                                                    |
| 347 MANPOWERGROUP             | 58418H100  |              | 12/20/2013    | 3/21/2014  | 630               |                      | 0           | 347                                      | 283          | 283                  | 0                             | 0                             | 241                                                    |
| 348 MARATHON OIL CORP         | 565848106  |              | 7/22/2009     | 6/5/2014   | 109               |                      | 0           | 58                                       | 53           | 53                   | 0                             | 0                             | 283                                                    |
| 349 MARATHON OIL CORP         | 565848106  |              | 7/22/2009     | 6/5/2014   | 588               |                      | 0           | 301                                      | 288          | 288                  | 0                             | 0                             | 53                                                     |
| 350 MARATHON OIL CORP         | 565848106  |              | 7/22/2009     | 6/5/2014   | 388               |                      | 0           | 185                                      | 183          | 183                  | 0                             | 0                             | 288                                                    |
| 351 MARATHON OIL CORP         | 565848106  |              | 12/31/2012    | 6/11/2014  | 3,879             |                      | 0           | 3,094                                    | 785          | 785                  | 0                             | 0                             | 183                                                    |
| 352 MARATHON OIL CORP         | 565848106  |              | 12/31/2012    | 6/11/2014  | 2,814             |                      | 0           | 2,319                                    | 485          | 485                  | 0                             | 0                             | 785                                                    |
| 353 MARATHON OIL CORP         | 565848106  |              | 7/23/2009     | 6/11/2014  | 2,015             |                      | 0           | 968                                      | 1,019        | 1,019                | 0                             | 0                             | 485                                                    |
| 354 MARATHON OIL CORP         | 565848106  |              | 7/11/2011     | 6/11/2014  | 3,851             |                      | 0           | 3,081                                    | 770          | 770                  | 0                             | 0                             | 1,019                                                  |
| 355 MARATHON PETROLEUM CORP   | 56585A102  |              | 3/26/2012     | 11/14/2013 | 154               |                      | 0           | 90                                       | 64           | 64                   | 0                             | 0                             | 670                                                    |
| 356 WYNN RESORTS LTD          | 983134107  |              | 6/16/2013     | 4/8/2014   | 2,097             |                      | 0           | 1,388                                    | 899          | 899                  | 0                             | 0                             | 64                                                     |
| 357 WYNN RESORTS LTD          | 983134107  |              | 6/16/2013     | 4/8/2014   | 1,258             |                      | 0           | 834                                      | 424          | 424                  | 0                             | 0                             | 899                                                    |
| 358 WYNN RESORTS LTD          | 983134107  |              | 6/16/2013     | 4/8/2014   | 2,873             |                      | 0           | 1,819                                    | 854          | 854                  | 0                             | 0                             | 424                                                    |
| 359 WYNN RESORTS LTD          | 983134107  |              | 6/16/2013     | 4/8/2014   | 1,028             |                      | 0           | 699                                      | 329          | 329                  | 0                             | 0                             | 854                                                    |
| 360 WYNN MACAU LTD SHS        | 983134106  |              | 11/7/2013     | 6/5/2014   | 41                |                      | 0           | 38                                       | 3            | 3                    | 0                             | 0                             | 329                                                    |
| 361 YUM BRANDS INC            | 988488101  |              | 1/7/2013      | 6/26/2013  | 354               |                      | 0           | 353                                      | 1            | 1                    | 0                             | 0                             | 3                                                      |
| 362 YUM BRANDS INC            | 988488101  |              | 1/2/2013      | 6/26/2013  | 283               |                      | 0           | 287                                      | 16           | 16                   | 0                             | 0                             | 1                                                      |
| 363 YUM BRANDS INC            | 988488101  |              | 1/7/2013      | 6/30/2013  | 1,188             |                      | 0           | 1,201                                    | -13          | -13                  | 0                             | 0                             | 16                                                     |
| 364 YUM BRANDS INC            | 988488101  |              | 1/8/2013      | 6/3/2013   | 70                |                      | 0           | 71                                       | -1           | -1                   | 0                             | 0                             | -13                                                    |
| 365 YUM BRANDS INC            | 988488101  |              | 1/7/2013      | 6/3/2013   | 70                |                      | 0           | 71                                       | -1           | -1                   | 0                             | 0                             | -1                                                     |
| 366 YUM BRANDS INC            | 988488101  |              | 2/5/2013      | 6/3/2013   | 2,238             |                      | 0           | 1,992                                    | 246          | 246                  | 0                             | 0                             | -1                                                     |
| 367 YUM BRANDS INC            | 988488101  |              | 2/5/2013      | 6/4/2013   | 1,601             |                      | 0           | 1,819                                    | 182          | 182                  | 0                             | 0                             | 246                                                    |
| 368 YUM BRANDS INC            | 988488101  |              | 12/3/2012     | 6/5/2014   | 711               |                      | 0           | 558                                      | 153          | 153                  | 0                             | 0                             | 182                                                    |
| 369 INTUITIVE SURGICAL INC    | 48120E602  |              | 10/17/2012    | 7/25/2013  | 749               |                      | 0           | 1,079                                    | -330         | -330                 | 0                             | 0                             | 153                                                    |
| 370 INTUITIVE SURGICAL INC    | 48120E602  |              | 10/17/2012    | 7/25/2013  | 375               |                      | 0           | 529                                      | -154         | -154                 | 0                             | 0                             | -330                                                   |
| 371 INTUITIVE SURGICAL INC    | 48120E602  |              | 12/31/2012    | 7/25/2013  | 2,247             |                      | 0           | 2,923                                    | -676         | -676                 | 0                             | 0                             | -154                                                   |
| 372 INTUITIVE SURGICAL INC    | 48120E602  |              | 1/2/2013      | 7/26/2013  | 747               |                      | 0           | 960                                      | -243         | -243                 | 0                             | 0                             | -676                                                   |
| 373 INTUITIVE SURGICAL INC    | 48120E602  |              | 12/31/2012    | 7/26/2013  | 374               |                      | 0           | 487                                      | -113         | -113                 | 0                             | 0                             | -243                                                   |
| 374 INTUITIVE SURGICAL INC    | 48120E602  |              | 6/8/2013      | 7/31/2013  | 1,554             |                      | 0           | 2,022                                    | -468         | -468                 | 0                             | 0                             | -113                                                   |
| 375 INTUITIVE SURGICAL INC    | 48120E602  |              | 4/26/2013     | 7/31/2013  | 1,185             |                      | 0           | 1,470                                    | -305         | -305                 | 0                             | 0                             | -468                                                   |
| 376 INTUITIVE SURGICAL INC    | 48120E602  |              | 1/2/2013      | 7/31/2013  | 1,165             |                      | 0           | 1,486                                    | -321         | -321                 | 0                             | 0                             | -305                                                   |
| 377 JPMORGAN CHASE & CO       | 48025H100  |              | 2/4/2011      | 6/9/2013   | 2,251             |                      | 0           | 1,927                                    | 324          | 324                  | 0                             | 0                             | -321                                                   |
| 378 JPMORGAN CHASE & CO       | 48025H100  |              | 2/27/2011     | 6/25/2013  | 2,602             |                      | 0           | 2,434                                    | 168          | 168                  | 0                             | 0                             | 324                                                    |
| 379 JPMORGAN CHASE & CO       | 48025H100  |              | 2/25/2011     | 6/25/2013  | 612               |                      | 0           | 1,363                                    | 117          | 117                  | 0                             | 0                             | 168                                                    |
| 380 JPMORGAN CHASE & CO       | 48025H100  |              | 2/27/2011     | 10/2/2013  | 52                |                      | 0           | 559                                      | 53           | 53                   | 0                             | 0                             | 117                                                    |
| 381 JPMORGAN CHASE & CO       | 48025H100  |              | 5/18/2011     | 10/2/2013  | 1,247             |                      | 0           | 48                                       | 4            | 4                    | 0                             | 0                             | 53                                                     |
| 382 JPMORGAN CHASE & CO       | 48025H100  |              | 12/31/2012    | 6/7/2013   | 870               |                      | 0           | 1,205                                    | -42          | -42                  | 0                             | 0                             | 4                                                      |
| 383 AMER EAGLE OUTFITTERS     | 02553E106  |              | 1/2/2013      | 6/7/2013   | 818               |                      | 0           | 1,038                                    | -188         | -188                 | 0                             | 0                             | -42                                                    |
| 384 AMER EAGLE OUTFITTERS     | 02553E106  |              | 3/15/2012     | 6/7/2013   | 1,125             |                      | 0           | 871                                      | -153         | -153                 | 0                             | 0                             | -188                                                   |
| 385 AMER EAGLE OUTFITTERS     | 02553E106  |              | 12/27/2012    | 6/7/2013   | 358               |                      | 0           | 415                                      | -57          | -57                  | 0                             | 0                             | -153                                                   |
| 386 AMER EXPRESS COMPANY      | 0255816109 |              | 5/22/2013     | 11/14/2013 | 815               |                      | 0           | 642                                      | 48           | 48                   | 0                             | 0                             | -57                                                    |
| 387 AMER EXPRESS COMPANY      | 0255816109 |              | 5/22/2013     | 6/5/2014   | 642               |                      | 0           | 537                                      | 105          | 105                  | 0                             | 0                             | 48                                                     |
| 388 AMERICAN FINL GRP HLDGS   | 025832104  |              | 3/18/2010     | 6/7/2013   | 1,247             |                      | 0           | 683                                      | 564          | 564                  | 0                             | 0                             | 105                                                    |
| 389 AMERICAN FINL GRP HLDGS   | 025832104  |              | 12/31/2012    | 6/7/2013   | 938               |                      | 0           | 710                                      | 226          | 226                  | 0                             | 0                             | 564                                                    |
| 390 AMERICAN FINL GRP HLDGS   | 025832104  |              | 3/18/2010     | 6/7/2013   | 312               |                      | 0           | 171                                      | 141          | 141                  | 0                             | 0                             | 226                                                    |
| 391 AMERICAN FINL GRP HLDGS   | 025832104  |              | 1/2/2013      | 6/7/2013   | 678               |                      | 0           | 522                                      | 154          | 154                  | 0                             | 0                             | 141                                                    |
| 392 AMERICAN FINL GRP HLDGS   | 025832104  |              | 9/17/2012     | 11/14/2013 | 194               |                      | 0           | 139                                      | 55           | 55                   | 0                             | 0                             | 154                                                    |
| 393 AMERICAN INTERNATIONAL    | 026874784  |              | 9/17/2012     | 6/5/2014   | 2,178             |                      | 0           | 1,395                                    | 784          | 784                  | 0                             | 0                             | 55                                                     |
| 394 AMERICAN INTERNATIONAL    | 026874784  |              | 3/18/2011     | 11/14/2013 | 944               |                      | 0           | 609                                      | 335          | 335                  | 0                             | 0                             | 784                                                    |
| 395 AMERICAN TOWER REIT INC   | 03027X100  |              | 3/18/2011     | 11/25/2013 | 394               |                      | 0           | 254                                      | 130          | 130                  | 0                             | 0                             | 335                                                    |
| 396 AMERICAN TOWER REIT INC   | 03027X100  |              | 3/18/2011     | 6/5/2014   | 1,067             |                      | 0           | 609                                      | 458          | 458                  | 0                             | 0                             | 130                                                    |
| 397 AMERICAN TOWER REIT INC   | 03027X100  |              | 2/21/2014     | 6/5/2014   | 285               |                      | 0           | 284                                      | 1            | 1                    | 0                             | 0                             | 458                                                    |
| 398 AMETEK INC NEW            | 031182100  |              | 1/26/2013     | 11/14/2013 | 915               |                      | 0           | 669                                      | 226          | 226                  | 0                             | 0                             | 1                                                      |
| 399 AMGEN INC COM PV \$0.0001 | 031182100  |              | 1/26/2013     | 2/26/2014  | 1,342             |                      | 0           | 947                                      | 395          | 395                  | 0                             | 0                             | 226                                                    |
| 400 AMGEN INC COM PV \$0.0001 | 031182100  |              | 1/26/2013     | 2/27/2014  | 244               |                      | 0           | 172                                      | 72           | 72                   | 0                             | 0                             | 395                                                    |
| 401 AMGEN INC COM PV \$0.0001 | 031182100  |              | 1/26/2013     | 5/9/2014   | 2,446             |                      | 0           | 1,885                                    | 561          | 561                  | 0                             | 0                             | 72                                                     |
| 402 AMGEN INC COM PV \$0.0001 | 031182100  |              | 1/26/2013     | 5/30/2014  | 116               |                      | 0           | 85                                       | 31           | 31                   | 0                             | 0                             | 561                                                    |
| 403 AMGEN INC COM PV \$0.0001 | 031182100  |              | 1/26/2013     | 5/30/2014  | 1,272             |                      | 0           | 947                                      | 325          | 325                  | 0                             | 0                             | 31                                                     |
| 404 AMGEN INC COM PV \$0.0001 | 031182100  |              | 2/4/2013      | 5/30/2014  | 578               |                      | 0           | 431                                      | 147          | 147                  | 0                             | 0                             | 325                                                    |
| 405 AMGEN INC COM PV \$0.0001 | 031182100  |              | 2/4/2013      | 6/5/2014   | 580               |                      | 0           | 431                                      | 159          | 159                  | 0                             | 0                             | 147                                                    |
| 406 AMGEN INC COM PV \$0.0001 | 031182100  |              | 2/6/2013      | 6/5/2014   | 118               |                      | 0           | 87                                       | 31           | 31                   | 0                             | 0                             | 159                                                    |
| 407 AMGEN INC COM PV \$0.0001 | 031182100  |              | 5/9/2012      | 12/17/2013 | 1,038             |                      | 0           | 1,035                                    | 4            | 4                    | 0                             | 0                             | 31                                                     |
| 408 ANHEUSER-BUSCH INBEV MOR  | 03324A108  |              | 9/9/2011      | 6/5/2014   | 220               |                      | 0           | 102                                      | 118          | 118                  | 0                             | 0                             | 4                                                      |
| 409 ANHEUSER-BUSCH INBEV MOR  | 03324A108  |              | 7/15/2013     | 11/14/2013 | 209               |                      | 0           | 149                                      | 80           | 80                   | 0                             | 0                             | 118                                                    |
| 410 APOLLO EDUCATION GROUP    | 037604105  |              | 7/15/2013     | 2/9/2014   | 1,047             |                      | 0           | 597                                      | 450          | 450                  | 0                             | 0                             | 80                                                     |
| 411 APOLLO EDUCATION GROUP    | 037604105  |              | 7/15/2013     | 6/5/2014   | 355               |                      | 0           | 242                                      | 113          | 113                  | 0                             | 0                             | 450                                                    |
| 412 APOLLO EDUCATION GROUP    | 037604105  |              | 1/24/2014     | 5/20/2014  | 484               |                      | 0           | 541                                      | -57          | -57                  | 0                             | 0                             | 113                                                    |
| 413 APOLLO INVESTMENT CORP    | 03761U108  |              | 1/24/2014     | 5/20/2014  | 484               |                      | 0           | 541                                      | -57          | -57                  | 0                             | 0                             | -57                                                    |
| 414 APOLLO INVESTMENT CORP    | 03761U108  |              | 1/24/2014     | 5/20/2014  | 1,845             |                      | 0           | 2,145                                    | -200         | -200                 | 0                             | 0                             | -57                                                    |
| 415 APOLLO INVESTMENT CORP    | 03761U108  |              | 3/31/2011     | 6/18/2013  | 2,483             |                      | 0           | 2,088                                    | 405          | 405                  | 0                             | 0                             | -200                                                   |
| 416 APPLE INC                 | 037633100  |              | 3/31/2011     | 6/18/2013  | 1,825             |                      | 0           | 1,392                                    | 433          | 433                  | 0                             | 0                             | 405                                                    |
| 417 APPLE INC                 | 037633100  |              | 3/31/2011     | 6/18/2013  | 3,248             |                      | 0           | 2,436                                    | 812          | 812                  | 0                             | 0                             | 433                                                    |
| 418 APPLE INC                 | 037633100  |              | 3/31/2011     | 10/15/2013 | 1,898             |                      | 0           | 1,392                                    | 506          | 506                  | 0                             | 0                             | 812                                                    |
| 419 APPLE INC                 | 037633100  |              | 3/31/2011     | 11/14/2013 | 2,098             |                      | 0           | 1,392                                    | 706          | 706                  | 0                             | 0                             | 506                                                    |
| 420 APPLE INC                 | 037633100  |              | 3/31/2011     | 11/14/2013 | 2,098             |                      | 0           | 1,392                                    | 706          | 706                  | 0                             | 0                             | 706                                                    |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions   |           |              |               |            |                   |                      |             |                                          |              | 6,408                | Amount                        |                              |                                                        |  |  |  |  |  |  |  |
|------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--------------------------------------------------------|--|--|--|--|--|--|--|
| Short Term CG Distributions  |           |              |               |            |                   |                      |             |                                          |              | 0                    |                               |                              |                                                        |  |  |  |  |  |  |  |
| Description of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |  |  |  |  |
| 421 APPLE INC                | 037833100 |              | 3/31/2011     | 11/22/2013 | 1,038             |                      |             | 696                                      | 342          |                      |                               |                              | 276,325                                                |  |  |  |  |  |  |  |
| 422 APPLE INC                | 037833100 |              | 3/31/2011     | 12/29/2013 | 3,394             |                      |             | 2,088                                    | 1,306        |                      |                               |                              | 342                                                    |  |  |  |  |  |  |  |
| 423 UPMORGAN CHASE & CO      | 466251100 |              | 4/25/2011     | 10/2/2013  | 1,811             |                      |             | 1,393                                    | 218          |                      |                               |                              | 1,393                                                  |  |  |  |  |  |  |  |
| 424 UPMORGAN CHASE & CO      | 466251100 |              | 5/19/2011     | 10/2/2013  | 520               |                      |             | 492                                      | 28           |                      |                               |                              | 28                                                     |  |  |  |  |  |  |  |
| 425 UPMORGAN CHASE & CO      | 466251100 |              | 5/19/2011     | 10/2/2013  | 208               |                      |             | 197                                      | 11           |                      |                               |                              | 11                                                     |  |  |  |  |  |  |  |
| 426 UPMORGAN CHASE & CO      | 466251100 |              | 9/16/2011     | 10/3/2013  | 312               |                      |             | 200                                      | 112          |                      |                               |                              | 112                                                    |  |  |  |  |  |  |  |
| 427 UPMORGAN CHASE & CO      | 466251100 |              | 9/16/2011     | 11/14/2013 | 485               |                      |             | 300                                      | 185          |                      |                               |                              | 185                                                    |  |  |  |  |  |  |  |
| 428 UPMORGAN CHASE & CO      | 466251100 |              | 9/16/2011     | 4/16/2014  | 2,574             |                      |             | 1,568                                    | 1,008        |                      |                               |                              | 1,008                                                  |  |  |  |  |  |  |  |
| 429 UPMORGAN CHASE & CO      | 466251100 |              | 9/16/2011     | 4/17/2014  | 2,871             |                      |             | 1,733                                    | 1,138        |                      |                               |                              | 1,138                                                  |  |  |  |  |  |  |  |
| 430 UPMORGAN CHASE & CO      | 466251100 |              | 9/16/2011     | 4/17/2014  | 3,889             |                      |             | 2,333                                    | 1,556        |                      |                               |                              | 1,556                                                  |  |  |  |  |  |  |  |
| 431 UPMORGAN CHASE & CO      | 466251100 |              | 9/16/2011     | 6/5/2014   | 3,346             |                      |             | 2,000                                    | 1,346        |                      |                               |                              | 1,346                                                  |  |  |  |  |  |  |  |
| 432 JACOBS ENGN GRP INC DELA | 498141107 |              | 12/31/2012    | 8/26/2013  | 944               |                      |             | 465                                      | 479          |                      |                               |                              | 479                                                    |  |  |  |  |  |  |  |
| 433 JACOBS ENGN GRP INC DELA | 498141107 |              | 9/10/2009     | 8/26/2013  | 117               |                      |             | 82                                       | 35           |                      |                               |                              | 35                                                     |  |  |  |  |  |  |  |
| 434 JACOBS ENGN GRP INC DELA | 498141107 |              | 8/20/2009     | 8/26/2013  | 1,465             |                      |             | 1,141                                    | 324          |                      |                               |                              | 324                                                    |  |  |  |  |  |  |  |
| 435 JACOBS ENGN GRP INC DELA | 498141107 |              | 1/2/2013      | 8/26/2013  | 586               |                      |             | 436                                      | 150          |                      |                               |                              | 150                                                    |  |  |  |  |  |  |  |
| 436 JACOBS ENGN GRP INC DELA | 498141107 |              | 6/4/2014      | 8/5/2014   | 273               |                      |             | 277                                      | -4           |                      |                               |                              | -4                                                     |  |  |  |  |  |  |  |
| 437 JARDEN CORP              | 471109108 |              | 3/20/2013     | 11/12/2013 | 2,186             |                      |             | 1,725                                    | 461          |                      |                               |                              | 461                                                    |  |  |  |  |  |  |  |
| 438 JARDEN CORP              | 471109108 |              | 3/20/2013     | 11/13/2013 | 873               |                      |             | 690                                      | 183          |                      |                               |                              | 183                                                    |  |  |  |  |  |  |  |
| 439 JARDEN CORP              | 471109108 |              | 3/21/2013     | 11/13/2013 | 545               |                      |             | 435                                      | 110          |                      |                               |                              | 110                                                    |  |  |  |  |  |  |  |
| 440 KBR INC                  | 48242W106 |              | 2/26/2012     | 1/14/2013  | 205               |                      |             | 223                                      | -18          |                      |                               |                              | -18                                                    |  |  |  |  |  |  |  |
| 441 KBR INC                  | 48242W106 |              | 2/26/2012     | 1/30/2014  | 223               |                      |             | 175                                      | 48           |                      |                               |                              | 48                                                     |  |  |  |  |  |  |  |
| 442 KBR INC                  | 48242W106 |              | 2/26/2012     | 1/30/2014  | 32                |                      |             | 37                                       | -5           |                      |                               |                              | -5                                                     |  |  |  |  |  |  |  |
| 443 KBR INC                  | 48242W106 |              | 2/26/2012     | 1/30/2014  | 988               |                      |             | 1,151                                    | -163         |                      |                               |                              | -163                                                   |  |  |  |  |  |  |  |
| 444 KBR INC                  | 48242W106 |              | 3/20/2012     | 1/30/2014  | 32                |                      |             | 36                                       | -4           |                      |                               |                              | -4                                                     |  |  |  |  |  |  |  |
| 445 KBR INC                  | 48242W106 |              | 12/31/2012    | 2/21/2014  | 813               |                      |             | 778                                      | 37           |                      |                               |                              | 37                                                     |  |  |  |  |  |  |  |
| 446 KBR INC                  | 48242W106 |              | 1/22/2013     | 2/21/2014  | 657               |                      |             | 638                                      | 19           |                      |                               |                              | 19                                                     |  |  |  |  |  |  |  |
| 447 KBR INC                  | 48242W106 |              | 7/6/2012      | 2/21/2014  | 94                |                      |             | 75                                       | 19           |                      |                               |                              | 19                                                     |  |  |  |  |  |  |  |
| 448 KBR INC                  | 48242W106 |              | 9/5/2013      | 2/21/2014  | 719               |                      |             | 702                                      | 17           |                      |                               |                              | 17                                                     |  |  |  |  |  |  |  |
| 449 KBR INC                  | 48242W106 |              | 11/02/2013    | 2/21/2014  | 762               |                      |             | 765                                      | -13          |                      |                               |                              | -13                                                    |  |  |  |  |  |  |  |
| 450 KANSAS CITY SOUTHERN     | 485170302 |              | 10/6/2013     | 11/14/2013 | 375               |                      |             | 329                                      | 46           |                      |                               |                              | 46                                                     |  |  |  |  |  |  |  |
| 451 KANSAS CITY SOUTHERN     | 485170302 |              | 10/10/2013    | 1/24/2014  | 100               |                      |             | 112                                      | -12          |                      |                               |                              | -12                                                    |  |  |  |  |  |  |  |
| 452 KANSAS CITY SOUTHERN     | 485170302 |              | 10/6/2013     | 1/24/2014  | 2,200             |                      |             | 2,144                                    | 56           |                      |                               |                              | 56                                                     |  |  |  |  |  |  |  |
| 453 KANSAS CITY SOUTHERN     | 485170302 |              | 10/22/2013    | 1/24/2014  | 600               |                      |             | 718                                      | -119         |                      |                               |                              | -119                                                   |  |  |  |  |  |  |  |
| 454 KANSAS CITY SOUTHERN     | 485170302 |              | 10/21/2013    | 1/24/2014  | 1,200             |                      |             | 1,403                                    | -203         |                      |                               |                              | -203                                                   |  |  |  |  |  |  |  |
| 455 KEMPER CORP DEL          | 488401100 |              | 7/11/2012     | 11/14/2013 | 114               |                      |             | 93                                       | 21           |                      |                               |                              | 21                                                     |  |  |  |  |  |  |  |
| 456 KEMPER CORP DEL          | 488401100 |              | 7/11/2012     | 11/14/2013 | 532               |                      |             | 405                                      | 127          |                      |                               |                              | 127                                                    |  |  |  |  |  |  |  |
| 457 KEMPER CORP DEL          | 488401100 |              | 7/13/2012     | 12/26/2013 | 41                |                      |             | 32                                       | 9            |                      |                               |                              | 9                                                      |  |  |  |  |  |  |  |
| 458 KEMPER CORP DEL          | 488401100 |              | 7/13/2012     | 12/27/2013 | 203               |                      |             | 158                                      | 44           |                      |                               |                              | 44                                                     |  |  |  |  |  |  |  |
| 459 KEMPER CORP DEL          | 488401100 |              | 7/13/2012     | 3/20/2014  | 351               |                      |             | 286                                      | 65           |                      |                               |                              | 65                                                     |  |  |  |  |  |  |  |
| 460 KEMPER CORP DEL          | 488401100 |              | 8/6/2012      | 3/21/2014  | 353               |                      |             | 282                                      | 71           |                      |                               |                              | 71                                                     |  |  |  |  |  |  |  |
| 461 KEMPER CORP DEL          | 488401100 |              | 8/6/2012      | 3/21/2014  | 39                |                      |             | 32                                       | 7            |                      |                               |                              | 7                                                      |  |  |  |  |  |  |  |
| 462 KEMPER CORP DEL          | 488401100 |              | 8/12/2012     | 3/21/2014  | 78                |                      |             | 92                                       | -16          |                      |                               |                              | -16                                                    |  |  |  |  |  |  |  |
| 463 KEMPER CORP DEL          | 488401100 |              | 11/13/2013    | 1/23/2014  | 478               |                      |             | 550                                      | -72          |                      |                               |                              | -72                                                    |  |  |  |  |  |  |  |
| 464 WEIGHT WATCHERS INTL NEW | 948626106 |              | 11/12/2013    | 1/23/2014  | 80                |                      |             | 106                                      | -26          |                      |                               |                              | -26                                                    |  |  |  |  |  |  |  |
| 465 WEIGHT WATCHERS INTL NEW | 948626106 |              | 11/12/2013    | 1/23/2014  | 1,373             |                      |             | 1,552                                    | -179         |                      |                               |                              | -179                                                   |  |  |  |  |  |  |  |
| 466 WEIGHT WATCHERS INTL NEW | 948626106 |              | 11/13/2013    | 1/24/2014  | 800               |                      |             | 828                                      | -128         |                      |                               |                              | -128                                                   |  |  |  |  |  |  |  |
| 467 WEIGHT WATCHERS INTL NEW | 948626106 |              | 8/11/2011     | 7/25/2013  | 5,353             |                      |             | 2,918                                    | 2,437        |                      |                               |                              | 2,437                                                  |  |  |  |  |  |  |  |
| 468 WELLS FARGO & CO NEW DEL | 948746101 |              | 1/3/2012      | 7/25/2013  | 4,570             |                      |             | 2,981                                    | 1,579        |                      |                               |                              | 1,579                                                  |  |  |  |  |  |  |  |
| 469 WELLS FARGO & CO NEW DEL | 948746101 |              | 1/3/2012      | 11/14/2013 | 85                |                      |             | 37                                       | 48           |                      |                               |                              | 48                                                     |  |  |  |  |  |  |  |
| 470 WELLS FARGO & CO NEW DEL | 948746101 |              | 1/3/2012      | 6/5/2014   | 1,361             |                      |             | 769                                      | 612          |                      |                               |                              | 612                                                    |  |  |  |  |  |  |  |
| 471 WELLS FARGO & COMPANY    | 948746101 |              | 2/6/2013      | 12/17/2013 | 1,014             |                      |             | 1,011                                    | 3            |                      |                               |                              | 3                                                      |  |  |  |  |  |  |  |
| 472 WESTAR ENERGY INC        | 957091100 |              | 2/27/2013     | 6/5/2014   | 182               |                      |             | 187                                      | 5            |                      |                               |                              | 5                                                      |  |  |  |  |  |  |  |
| 473 WESTAR ENERGY INC        | 957091100 |              | 2/27/2013     | 6/5/2014   | 468               |                      |             | 405                                      | 63           |                      |                               |                              | 63                                                     |  |  |  |  |  |  |  |
| 474 WESTAR ENERGY INC        | 957091100 |              | 9/13/2013     | 6/5/2014   | 887               |                      |             | 683                                      | 204          |                      |                               |                              | 204                                                    |  |  |  |  |  |  |  |
| 475 WESTAR ENERGY INC        | 957091100 |              | 2/7/2014      | 6/5/2014   | 962               |                      |             | 958                                      | 4            |                      |                               |                              | 4                                                      |  |  |  |  |  |  |  |
| 476 WHIRLPOOL CORP           | 963320106 |              | 8/5/2009      | 7/10/2013  | 730               |                      |             | 360                                      | 370          |                      |                               |                              | 370                                                    |  |  |  |  |  |  |  |
| 477 WHIRLPOOL CORP           | 963320106 |              | 8/5/2009      | 11/12/2013 | 644               |                      |             | 248                                      | 398          |                      |                               |                              | 398                                                    |  |  |  |  |  |  |  |
| 478 WHIRLPOOL CORP           | 963320106 |              | 8/5/2009      | 11/12/2013 | 322               |                      |             | 120                                      | 202          |                      |                               |                              | 202                                                    |  |  |  |  |  |  |  |
| 479 WHIRLPOOL CORP           | 963320106 |              | 7/6/2012      | 11/12/2013 | 388               |                      |             | 253                                      | 133          |                      |                               |                              | 133                                                    |  |  |  |  |  |  |  |
| 480 WHIRLPOOL CORP           | 963320106 |              | 7/6/2012      | 11/14/2013 | 65                |                      |             | 42                                       | 23           |                      |                               |                              | 23                                                     |  |  |  |  |  |  |  |
| 481 APPLE INC                | 037833100 |              | 3/31/2011     | 6/5/2014   | 1,940             |                      |             | 1,044                                    | 896          |                      |                               |                              | 896                                                    |  |  |  |  |  |  |  |
| 482 APPLIED MATERIAL INC     | 038222105 |              | 9/24/2013     | 11/14/2013 | 510               |                      |             | 506                                      | 4            |                      |                               |                              | 4                                                      |  |  |  |  |  |  |  |
| 483 APPLIED MATERIAL INC     | 038222105 |              | 9/25/2013     | 6/5/2014   | 643               |                      |             | 535                                      | 108          |                      |                               |                              | 108                                                    |  |  |  |  |  |  |  |
| 484 ARM HLDGS PLC SPD ADR    | 042068106 |              | 7/6/2013      | 11/14/2013 | 675               |                      |             | 579                                      | 96           |                      |                               |                              | 96                                                     |  |  |  |  |  |  |  |
| 485 ARM HLDGS PLC SPD ADR    | 042068106 |              | 7/6/2013      | 6/5/2014   | 678               |                      |             | 579                                      | 96           |                      |                               |                              | 96                                                     |  |  |  |  |  |  |  |
| 486 ARROW ELECTRONICS        | 042735100 |              | 10/6/2009     | 11/14/2013 | 217               |                      |             | 112                                      | 105          |                      |                               |                              | 105                                                    |  |  |  |  |  |  |  |
| 487 ARROW ELECTRONICS        | 042735100 |              | 10/6/2009     | 6/5/2014   | 291               |                      |             | 140                                      | 151          |                      |                               |                              | 151                                                    |  |  |  |  |  |  |  |
| 488 ASSOCIATED BANC CRP 01   | 045487105 |              | 3/21/2012     | 11/14/2013 | 183               |                      |             | 161                                      | 22           |                      |                               |                              | 22                                                     |  |  |  |  |  |  |  |
| 489 ASSOCIATED BANC CRP 01   | 045487105 |              | 3/22/2012     | 2/12/2014  | 286               |                      |             | 255                                      | 41           |                      |                               |                              | 41                                                     |  |  |  |  |  |  |  |
| 490 ASSOCIATED BANC CRP 01   | 045487105 |              | 12/31/2012    | 2/21/2014  | 706               |                      |             | 579                                      | 127          |                      |                               |                              | 127                                                    |  |  |  |  |  |  |  |
| 491 ASSOCIATED BANC CRP 01   | 045487105 |              | 1/22/2013     | 2/21/2014  | 645               |                      |             | 460                                      | 85           |                      |                               |                              | 85                                                     |  |  |  |  |  |  |  |
| 492 ASSOCIATED BANC CRP 01   | 045487105 |              | 3/21/2013     | 2/21/2014  | 674               |                      |             | 647                                      | 27           |                      |                               |                              | 27                                                     |  |  |  |  |  |  |  |
| 493 ASSOCIATED BANC CRP 01   | 045487105 |              | 3/22/2012     | 2/21/2014  | 178               |                      |             | 156                                      | 20           |                      |                               |                              | 20                                                     |  |  |  |  |  |  |  |
| 494 ASSOCIATED BANC CRP 01   | 045487105 |              | 4/11/2012     | 2/21/2014  | 96                |                      |             | 89                                       | 7            |                      |                               |                              | 7                                                      |  |  |  |  |  |  |  |
| 495 ASSOCIATED BANC CRP 01   | 045487105 |              | 3/20/2013     | 2/21/2014  | 682               |                      |             | 647                                      | 35           |                      |                               |                              | 35                                                     |  |  |  |  |  |  |  |
| 496 ATHENAHEALTH INC         | 04685W103 |              | 7/17/2013     | 11/14/2013 | 133               |                      |             | 114                                      | 19           |                      |                               |                              | 19                                                     |  |  |  |  |  |  |  |
| 497 ATHENAHEALTH INC         | 04685W103 |              | 7/18/2013     | 11/14/2013 | 115               |                      |             | 115                                      | 18           |                      |                               |                              | 18                                                     |  |  |  |  |  |  |  |
| 498 ATHENAHEALTH INC         | 04685W103 |              | 7/18/2013     | 11/21/2013 | 516               |                      |             | 480                                      | 59           |                      |                               |                              | 59                                                     |  |  |  |  |  |  |  |
| 499 ATHENAHEALTH INC         | 04685W103 |              | 7/19/2013     | 11/22/2013 | 129               |                      |             | 115                                      | 14           |                      |                               |                              | 14                                                     |  |  |  |  |  |  |  |
| 500 ATHENAHEALTH INC         | 04685W103 |              | 7/19/2013     | 11/25/2013 | 899               |                      |             | 442                                      | 76           |                      |                               |                              | 76                                                     |  |  |  |  |  |  |  |
| 501 ATHENAHEALTH INC         | 04685W103 |              | 7/19/2013     | 11/25/2013 | 899               |                      |             | 773                                      | 126          |                      |                               |                              | 126                                                    |  |  |  |  |  |  |  |



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| Long Term CG Distributions | Short Term CG Distributions | Description of Property Sold | CUSIP #    |
|----------------------------|-----------------------------|------------------------------|------------|
|                            |                             | 571 RALPH LAUREN CORP        | 751212101  |
|                            |                             | 572 RALPH LAUREN CORP        | 751212101  |
|                            |                             | 573 RALPH LAUREN CORP        | 751212101  |
|                            |                             | 574 RALPH LAUREN CORP        | 751212101  |
|                            |                             | 575 RALPH LAUREN CORP        | 751212101  |
|                            |                             | 576 RALPH LAUREN CORP        | 751212101  |
|                            |                             | 577 RANGE RESOURCES CORP DEL | 75281A109  |
|                            |                             | 578 RANGE RESOURCES CORP DEL | 75281A109  |
|                            |                             | 579 RANGE RESOURCES CORP DEL | 75281A109  |
|                            |                             | 580 RANGE RESOURCES CORP DEL | 75281A109  |
|                            |                             | 581 RAYTHEON CO DELAWARE NEW | 755111507  |
|                            |                             | 582 RAYTHEON CO DELAWARE NEW | 755111507  |
|                            |                             | 583 RAYTHEON CO DELAWARE NEW | 755111507  |
|                            |                             | 584 RAYTHEON CO DELAWARE NEW | 755111507  |
|                            |                             | 585 RAYTHEON CO DELAWARE NEW | 755111507  |
|                            |                             | 586 RAYTHEON CO DELAWARE NEW | 755111507  |
|                            |                             | 587 NETAP INC                | 94110D104  |
|                            |                             | 588 NETFLIX COM INC          | 94110L109  |
|                            |                             | 589 NETFLIX COM INC          | 94110L109  |
|                            |                             | 590 NEW YORK CUNTY BANCORP   | 640445103  |
|                            |                             | 591 NEW YORK CUNTY BANCORP   | 640445103  |
|                            |                             | 592 NEW YORK CUNTY BANCORP   | 640445103  |
|                            |                             | 593 NEW YORK CUNTY BANCORP   | 640445103  |
|                            |                             | 594 NEW YORK CUNTY BANCORP   | 640445103  |
|                            |                             | 595 NEW YORK CUNTY BANCORP   | 640445103  |
|                            |                             | 596 NEW NEWS CORP LLC SHS    | 652468109  |
|                            |                             | 597 NEW NEWS CORP LLC SHS    | 652468109  |
|                            |                             | 598 NEW NEWS CORP LLC SHS    | 652468109  |
|                            |                             | 599 NEW NEWS CORP LLC SHS    | 652468109  |
|                            |                             | 600 NEW NEWS CORP LLC SHS    | 652468109  |
|                            |                             | 601 NEW NEWS CORP LLC SHS    | 652468109  |
|                            |                             | 602 NEW NEWS CORP LLC SHS    | 652468109  |
|                            |                             | 603 NEW NEWS CORP LLC SHS    | 652468109  |
|                            |                             | 604 LIBERTY GLOBAL PLC CL A  | G5400J104  |
|                            |                             | 605 EOG RESOURCES INC        | 298715P101 |
|                            |                             | 606 EAST JAPAN RY CO ADP     | 271202101  |
|                            |                             | 607 EBY INC COM              | 2719842103 |
|                            |                             | 608 EBY INC COM              | 2719842103 |
|                            |                             | 609 EBY INC COM              | 2719842103 |
|                            |                             | 610 EBY INC COM              | 2719842103 |
|                            |                             | 611 EBY INC COM              | 2719842103 |
|                            |                             | 612 EBY INC COM              | 2719842103 |
|                            |                             | 613 EBY INC COM              | 2719842103 |
|                            |                             | 614 EBY INC COM              | 2719842103 |
|                            |                             | 615 EBY INC COM              | 2719842103 |
|                            |                             | 616 EBY INC COM              | 2719842103 |
|                            |                             | 617 EBY INC COM              | 2719842103 |
|                            |                             | 618 EBY INC COM              | 2719842103 |
|                            |                             | 619 EBY INC COM              | 2719842103 |
|                            |                             | 620 EBY INC COM              | 2719842103 |
|                            |                             | 621 EBY INC COM              | 2719842103 |
|                            |                             | 622 EBY INC COM              | 2719842103 |
|                            |                             | 623 EBY INC COM              | 2719842103 |
|                            |                             | 624 EBY INC COM              | 2719842103 |
|                            |                             | 625 EBY INC COM              | 2719842103 |
|                            |                             | 626 EBY INC COM              | 2719842103 |
|                            |                             | 627 EBY INC COM              | 2719842103 |
|                            |                             | 628 EBY INC COM              | 2719842103 |
|                            |                             | 629 EBY INC COM              | 2719842103 |
|                            |                             | 630 EBY INC COM              | 2719842103 |
|                            |                             | 631 EBY INC COM              | 2719842103 |
|                            |                             | 632 EBY INC COM              | 2719842103 |
|                            |                             | 633 EBY INC COM              | 2719842103 |
|                            |                             | 634 EBY INC COM              | 2719842103 |
|                            |                             | 635 EBY INC COM              | 2719842103 |
|                            |                             | 636 EBY INC COM              | 2719842103 |
|                            |                             | 637 EBY INC COM              | 2719842103 |
|                            |                             | 638 EBY INC COM              | 2719842103 |
|                            |                             | 639 EBY INC COM              | 2719842103 |
|                            |                             | 640 EBY INC COM              | 2719842103 |
|                            |                             | 641 EBY INC COM              | 2719842103 |
|                            |                             | 642 EBY INC COM              | 2719842103 |
|                            |                             | 643 EBY INC COM              | 2719842103 |
|                            |                             | 644 EBY INC COM              | 2719842103 |
|                            |                             | 645 EBY INC COM              | 2719842103 |
|                            |                             | 646 EBY INC COM              | 2719842103 |
|                            |                             | 647 EBY INC COM              | 2719842103 |
|                            |                             | 648 EBY INC COM              | 2719842103 |
|                            |                             | 649 EBY INC COM              | 2719842103 |
|                            |                             | 650 EBY INC COM              | 2719842103 |
|                            |                             | 651 EBY INC COM              | 2719842103 |
|                            |                             | 652 EBY INC COM              | 2719842103 |
|                            |                             | 653 EBY INC COM              | 2719842103 |
|                            |                             | 654 EBY INC COM              | 2719842103 |
|                            |                             | 655 EBY INC COM              | 2719842103 |
|                            |                             | 656 EBY INC COM              | 2719842103 |
|                            |                             | 657 EBY INC COM              | 2719842103 |
|                            |                             | 658 EBY INC COM              | 2719842103 |
|                            |                             | 659 EBY INC COM              | 2719842103 |
|                            |                             | 660 EBY INC COM              | 2719842103 |
|                            |                             | 661 EBY INC COM              | 2719842103 |
|                            |                             | 662 EBY INC COM              | 2719842103 |
|                            |                             | 663 EBY INC COM              | 2719842103 |
|                            |                             | 664 EBY INC COM              | 2719842103 |
|                            |                             | 665 EBY INC COM              | 2719842103 |
|                            |                             | 666 EBY INC COM              | 2719842103 |
|                            |                             | 667 EBY INC COM              | 2719842103 |
|                            |                             | 668 EBY INC COM              | 2719842103 |
|                            |                             | 669 EBY INC COM              | 27198      |

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|      |                      |              |
|------|----------------------|--------------|
| 990  | EVEREST RE GROUP LTD | 247,361,1702 |
| 991  | EVEREST RE GROUP LTD | 247,361,1702 |
| 992  | EVEREST RE GROUP LTD | 247,361,1702 |
| 993  | EVEREST RE GROUP LTD | 247,361,1702 |
| 994  | DELTA AIR LINES INC  | 247,361,1702 |
| 995  | DELTA AIR LINES INC  | 247,361,1702 |
| 996  | DELTA AIR LINES INC  | 247,361,1702 |
| 997  | DELTA AIR LINES INC  | 247,361,1702 |
| 998  | DELTA AIR LINES INC  | 247,361,1702 |
| 999  | DELTA AIR LINES INC  | 247,361,1702 |
| 1000 | DELTA AIR LINES INC  | 247,361,1702 |
| 1001 | DELTA AIR LINES INC  | 247,361,1702 |
| 1002 | DELTA AIR LINES INC  | 247,361,1702 |
| 1003 | DELTA AIR LINES INC  | 247,361,1702 |
| 1004 | OLD REPUBINTL CORP   | 6802223104   |
| 1005 | OLD REPUBINTL CORP   | 6802223104   |
| 1006 | OMNICARE INC         | 6819041108   |
| 1007 | OMNICARE INC         | 6819041108   |
| 1008 | OMNICARE INC         | 6819041108   |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

|                             |       |
|-----------------------------|-------|
| Long Term CG Distributions  | 5,408 |
| Short Term CG Distributions | 0     |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions    |           | Amount |       | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | 526 | 1,339,617 | Gain or Loss | 276,325 | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 276,325 | Gain Minus Excess of FMV Over Adjusted Basis or Losses | 276,325 |
|-------------------------------|-----------|--------|-------|--------------|---------------|------------|-------------------|----------------------|-------------|-----|-----------|--------------|---------|----------------------|-------------------------------|------------------------------|---|---------|--------------------------------------------------------|---------|
| Short Term CG Distributions   |           | 0      | 5,408 |              |               |            |                   |                      |             |     |           |              |         |                      |                               |                              |   |         |                                                        |         |
| 1093 MYRIAD GENETICS INC      | 028553104 |        |       |              | 4/4/2013      | 11/14/2013 | 237               |                      |             | 0   | 221       |              | 18      |                      | 0                             |                              | 0 |         | 16                                                     |         |
| 1094 MYRIAD GENETICS INC      | 028553104 |        |       |              | 4/4/2013      | 5/20/2014  | 326               |                      |             | 0   |           |              | 326     |                      | 0                             |                              | 0 |         | 108                                                    |         |
| 1095 MYRIAD GENETICS INC      | 028553104 |        |       |              | 4/4/2013      | 5/21/2014  | 658               |                      |             | 0   | 442       |              | 216     |                      | 0                             |                              | 0 |         | 216                                                    |         |
| 1096 MYRIAD GENETICS INC      | 028553104 |        |       |              | 4/4/2013      | 6/5/2014   | 281               |                      |             | 0   |           |              | 64      |                      | 0                             |                              | 0 |         | 84                                                     |         |
| 1097 MYRIAD GENETICS INC      | 028553104 |        |       |              | 4/4/2013      | 6/5/2014   | 211               |                      |             | 0   |           |              | 64      |                      | 0                             |                              | 0 |         | 64                                                     |         |
| 1098 MYRIAD GENETICS INC      | 028553104 |        |       |              | 4/5/2013      | 8/18/2014  | 1,468             |                      |             | 0   |           |              | 986     |                      | 0                             |                              | 0 |         | 483                                                    |         |
| 1099 NCR CORP NEW             | 028861108 |        |       |              | 10/17/2012    | 11/14/2013 | 184               |                      |             | 0   | 112       |              | 72      |                      | 0                             |                              | 0 |         | 72                                                     |         |
| 1100 NCR CORP NEW             | 028861108 |        |       |              | 9/28/2011     | 11/14/2013 | 37                |                      |             | 0   | 18        |              | 19      |                      | 0                             |                              | 0 |         | 18                                                     |         |
| 1101 PTC INC SHS              | 06370C100 |        |       |              | 8/12/2012     | 4/1/2014   | 2,292             |                      |             | 0   | 164       |              | 60      |                      | 0                             |                              | 0 |         | 60                                                     |         |
| 1102 PTC INC SHS              | 06370C100 |        |       |              | 8/12/2012     | 6/5/2014   | 254               |                      |             | 0   | 842       |              | 450     |                      | 0                             |                              | 0 |         | 450                                                    |         |
| 1103 PTC INC SHS              | 06370C100 |        |       |              | 4/8/2011      | 6/5/2014   | 486               |                      |             | 0   | 361       |              | 36      |                      | 0                             |                              | 0 |         | 36                                                     |         |
| 1104 PARKER HANNIFIN CORP     | 701064104 |        |       |              | 4/8/2011      | 6/5/2014   | 1,26              |                      |             | 0   | 90        |              | 36      |                      | 0                             |                              | 0 |         | 36                                                     |         |
| 1105 PARKER HANNIFIN CORP     | 701064104 |        |       |              | 4/8/2011      | 6/5/2014   | 1,767             |                      |             | 0   | 1,108     |              | 659     |                      | 0                             |                              | 0 |         | 659                                                    |         |
| 1106 PARKER HANNIFIN CORP     | 703481101 |        |       |              | 10/30/2009    | 11/14/2013 | 149               |                      |             | 0   | 101       |              | 48      |                      | 0                             |                              | 0 |         | 48                                                     |         |
| 1107 PARKER HANNIFIN CORP     | 369604103 |        |       |              | 12/1/2013     | 6/5/2014   | 821               |                      |             | 0   | 663       |              | 158     |                      | 0                             |                              | 0 |         | 158                                                    |         |
| 1108 GENERAL ELECTRIC         | 372470106 |        |       |              | 12/1/2013     | 6/5/2014   | 728               |                      |             | 0   | 649       |              | 79      |                      | 0                             |                              | 0 |         | 79                                                     |         |
| 1109 GENWORTH FINL INC COM    | 375558103 |        |       |              | 10/3/2012     | 11/14/2013 | 1,449             |                      |             | 0   | 734       |              | 715     |                      | 0                             |                              | 0 |         | 715                                                    |         |
| 1110 GILEAD SCIENCES INC COM  | 375558103 |        |       |              | 10/3/2012     | 11/14/2013 | 1,38              |                      |             | 0   | 70        |              | 68      |                      | 0                             |                              | 0 |         | 68                                                     |         |
| 1111 GILEAD SCIENCES INC COM  | 375558103 |        |       |              | 10/10/2012    | 3/21/2014  | 1,177             |                      |             | 0   | 548       |              | 829     |                      | 0                             |                              | 0 |         | 829                                                    |         |
| 1112 GILEAD SCIENCES INC COM  | 375558103 |        |       |              | 10/2/2012     | 3/21/2014  | 1,818             |                      |             | 0   | 772       |              | 846     |                      | 0                             |                              | 0 |         | 846                                                    |         |
| 1113 GILEAD SCIENCES INC COM  | 375558103 |        |       |              | 10/2/2012     | 4/10/2014  | 2,833             |                      |             | 0   | 1,562     |              | 1,251   |                      | 0                             |                              | 0 |         | 1,251                                                  |         |
| 1114 GILEAD SCIENCES INC COM  | 375558103 |        |       |              | 10/15/2012    | 4/10/2014  | 1,713             |                      |             | 0   | 880       |              | 833     |                      | 0                             |                              | 0 |         | 833                                                    |         |
| 1115 GILEAD SCIENCES INC COM  | 375558103 |        |       |              | 10/10/2012    | 4/10/2014  | 1,448             |                      |             | 0   | 753       |              | 698     |                      | 0                             |                              | 0 |         | 698                                                    |         |
| 1116 GILEAD SCIENCES INC COM  | 375558103 |        |       |              | 12/31/2012    | 6/5/2014   | 911               |                      |             | 0   | 405       |              | 506     |                      | 0                             |                              | 0 |         | 506                                                    |         |
| 1117 GILEAD SCIENCES INC COM  | 377330105 |        |       |              | 12/20/2013    | 8/17/2013  | 2,562             |                      |             | 0   | 212       |              | 350     |                      | 0                             |                              | 0 |         | 350                                                    |         |
| 1118 GILEAD SCIENCES INC COM  | 377330105 |        |       |              | 12/31/2013    | 8/17/2013  | 1,435             |                      |             | 0   | 1,214     |              | 221     |                      | 0                             |                              | 0 |         | 221                                                    |         |
| 1119 GLAXOSMITHKLINE PLC ADR  | 38141G104 |        |       |              | 4/30/2012     | 10/10/2013 | 4,065             |                      |             | 0   | 2,888     |              | 1,077   |                      | 0                             |                              | 0 |         | 1,077                                                  |         |
| 1120 GOLDMAN SACHS GROUP INC  | 38141G104 |        |       |              | 4/30/2012     | 6/5/2014   | 182               |                      |             | 0   | 130       |              | 32      |                      | 0                             |                              | 0 |         | 32                                                     |         |
| 1121 GOLDMAN SACHS GROUP INC  | 38141G104 |        |       |              | 4/30/2012     | 6/5/2014   | 670               |                      |             | 0   | 689       |              | 281     |                      | 0                             |                              | 0 |         | 281                                                    |         |
| 1122 SUNTRUST BKS INC COM     | 867914103 |        |       |              | 12/20/2013    | 6/5/2014   | 1,123             |                      |             | 0   | 845       |              | 278     |                      | 0                             |                              | 0 |         | 278                                                    |         |
| 1123 SUPERIOR ENERGY SVCS INC | 88157108  |        |       |              | 11/10/2013    | 11/14/2013 | 221               |                      |             | 0   | 184       |              | 37      |                      | 0                             |                              | 0 |         | 37                                                     |         |
| 1124 SUPERIOR ENERGY SVCS INC | 88157108  |        |       |              | 11/10/2013    | 6/5/2014   | 570               |                      |             | 0   | 300       |              | 180     |                      | 0                             |                              | 0 |         | 180                                                    |         |
| 1125 SUPERVALU INC DEL COM    | 88536103  |        |       |              | 10/8/2013     | 11/14/2013 | 100               |                      |             | 0   | 110       |              | 10      |                      | 0                             |                              | 0 |         | 10                                                     |         |
| 1126 SUPERVALU INC DEL COM    | 88536103  |        |       |              | 10/8/2013     | 6/5/2014   | 398               |                      |             | 0   | 378       |              | 12      |                      | 0                             |                              | 0 |         | 12                                                     |         |
| 1127 SUPERVALU INC DEL COM    | 871583108 |        |       |              | 8/18/2013     | 11/14/2013 | 116               |                      |             | 0   | 115       |              | 1       |                      | 0                             |                              | 0 |         | 1                                                      |         |
| 1128 STANTEC CORP COM         | 871583108 |        |       |              | 8/18/2013     | 12/19/2013 | 9,652             |                      |             | 0   | 9,633     |              | 19      |                      | 0                             |                              | 0 |         | 19                                                     |         |
| 1129 STANTEC CORP COM         | 87225102  |        |       |              | 2/1/2013      | 5/17/2013  | 181               |                      |             | 0   | 146       |              | 175     |                      | 0                             |                              | 0 |         | 175                                                    |         |
| 1130 TCF FINANCIAL CORP COM   | 87225102  |        |       |              | 2/1/2013      | 5/17/2013  | 181               |                      |             | 0   | 146       |              | 175     |                      | 0                             |                              | 0 |         | 175                                                    |         |
| 1131 TCF FINANCIAL CORP COM   | 87225102  |        |       |              | 2/4/2013      | 8/22/2013  | 7,256             |                      |             | 0   | 58        |              | 6       |                      | 0                             |                              | 0 |         | 6                                                      |         |
| 1132 TCF FINANCIAL CORP COM   | 87225102  |        |       |              | 12/2/2013     | 10/10/2013 | 7,256             |                      |             | 0   | 6,441     |              | 818     |                      | 0                             |                              | 0 |         | 818                                                    |         |
| 1133 SUNTRUST BKS INC COM     | 867914103 |        |       |              | 12/20/2013    | 11/14/2013 | 71                |                      |             | 0   | 58        |              | 13      |                      | 0                             |                              | 0 |         | 13                                                     |         |
| 1134 SUNTRUST BKS INC COM     | 867914103 |        |       |              | 12/20/2013    | 6/5/2014   | 589               |                      |             | 0   | 705       |              | 94      |                      | 0                             |                              | 0 |         | 94                                                     |         |
| 1135 TCF FINANCIAL CORP COM   | 87225102  |        |       |              | 2/1/2013      | 5/17/2013  | 920               |                      |             | 0   | 907       |              | 13      |                      | 0                             |                              | 0 |         | 13                                                     |         |
| 1136 TCF FINANCIAL CORP COM   | 87225102  |        |       |              | 2/22/2013     | 5/22/2013  | 876               |                      |             | 0   | 877       |              | -1      |                      | 0                             |                              | 0 |         | -1                                                     |         |
| 1137 TCF FINANCIAL CORP COM   | 872315106 |        |       |              | 8/28/2013     | 7/24/2013  | 87                |                      |             | 0   | 88        |              | -4      |                      | 0                             |                              | 0 |         | -4                                                     |         |
| 1138 TCF FINANCIAL CORP COM   | 872315106 |        |       |              | 8/28/2013     | 11/14/2013 | 364               |                      |             | 0   | 368       |              | 5       |                      | 0                             |                              | 0 |         | 5                                                      |         |
| 1139 TCF FINANCIAL CORP COM   | 872315106 |        |       |              | 8/28/2013     | 6/5/2014   | 384               |                      |             | 0   | 240       |              | 57      |                      | 0                             |                              | 0 |         | 57                                                     |         |
| 1140 TCF FINANCIAL CORP COM   | 874039100 |        |       |              | 8/21/2013     | 6/5/2014   | 268               |                      |             | 0   | 260       |              | 9       |                      | 0                             |                              | 0 |         | 9                                                      |         |
| 1141 TCF FINANCIAL CORP COM   | 874039100 |        |       |              | 8/21/2013     | 11/14/2013 | 268               |                      |             | 0   | 356       |              | 41      |                      | 0                             |                              | 0 |         | 41                                                     |         |
| 1142 TCF FINANCIAL CORP COM   | 874039100 |        |       |              | 8/21/2013     | 6/5/2014   | 399               |                      |             | 0   | 27        |              | 0       |                      | 0                             |                              | 0 |         | 0                                                      |         |
| 1143 TCF FINANCIAL CORP COM   | 874039100 |        |       |              | 5/31/2011     | 6/5/2014   | 27                |                      |             | 0   | 152       |              | 38      |                      | 0                             |                              | 0 |         | 38                                                     |         |
| 1144 TCF FINANCIAL CORP COM   | 874039100 |        |       |              | 2/1/2013      | 11/14/2013 | 190               |                      |             | 0   | 1440      |              | 518     |                      | 0                             |                              | 0 |         | 518                                                    |         |
| 1145 TCF FINANCIAL CORP COM   | 874039100 |        |       |              | 2/1/2013      | 5/17/2014  | 1,058             |                      |             | 0   | 1,440     |              | 128     |                      | 0                             |                              | 0 |         | 128                                                    |         |
| 1146 TCF FINANCIAL CORP COM   | 874039100 |        |       |              | 2/1/2013      | 6/5/2014   | 428               |                      |             | 0   | 303       |              | 334     |                      | 0                             |                              | 0 |         | 334                                                    |         |
| 1147 TENET HEALTHCARE CORP    | 88033C407 |        |       |              | 3/18/2011     | 7/10/2013  | 1,480             |                      |             | 0   | 963       |              | 517     |                      | 0                             |                              | 0 |         | 517                                                    |         |
| 1148 TENET HEALTHCARE CORP    | 88033C407 |        |       |              | 12/31/2012    | 7/10/2013  | 1,480             |                      |             | 0   | 963       |              | 517     |                      | 0                             |                              | 0 |         | 517                                                    |         |
| 1149 TENET HEALTHCARE CORP    | 88033C407 |        |       |              | 12/31/2012    | 7/10/2013  | 1,480             |                      |             | 0   | 963       |              | 517     |                      | 0                             |                              | 0 |         | 517                                                    |         |
| 1150 TENET HEALTHCARE CORP    | 88033C407 |        |       |              | 12/31/2012    | 7/10/2013  | 1,480             |                      |             | 0   | 963       |              | 517     |                      | 0                             |                              | 0 |         | 517                                                    |         |
| 1151 TENET HEALTHCARE CORP    | 88033C407 |        |       |              | 12/31/2012    | 7/10/2013  | 1,480             |                      |             | 0   | 963       |              | 517     |                      | 0                             |                              | 0 |         | 517                                                    |         |
| 1152 TENET HEALTHCARE CORP    | 88033C407 |        |       |              | 12/31/2012    | 7/10/2013  | 1,480             |                      |             | 0   | 963       |              | 517     |                      | 0                             |                              | 0 |         | 517                                                    |         |
| 1153 TENET HEALTHCARE CORP    | 88033C407 |        |       |              | 12/31/2012    | 7/10/2013  | 1,480             |                      |             | 0   | 963       |              | 517     |                      | 0                             |                              | 0 |         | 517                                                    |         |
| 1154 TENET HEALTHCARE CORP    | 88033C407 |        |       |              | 12/31/2012    | 7/10/2013  | 1,480             |                      |             | 0   | 963       |              | 517     |                      | 0                             |                              | 0 |         | 517                                                    |         |
| 1155 TENET HEALTHCARE CORP    | 88033C407 |        |       |              | 12/31/2012    | 7/10/2013  | 1,480             |                      |             | 0   | 963       |              | 517     |                      | 0                             |                              | 0 |         | 517                                                    |         |
| 1156 TENET HEALTHCARE CORP    | 88033C407 |        |       |              | 12/31/2012    | 7/10/2013  | 1,480             |                      |             | 0   | 963       |              | 517</   |                      |                               |                              |   |         |                                                        |         |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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| YT14 |  |
| YT14 |  |

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions    |  | 5,408     | Amount       |               | 0          |                   | 1,815,418            |             | 0                                        |                      | 526                           |              | 1,339,817                    |                                                        | 278,325 |  | 0 |  | 0 |  | 278,325 |  | 0 |  | 278,325 |  |
|-------------------------------|--|-----------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|----------------------|-------------------------------|--------------|------------------------------|--------------------------------------------------------|---------|--|---|--|---|--|---------|--|---|--|---------|--|
| Short Term CG Distributions   |  | 0         |              |               |            |                   |                      |             |                                          |                      |                               |              |                              |                                                        |         |  |   |  |   |  |         |  |   |  |         |  |
| Description of Property Sold  |  | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Gain or Loss | Excess of FMV Over Adj Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |         |  |   |  |   |  |         |  |   |  |         |  |
| 1346 SANOFI ADR               |  | 80105NT05 |              | 1/2/2013      | 8/28/2013  | 1,473             |                      |             | 1,443                                    |                      |                               | 30           | 0                            | 278,325                                                |         |  |   |  |   |  |         |  |   |  |         |  |
| 1347 SANOFI ADR               |  | 80105NT05 |              | 4/15/2013     | 8/28/2013  | 1,816             |                      | 180         | 1,636                                    |                      |                               | 0            | 0                            | 0                                                      |         |  |   |  |   |  |         |  |   |  |         |  |
| 1348 SANOFI ADR               |  | 80105NT05 |              | 4/15/2013     | 8/28/2013  | 737               |                      |             | 809                                      |                      |                               | -72          | 0                            | -72                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1349 SANOFI ADR               |  | 80105NT05 |              | 4/15/2013     | 8/28/2013  | 983               |                      |             | 1,079                                    |                      |                               | -116         | 0                            | -116                                                   |         |  |   |  |   |  |         |  |   |  |         |  |
| 1350 SANOFI ADR               |  | 80105NT05 |              | 4/16/2013     | 9/3/2013   | 189               |                      |             | 218                                      |                      |                               | -26          | 0                            | -26                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1351 SANOFI ADR               |  | 80105NT05 |              | 4/16/2013     | 9/3/2013   | 236               |                      |             | 270                                      |                      |                               | -34          | 0                            | -34                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1352 SCHLUMBERGER LTD         |  | 806857108 |              | 8/14/2013     | 11/14/2013 | 2,216             |                      |             | 2,561                                    |                      |                               | -345         | 0                            | -345                                                   |         |  |   |  |   |  |         |  |   |  |         |  |
| 1353 SCHLUMBERGER LTD         |  | 806857108 |              | 8/14/2013     | 11/14/2013 | 279               |                      |             | 247                                      |                      |                               | 32           | 0                            | 32                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1354 SCHLUMBERGER LTD         |  | 806857108 |              | 8/14/2013     | 11/14/2013 | 828               |                      |             | 578                                      |                      |                               | 250          | 0                            | 250                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1355 SCHLUMBERGER LTD         |  | 806857108 |              | 8/14/2013     | 11/14/2013 | 1,521             |                      |             | 1,398                                    |                      |                               | 125          | 0                            | 125                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1356 SCHLUMBERGER LTD         |  | 806857108 |              | 8/14/2013     | 11/14/2013 | 179               |                      |             | 165                                      |                      |                               | 14           | 0                            | 14                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1357 SCHLUMBERGER LTD         |  | 806857108 |              | 8/14/2013     | 11/14/2013 | 1,875             |                      |             | 1,559                                    |                      |                               | 316          | 0                            | 316                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1358 SCHLUMBERGER LTD         |  | 806857108 |              | 8/15/2013     | 5/15/2014  | 483               |                      |             | 411                                      |                      |                               | 72           | 0                            | 72                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1359 SCHLUMBERGER LTD         |  | 806857108 |              | 9/8/2013      | 6/5/2014   | 414               |                      |             | 343                                      |                      |                               | 71           | 0                            | 71                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1360 SCHLUMBERGER LTD         |  | 806857108 |              | 8/16/2013     | 6/5/2014   | 1,446             |                      |             | 1,149                                    |                      |                               | 299          | 0                            | 299                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1361 SCHWAB CHARLES CORP NEW  |  | 808513105 |              | 10/15/2013    | 11/14/2013 | 73                |                      |             | 70                                       |                      |                               | 3            | 0                            | 3                                                      |         |  |   |  |   |  |         |  |   |  |         |  |
| 1362 SCHWAB CHARLES CORP NEW  |  | 808513105 |              | 10/15/2013    | 11/14/2013 | 557               |                      |             | 514                                      |                      |                               | 43           | 0                            | 43                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1363 SERVICE NOW INC          |  | 81782P102 |              | 8/26/2013     | 6/5/2014   | 322               |                      |             | 284                                      |                      |                               | 38           | 0                            | 38                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1364 SERVICE NOW INC          |  | 81782P102 |              | 8/26/2013     | 6/5/2014   | 558               |                      |             | 517                                      |                      |                               | 41           | 0                            | 41                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1365 SERVICE NOW INC          |  | 81782P102 |              | 8/27/2013     | 4/8/2014   | 812               |                      |             | 740                                      |                      |                               | 72           | 0                            | 72                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1366 SERVICE NOW INC          |  | 81782P102 |              | 8/26/2013     | 4/8/2014   | 1,979             |                      |             | 1,843                                    |                      |                               | 136          | 0                            | 136                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1367 SERVICE NOW INC          |  | 81782P102 |              | 9/2/2013      | 4/8/2014   | 1,289             |                      |             | 1,180                                    |                      |                               | 89           | 0                            | 89                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1368 SERVICE NOW INC          |  | 81782P102 |              | 5/28/2014     | 6/5/2014   | 154               |                      |             | 161                                      |                      |                               | 0            | 0                            | 0                                                      |         |  |   |  |   |  |         |  |   |  |         |  |
| 1369 SHIN-ETSU CHEM-UNSPON    |  | 824551105 |              | 3/18/2011     | 11/14/2013 | 75                |                      |             | 62                                       |                      |                               | 14           | 0                            | 14                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1370 SHIN-ETSU CHEM-UNSPON    |  | 824551105 |              | 3/18/2011     | 6/5/2014   | 75                |                      |             | 62                                       |                      |                               | 13           | 0                            | 13                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1371 SIEMENS AG ADR           |  | 826197501 |              | 3/18/2011     | 11/17/2013 | 1,894             |                      |             | 1,754                                    |                      |                               | 140          | 0                            | 140                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1372 SIEMENS AG ADR           |  | 826197501 |              | 3/18/2011     | 11/17/2013 | 1,805             |                      |             | 1,754                                    |                      |                               | 51           | 0                            | 51                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1373 SIEMENS AG ADR           |  | 826197501 |              | 4/8/2011      | 5/7/2014   | 400               |                      |             | 369                                      |                      |                               | 11           | 0                            | 11                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1374 SIEMENS AG ADR           |  | 826197501 |              | 12/31/2012    | 5/7/2014   | 1,501             |                      |             | 1,272                                    |                      |                               | 329          | 0                            | 329                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1375 SIEMENS AG ADR           |  | 826197501 |              | 12/31/2012    | 5/7/2014   | 287               |                      |             | 205                                      |                      |                               | 82           | 0                            | 82                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1376 FMA PMA0899 04% 2041     |  | 31417X51  |              | 12/28/2013    | 12/28/2013 | 186               |                      |             | 186                                      |                      |                               | 0            | 0                            | 0                                                      |         |  |   |  |   |  |         |  |   |  |         |  |
| 1377 FEDERATED INVESTRS B     |  | 314211103 |              | 12/31/2013    | 8/28/2013  | 1,052             |                      |             | 908                                      |                      |                               | 146          | 0                            | 146                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1378 FEDERATED INVESTRS B     |  | 314211103 |              | 2/7/2013      | 8/28/2013  | 139               |                      |             | 119                                      |                      |                               | 20           | 0                            | 20                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1379 FEDERATED INVESTRS B     |  | 314211103 |              | 2/7/2013      | 8/28/2013  | 204               |                      |             | 167                                      |                      |                               | 37           | 0                            | 37                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1380 F5 NETWORKS INC COM      |  | 315616102 |              | 7/5/2013      | 11/14/2013 | 2,309             |                      |             | 2,802                                    |                      |                               | -283         | 0                            | -283                                                   |         |  |   |  |   |  |         |  |   |  |         |  |
| 1381 F5 NETWORKS INC COM      |  | 315616102 |              | 7/5/2013      | 11/14/2013 | 4,060             |                      |             | 4,562                                    |                      |                               | -502         | 0                            | -502                                                   |         |  |   |  |   |  |         |  |   |  |         |  |
| 1382 F5 NETWORKS INC COM      |  | 315616102 |              | 7/31/2013     | 11/14/2013 | 1,751             |                      |             | 1,838                                    |                      |                               | -187         | 0                            | -187                                                   |         |  |   |  |   |  |         |  |   |  |         |  |
| 1383 FIDELITY NATIONAL FINANC |  | 31620R105 |              | 2/1/2012      | 11/14/2013 | 137               |                      |             | 93                                       |                      |                               | 44           | 0                            | 44                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1384 FIDELITY NATIONAL FINANC |  | 31620R105 |              | 12/31/2012    | 8/5/2014   | 402               |                      |             | 284                                      |                      |                               | 118          | 0                            | 118                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1385 FIDELITY NATIONAL FINANC |  | 31620R105 |              | 2/1/2012      | 8/5/2014   | 167               |                      |             | 93                                       |                      |                               | 74           | 0                            | 74                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1386 FREEY INC                |  | 31816Q101 |              | 2/1/2012      | 8/5/2014   | 214               |                      |             | 239                                      |                      |                               | -25          | 0                            | -25                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1387 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 12/31/2012    | 11/12/2013 | 22                |                      |             | 32                                       |                      |                               | -10          | 0                            | -10                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1388 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 10/18/2011    | 11/12/2013 | 682               |                      |             | 592                                      |                      |                               | 70           | 0                            | 70                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1389 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 2/11/2010     | 11/12/2013 | 121               |                      |             | 165                                      |                      |                               | -44          | 0                            | -44                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1390 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 10/18/2011    | 11/12/2013 | 595               |                      |             | 787                                      |                      |                               | -202         | 0                            | -202                                                   |         |  |   |  |   |  |         |  |   |  |         |  |
| 1391 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 10/18/2011    | 11/14/2013 | 100               |                      |             | 89                                       |                      |                               | 11           | 0                            | 11                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1392 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 10/18/2011    | 8/4/2014   | 87                |                      |             | 99                                       |                      |                               | -12          | 0                            | -12                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1393 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 12/31/2012    | 8/4/2014   | 520               |                      |             | 479                                      |                      |                               | 41           | 0                            | 41                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1394 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 12/31/2012    | 6/5/2014   | 139               |                      |             | 128                                      |                      |                               | 11           | 0                            | 11                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1395 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 4/4/2013      | 8/5/2014   | 1,089             |                      |             | 1,021                                    |                      |                               | -68          | 0                            | -68                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1396 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 1/2/2013      | 8/5/2014   | 522               |                      |             | 490                                      |                      |                               | 32           | 0                            | 32                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1397 FIRST NIAGARA FINL GROUP |  | 33582V108 |              | 4/5/2013      | 8/5/2014   | 635               |                      |             | 636                                      |                      |                               | -1           | 0                            | -1                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1398 FIRST NIAGARA FINL GROUP |  | 338433107 |              | 1/30/2014     | 4/9/2014   | 1,308             |                      |             | 911                                      |                      |                               | 397          | 0                            | 397                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1399 FIRST SOLAR INC          |  | 338433107 |              | 1/30/2014     | 8/5/2014   | 256               |                      |             | 202                                      |                      |                               | 54           | 0                            | 54                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1400 FIRST MERIT CORP         |  | 337615102 |              | 9/26/2012     | 11/14/2013 | 131               |                      |             | 134                                      |                      |                               | 67           | 0                            | 67                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1401 FIRST MERIT CORP         |  | 337615102 |              | 9/26/2012     | 12/1/2013  | 592               |                      |             | 403                                      |                      |                               | 42           | 0                            | 42                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1402 FIRST MERIT CORP         |  | 337615102 |              | 9/26/2012     | 12/1/2013  | 592               |                      |             | 403                                      |                      |                               | 189          | 0                            | 189                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1403 FIRST MERIT CORP         |  | 337615102 |              | 12/31/2012    | 2/12/2014  | 890               |                      |             | 827                                      |                      |                               | 263          | 0                            | 263                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1404 FIRST MERIT CORP         |  | 337615102 |              | 12/31/2012    | 2/12/2014  | 827               |                      |             | 459                                      |                      |                               | 168          | 0                            | 168                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1405 FIRST MERIT CORP         |  | 337615102 |              | 9/27/2012     | 2/12/2014  | 830               |                      |             | 618                                      |                      |                               | 214          | 0                            | 214                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1406 FIRST MERIT CORP         |  | 337615102 |              | 10/17/2012    | 2/12/2014  | 61                |                      |             | 46                                       |                      |                               | 15           | 0                            | 15                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1407 FIRST MERIT CORP         |  | 337615102 |              | 7/15/2013     | 2/12/2014  | 548               |                      |             | 573                                      |                      |                               | -27          | 0                            | -27                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1408 FIRST MERIT CORP         |  | 337615102 |              | 7/15/2013     | 2/12/2014  | 500               |                      |             | 531                                      |                      |                               | -31          | 0                            | -31                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1409 FLOWERS FOODS INC COM    |  | 343498101 |              | 3/7/2013      | 11/14/2013 | 133               |                      |             | 117                                      |                      |                               | 16           | 0                            | 16                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1410 FLOWERS FOODS INC COM    |  | 343498101 |              | 3/7/2013      | 8/5/2014   | 165               |                      |             | 156                                      |                      |                               | 9            | 0                            | 9                                                      |         |  |   |  |   |  |         |  |   |  |         |  |
| 1411 FOOT LOCKER INC NY COM   |  | 344848104 |              | 2/8/2014      | 8/5/2014   | 294               |                      |             | 233                                      |                      |                               | 61           | 0                            | 61                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1412 FOREST CITY ENTRPRS CLA  |  | 345550107 |              | 4/21/2011     | 11/14/2013 | 178               |                      |             | 75                                       |                      |                               | 3            | 0                            | 3                                                      |         |  |   |  |   |  |         |  |   |  |         |  |
| 1413 FOREST CITY ENTRPRS CLA  |  | 345550107 |              | 5/12/2011     | 11/14/2013 | 1,467             |                      |             | 1,277                                    |                      |                               | 190          | 0                            | 190                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1414 FOREST CITY ENTRPRS CLA  |  | 345550107 |              | 8/22/2011     | 2/6/2014   | 1,467             |                      |             | 1,185                                    |                      |                               | 282          | 0                            | 282                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1415 SIEMENS AG ADR           |  | 826197501 |              | 12/2/2013     | 5/7/2014   | 534               |                      |             | 501                                      |                      |                               | 33           | 0                            | 33                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1416 SIEMENS AG ADR           |  | 826197501 |              | 3/18/2011     | 5/7/2014   | 494               |                      |             | 374                                      |                      |                               | 120          | 0                            | 120                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1417 SIEMENS AG ADR           |  | 826197501 |              | 10/18/2012    | 10/24/2013 | 571               |                      |             | 453                                      |                      |                               | 118          | 0                            | 118                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1418 SIEMENS AG ADR           |  | 826197501 |              | 10/18/2012    | 10/24/2013 | 587               |                      |             | 480                                      |                      |                               | 107          | 0                            | 107                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1419 SIEMENS AG ADR           |  | 826197501 |              | 10/18/2012    | 10/24/2013 | 1,407             |                      |             | 1,144                                    |                      |                               | 263          | 0                            | 263                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1420 SIEMENS AG ADR           |  | 826197501 |              | 10/18/2012    | 10/24/2013 | 1,027             |                      |             | 828                                      |                      |                               | 199          | 0                            | 199                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1421 SIEMENS AG ADR           |  | 826197501 |              | 10/18/2012    | 10/24/2013 | 831               |                      |             | 684                                      |                      |                               | 167          | 0                            | 167                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1422 SIEMENS AG ADR           |  | 826197501 |              | 10/18/2012    | 10/24/2013 | 3,085             |                      |             | 2,488                                    |                      |                               | 597          | 0                            | 597                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1423 SIEMENS AG ADR           |  | 826197501 |              | 10/18/2012    | 10/24/2013 | 184               |                      |             | 130                                      |                      |                               | 34           | 0                            | 34                                                     |         |  |   |  |   |  |         |  |   |  |         |  |
| 1424 SIEMENS AG ADR           |  | 826197501 |              | 10/18/2012    | 10/24/2013 | 1,837             |                      |             | 1,531                                    |                      |                               | 308          | 0                            | 308                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1425 SIEMENS AG ADR           |  | 826197501 |              | 10/18/2012    | 10/24/2013 | 105               |                      |             | 104                                      |                      |                               | 1            | 0                            | 1                                                      |         |  |   |  |   |  |         |  |   |  |         |  |
| 1426 SKYYWORKS SOLUTIONS INC  |  | 83098M102 |              | 8/26/2013     | 6/5/2014   | 883               |                      |             | 811                                      |                      |                               | 282          | 0                            | 282                                                    |         |  |   |  |   |  |         |  |   |  |         |  |
| 1427 SKYYWORKS SOLUTIONS INC  |  | 83098M102 |              | 1/2/2013      | 7/15/2013  | 883               |                      |             | 811                                      |                      |                               | 282          | 0                            | 282                                                    |         |  |   |  |   |  |         |  |   |  |         |  |

Long Term CG Distribution: 5.408 Per Month

## Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

|   | Name                | Check "X" if Business | Street                      | City     | State | Zip Code   | Foreign Country | Title    | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|---------------------|-----------------------|-----------------------------|----------|-------|------------|-----------------|----------|------------------|--------------|----------|-----------------|
| 1 | KATHERINE BORSECNIK |                       | 50 EAST TENTH STREET APT 5E | NEW YORK | NY    | 10003-6226 |                 | DIRECTOR | 10 00            | 0            |          |                 |
| 2 | EUGENE S WEIL       |                       | 50 EAST TENTH STREET APT 5E | NEW YORK | NY    | 10003-6226 |                 | DIRECTOR |                  | 0            |          |                 |

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                                  | Date | 1 | Amount |
|--------------------------------------------------|------|---|--------|
| 1 Credit from prior year return . . . . .        |      | 1 | 0      |
| 2 First quarter estimated tax payment . . . . .  |      | 2 |        |
| 3 Second quarter estimated tax payment . . . . . |      | 3 |        |
| 4 Third quarter estimated tax payment . . . . .  |      | 4 |        |
| 5 Fourth quarter estimated tax payment . . . . . |      | 5 |        |
| 6 Other payments . . . . .                       |      | 6 | 10,031 |
| 7 Total . . . . .                                |      | 7 | 10,031 |