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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
BEN AND MAYTEE FISCH FOUNDATION

A Employer identification number
75-2732192

Number and street (or P O box number if mail is not delivered to street address)
821 ESE Loop 323 Suite 590

Room/suite

B Telephone number (see instructions)
(903) 617-6331

City or town, state or province, country, and ZIP or foreign postal code
TYLER, TX 75711

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 67,043,647

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	199,112			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	97	97		
	4 Dividends and interest from securities	1,217,916	1,217,916		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,662,900			
	b Gross sales price for all assets on line 6a 36,943,391				
	7 Capital gain net income (from Part IV, line 2)		4,662,900		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	39,350	39,350		
	12 **Total.** Add lines 1 through 11	6,119,375	5,920,263		
Operating and Administrative Expenses	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)	25,379	25,379		
	c Other professional fees (attach schedule)	420,420	420,420		
	17 Interest	1,105	1,105		
	18 Taxes (attach schedule) (see instructions)	36,703			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,896	3,917		979
	22 Printing and publications				
	23 Other expenses (attach schedule)	277,596	259,090		15,944
	24 **Total operating and administrative expenses.** Add lines 13 through 23	766,099	709,911		16,923
	25 Contributions, gifts, grants paid	2,953,308			2,953,308
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,719,407	709,911		2,970,231
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,399,968			
	b **Net investment income** (if negative, enter -0-)		5,210,352		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,088,407	1,774,105	1,774,105
	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)	7,825,207	6,983,311	6,952,062
	b Investments—corporate stock (attach schedule)	24,759,406	30,036,283	37,498,319
	c Investments—corporate bonds (attach schedule)	1,012,283	813,449	821,825
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	18,416,149	16,918,426	19,974,077
	14 Land, buildings, and equipment basis ▶ 2,099 Less accumulated depreciation (attach schedule) ▶ 2,099			
	15 Other assets (describe ▶ _____)	44,709	23,259	23,259
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	54,146,161	56,548,833	67,043,647
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 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	54,146,161	56,548,833	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	54,146,161	56,548,833	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	54,146,161	56,548,833	

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	54,146,161
2	Enter amount from Part I, line 27a	2	2,399,968
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,704
4	Add lines 1, 2, and 3	4	56,548,833
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	56,548,833

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	4,662,900
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,746,129	58,321,947	0 04709
2011	2,129,386	57,524,010	0 03702
2010	1,568,981	48,288,872	0 03249
2009	1,544,726	26,344,616	0 05864
2008	1,052,451	31,261,630	0 03367

2	**Total** of line 1, column (d)	2	0 20890
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04178
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	62,840,876
5	Multiply line 4 by line 3	5	2,625,429
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	52,104
7	Add lines 5 and 6	7	2,677,533
8	Enter qualifying distributions from Part XII, line 4	8	2,970,231

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	52,104
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	52,104
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	52,104
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 47,446		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 18,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	65,446
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶	10	13,342
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 13,342 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation .*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶ www fischfoundation org

14 The books are in care of ▶ DAWN FRANKS Telephone no ▶ (903) 617-6331

Located at ▶ 821 ESE Loop 323 Suite 590 TYLER TX ZIP+4 ▶ 75711

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

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶	16		No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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
Fourth PartnerYour Philanthropy 601 Shelley Dr Tyler,TX 75701	Consult/Recordkeep	78,175
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	0
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	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	61,272,047
b	Average of monthly cash balances	1b	2,508,670
c	Fair market value of all other assets (see instructions)	1c	17,127
d	**Total** (add lines 1a, b, and c)	1d	63,797,844
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	63,797,844
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	956,968
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	62,840,876
6	**Minimum investment return.** Enter 5% of line 5	6	3,142,044

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

1	Minimum investment return from Part X, line 6			1	3,142,044
2a	Tax on investment income for 2013 from Part VI, line 5	2a	52,104		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	52,104
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,089,940
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,089,940
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,089,940

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,970,231
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,970,231
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	52,104
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,918,127

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,089,940
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			2,874,413	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,970,231				
a Applied to 2012, but not more than line 2a			2,874,413	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				95,818
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,994,122
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

BEN AND MAYTEE FISCH FOUNDATION
PO BOX 6905
TYLER,TX 75711
(903) 509-1771

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

NO PRESCRIBED FORM

c Any submission deadlines

NONE

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

EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL AND RELIGIOUS PURPOSES PRIMARILY WITHIN THE REGION OF EAST TEXAS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				2,953,308
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	97	
4 Dividends and interest from securities			14	1,217,916	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	39,350	
8 Gain or (loss) from sales of assets other than inventory			18	4,662,900	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				5,920,263	
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	5,920,263

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, the best of my knowledge and belief, it is true, correct, and complete based on all information of which preparer has any knowledge

****** 2014-11-14

Signature of officer or trustee Date

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature
Deborah R Jordan	

Firm's name ▶ SQUYRES JOHNSON SQUYRES & CO

Firm's address ▶ 821 ESE LOOP 323 STE 100 TYLER

[redacted]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PASS THRU GAINS FROM K-1'S NET	P	2013-01-01	2013-12-31
capital gain distributions	P	2013-01-01	2013-12-31
GOLDMAN SACHS COVERED S/T - SEE SCH 23	P	2013-01-01	2013-12-31
GOLDMAN SACHS NON-COVER S/T - SEE SCH 23	P	2013-01-01	2013-12-31
GOLDMAN SACHS COVERED L/T - SEE SCH 23	P	2000-01-01	2013-12-31
GOLDMAN SACHS NON-COVER L/T - SEE SCH 23	P	2000-01-01	2013-12-31
MERRILL LYNCH COVERED S/T - SEE SCH 22	P	2013-01-01	2013-12-31
ML NON-COVERED S/T - SEE SCH 22	P	2013-01-01	2013-12-31
MERRILL LYNCH COVERED L/T - SEE SCH 22	P	2000-01-01	2013-12-31
ML NON-COVERED L/T - SEE SCH 22	P	2000-01-01	2013-12-31
ML NON-REPORTED L/T - SEE SCH 22	P	2000-01-01	2013-12-31
GS S/T WASH SALE DISALLOWED - SEE SCH 23	P	2013-01-01	2013-12-31
GS L/T WASH SALE DISALLOWED - SEE SCH 23	P	2000-01-01	2013-12-31
ML S/T WASH SALE DISALLOWED - SEE SCH 22	P	2013-01-01	2013-12-31
ML S/T WASH SALE DISALLOWED - SEE SCH 22	P	2013-01-01	2013-12-31
ML L/T WASH SALE DISALLOWED - SEE SCH 22	P	2000-01-01	2013-12-31
ML L/T WASH SALE DISALLOWED - SEE SCH 22	P	2000-01-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
217,954			217,954
116,916			116,916
2,474,509		2,131,699	342,810
1,004,688		960,995	43,693
2,596,714		1,850,702	746,012
6,536,979		4,939,245	1,597,734
10,573,427		9,863,966	709,461
2,356,794		2,379,131	-22,337
5,498,024		4,792,360	705,664
5,442,777		5,274,262	168,515
75,172		88,131	-12,959
345			345
1,236			1,236
27,652			27,652
4,527			4,527
13,007			13,007
2,670			2,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			217,954
			116,916
			342,810
			43,693
			746,012
			1,597,734
			709,461
			-22,337
			705,664
			168,515
			-12,959
			345
			1,236
			27,652
			4,527
			13,007
			2,670

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEPHANIE FISCH GROSSMAN PO BOX 6905 TYLER,TX 75711	Vice President 1 00	0		
MANDY FUERST PO BOX 6905 TYLER,TX 75711	Secretary 1 00	0		
DAVID FUERST P O BOX 6905 TYLER,TX 75711	Director 1 00	0		
JAN F FUERST PO BOX 6905 TYLER,TX 75711	Director 1 00	0		
MARTEE F FUERST PO BOX 6905 TYLER,TX 75711	President 1 00	0		
SANDRA FISCH SOMER P O BOX 6905 TYLER,TX 75711	Director 1 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOSPICE OF EAST TEXAS 315 N BROADWAY TYLER,TX 75702	NONE	PUBLIC	HOSPICE OF EAST TEXAS BEREAVMENT PROGRAM	10,000
EAST TEXAS FOOD BANK PO BOX 6974 TYLER,TX 75711	NONE	PUBLIC	BACKPACK PROGRAM AND GENERAL OPERATIONS	100,000
EAST TEXAS CRISIS CENTER PO BOX 7060 TYLER,TX 75711	NONE	PUBLIC	Children's Prevention and Education Program	20,000
TYLER DAY NURSERY 2901 W GENTRY PKWY TYLER,TX 75702	NONE	PUBLIC	TUITION ASSISTANCE	30,000
TYLER LIONS YOUTH SPORTS LITTLE SCH PO BOX 1354 TYLER,TX 75710	NONE	PUBLIC	GENERAL OPERATIONS	2,000
MAKE A WISH FOUNDATION 215 WINCHESTER DR SUITE 109 TYLER,TX 75701	NONE	PUBLIC	Wishes for Children	28,000
BOYS GIRLS CLUB OF SMITH COUNTY PO BOX 130153 TYLER,TX 75713	NONE	PUBLIC	General Operations	35,000
EAST TEXAS SYMPHONY ORCHESTRA PO BOX 6323 TYLER,TX 75711	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
ST PAUL CHILDREN'S FOUNDATION 1358 E RICHARDS ST TYLER,TX 75702	NONE	PUBLIC	ST PAUL CHILDREN'S MEDICAL/DENTAL AND FOUNDATION	50,000
YOUNG AUDIENCES OF NORTHEAST 200 E AMHERST TYLER,TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	25,000
AZLEWAY BOYS' RANCH 15892 CR 26 TYLER,TX 75707	NONE	PUBLIC	NEW WASTE DISPOSAL SYSTEMS	50,000
PARENTS ANONYMOUS INC 717 W HOUSTON TYLER,TX 75702	NONE	PUBLIC	GENERAL OPERATIONS	30,000
CANCER FOUNDATION FOR LIFE PO BOX 8257 TYLER,TX 75711	NONE	PUBLIC	GENERAL OPERATIONS, RESEARCH PROJECT	60,000
CONGREGATION BETH EL 1010 CHARLESTON DRIVE TYLER,TX 75703	NONE	PUBLIC	GENERAL OPERATIONS	45,000
BETHESDA HEALTH CLINIC P O BOX 1999 TYLER,TX 75710	NONE	PUBLIC	DIABETIC PROGRAM	25,000
Total . . . . . ▶ **3a**				2,953,308

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER,TX 75799	NONE	EDUCATION	ALUMI AWARD GALA SPONSORSHIP / COLLEGE OF PHARMACY/ALUMNI-FACULTY HOUSE	1,007,000
FOURTH PARTNER FOUNDATION 601 SHELLEY DRIVE SUITE 201 TYLER,TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	28,000
ALZHEIMER'S ALLIANCE OF NE TEX 211 WINCHESTER DR TYLER,TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	30,000
BOY SCOUTS OF AMERICA 1331 E FIFTH ST TYLER,TX 75701	NONE	PUBLIC	AFRICAN AMERICAN OUTREACH SCOUTING EMPHASIS	35,000
CHILDREN'S ADVOCACY CENTER OF SMITH 2210 FRANKSTON HWY TYLER,TX 75701	NONE	PUBLIC	CAIP ADMINISTRATIVE SUPPORT	25,000
HABITAT FOR HUMANITY 822 W Front TYLER,TX 75702	NONE	PUBLIC	PARTIAL FUNDING FOR CONSTUCTION OF HOME	30,000
JUNIOR LEAGUE OF TYLER 1919 DONNYBROOK AVE TYLER,TX 75701	NONE	PUBLIC	SUMMER READING CAMP	10,000
UNITED WAY OF TYLERSMITH COUNTY 4000 SOUTHPARK TYLER,TX 75703	NONE	PUBLIC	GENERAL OPERATION - NONPROFIT DEVELOPMENT CENTER	35,000
LEADERSHIP TYLER 315 N BROADWAY SUITE 202 TYLER,TX 75701	NONE	PUBLIC	CORE SESSION AND GENERAL SUPPORT	20,000
CASA FOR KIDS OF EAST TX 318 E FIFTH ST TYLER,TX 75701	NONE	PUBLIC	CASA VOLUNTEER RECRUITMENT, TRAINING AND SUPPORT	20,000
PARENT SERVICES CENTER P O BOX 6807 TYLER,TX 75711	NONE	PUBLIC	GENERAL OPERATIONS	25,000
CHAMPIONS FOR CHILDREN 421 S BONNER AVE TYLER,TX 75702	NONE	PUBLIC	GENERAL OPERATIONS	35,000
YMCA OF TYLER 225 S VINE AVE TYLER,TX 75702	NONE	PUBLIC	AFTER SCHOOL AND SUMMER CAMP PROGRAMS	30,000
ATHENS SAMARITANS P O BOX 350 ATHENS,TX 75751	NONE	PUBLIC	MAJOR HOME REPAIR	15,000
SALVATION ARMY P O DRAWER 2050 TYLER,TX 75710	NONE	PUBLIC	GENERAL OPERATIONS	30,000
Total . . . . . ▶ **3a**				2,953,308

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH TYLER ROTARY CLUB P O BOX 7153 TYLER,TX 75711	NONE	PUBLIC	21ST ANNUAL SPAGHETTI SUPPER	3,000
TYLER RESCUE MINISTRIES P O BOX 132426 TYLER,TX 75713	NONE	PUBLIC	GENERAL OPERATIONS	5,000
BUCKNER CHILDREN FAMILY SERVICES 600 N PEARL STREET SUITE 2260 DALLAS,TX 75601	NONE	PUBLIC	STARS PROGRAM, LONGVIEW NINOS DE PROMESA PRESCHOOL	50,000
JUNIOR ACHIEVEMENT 2737 S BROADWAY AVE STE 207 TYLER,TX 75701	NONE	PUBLIC	JA PROGRAM AT PEETE, BIRDWELL, JONES & ORR	23,640
JEWISH CHILDREN'S REGIONAL SERVICEJ PO BOX 7368 METAIRIE,LA 70010	NONE	PUBLIC	JEWISH YOUTH ASSISTANCE	5,000
KOMEN TYLER RACE FOR THE CURE P O BOX 6217 TYLER,TX 75711	NONE	PUBLIC	GENERAL OPERATIONS	12,000
EAST TEXAS CHILD ADVOCATES PO BOX 3839 LONGVIEW,TX 75606	NONE	PUBLIC	VOLUNTEER RECRUITMENT AND RETENTION	5,000
THERAPET FOUNDATION PO BOX 130118 TYLER,TX 75713	NONE	PUBLIC	WEB-BASED EDUCATIONAL OFFERINGS	10,000
ANGEL LAYETTES INC PO BOX 6618 TYLER,TX 75711	NONE	PUBLIC	OFFICE MANAGER/DIRECTOR OF VOLUNTEERS	27,260
GIRL SCOUTS OF NORTHEAST TEXAS 9126 HWY 271 TYLER,TX 75708	NONE	PUBLIC	CAPITAL SUPPORT FOR SERVICE CENTER IN EAST TEXAS / GIRL SCOUTING IN THE SCHOOL DAY	70,000
PREVENT CHILD ABUSE TEXAS 13740 RESEARCH BLVD SUITE R-4 AUSTIN,TX 78750	NONE	PUBLIC	CONFERENCE ON THE PREVENTION OF CHILD ABUSE	1,000
ROCKIN' C RANCH 5300 CR 325 LINDALE,TX 75771	NONE	PUBLIC	OUTDOOR EDUCATION	15,000
TYLER TYPE I DIABETES FOUNDATION 713 WSW LOOP 323 STE H TYLER,TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	19,700
AMERICAN CANCER SOCIETY 1301 S BROADWAY TYLER,TX 75701	NONE	PUBLIC	TRANSPORTATION RESTRICTED GIFT	30,000
CAMP TYLER FOUNDATION PO BOX 1916 WHITEHOUSE,TX 75791	NONE	PUBLIC	CTOS - GENERAL SUPPORT AND EQUIPMENT REPLACEMENT	20,000
Total . . . . . ▶ **3a**				2,953,308

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC CHARITIES OF TYLER PO BOX 2016 TYLER,TX 75710	NONE	PUBLIC	MARKETING/DEVELOPMENT POSITION	15,000
CIRCLE OF TEN 205 E COMMERCE 205 JACKSONVILLE,TX 75766	NONE	PUBLIC	CAPACITY TRAINING AND SUPPORT	30,000
THE CLOTHES CLOSET MORE 314 S MAIN ST JACKSONVILLE,TX 75766	NONE	PUBLIC	GENERAL OPERATING	3,000
CRISIS CENTER OF ANDERSON CHEROKEE 700 E CHEROKEE JACKSONVILLE,TX 75766	NONE	PUBLIC	PREVENTION AND ADVOCACY FOR VICTIMS OF ABUSE IN RURAL COMMUNITIES	35,000
DISCOVERY SCIENCE PLACE 308 N BROADWAY TYLER,TX 75702	NONE	PUBLIC	GENERAL OPERATIONS	10,000
EAST TEXAS COMMUNITIES FOUNDATION 315 N BROADWAY TYLER,TX 75702	NONE	PUBLIC	SHINE YOUR LIGHT COMMUNITY CAMPAIGN	10,000
FIRST TEE GREATER TYLER 2000 W FRONT STREET TYLER,TX 75702	NONE	PUBLIC	GOLF EQUIPMENT AND SCHOLORSHIPS	10,000
GOODWILL INDUSTRIES OF EAST TEXAS 409 W LOCUST TYLER,TX 75702	NONE	PUBLIC	RENOVATION OF RETAIL STORE IN PALESTINE	39,754
THE LEUKEMIA LYMPHOMA SOCIETY N TX 8111 LBJ FRWY SUITE 425 DALLAS,TX 75251	NONE	PUBLIC	EAST TEXAS OUTREACH AND ASSISTANCE FOR BLOOD CANCER PATIENTS	5,000
MADD 215 WINCHESTER SUITE 100 TYLER,TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	57,500
NORTH EAST TEXAS BENEVOLENCE INC PO BOX 2185 FLINT,TX 75762	NONE	PUBLIC	GENERAL REQUEST	18,000
NORTH TYLER DAY NURSERY 3000 N BORDER AVENUE TYLER,TX 75702	NONE	PUBLIC	SCHOLARSHIPS	20,000
NORTHEAST TEXAS CHILD ADVOCACY CENT PO BOX 484 WINNSBORO,TX 75494	NONE	PUBLIC	CARING KIDS PROGRAM	20,000
PATH 402 W FRONT TYLER,TX 75702	NONE	PUBLIC	EMERGENCY ASSISTANCE SERVICES / SIGHT SAVING VISION SERVICES	40,000
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON,TX 75083	NONE	PUBLIC	WHEELCHAIR RAMPS	10,000
Total . . . . . ▶ **3a**				2,953,308

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAST TEXAS CARES RESOURCES CENTER PO BOX 778 TYLER,TX 75710	NONE	PUBLIC	EAST TEXAS CARES RESOURCE CENTER-TRANSITION TO A MEDICAL MODEL	30,000
TYLER MUSEUM OF ART 1300 S MAHON TYLER,TX 75701	NONE	PUBLIC	EDUCATION DEPARTMENT POSITION	37,000
UNIVERSITY HEALTH SCIENC CENTER AT 11937 US HWY 271 TYLER,TX 75708	NONE	PUBLIC	UTHSCT EXTERNSHIP PROGRAM IN SCIENCE AND MEDICINE	5,000
WINNSBORRO COMMUNITY RESOURCE CENTE 115 W BROADWAY WINNSBORO,TX 75494	NONE	PUBLIC	FOOD PANTRY	5,000
ALTO ECONOMIC DEVELOPMENT CORP PO BOX 7 ALTO,TX 75925	NONE	PUBLIC	ALTO HEALTH FOR ALL PROGRAMS	5,000
CITY OF TYLER 212 NORTH BONNER TYLER,TX 75702	NONE	PUBLIC	LIBERTY HALL PROGRAMMING	5,000
COMMUNITIES IN SCHOOLS OF EAST TEXA PO BOX 1233 MARSHALL,TX 75671	NONE	PUBLIC	COMMUNITIES IN SCHOOLS OF EAST TEXAS	17,500
HEART OF TYLER INC FLY KIDS 110 W ERWIN TYLER,TX 75702	NONE	PUBLIC	HEART OF TYLER, INC (FLY KIDS)	1,000
WINDRIDGE THERAPEUTIC EQUESTRIAN CE PO BOX 5932 LONGVIEW,TX 75608	N/A	PUBLIC	CHALLENGE GRANT	20,000
BETTER BUSINESS BUREAU EDUCATION FO PO BOX 6652 TYLER,TX 75711	N/A	PUBLIC	CHARITY REVIEW PROGRAM	10,000
BULLARD ROTARY CLUBKIDS PARK PO BOX 913 BULLARD,TX 75757	N/A	PUBLIC	BULLARD KIDS PARK	10,000
BURN PHILLIPS CHARITIES 2981 S RIVERDALE GOLIAD,TX 77963	N/A	PUBLIC	GENERAL DONATION	5,034
CASA OF TRINITY VALLEY PO BOX 2259 1104 E TYLER ST ATHENS,TX 75751	N/A	PUBLIC	CAPACITY BUILDING/SALARY SUPPORT	20,000
CHRISTIAN WOMAN'S JOB CORPS 408 WEST LOCUST TYLER,TX 75702	N/A	PUBLIC	HANDICAP ACCESSIBILITY UPGRADES, DRAINAGE, ELECTRICAL AND BROADBAND EXPANSION	14,000
DORS COMMUNITY SERVICES PO BOX 1286 LONGVIEW,TX 75606	N/A	PUBLIC	SUPPORT PROGRAM FOR YOUTH	15,000
Total . . . . . ▶ **3a**				2,953,308

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREAT FOUNDATIONS INC 1420 S MAIN ST LINDALE,TX 75771	N/A	PUBLIC	PRE-K CLASSROOM DEVELOPMENT / TUITIONS FOR PROGRAM	10,000
HEALTH OPPORT FOR THE PEOPLE OF EAS 157 WALL STREET TENAHA,TX 75974	N/A	PUBLIC	THE HOPE PROJECT WAITING LOBBY EXPANSION	29,780
HENDERSON COUNTY FOOD PANTRY PO BOX 2062 ATHENS,TX 75751	N/A	PUBLIC	RESTORE	2,500
LINDALE LIBRARY PO BOX 1570 LINDALE,TX 75771	N/A	PUBLIC	NEW RESOURCES AND EXTENDING LICENSING	5,140
LUTHERAN SOCIAL SERVICES OF THE SOU PO BOX 140767 AUSTIN,TX 78714	NONE	PUBLIC	TYLER FOSTER CARE PROGRAM	5,000
MIRACLE LEAGUE OF EAST TEXAS 321 GUM LONGVIEW,TX 75606	NONE	PUBLIC	MIRACLE LEAGUE OF EAST TEXAS	15,000
SAMARITAN CENER OF TYLER 100 E FERGUSON SUITE 608 TYLER,TX 75701	N/A	PUBLIC	GENERAL OPERATIONS	25,000
SPCA OF EAST TEXAS PO BOX 132899 TYLER,TX 75713	N/A	PUBLIC	COMMUNITY ASSISTANCE FUND	7,500
TEXARKANA VOLUNTEER SERVICES PO BOX 3474 TEXARKANA,TX 75504	N/A	PUBLIC	SKILLED PARENTING	11,500
THE ARC OF SMITH COUNTY 810 VINE HEIGHTS TYLER,TX 75701	N/A	PUBLIC	GENERAL FUNDS	25,000
TITUS COUNTY CARES PO BOX 1476 MOUNT PLEASANT,TX 75456	NONE	PUBLIC	GENERAL OPERATIONS	10,000
TYLER ISD FOUNDATION 315 N BROADWAY SUITE 401 TYLER,TX 75702	N/A	PUBLIC	TEACHER GRANT PROGRAM / NIGHT OF SHINING STARS / SALARY SUPPORT	45,000
TYLER-SMITH COUNTY CHILD WELFARE BO PO BOX 132494 TYLER,TX 75713	N/A	PUBLIC	CLOTHING ALLOWANCE FOR FOSTER CHILDREN	5,000
MOUNT VERNON MUSIC ASSOCIATION PO BOX 719 MOUNT VERNON,TX 75457	N/A	PUBLIC	SENIOR CITIZEN OUTREACH PROGRAMS	2,500
NEXT STEP COMMUNITY SOLUTIONS 305 S BROADWAY SUITE 603 TYLER,TX 75702	N/A	PUBLIC	GENERAL OPERATIONS	25,000
Total . . . . . ▶ **3a**				2,953,308

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RUBE SESSIONS MEMORIAL LIBRARY PO BOX 120 WELLS,TX 75976	N/A	PUBLIC	TECHNOLOGY UPGRADE	5,000
Total . . . . . ▶ **3a**				2,953,308

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization
BEN AND MAYTEE FISCH FOUNDATION

Employer identification number
75-2732192

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
BEN AND MAYTEE FISCH FOUNDATION

Employer identification number
75-2732192

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FISCH CHARITABLE LEAD TRUST UW BENJ 903 HUNTINGTON CV HOUSTON, TX 77063	$ 199,112	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)

Name of organization
BEN AND MAYTEE FISCH FOUNDATION

Employer identification number
75-2732192

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

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

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

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

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

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

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

Name of organization
BEN AND MAYTEE FISCH FOUNDATION

Employer identification number
75-2732192

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

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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TY 2013 Accounting Fees Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	25,379	25,379	0	0

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Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No **179**

Name(s) shown on return
BEN AND MAYTEE FISCH FOUNDATION

Business or activity to which this form relates
Form 990/990-PF

Identifying number
75-2732192

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	$ 2,600,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs		S/L	
h	Residential rental property			27 5 yrs	MM	S/L	
				27 5 yrs	MM	S/L	
i	Nonresidential real property			39 yrs	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year			12 yrs	S/L	
c	40-year			40 yrs	MM	S/L

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				**43**	
44 Total. Add amounts in column (f) See the instructions for where to report				**44**	

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TY 2013 Contractor Compensation Explanation

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Contractor	Explanation
Fourth PartnerYour Philanthropy	Program, Grant and Secretarial Services

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TY 2013 Investments Corporate Bonds Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SCHEDULE 14	813,449	821,825

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TY 2013 Investments Corporate Stock Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SCHEDULE 3	1,692,695	2,239,183
CORPORATE STOCK - SCHEDULE 4	1,798,671	2,215,900
CORPORATE STOCK - SCHEDULE 5	2,088,294	2,902,044
CORPORATE STOCK - SCHEDULE 12	1,661,320	1,808,861
CORPORATE STOCK - SCHEDULE 6	1,686,405	2,236,999
CORPORATE STOCK - SCHEDULE 7	2,486,114	3,234,427
CORPORATE STOCK - SCHEDULE 8	1,531,239	2,273,024
CORPORATE STOCK - SCHEDULE 17	5,479,306	6,579,703
CORPORATE STOCK - SCHEDULE 18	650,853	797,616
CORPORATE STOCK - SCHEDULE 19	3,147,422	3,525,570
CORPORATE STOCK - SCHEDULE 15	1,145,861	1,315,824
CORPORATE STOCK - SCHEDULE 21	6,668,103	8,369,168

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TY 2013 Investments Government Obligations Schedule

Name:	BEN AND MAYTEE FISCH FOUNDATION
EIN:	75-2732192
Software ID:	13000170
Software Version:	2013v3.1
US Government Securities - End of Year Book Value:	6,983,311
US Government Securities - End of Year Fair Market Value:	6,952,062
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2013 Investments - Other Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER EQUITY FUNDS - SCHEDULE 2	AT COST	4,125,699	4,723,653
OTHER INVESTMENTS - SCHEDULE 13	AT COST	1,426,517	1,464,654
FIXED INCOME MUTUAL FUNDS - SCHEDULE 2	AT COST	2,607,387	2,612,946
OTHER EQUITY FUNDS - SCHEDULE 15	AT COST	190,316	197,864
OTHER MUTUAL FUNDS - SCHEDULE 16	AT COST	992,030	968,276
OTHER MUTUAL FUNDS - CLOSED IN 2013	AT COST		
OTHER MUTUAL FUNDS - CLOSED IN 2013	AT COST		
OTHER MUTUAL FUNDS - CLOSED IN 2013	AT COST		
OTHER MUTUAL FUNDS - CLOSED IN 2013	AT COST		
OTHER MUTUAL FUNDS - CLOSED IN 2013	AT COST		
OTHER INVESTMENTS - SCHEDULE 9	AT COST	858,205	3,461,672
FIXED INCOME MUTUAL FUNDS - SCHEDULE 11	AT COST	5,835,542	5,651,858
OTHER MUTUAL FUNDS - SCHEDULE 20	AT COST	882,730	893,154

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TY 2013 Land, Etc. Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,099	2,099		

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TY 2013 Other Assets Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Income in Transit	41,817	21,806	21,806
Purchased Interest	2,892	1,453	1,453

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TY 2013 Other Expenses Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CERTIFICATE FEES	11,971	11,971		
CONTRIBUTIONS FROM K-1	54	54		
DUES/MEMBERSHIPS	1,500	1,500		
FOREIGN TAX PAID ON K-1'S	6,972	6,972		
FORIEGN DIVIDEND TAX	14,818	14,818		
INSURANCE	750	600		150
LOSS FROM PRTSHP-ACCESS MIDSTRM PTRS LP	20,451	20,451		
LOSS FROM PRTSHP-BUCKEYE PRTNRS LP	139	139		
LOSS FROM PRTSHP-EL PASO PIPELINE PTRS L	4,892	4,892		
LOSS FROM PRTSHP-ENERGY TRANSFER EQUITY	2,976	2,976		
LOSS FROM PRTSHP-ENTERPRISE PROD PARTNER	2,566	2,566		
LOSS FROM PRTSHP-HOLLY ENTERGY PTRS	2,459	2,459		
LOSS FROM PRTSHP-MARKWEST ENERGY PTRS LP	37,380	37,380		
LOSS FROM PRTSHP-ONEOK PARTNERS	13,217	13,217		
LOSS FROM PRTSHP-WILLIAMS PTRS LP	10,336	10,336		
MISC ADJUSTMENTS	4,339	4,339		
MISCELLANEOUS	390	390		
NON-DEDUCTIBLE EXPENSE FROM K-1	2,562			
ORD LOSS FROM PRTSHP-COAST ACCESS	3,889	3,889		
OTHER DEDUCTIONS FROM FINAL K-1's	3	3		
OTHER ORD LOSS FROM PRTSHP-COAST ACCESS	493	493		
PORTFOLIO DEDUCTIONS	56,443	56,443		
POSTAGE	72	58		14
ROYALTY DEDUCTIONS FROM K-1	24	24		
SECRETARIAL SERVICES	78,175	62,540		15,635
SUBSCRIPTIONS	725	580		145

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TY 2013 Other Income Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	39,350	39,350	

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TY 2013 Other Increases Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Description	Amount
NON-TAXABLE DIVIDENDS	2,703
TAX EXEMPT INCOME	1

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TY 2013 Other Professional Fees Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	420,420	420,420	0	0

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TY 2013 Taxes Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	36,703			

PART II - INVESTMENTS

	Valuation Method	Book Value	Fair Market Value
LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS			
GOVERNMENT OBLIGATIONS - SCHEDULE 10	COST	4,616,041.00	4,652,495 00
GOVERNMENT AND AGENCY SECURITIES - SCHEDULE 14	COST	1,251,463 00	1,253,079 00
GOVERNMENT AND AGENCY SECURITIES - SCHEDULE 16	COST	1,115,808 00	1,046,488 00
TOTAL LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS		**6,983,312.00**	**6,952,062.00**
LINE 10B - INVESTMENTS - CORPORATE STOCKS			
CORPORATE STOCK - SCHEDULE 3	COST	1,692,695.00	2,239,183.00
CORPORATE STOCK - SCHEDULE 4	COST	1,798,671.00	2,215,900.00
CORPORATE STOCK - SCHEDULE 5	COST	2,088,294.00	2,902,044.00
CORPORATE STOCK - SCHEDULE 12	COST	1,661,320.00	1,808,861.00
CORPORATE STOCK - SCHEDULE 6	COST	1,686,405 00	2,236,999 00
CORPORATE STOCK - SCHEDULE 7	COST	2,486,114.00	3,234,427.00
CORPORATE STOCK - SCHEDULE 8	COST	1,531,239 00	2,273,024.00
CORPORATE STOCK - SCHEDULE 17	COST	5,479,306 00	6,579,703.00
CORPORATE STOCK - SCHEDULE 18	COST	650,853.00	797,616.00
CORPORATE STOCK - SCHEDULE 19	COST	3,147,422 00	3,525,570.00
CORPORATE STOCK - SCHEDULE 15	COST	1,145,861.00	1,315,824.00
CORPORATE STOCK - SCHEDULE 21	COST	6,668,103 00	8,369,168 00
TOTAL LINE 10B - INVESTMENTS - CORPORATE STOCKS		**30,036,283.00**	**37,498,319.00**
LINE 10C - INVESTMENTS - CORPORATE BONDS			
CORPORATE BONDS - SCHEDULE 14	COST	813,449.00	821,825 00
TOTAL LINE 10C - INVESTMENTS - CORPORATE BONDS		**813,449.00**	**821,825.00**
LINE 13 - INVESTMENTS - OTHER			
OTHER EQUITY FUNDS - SCHEDULE 2	COST	4,125,699 00	4,723,653.00
OTHER INVESTMENTS - SCHEDULE 13	COST	1,426,516 65	1,464,654 00
FIXED INCOME MUTUAL FUNDS - SCHEDULE 2	COST	2,607,387 00	2,612,946 00
OTHER EQUITY FUNDS - SCHEDULE 15	COST	190,316 00	197,864 00
OTHER MUTUAL FUNDS - SCHEDULE 16	COST	992,030 00	968,276 00
OTHER INVESTMENTS - SCHEDULE 9	COST	858,205 00	3,461,672.00
FIXED INCOME MUTUAL FUNDS - SCHEDULE 11	COST	5,835,542 00	5,651,858.00
OTHER MUTUAL FUNDS - SCHEDULE 20	COST	882,730.00	893,154 00
TOTAL LINE 13 - INVESTMENTS - OTHER		**16,918,425.65**	**19,974,077.00**

OTHER EQUITY FUNDS

	Quantity	Contributions, Distributions To Date	Cost Basis	Market Price	Market Value / Accrued Income
US EQUITY					
DONALD SMITH· SMALL CAP VALUE [SERIES] CLASS 2 (GMSSA1DF)[12]	7,869.78	1,050,000.00 0.00	1,050,000.00	212 009	1,668,464 40
Adjustment due to partnership income/loss reported on K-1			468,123 00		
GLOBAL EQUITY					
ARTISAN. DYNAMIC EQUITY (GLOBAL EQUITY) LLC					
ARTISAN. DYNAMIC EQUITY (GLOBAL EQUITY) LLC, CLASS 2[12]	5,230.67	750,000 00	750,000 00	143 385	750,000 05
NON-US EQUITY					
SPRUCEGROVE NON-US EQUITY LLC CLASS 2 (GMSIA2SF)[12]	*16,573 60*	*3,870,000 00* 1,474,064.01	*3,870,000 00*	*139 088*	*2,305,188 88*
Adjustment due to partnership income/loss reported on K-1			(2,012,424 00)		
TOTAL OTHER EQUITY FUNDS			**4,125,699.00**		**4,723,653.33**

FIXED INCOME - MUTUAL FUNDS

	Quantity / Current Face	Unit Cost	Adjusted Cost / Original Cost	Market Price	Market Value / Accrued Income
GS HIGH YIELD FLOATING RATE FUND					
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	123,396.34	10 1300	1,250,000 00	10.10	1,246,302 99
GS HIGH YIELD FUND					
GS HIGH YIELD FUND INSTITUTIONAL SHARES	191,406 64	7 0916	1,357,386 99	7 14	1,366,643 37
TOTAL FIXED INCOME - MUTUAL FUNDS			**2,607,386.99**		**2,612,946.36**

PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
AGILENT TECHNOLOGIES, INC. CMN {A)	1,415.00	38.4421	54,395.53	57.1900	80,923.85
					186.78
ARCHER DANIELS MIDLAND CO CMN (ADM)	665.00	27.5071	18,292.20	43.4000	28,861.00
ATLAS AIR WORLDWIDE HOLDINGS CMN (AAWW)	1,865.00	44.8726	83,687.37	41.1500	76,744.75
AVNET INC. CMN {AVT)	1,875.00	30.3930	56,986.90	44.1100	82,706.25
BAKER HUGHES INC CMN (BHI)	1,340.00	44.1162	59,115.66	55.2600	74,048.40
BARNES GROUP INC CMN (B)	770.00	22.0552	16,982.50	38.3100	29,498.70
BIG LOTS INC CMN (BIG)	2,175.00	30.5096	66,358.30	32.2900	70,230.75
CHESAPEAKE ENERGY CORPORATION CMN {CHK)	2,240.00	19.4052	43,467.55	27.1400	60,793.60
COMMUNITY HEALTH SYS INC CMN ICYHJ	1,435.00	21.4924	30,841.61	39.2700	56,352.45
FIRST NIAGARA FINANCIAL GROUP, CMN {FNFG)	6,845.00	8.2936	56,770.03	10.6200	72,693.90
GENERAL DYNAMICS CORP. CMN (GD)	415.00	67.4607	27,996.20	95.5500	39,653.25
HARTFORD FINANCIAL SRVCS GROUP CMN {HIG)	2,175.00	26.3861	57,389.67	36.2300	78,800.25
					326.25
HEALTH NET, INC. CMN (HNTJ	1,290.00	27.7209	35,759.99	29.6700	38,274.30
HOSPIRA, INC. CMN {HSP)	950.00	33.4524	31,779.82	41.2800	39,216.00
INTERNATIONAL PAPER CO. CMN (IP)	1,455.00	26.5750	38,666.57	49.0300	71,338.65
JOHNSON CONTROLS INC CMN (JCI)	1,225.00	28 3319	34,706.53	51.3000	62,842.50
					269.50
JPMORGAN CHASE & CO CMN {JPM)	850.00	52.3393	44,488.38	58.4800	49,708.00
KENNAMETAL INC. CMN (KMT)	1,610.00	40.7935	65,677.58	52.0700	83,832.70
KEYCORP CMN (KEY)	5,925.00	9.7110	57,537.45	13.4200	79,513.50
MACY'S INC. CMN {M)	955.00	29.5490	28,219.28	53.4000	50,997.00
					238.75
MCDERMOTT INTL CMN {MOR)	3,395.00	7.7855	26,431.62	9.1600	31,098.20
METLIFE, INC. CMN (MET)	1,420.00	30.1071	42,752.02	53.9200	76,566.40
SNOW: ALL CAP VALUE					
MYRIAD GENETICS INC CMN (MYGN)	1,615.00	23.3332	37,683.13	20.9800	33,882.70
NABORS INDUSTRIES LTD. CMN (NBA)	2,820.00	16.2071	45,704.11	16.9900	47,911.80
NEWMONT MINING CORPORATI ON CMN (NEM)	845.00	28.0579	23,708.93	23.0300	19,460.35
PATTERSON-UTI ENERGY, INC. ORD CMN (PTEN)	3,160.00	16.6142	52,500.90	25.3200	80,011.20
PBF ENERGY INC CMN (PBF)	2,675.00	22.8874	61,223.77	31.4600	84,155.50
QUALITY SYSTEMS INC CMN (QSII)	735.00	18.4517	13,561.97	21.0600	15,479.10
					128.63
TEREX CORP (NEW) CMN [TEX)	1,085.00	15.9769	17,334.94	41.9900	45,559.15
TEXAS INSTRUMENTS INC. CMN (IXN)	650.00	27.7506	18,037.91	43.9100	28,541.50
TEXTRON INC.DEL. CMN (IXT]	2,265.00	28.1354	63,726.79	36.7600	83,261.40
					45.30
TITAN INTERNATIONAL INC (NEW) CMN (TWIJ	775.00	16.9439	13,131.53	17.9800	13,934.50
					3.88
VERIFONE SYSTEMS INC CMN (PAY)	2,885.00	21.1661	61,064.26	26.8200	77,375.70
WELLPOINT, INC. CMN (WLP]	535.00	57.9368	30,996.21	92.3900	49,428.65
WELLS FARGO & CO {NEW) CMN (WFC)	1,105.00	29.1546	32,215.85	45.4000	50,167.00
BP P.L.C. SPONSORED ADR CMN (BP]	700.00	39.7820	27,847.40	48.6100	34,027.00
EATON CORP PLC CMN (ETN)	1,055.00	55.5409	58,595.65	76.1200	80,306.60
RIO TINTO PLC SPONSORED ADA (RIO)	1,475.00	52.7887	77,863.29	56.4300	83,234.25
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,910.00	41.4638	79,195.79	40.0800	76,552.80
TOTAL CORPORATE STOCK			**1,692,695.19**		**2,239,182.69**

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
AETNA INC CMN (AET)	556.00	50.8865	28,292.89	68.59	38,136.04
AGILENT TECHNOLOGIES, INC. CMN (A)	752.00	47.3938	35,640.13	57.1900	43,006.88
					99.26
ALTERA CORP CMN (ALTA)	814.00	33.6651	27,403.43	32.5110	26,463.95
APPLIED MATERIALS INC CMN (AMAT)	1,457.00	17.3239	25,240.94	17.6800	25,759.76
ARMSTRONG WORLD INDUSTRIES, INC CMN (AWI)	306.00	54.1510	16,570.21	57.6100	17,628.66
ASHLAND INC. CMN (ASH)	179.00	86.6072	15,502.69	97.0400	17,370.16
BARD C R INC N J CMN (BCR)	218.00	120.4906	26,266.94	133.9400	29,198.92
CALPINE CORPORATION CMN (CPN)	893.00	18.9857	16,954.23	19.5100	17,422.43
CAMERON INTERNATIONAL CORP CMN (CAM)	497.00	52.8373	26,260.14	59.5300	29,586.41
CARDINAL HEALTH INC CMN (CAH)	625.00	47.9420	29,963.73	66.8100	41,756.25
					189.06
CAREFUSION CORPORATION CMN (CFN)	627.00	38.0228	23,840.32	39.8200	24,967.14
CARLISLE COS INC CMN (CSL)	328.00	63.3009	20,762.70	79.4000	26,043.20
CELANESE CORPORATION CMN SERIES A ICE)	407.00	45.9101	18,685.40	55.3100	22,511.17
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	1,356.00	22.0308	29,873.77	27.1400	36,801.84
CIMAREX ENERGY CO CMN (XEC)	230.00	78.4634	18,046.59	104.9100	24,129.30
CIT GROUP INC. CMN CLASS ICID	545.00	37.4543	20,412.60	52.1300	28,410.85
CITRIX SYSTEMS INC CMN (CTXS)	409.00	59.2299	24,225.04	63.2500	25,869.25
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	278.00	31.1272	8,653.35	70.3800	19,565.64
CRANE CO (DELAWARE) CMN (CR)	254.00	64.8099	16,461.72	67.2500	17,081.50
DELPHI AUTOMOTIVE PLC CMN (DLPH)	459.00	44.0580	20,222.64	60.1300	27,599.67
EDISON INTERNATIONAL CMN (EIX)	605.00	46.8886	28,367.62	46.3000	28,011.50
					214.78
EOT CORPORATION CMN (EOT)	190.00	86.8878	16,508.69	89.7800	17,058.20
EVEREST RE GROUP LTD CMN IRE)	161.00	75.0554	12,083.92	155.8700	25,095.07
FIDELITY NATL INFO SVCS INC CMN (FIS)	357.00	31.6752	11,308.05	53.6800	19,163.76
FIRST REPUBLIC BANK CMN SERIES (FRC)	405.00	30.6431	12,410.45	52.3500	21,201.75
FIRSTENERGY CORP CMN (FE)	782.00	37.1177	29,026.06	32.9800	25,790.36
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	1,314.00	10.6907	14,047.63	15.5300	20,406.42
GREEN MNTN COFFEE ROASTERS INC CMN (GMCR)	146.00	77.2501	11,278.52	75.5400	11,028.84
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	0.00			36.2300	0.00
					76.35
HUMANA INC. CMN (HUM)	351.00	85.7693	30,105.03	103.2200	36,230.22
					94.77
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	2,473.00	8.6440	21,376.52	9.6500	23,864.45
					123.65
ING AMERICA INSURANCE HOLDINGS CMN (VOYA)	639.00	20.7321	13,247.78	35.1500	22,460.85
INGREDION INC CMN (INGR)	261.00	72.5661	18,939.75	68.4600	17,868.06
					109.62
INTERNATIONAL PAPER CO. CMN (IP)	215.00	42.7530	9,191.89	49.0300	10,541.45
INVESCO LTD. CMN (IVZ)	921.00	23.8144	21,933.10	36.4000	33,524.40
JUNIPER NETWORKS, INC. CMN (JNPR)	1,420.00	18.4812	26,243.29	22.5700	32,049.40
KBR, INC. CMN (KBR)	504.00	32.9865	16,625.22	31.8900	16,072.56
					40.32

LABORATORY CORPORATION OF AMER CMN (LH)	187.00	91.0263	17,022.30	91.3700	17,086.19
LAM RESEARCH CORP CMN (LRCX)	407.00	33.2379	13,527.82	54.4500	22,161.15
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A LINTA	1,264.00	15.6263	19,751.66	29.3500	37,098.40
LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A (LMCA)	199.00	128.3796	25,547.54	146.2920	29,112.11
LINCOLN NATL.CORP.INC. CMN (LNC)	832.00	44.5018	37,025.47	51.6200	42,947.84
M&T BANK CORPORATION CMN (MTB)	352.00	87.7553	30,889.88	116.4200	40,979.84
MACY'S INC. CMN (M)	175.00	30.8882	5,405.44	53.4000	9,345.00
					43.75
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	860.00	29.6515	25,500.29	27.9000	23,994.00
MGM RESORTS INTERNATIONAL CMN (MGM)	1,309.00	13.2909	17,397.74	23.5200	30,787.68
MONSTER BEVERAGE CORP CMN (MNST)	218.00	58.1864	12,684.63	67.7700	14,773.86
NASDAQ OMX GROUP, INC. CMN (NDAO)	752.00	27.5298	20,702.37	39.8000	29,929.60
NETAPP, INC. CMN (NTAP)	278.00	35.1743	9,778.44	41.1400	11,436.92
NVIDIA CORP CMN (NVDAJ	1,022.00	15.0631	15,394.44	16.0200	16,372.44
OIL STS INTL INC CMN (DIS)	153.00	84.7491	12,966.61	101.7200	15,563.16
PACKAGING CORP OF AMERICA COMMON STOCK (PKG)	203.00	43.0696	8,743.12	63.2800	12,845.84
					81.20
PIONEER NATURAL RESOURCES CO CMN (PXD)	74.00	118.7235	8,785.54	184.0700	13,621.18
POLYCOM INC CMN (PLCM)	831.00	10.8716	9,034.30	11.2300	9,332.13
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	855.00	24.0810	20,589.28	49.3100	42,160.05
PTC INC CMN (PTC)	610.00	16.4209	10,016.76	35.3900	21,587.90
PVH CORP CMN (PVH)	165.00	73.0068	12,046.12	136.0200	22,443.30
RANGE RESOURCES CORPORATION CMN (ARC)	201.00	64.5885	12,982.29	84.3100	16,946.31
RAYMOND JAMES FINANCIAL INC CMN (RJF)	373.00	42.2086	15,743.79	52.1900	19,466.87
					59.68
RELIANCE STEEL & ALUMINUM CO CMN (RSI	318.00	56.7237	18,038.13	75.8400	24,117.12
SAFPNAY INC. CMN (SWY)	0.00			32.5700	0.00
					53.60
SCANA CORP CMN (SCG)	335.00	38.6585	12,950.61	46.9300	15,721.55
					170.01
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	226.00	61.5476	13,909.76	86.4100	19,528.66
SEMPRA ENERGY CMN (SRE)	420.00	67.5034	28,351.41	89.7600	37,699.20
					264.60
SIGNATURE BANK CMN (SBNY)	198.00	78.2652	15,496.51	107.4200	21,269.16
SLM CORPORATION CMN (SLM)	1,331.00	9.1548	12,185.06	26.2800	34,978.68
STANLEY BLACK & DECKER INC CMN (SWK)	359.00	78.1225	28045.9900	80.6900	28,967.71
TENET HEALTHCARE CORP CMN [THC)	628.00	42.4565	26,662.69	42.1200	26,451.36
TEREX CORP INEW) CMN ITEX)	466.00	34.1330	15,905.98	41.9900	19,567.34
TESORO CORPORATION CMN ITSO)	484.00	50.3001	24,345.23	58.5000	28,314.00
TEXTRON INC.DEL CMN [TXT)	1,088.00	28.3670	30,863.31	36.7600	39,994.88
					21.76
TIMKEN CO CMN ITKR)	444.00	55.6576	24,711.96	55.0700	24,451.08
TOLL BROTHERS, INC. CMN ITOL)	632.00	32.1960	20,347.88	37.0000	23,384.00
TRIUMPH GROUP INC CMN [TGI)	450.00	76.4940	34,422.32	76.0700	34,231.50
TRW AUTOMOTIVE HOLDINGS CORP. CMN ITRW)	190.00	30.7381	5,840.25	74.3900	14,134.10
1YSON FOODS INC CL-A CMN CLASS A [TSN)	385.00	26.2673	10,112.91	33.4600	12,882.10
UNITED CONTINENTAL HOLDING INC CMN IUAL)	433.00	38.1816	16,532.65	37.8300	16,380.39

VALIDUS HOLDINGS, LTD. CMN IVR)	421.00	39 2794	16,536.61	40.2900	16,962.09
VALSPAR CORP CMN IVAL)	318.00	69.1125	21,977 76	71.2900	22,670.22
WASTE CONNECTIONS INC CMN IWCN)	379.00	33.4289	12,669.54	43.6300	16,535.77
WHIRLPOOL CORP. CMN IWHR)	132.00	109 8265	14,497.10	156.8600	20,705.52
XCEL ENERGY INC CMN IXEL)	1,008.00	26.6415	26,854.62	27.9400	28,163.52
					282.24
ZIONS BANCORP CMN IZION)	583.00	24.0373	14,013.72	29.9600	17,466.68
LOUISIANA PACIFIC CORP CMN ILPX)	916.00	18.4715	16,919.90	18.5100	16,955.16
AVALONBAY COMMUNITIES INC CMN IAVB)	260.00	124.4368	32,353.56	118.2300	30,739.80
					278.20
CAMDEN PROPER1Y TRUST CMNICPT)	365.00	61.1792	22,330.42	56.8800	20,761.20
					229.95
DOR CORP CMN IDDR)	1,282.00	18.3731	23,554.26	15.3700	19,704.34
					173.07
MFA FINANCIAL INC CMNIMFA)	1,306.00	7.5345	9,840.09	7.0600	9,220.36
					261.20
STARWOOD PROPERTY TRUST INC. CMNISIWD)	604.00	25.0351	15,121.19	27.7000	16,730.80
					277.84
TANGEA FACTORY OUTLET CENTERS CMN [SKTI	462.00	24.6967	11,409.86	32.0200	14,793.24
TAUBMAN CENTERS INC CMN ffCO)	343.00	70.8083	24,287.24	63.9200	21,924.56
TWO HARBORS INVESTMENT CORP. CMN (TWO)	1,062.00	13.7500	14,602.50	9.2800	9,855.36
STARWOOD HOTELS & RESORTS CMN (HOT)	391.00	58.2888	22,790.91	79.4500	31,064.95
TYCO INTERNATIONAL LTD CMN (TYC)	740.00	36.7544	27,198.26	41.0400	30,369.60
WILLIS GROUP HOLDINGS PLC CMN (WSH)	473.00	38.9752	18,435.28	44.8100	21,195.13
					105.95
XL GROUP PLC CMN (XL)	788.00	14.0192	11,047.14	31.8400	25,089.92
TOTAL CORPORATE STOCK			**1,798,671.42**		**2,215,899.99**

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
3M COMPANY CMN (MMM)	429.00	80.9632	34,733.21	140.2500	60,167.25
ABBOTT LABORATORIES CMN (ABT)	1,146.00	24.0792	27,594.77	38.3300	43,926.18
AIR PRODUCTS & CHEMICALS INC CMN (APO)	261.00	71.3849	18,631.45	111.7800	29,174.58
					185.31
AMERICAN INTL GROUP, INC. CMN (AIG)	1,720.00	35.9238	61,788.93	51.0500	87,806.00
APACHE CORP. CMN (APA)	614.00	92.8955	57,037.84	85.9400	52,767.16
APPLE, INC. CMN (AAPL)	77.00	417.5830	32,153.89	561.0200	43,198.54
BAXTER INTERNATIONAL INC CMN (BAX)	555.00	56.1839	31,182.09	69.5500	38,600.25
					317.03
BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX)	4,933.00	7.0021	34,541.25	12.0200	59,294.66
CIMAREX ENERGY CO CMN (XEC)	428.00	90.3715	38,679.01	104.9100	44,901.48
CISCO SYSTEMS, INC. CMN (CSCO)	2,386.00	19.4185	46,332.46	22.4300	53,517.98
CITIGROUP INC. CMN (C)	1,679.00	36.3087	60,962.38	52.1100	87,492.69
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,155.00	35.1838	40,637.26	51.9650	60,019.58
					225.23
CONAGRA INC CMN (CAG)	1,588.00	23.0153	36,548.32	33.7000	53,515.60
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	725.00	61.5283	44,608.03	61.8700	44,855.75
DOVER CORPORATION CMN (DOV)	618.00	43.1471	26,664.88	96.5400	59,661.72
EOG RESOURCES INC CMN (EOG)	421.00	99.6558	41,955.11	167.8400	70,660.64
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	531.00	59.8516	37,766.35	70.2400	44,321.44
FRANKLIN RESOURCES INC CMN (BEN)	520.00	54.3686	28,271.67	57.7300	30,019.60
					62.40
GENERAL MILLS INC CMN (GIS)	1,198.00	33.3691	39,976.22	49.9100	59,792.18
ILLINOIS TOOL WORKS CMN (ITW)	604.00	46.7807	28,255.57	84 0800	50,784.32
					253.68
INTL BUSINESS MACHINES CORP CMN (IBM)	322.00	168.8650	54,374.54	187.5700	60,397.54
DIAMOND HILL: LARGE CAP VALUE					
JPMORGAN CHASE & CO CMN {JPM)	1,510.00	38.1020	57,533.95	58.4800	88,304.80
JUNIPER NETWORKS, INC. CMN {JNPR)	1,351.00	17.6698	23,871.95	22.5700	30,492.07
KIMBERLY CLARK CORP CMN {KMB)	618.00	74.2012	45,856.36	104.4600	64,556.28
					554.04
LINEAR TECHNOLOGY CORP CMN {LLTC)	653.00	31.3375	20,463.39	45.5500	29,744.15
MARSH & MCLENNAN CO INC CMN {MMC)	1,223.00	45.8251	56,044.10	48.3600	59,144.28
MC DONALDS CORP CMN {MCD)	551.00	62.4036	34,384.40	97.0300	53,463.53
MEDTRONIC INC CMN {MDT)	1,741.00	42.2105	73,488.51	57.3900	99,915.99
					487.48
MICROSOFT CORPORATION CMN {MSFT)	2,007.00	26.3615	52,907.58	37.4100	75,081.87
MORGAN STANLEY CMN {MS)	2,833.00	21.6926	61,455.23	31.3600	88,842.88
OCCIDENTAL PETROLEUM CORP CMN {OXY]	1,069.00	88.0259	94,099.70	95.1000	101,661.90
					748.16
PARKER-HANNIFIN CORP. CMN {PH)	466.00	58.8611	27,429.28	128.6400	59,946.24
PEPSICO INC CMN {PEP)	897.00	64.3442	57,716.71	82.9400	74,397.18
					562.96
PFIZER INC. CMN {PFE)	2,907 00	17.2781	50,227.35	30.6300	89,041.41
PHILIP MORRIS INTL INC CMN {PM)	494.00	93.1436	46,012.94	87.1300	43,042.22
					467.18

PNC FINANCIAL SERVICES GROUP CMN {PNC)	855.00	61.0151	52,167.92	77.5800	66,330.90
PROCTER & GAMBLE COMPANY {THE) CMN {PG)	940.00	61.0653	57,401.36	81.4100	76,525.40
PROGRESSIVE CORPORATION {THE) CMN {PGR)	2,198.00	22.3859	49,204.10	27.2700	59,939.46
PRUDENTIAL FINANCIAL INC CMN {PRU)	802.00	60.2785	48,343.38	92.2200	73,960.44
QUEST DIAGNOSTICS INCORPORATED CMN {OGX)	681.00	51.7494	35,241.35	53.5400	36,460.74
SOUTHWEST AIRLINES CO CMN {LUV)	2,725.00	13 9318	37,964.14	18.8400	51,339.00
					129.40
STAPLES, INC. CMN (SPLS)	2,307.00	14.7991	34,141.61	15.8900	36,658.23
					276.84
SYSCO CORPORATION CMN [SYY)	773.00	29.0542	22,458.88	36.1000	27,905.30
					224.17
TJX COMPANIES INC [NEW) CMN (TJX)	937.00	42.7512	40,057.84	63.7300	59,715.01
UNITED TECHNOLOGIES CORP CMN (UTX)	927.00	64.3398	59,642.98	113.8000	105,492.60
VF CORP CMN (VFC)	967.00	36.7066	35,495.33	62.3400	60,282.78
WALT DISNEY COMPANY (THEI CMN (DIS)	804.00	40.2335	32,347.77	76.4000	61,425.60
					833.34
WELLS FARGO & CO (NEW) CMN (WFC)	1,296.00	27.9967	36,283.71	45.4000	58,838.40
WHIRLPOOL CORP. CMN (WHRI	187.00	124.9015	23,356.58	156.8600	29,332.82
TOTAL CORPORATE STOCK			**2,088,293.63**		**2,902,043.84**

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
BELLE INTERNATIONAL HOLDINGS L ADA CMN (BELLY)	1308.00	15.8623	20747.84	11.5690	15132.25
ABB LTD SPONSORED ADA CMN (ABB)	1,479.00	23.7974	35,196.30	26.5600	39,282.24
ADIDAS AG ADA CMN IADDYYJ	611.00	30.1582	18,426.68	63.8260	38,997.69
ALLIANZ SE ADA CMN (AZSEY)	1,776.00	14.5480	25,837.20	17.9620	31,900.51
AMADEUS IT HLDG S A ADA CMN (AMADY)	919.00	18.6148	17,106.98	42.8610	39,389.26
AMCOR LTD ADA (NEW) ADA CMN (AMCRY)	556.00	40.2389	22,372.82	43.7000	24,297.20
AVAGO TECHNOLOGIES LTD CMN (AVGO)	924.00	34.5143	31,891.21	52.8790	48,860.20
BAIDU, INC. SPONSORED ADA CMN (BIDU)	259.00	102.3457	26,507.54	177.8800	46,070.92
BRAMBLES LIMITED UNSPONSORED ADA CMN (BMBLY)	1,594.00	14.2296	22,681.96	16.3720	26,096.97
BRITISH AMERICAN TOBACCO PLC SPONS ADA IBTIJ	469.00	85.5075	40,103.01	107.4200	50,379.98
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES 11 ADS = 4 OROS) (BSYBY)	760.00	48.8604	37,133.87	55.9150	42,495.40
BUNZL PLC SPONSORED ADA CMN IBZLFYJ	1,865.00	12.2035	22,759.49	24.0160	44,789.84 285.31
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	486.00	35.0257	17,022.48	57.0200	27,711.72
CARLSBERG AS SPONSORED ADA CMN (CABGY)	1,662.00	21.3524	35,487.77	22.1640	36,836.57
CENOVUS ENERGY INC. CMN (CVE)	589.00	30.1078	17,733.50	28.6500	16,874.85
CENTRICA PLC SPONSORED ADA CMN (CPYYY)	1,394.00	19.6855	27,441.60	23.0350	32,110.79
CGI GROUP INC CMN CIASS A (GIB)	942.00	23.5987	22,229.95	33.4600	31,519.32
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	1,905.00	13.2654	25,270.50	15.7860	30,072.33
CHINA MOBILE LIMITED SPONSORED ADA CMN ICHL)	312.00	49.5351	15,454.96	52.2900	16,314.48
CIELO S A SPONSORED ADA CMN (CIOXY)	639.00	16.6924	10,666.45	27.8270	17,781.45
CNOOC LIMITED SPONSORED ADA CMN (CEO)	217.00	180.6419	39,199.30	187.6600	40,722.22
COCA-COIA AMATIL LIMITED SPONSORED ADA CMN (CCIAY)	716.00	23.1505	16,575.73	21.5250	15,411.90
COMPASS GROUP PLC SPONSORED ADA CMN (CMPGY)	3,516.00	8.6480	30,406.29	16.0330	56,372.03
DENSO CORP ADA ADA CMN (DNZOY)	959.00	16.6171	15,935.84	26.4020	25,319.52
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	2,647.00	5.4581	14,447.70	8.2950	21,956.87
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY)	679.00	24.3760	16,551.30	36.5160	24,794.36
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	1,665.00	13.0442	21,718.59	17.1280	28,518.12
ENCANA CORPORATION CMN (ECA)	924.00	18.3070	16,915.67	18.0500	16,678.20
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	1,895.00	11.5619	21,909.78	12.2400	23,194.80
FANUC CORP UNSPONSORED ADR CMN (FANUY)	1,325.00	24.8682	32,950.42	30.5250	40,445.63
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO	154.00	66.8309	10,291.97	97.8700	15,071.98
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (GXYEY)	370.00	31.6968	11,727.80	89.6990	33,188.63
GRUPO TELEVISA, S.A. GOS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (IV)	1,308.00	21.4641	28,075.00	30.2600	39,580.08 163.27
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	1,111.00	15.4517	17,166.84	27.1870	30,204.76
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	465.00	66.6271	30,981.59	77.4470	36,012.86
INDUSTRIAL & COMMERCIAL BANK 0 ADR CMN (IDCBY)	2,323.00	14.7577	34,282.11	13 5160	31,397.67
JULIUS BAER GROUP LTD. ADR CMN (JBAXY)	2,992.00	6.4198	19,207.92	9.6340	28,824.93
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	1,639.00	13.9999	22,945.89	17.7250	29,051.28
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	1,823.00	7.8974	14,396.97	12.7430	23,230.49
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	1,051.00	21.3290	22,416.75	20.3320	21,368 93

CORPORATE STOCK (Continued)

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGO SHS) NSRG	424.00	52.6555	22,325.95	73.4240	31,131.78
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	357.00	50.1123	17,890.11	80.3800	28,695.66
NOVO-NORDISK N S ADR ADR CMN (NVO)	128.00	93.0301	11,907.85	184.7600	23,649.28
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	3,505.00	6.6092	23,165.13	6.4500	22,607.25
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY)	2,349.00	13.1688	30,933.52	22.9120	53,820.29
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	1,158.00	33.5647	38,867.92	60.0500	69,537.90
ROCHE HOLDING AG ADA B SHSINOM CHF 100) VAL 224.1B4	875.00	44.1588	38,638.93	70.0510	61,294.63
ROYAL DUTCH SHELL PLC SPONSORED ADA CMN SERIES B	540.00	64.0161	34,568.67	75.1100	40,559.40
SAP AG ISPON ADA) ISAP)	709.00	56.3904	39,980.82	87.1400	61,782.26
SCHNEIDER ELECTRIC SA UNSPONSORED ADA IFRANCE) ISBGSY)	1,991.00	13.6220	27,121.40	17.4720	34,786.75
SHIRE LIMITED SPONSORED ADA CMN ISHPG)	274.00	78.7786	21,585.33	141.2900	38,713.46
SMITH & NEPHEW PLC ADA CMN ISNN)	457.00	58.5638	26,763.67	71.7400	32,785.18
SUNCOR ENERGY INC. CMN ISU)	1,083.00	34.8630	37,756.66	35.0500	37,959.15
SWEDBANK A B ADA CMN ISWDBY)	975.00	16.9441	16,520.47	28.1820	27,477.45
SYNGENTA AG SPONSORED ADR CMN ISYT)	405.00	54.8896	22,230.29	79.9400	32,375.70
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS	2,016.00	12.7567	25,717.60	17.4400	35,159.04
TEVA PHARMACEUTICAL IND LTD ADS ITEVA)	1,102.00	54.6652	60,241.02	40.0800	44,168.16
TOTAL SA SPONSORED ADA CMN ITOT)	711.00	50.9872	36,251.92	61.2700	43,562.97 390.78
TOYOTA MOTOR CORPORATION SPON ADA ITM)	287.00	94.2011	27,035.72	121.9200	34,991.04
TRANSCANADA CORP CMN ITRP)	629.00	37.7350	23,735.29	45.6600	28,720.14 204.19
UBS AG CMN IUBS)	1,036.00	18.2887	18,947.12	19.2500	19,943.00
UNILEVER N.V. NY SHS INEW) ADA CMN IUN)	671.00	32.6791	21,927.69	40.2300	26,994.33
WPP PLC ADA CMN IWPPGY)	530.00	57.9964	30,738.09	114.8600	60,875.80
BANCO BRADESCO S.A. ADA CMN IBBD)	2,770.00	15.2232	42,168.29	12.5300	34,708.10 20.15
ISHARES MSCI JAPAN ETF IEWJ)	3,660.00	11.5079	42,118.92	12.1390	44,428.74
INVESCO: NON-US EQUITY					
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADA PFD	479.00	35.6816	17,091.47	56.2610	26,949.02
TOTAL CORPORATE STOCK			**1,686,405.42**		**2,236,999.41**

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
ABBOTT LABORATORIES CMN (ABT)	1,114.00	30.45	33,922.34	38.3300	42,699.62
AGILENT TECHNOLOGIES, INC CMN (A)	812.00	43.3991	35,240 07	57.1900	46,438.28
					107.18
AIRGAS INC CMN (ARG)	273 00	108 4950	29,619.14	111.8500	30,535 05
AMAZON.COM INC CMN (AMZN)	206.00	199 8713	41,173.48	398.7900	82,150.74
AMGEN INC. CMN (AMGN)	272.00	105.3587	28,657.57	114.0800	31,029.76
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	293 00	49 4425	14,486.67	89.1800	26,129 74
					58.60
ANADARKO PETROLEUM CORP CMN (APC)	416.00	90.6189	37,697.47	79.3200	32,997 12
ANTERO RESOURCES CORPORATION CMN (AR)	281.00	52.2132	14,671.92	63.4400	17,826.64
APPLE, INC. CMN (AAPL)	178.00	453.0862	80,649 35	561.0200	99,861.56
BARD C R INC N J CMN (BCR)	295.00	107 6920	31,769.15	133.9400	39,512.30
BEAM INC CMN (BEAM)	441 00	67.8037	29,901.43	68.0600	30,014.46
BECTON DICKINSON & CO CMN (BOX)	269.00	96 6872	26,008.86	110.4900	29,721 81
BOEING COMPANY CMN (BAJ	352.00	89.3912	31,465.70	136 4900	48,044.48
CAMERON INTERNATIONAL CORP CMN (CAM)	530.00	60 8385	32,244.42	59.5300	31,550 90
CATERPILLAR INC (DELAWARE) CMN (CAT)	358.00	90.8906	32,538 84	90.8100	32,509.98
CBRE GROUP INC CMN (CBGJ	2,666 00	21.3820	57,004.54	26 3000	70,115.80
CELGENE CORPORATION CMN (CELG)	77 00	82 7166	6,369.18	168.9680	13,010 54
CHIPOTLE MEXICAN GRILL, INC. CMN (CMG)	73 00	335 6653	24,503.57	532.7800	38,892 94
CITIGROUP INC CMN (CJ	454.00	52 6289	23,893.50	52.1100	23,657.94
COCA-COLA COMPANY (THE) CMN (KO)	603.00	42 0574	25,360 59	41.3100	24,909.93
COLGATE-PALMOLIVE CO CMN (CI)	493.00	59.8695	29,515 67	65.2100	32,148.53
COSTCO WHOLESALE CORPORATION CMN (COST)	703.00	63.6916	44,775.19	119 0200	83,671.06
CUMMINS INC COMMON STOCK (CMIJ	224 00	119.8016	26,835.56	140 9700	31,577 28
DANAHER CORPORATION CMN (OHR)	787.00	47 9315	37,722.12	77.2000	60,756.40
					19.68
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	244.00	38.5912	9,416.26	90 4200	22,062.48
DOLLAR GENERAL CORPORATION CMN (DG)	1,093.00	49 8389	54,473.96	60.3200	65,929 76
EBAY INC. CMN (EBAY)	1,070.00	53.7790	57,543 51	54.8650	58,705.55
EMC CORPORATION MASS CMN (EMC)	2,524 00	24.1282	60,899.61	25 1500	63,478 60
EQUINIX INC CMN (EOIX)	407.00	149.3072	60,768 02	177.4500	72,222.15
FACEBOOK, INC CMN CLASS A (FBI	722 00	31.4315	22,693.57	54 6490	39,456 58
FEDEX CORP CMN (FOX)	440.00	95 4044	41,977.93	143.7700	63,258.80
					66.00
GILEAD SCIENCES CMN (GILD)	752.00	22 8985	17,219.70	75.1000	56,475.20
GOOGLE, INC. CMN CLASS A (GOOG)	130 00	595.6220	77,430 86	1,120 7100	145,692.30
GREEN MNTN COFFEE ROASTERS INC CMN (GMCR)	454 00	66 9256	30,384.20	75.5400	34,295 16
HAIN CELESTIAL GROUP INC CMN (HAIN)	359.00	80 0346	28,732 43	90.7800	32,590.02
HONEYWELL INTL INC CMN (HON)	754.00	60.6429	45,724 74	91 3700	68,892.98
INTRCONTINENTALEXCHANGE GP INC CMN (ICE)	250 00	161.6254	40,406.36	224 9200	56,230 00
L BRANDS, INC CMN (LB)	896 00	49 7195	44,548.66	61.8500	55,417 60

CORPORATE STOCK (Continued)

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
MCKESSON CORPORATION CMN (MCK)	274 00	141 8030	38,854 02	161.4000	44,223.60
					65 76
MICROSOFT CORPORATION CMN (MSFTJ	1,570.00	31 8573	50,015.98	37 4100	58,733 70
MONSANTO COMPANY CMN (MON)	288.00	103.5733	29,829.12	116.5500	33,566 40
NIKE CLASS-B CMN CLASS B (NKE)	885 00	46.6996	41,329 19	78.6400	69,596.40
					231.36
ORACLE CORPORATION CMN (ORCL)	1,671.00	33.6733	56,268.15	38.2600	63,932.46
PEPSICO INC CMN (PEP)	470 00	69.9406	32,872 08	82.9400	38,981.80
					266.73
PHILIP MORRIS INTL INC CMN (PM)	320 00	85.5031	27,361 00	87.1300	27,881.60
					300 80
PRECISION CASTPARTS CORP. CMN (PCP)	198 00	206 4599	40,879 07	269.3000	53,321.40
PRICE T ROWE GROUP INC CMN (TROW)	271.00	52.4861	14,223.74	8.3 7700	22,701 67
PRICELINE.COM INC CMN (PCLN)	35 00	600 3369	21,011 79	1,162.4000	40,684.00
PVH CORP CMN (PVH)	379.00	67.8740	25,724.25	136 0200	51,551 58
QUALCOMM INC CMN (OCOM)	1,341 00	48.5372	65,088.44	74.2500	99,569.25
REGENERON PHARMACEUTICAL INC CMN (REGN)	174.00	256.4669	44,625 24	275.2400	47,891.76
SALESFORCE.COM, INC CMN (CRM)	806.00	33.0144	26,609.59	55 1900	44,483 14
SBA COMMUNICATIONS CORP CMN (SBAC)	186.00	79.5670	14,799.46	89.8400	16,710.24
SCHLUMBERGER LTD CMN (SLB)	727 00	78.5739	57,123.24	90.1100	65,509.97
					238.75
SERVICENOW INC CMN (NOW)	184 00	51.0702	9,396 91	56.0100	10,305.84
SHERWIN-WILLIAMS CO CMN (SHW)	202.00	181 2640	36,615 33	18 3.5000	37,067 00
STARBUCKS CORP. CMN (SBUX)	628.00	69 9612	43,935.83	78 3900	49,228 92
TIME WARNER CABLE INC. CMN (IWC)	147.00	116.9580	17,192.83	135.5000	19,918 50
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)	1,611 00	31.3317	50,475.40	35.1700	56,658.87
VERTEX PHARMACEUTICALS INC CMN (VRTX)	274 00	54 7291	14,995 77	74.3000	20,358.20
WAL MART STORES INC CMN (WMT)	393.00	80 5509	31,656.51	78 6900	30,925 17
WHOLE FOODS MARKET INC CMN (WFM)	877 00	56.0773	49,179.81	57.8300	50,716.91
XILINX INCORPORATED CMN (XLNX)	1,138.00	33 5460	38,175 39	45 9200	52,256.96
YUM BRANDS, INC. CMN (YUM)	813.00	71.5916	58,204.01	75 6100	61,470.93
THE HOME DEPOT, INC. CMN (HD)	199.00	79 0703	15,734 99	82.3400	16,385.66
AMERICAN TOWER CORPORATION CMN (AMD	1,265 00	50.7254	64,167.57	79.8200	100,972 30
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	286.00	65 2076	18,649 36	70.0510	20,034.59
SANOFI SPONSORED ADR CMN (SNY)	970.00	43.2830	41,984.48	53.6300	52,021 10
SENSATA TECHNOLOGI ES HLDG N .v CMN 1sn	663 00	38 7357	25,681 76	38.7700	25,704.51
TIM HORTONS INC. CMN (THI)	261.00	58 2679	15,207 91	58 3800	15,237 18
TOTAL CORPORATE STOCK			**2,486,114.36**		**3,234,426.51**

CORPORATE STOCK

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
3 D SYSTEMS CORP (NEW) CMN (DDD)	695.00	18 3142	12,728 34	92 9300	64,586 35
ANSYS INC CMN (ANSS)	1,224.00	56.0859	68,649.14	87 2000	106,732 80
CELGENE CORPORATION CMN ICELGJ	286 00	63.3381	18,114.69	168 9680	48,324.85
CLEAN HARBORS INC CMN (CLH)	766.00	53 3143	40,838.77	59.9600	45,929.36
CONCHO RESOURCES INC CMN (CXO)	418.00	83.2584	34,802.00	108.0000	45,144 00
CONCUR TECHNOLOGIES INC CMN (CNQR)	524.00	59.2825	31,064.04	103 1800	54,066.32
COSTAR GROUP INC CMN (CSGP)	282.00	66 4626	18,742 45	184.5800	52,051.56
DEALERTRACK TECHNOLOGIES, INC CMN (TRAK)	910.00	24.7146	22,490.26	48.0800	43,752 80
DISCOVER FINANCIAL SERVICES CMN (DFS)	373.00	51.9488	19,376.90	55.9500	20,869.35
ECOLAB INC CMN IECLJ	758.00	57.8931	43,882 98	104.2700	79,036 66
					208.45
EXAMWORKS GROUP, INC CMN (EXAM)	794.00	26.1337	20,750 13	29 8700	23,716 78
EXPEDITORS INTL WASH INC CMN (EXPO)	1,666 00	45.2505	75,387.32	44 2500	73,720.50
EXPONENT, INC. CMN (EXPO)	539.00	52.8210	28,470.51	77.2740	41,650.69
FASTENAL CO CMN (FAST)	2,612 00	36.9190	96,432.32	47 5100	124,096.12
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,638.00	18 3699	30,089 92	28.3700	46,470.06
JACOBS ENGINEERING GRP CMN (JEC)	834.00	44.6367	37,227.02	62.9900	52,533.66
LKQ CORPORATION CMN (LKQ)	2,845 00	16.5262	47,017.10	32 9000	93,600.50
MARKEL CORPORATION CMN (MKL)	139.00	417.8447	58,080.42	580.3500	80,668.65
MONSANTO COMPANY CMN (MON)	205.00	73 6367	15,095 53	116.5500	23,892.75
MOODYS CORP CMN (MCO)	749.00	72 6140	54,387 92	78.4700	58,774.03
NIC INC CMN (EGOV)	904.00	14 6831	13,273 49	24.8700	22,482 48
					343 70
PANERA BREAD COMPANY CL-A CMN CLASS A	135 00	160.4404	21,659.46	176.6900	23,853.15
PRICE T ROWE GROUP INC CMN (TROW)	506 00	59.8592	30,288.78	83 7700	42,387.62
QUALCOMM INC CMN (QCOM)	1,080.00	52 2194	56,396 98	74.2500	80,190.00
RED HAT, INC CMN (RHTI	1,148.00	49 9670	57,362.16	56.0400	64,333.92
ROPER INDS INC (NEW) CMN (ADP)	530 00	95.6037	50,669.96	138 6800	73,500.40
SCHLUMBERGER LTD CMN (SLB)	679.00	73 5317	49,927 99	90.1100	61,184.69
					212 19
SEI INVESTMENTS CO CMN (SEIC)	1,960 00	19.7825	38,773 62	34 7300	68,070.80
					431 20
SIGNET JEWELERS LIMITED CMN (SIG)	353.00	72 4164	25,562.99	78 7000	27,781 10
SOUTHWESTERN ENERGY CO CMN (SWN)	780.00	33.9899	26,512 1	39.3300	30,677.40
STERICYCLE INC CMN (SRCL)	755 00	91.6678	69,209.16	116 1700	87,708 35
TRIMBLE NAVIGATION LTD CMN (TRMB)	3,233.00	23.1386	74,807 17	34.7000	112,185.10
TYLER TECHNOLOGIES INC CMN (TYL)	420 00	46.8159	19,662.68	102 1300	42,894.60
VERISK ANALYTI CS INC CMN CLASS A (VRSK)	989 00	62 5624	61,874.18	65.7200	64,997.08
VISA INC. CMN CLASS A M	465.00	92.7887	43,146 76	222.6800	103,546 20
WAGEWORKS INC CMN (WAGE)	722 00	28.9468	20,899.62	59.4400	42,915 68
WASTE CONNECTIONS INC CMN (WCN)	1,312 00	34 7060	45,534 22	43 6300	57,242.56
AMERICAN TOWER CORPORATI ON CMN (AMD	485.00	57 1673	27,726 15	79 8200	38,712 70
CORE LABORATORIES N V CMN (CLB)	249.00	97 6857	24,323 75	190.9500	47,546.55
TOTAL CORPORATE STOCK			**1,531,238.98**		**2,273,023.71**

OTHER INVESTMENTS

	Quantity	Unit Cost	Cost Basis	Market Price	Market Value / Accrued Income
THE WILLIAMS COMPANIES, INC CMN (WMB)	1,200 00	31 1431	37,371 69	38 5700	46,284 00
ACCESS MIDSTREAM PARTNERS L P CMN (ACMP)	3,101 00	24 6127	76,324 02	56 5800	175,454 58
EL PASO PIPELINE PARTNERS, LP UNITS REPRESENTI NG LIMITED PATNERSHIP INTERESTS {EPB)	7,800 00		220,076 77	36 0000	280,800 00
ENTERPRISE PRODUCTS PART LP CMN (EPD)	8,950.00	24.5271	219,517 86	66 3000	593,385 00
HOLLY ENERGY PARTNERS LP CMN (HEP)	10,000 00	22 2325	222,324 50	32.3300	323,300 00
MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)	10,500 00	21 9874	230,867 24	63 2700	664,335 00
MARKWEST ENERGY PARTNERS, LP UNIT LTD PARTNERSHIP INT (MWE)	3,109 00	51 1955	159,166 89	66 1300	205,598 17
ONEOK PARTNERS, LP LIMITED PARTNERS INTEREST CMN (OKS)	3,400 00	30 9768	105,321 00	52 6500	179,010 00
PLAINS ALL AMERICAN PIPELINE LP COMMON UNITS (PAA)	5,600 00	25 4402	142,465 00	51 7700	289,912 00
PLAINS GP HOLDINGS, LP CMN (PAGP)	5,700.00	22 0000	125,400 00	26 7700	152,589 00
SUNOCO LOGISTICS PARTNERS LP CMN (SXLI	7,300 00	17 1506	125,199 37	75 4800	551,004 00
TOTAL GS· MASTER LIMITED PARTNERSHIPS (CORE)			1,664,034 34		3,461,671.75
Adjustment due to partnership income/loss reported on K-1			(805,829 51)		
TOTAL OTHER INVESTMENTS			**858,204.83**		**3,461,671.75**

GOVERNMENT OBLIGATIONS

	Quantity / Current Face	Unit Cost	Adjusted Cost / Original Cost	Market Price	Market Value / Accrued Income
U S. TREASURY NOTE 0.250000% 08/31/2014 FA ON THE	130,000 00	99 9652	129,954 73	100 0860	130,111 80
RUN Moody's Aaa					108 63
U.S TREASURY NOTE 0.250000% 01/31/2015 JJ ON THE	20,000.00	99.9691	19,993.82	100.0820	20,016 40
RUN Moody's Aaa					20.96
U.S. TREASURY NOTE 2.375000% 02/28/2015 FA ON THE	100,000.00	100.0221	100,022 05	102.5040	102,504.00
RUN SR LIEN Moody's Aaa		100 09			793.84
FFCB 5 5% 04/13/2015 AD S&P AA+ /Moody's Aaa	130,000.00	100.0379	130,049.26	106.6670	138,667.10
		100 20			1,549 17
U.S TREASURY NOTE 0 375000% 06/30/2015 JD ON THE	60,000.00	100.0572	60,034.32	100.2070	60,124.20
RUN Moody's Aaa		100 07			
U.S TREASURY NOTE 0 250000% 09/15/2015 MS ON THE	190,000.00	99.7074	189,444.00	99.9180	189,844.20
RUN Moody's Aaa					139.25
U.S. TREASURY NOTE 1.375000% 11/30/2015 MN ON THE	550,000 00	99 3655	546,510 36	101 9340	560,637 00
RUN Moody's Aaa		98 35			642 29
U S. TREASURY NOTE 0.375000% 01/15/2016 JJ ON THE	250,000 00	99.9378	249,844.59	99.9610	249,902 50
RUN Moody's Aaa					434 08
FHLB 5.375% 04/12/2016 AD S&P AA+ /Moody's Aaa	150,000 00	100 8606	151,290 93	110 5420	165,813 00
		103 00			1769 27
U S TREASURY NOTE 0 500000% 06/15/2016 JD ON THE	60,000 00	99.6410	59,784.58	99.8980	59,938 80
RUN Moody's Aaa					13 15
U.S. TREASURY NOTE 0.625000% 11/15/2016 MN ON THE	380,000 00	100 0255	380,096 91	99 6950	378,841.00
RUN Moody's Aaa		100.03			299 32
U.S. TREASURY NOTE 0.875000% 12/31/2016 JD ON THE	300,000.00	100.0573	300,171 86	100.2190	300,657.00
RUN Moody's Aaa		100 09			
FHLMC 5 125% 11/17/2017 MN - - S&P AA+ /Moody's	100,000.00	102 5573	102,557.26	114.0990	114,099.00
		105 65			626 39
U.S TREASURY NOTE 2 375000% 05/31/2018 MN ON THE	200,000 00	100.3254	200,650.80	103.8050	207,610 00
RUN Moody's Aaa		100.50			403 42
U S TREASURY NOTE 1 375000% 06/30/2018 JD ON THE	100,000 00	99.9300	99,930.02	99.2420	99,242 00
RUN Moody's Aaa					

GOVERNMENT OBLIGATIONS (CONTINUED)

	Quantity / Current Face	Unit Cost	Adjusted Cost / Original Cost	Market Price	Market Value / Accrued Income
U.S TREASURY NOTE 2 250000% 07/31/2018 JJ ON THE	220,000.00	102.3673	225,208.09	103.0860	226,789 20
RUN Moody's Aaa		103.53			2,074.93
U.S. TREASURY NOTE 1 250000% 11/30/2018 MN ON THE	110,000.00	99.3402	109,274.20	97.8590	107,644 90
RUN Moody's Aaa					116 78
FHLB 4 125% 03/13/2020 MS SER JT-2020 SR LIEN S&P AA+	110,000 00	102 2056	112,426.21	109.6630	120,629.30
/Moody's Aaa		103.03			1,361.25
U.S. TREASURY NOTE 1.125000% 03/31/2020 MS ON THE	160,000.00	99 8481	159,756 89	93 7030	149,924.80
RUN Moody's Aaa					453.70
U.S. TREASURY NOTE 1.125000% 04/30/2020 AD ON THE	30,000.00	100 1068	30,032 04	93 4610	28,038 30
RUN Moody's Aaa		100.12			56 40
UST STRIP TPRIN DUE 05/15/2020 C Not Rated	50,000.00	77.0169	38,508.43	86 5120	43,256 00
U.S. TREASURY NOTE 2.000000% 11/30/2020 MN ON THE	100,000 00	99 1957	99,195.71	97 3440	97,344.00
RUN Moody's Aaa					169.86
U.S. TREASURY NOTE 3.125000% 05/15/2021 MN ON THE	100,000.00	107.6363	107,636.26	104.2420	104,242 00
RUN Moody's Aaa		109.58			393.84
U S TREASURY NOTE 1 750000% 05/15/2022 MN ON THE	200,000.00	101.0441	202,088.25	92.4690	184,938.00
RUN Moody's Aaa		101.22			441.10
U.S. TREASURY NOTE 2 000000% 02/15/2023 FA OFF THE	50,000.00	102.7715	51,385.77	92.7660	46,383.00
RUN Moody's Aaa		102 96			378 08
U S. TREASURY NOTE 2.750000% 11/15/2023 MN OFF THE	90,000 00	99 7934	89,814 03	97.8280	88,045 20
RUN Moody's Aaa					311.92
FFCB 3.5% 12/20/2023 JD S&P AA+ /Moody's Aaa	210,000.00	99.8990	209,787 90	98 9790	207,855.90
					367.50
U.S. TREASURY BOND 6.125% 11-15-2027 Moody's Aaa	40,000 00	126 3042	50,521 66	130 1250	52,050 00
		129.73			311 33
FHLB 5.625% 03/14/2036 MS S&P AA+ /Moody's Aaa	150,000.00	107.5059	161,258.84	117.1450	175,717 50
		108.20			2,507.81
U.S. TREASURY BOND 4.250000% 11/15/2040 MN ON THE	10,000.00	92.6821	9,268 21	106 4220	10,642 20
RUN Moody's Aaa		91 89			53.56
U.S. TREASURY BOND 3.750000% 08/15/2041 FA OFF THE	50,000 00	113.6082	56,804 09	97 4840	48,742 00
RUN Moody's Aaa		114.26			708.90
U.S TREASURY BOND 3.125000% 11/15/2041 MN OFF THE	55,000.00	101.8681	56,027 48	86.3750	47,506 25
RUN Moody's Aaa		101.91			216.61
U S TREASURY BOND 2.750000% 11/15/2042 MN OFF THE	40,000.00	93.7504	37,500.16	79.0630	31,625 20
RUN Moody's Aaa					138.63

GOVERNMENT OBLIGATIONS (CONTINUED)

	Quantity / Current Face	Unit Cost	Adjusted Cost / Original Cost	Market Price	Market Value / Accrued Income
U.S. TREASURY BOND 3.125000% 02/15/2043 FA OFF THE	10,000 00	104.8504	10,485 04	85.6250	8,562.50
RUN Moody's Aaa		104.92			118.15
U S. TREASURY BOND 3 625000% 08/15/2043 FA OFF THE	10,000 00	96.2500	9,625 00	94 4380	9,443 80
RUN Moody's Aaa					137 05
U.S. TREASURY BOND 3.750000% 11/15/2043 MN OFF THE	70,000.00	98 7152	69,100.67	96.6560	67,659.20
RUN Moody's Aaa					330.82
TOTAL GOVERNMENTAL OBLIGATIONS			**4,616,040.42**		**4,652,495.24**

FIXED INCOME MUTUAL FUNDS

	Quantity / Current Face	Unit Cost	Adjusted Cost / Original Cost	Market Price	Market Value / Accrued Income
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	308,059.665	9.4699	2,917,296.34	9.2100	2,837,229.51
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	271,944.746	10.7310	2,918,246.05	10.3500	2,814,628.12
TOTAL FIXED INCOME MUTUAL FUNDS			**5,835,542.39**		**5,651,857.63**

CORPORATE STOCK

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
SP500 ARN ISSUERBAC *CAP 11.70% SV 1,585.16* *DUE 06/ 27/ 14*		MLGUY 04/ 25/ 13	40,000	10.0000	400,000.00	10.8010	432,040.00
SP500 ARN ISSUERBAC *CAP 12.03% SV 1,698.67* *DUE 11/ 26/ 2014*		MLHAU 09/ 26/ 13	46,132	10.0000	461,320.00	10.3100	475,620.92
SP500 ARN ISSUERCS *CAP 11.52% SV 1,494.82* *DUE 03/ 28/ 14*		MLGVX 01/ 24/ 13	40,000	10.0000	400,000.00	11.0180	440,720.00
SP500 ARN ISSUERHSBC *CAP 15.12% SV 1,412.97* *DUE 01/ 03/ 14*		MLGUC 10/ 25/ 12	40,000	10.0000	400,000.00	11.5120	460,480.00
TOTAL OTHER INVESTMENTS					**1,661,320.00**		**1,808,860.92**

OTHER INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
PERMAL MACRO HOLDINGS	12/1/2011	1,000 00	1,000 00	1,000,000 00	1,033 09	1,033,090 00
INSTITUTIONAL LTD ESTMKT PRICE AS OF 11/ 29/ 13						
COASTACCESS IV LLC	3/31/2010	64,456.00	1 2621	81,350.21	0 8535	55,013.20
(7550 FRACTIONAL SHARE)	3/31/2010		1.2582	0 95	0 8535	0 64
CLASSC ESTMKT PRICE AS OF 10/ 31/ 13				81,351 16		55,013 84
EVENT DRIVEN & CREDIT	5/1/2010	336,506 00	1 040	349,999 89	1 119	376550.21
(1050 FRACTIONAL SHARE)	5/1/2010		1 0476	0 11	1.119	0 12
HEDGEACCESSLTD CLASSC (H) ESTMKT PRICE AS OF 11/ 29/ 13				350,000 00		376,550 33
Adjustment due to partnership income/loss reported on K-1				(4,834.51)		
TOTAL OTHER INVESTMENTS				**1,426,516.65**		**1,464,654.17**

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES [1]

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
Δ FEDERAL HOME LN MTG CORP *NOTES SR MTN 05 000% JUL 15 2014* *MOODY'S AAA S&P AA+ CUSIP 3134A4UU6* *ORIGINAL UNIT/TOTAL COST 110 5255/2,210 51*	02/04/09	2,000	2,022 37	102 5980	2,051 96
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST 110 8710/7,760 97*	03/10/09	7,000	7,081 98	102 5980	7,181 86
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST 110.8710/11,087 10*	03/10/09	10,000	10,117 11	102 5980	10,259 80
Subtotal		*19,000*	*19,221.46*		***19,493.62***
Δ FEDERAL NATL MTG ASSOC *NOTES 00 625% OCT 30 2014* *MOODY'S AAA S&P AA+ CUSIP 3135G0DW0* *ORIGINAL UNIT/TOTAL COST 100 4480/31,138 88*	05/01/12	31,000	31,046 51	100 3680	**31,114.08**
Δ U S. TREASURY NOTE *2.375% OCT 31 2014 02 375% OCT 31 2014* *MOODY'S AAA S&P AAA CUSIP 912828LS7* *ORIGINAL UNIT/TOTAL COST 100 4261/42,178 97*	11/10/09	42,000	42,031 33	101 8320	**42,769.44**
Δ U S TREASURY NOTE *1 250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S AAA S&P AAA CUSIP 912828NZ9* *ORIGINAL UNIT/TOTAL COST 100 2034/56,113 94*	10/05/10	56,000	56,040 71	101 6210	56,907.76

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YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 102 4026/95,234 49*	04/05/13	93,000	94,577.95	101 6210	94,507.53
Subtotal		*149,000*	*150,618.66*		***151,415.29***
U S. TREASURY NOTE *0 250% OCT 31 2015 00 250% OCT 31 2015* *MOODY'S AAA S&P *** CUSIP 912828WB2*	11/26/13	53,000	52,969 12	99 8590	**52,925.27**
Δ FEDERAL NATL MTG ASSOC *NOTES 00 500% MAR 30 2016* *MOODY'S AAA S&P AA+ CUSIP 3135G0VA8* *ORIGINAL UNIT/TOTAL COST 100 0960/44,042 24*	02/25/13	44,000	44,030.84	99 8920	**43,952.48**
Δ U S TREASURY NOTE *1 000% MAR 31 2017* *MOODY'S AAA S&P *** CUSIP 912828SM3* *ORIGINAL UNIT/TOTAL COST 101 9300/81,544 02*	07/30/12	80,000	81,079 05	100 2190	**80,175.20**
FEDERAL HOME LN MTG CORP *NOTES 01 000% JUN 29 2017* *MOODY'S AAA S&P AA+ CUSIP 3137EADH9*	06/07/12	52,000	51,950 60	99 4000	**51,688.00**
U.S TREASURY NOTE *1 000% MAY 31 2018 018* *MOODY'S AAA S&P *** CUSIP 912828VE7*	06/25/13	35,000	34,250 90	97 8130	34,234 55
U S TREASURY NOTE	10/23/13	53,000	52,635 80	97.8130	51,840 89
Subtotal		*88,000*	*86,886.70*		***86,075.44***
U S TREASURY NOTE *1 250% OCT 31 2018 01 250% OCT 31 2018* *MOODY'S AAA S&P *** CUSIP 912828WD8*	11/26/13	85,000	84,721 38	98.0390	**83,333.15**
U.S TREASURY NOTE *3 125% MAY 15 2019 03 125% MAY 15 2019* *MOODY'S AAA S&P *** CUSIP 912828KQ2*	06/19/09	34,000	32,180 47	106 5630	36,231 42

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YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
U S TREASURY NOTE	07/13/09	25,000	24,504.01	106 5630	26,640 75
Subtotal		*59,000*	*56,684.48*		***62,872.17***
U S. TREASURY NOTE *1 750% MAY 15 2023 023* *MOODY'S AAA S&P. *** CUSIP 912828VB3*	05/22/13	46,000	44,988 54	90 1330	41,461 18
U.S. TREASURY NOTE	06/04/13	85,000	82,005.42	90 1330	76,613 05
U S TREASURY NOTE	06/25/13	49,000	45,489.81	90 1330	44,165 17
Subtotal		*180,000*	*172,483 77*		***162,239.40***
FNMA PAH0969 03 50%2025 *AMORTIZED FACTOR 0 439613670 AMORTIZED VALUE 21,541* *MOODY'S *** S&P *** CUSIP 3138A2CF4*	03/10/11	49,000	21,665 60	104 6391	**22,540.38**
FNMA PMA1490 03%2033 *AMORTIZED FACTOR 0 976865630 AMORTIZED VALUE 34,190* *MOODY'S *** S&P *** CUSIP 31418AU09*	06/13/13	35,000	35,183.87	98 5274	**33,686.81**
FNMA PAC8512 04 50%2039 *AMORTIZED FACTOR 0 311130280 AMORTIZED VALUE 7,778* *MOODY'S *** S&P *** CUSIP 31417VN66*	01/26/10	25,000	7,876.70	105 9553	8,241 48
FNMA PAC8512 04 50%2039 *AMORTIZED VALUE 22,090*	01/26/10	71,000	22,369 83	105.9553	23,405.79
FNMA PAC8512 04 50%2039 *AMORTIZED VALUE 47,602*	11/09/11	153,000	50,496 30	105 9553	50,437.83
Subtotal		*249,000*	*80,742 83*		***82,085.10***
FNMA PMA0583 04%2040 *AMORTIZED FACTOR 0 397477700 AMORTIZED VALUE 27,823* *MOODY'S *** S&P *** CUSIP 31417YUH8*	12/13/10	70,000	27,562 60	102 9996	**28,658.03**
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0 547525360 AMORTIZED VALUE 39,421* *MOODY'S *** S&P *** CUSIP 312945ZD3*	02/15/11	72,000	38,436 28	102 7762	**40,516.25**

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0 598010540 AMORTIZED VALUE 38,272* *MOODY'S *** S&P *** CUSIP 31419A4N4*	04/24/12	64,000	39,779 66	99 4520	**38,062.94**
FNMA PAE0949 04%2041 *AMORTIZED FACTOR 0 537605640 AMORTIZED VALUE 17,740* *MOODY'S *** S&P *** CUSIP 31419BBT1*	08/20/13	33,000	18,278 76	102 9986	**18,272.97**
FNMA PAH5583 04 50%2041 *AMORTIZED FACTOR 0 496547650 AMORTIZED VALUE 46,178* *MOODY'S *** S&P *** CUSIP 3138A7FZ6*	03/17/11	93,000	47,441 64	105.9997	**48,949.53**
FNMA PAU3742 03 50%2043 *AMORTIZED FACTOR 0 987555700 AMORTIZED VALUE 69,128* *MOODY'S *** S&P *** CUSIP 3138X3EQ1*	08/20/13	70,000	68,648 24	99 4726	**68,764.31**
TOTAL		1,617,000	1,251,463.38		**1,249,589.86**

Accrued Interest 3488.69 + FMV 1253,078.55 =

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
Δ COMCAST CORP *COMPANY GUARNT 05 300% JAN 15 2014* *MOODY'S. A3 S&P A- CUSIP 20030NAE1* *ORIGINAL UNIT/TOTAL COST 106 9730/18,185 41*	11/10/09	17,000	17,011.79	100 1470	**17,024.99**
Δ PRUDENTIAL FINANCIAL INC *SER MTNB 05 100% SEP 20 2014* *MOODY'S. BAA1 S&P A CUSIP 74432QAE5* *ORIGINAL UNIT/TOTAL COST 105 9200/19,065 60*	01/11/10	18,000	18,175 56	103 1940	**18,574.92**
WELLS FARGO & COMPANY *SER MTN GLB 01 250% FEB 13 2015* *MOODY'S A2 S&P A+ CUSIP 94974BFA3*	02/10/12	31,000	30,936 45	100 8260	**31,256.06**

YOUR EMA ASSETS

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
Δ ROYAL BANK OF CANADA *SER MTN GLB 01 150% MAR 13 2015* *MOODY'S AA3 S&P AA-< CUSIP 78008T2C7* *ORIGINAL UNIT/TOTAL COST 100 1910/31,059 21*	03/09/12	31,000	31,023 93	100 8280	**31,256.68**
Δ METLIFE INC *GLB 05 000% JUN 15 2015* *MOODY'S A3 S&P A- CUSIP 59156RAN8* *ORIGINAL UNIT/TOTAL COST 105 8820/19,058 76*	11/10/09	18,000	18,297 94	106.1420	**19,105.56**
Δ ENTERPRISE PRODUCTS OPER *COMPANY GUARNT 01 250% AUG 13 2015* *MOODY'S BAA1 S&P BBB+ CUSIP 29379VAX1* *ORIGINAL UNIT/TOTAL COST 100 2910/26,075 66*	08/08/12	26,000	26,041 10	100 6640	**26,172.64**
JP MORGAN CHASE *SUBORDINATED 05 150% OCT 01 2015* *MOODY'S. BAA1 S&P A- CUSIP 46625HDF4*	02/21/08	8,000	7,962.32	106.8800	8,550 40
JP MORGAN CHASE	03/10/09	20,000	17,702.80	106.8800	21,376.00
Subtotal		*28,000*	*25,665 12*		***29,926.40***
GENERAL ELEC CAP CORP *SER MTN 01 000% JAN 08 2016* *MOODY'S A1 S&P AA+ CUSIP 36962G6R0*	01/11/13	28,000	27,980 12	100 2500	28,070 00
GENERAL ELEC CAP CORP	01/11/13	3,000	3,001.14✦	100 2500	3,007 50
GENERAL ELEC CAP CORP	01/16/13	10,000	9,997 90	100 2500	10,025 00
Subtotal		*41,000*	*40,979 16*		***41,102.50***
Δ ANHEUSER-BUSCH INBEV FIN *COMPANY GUARNT GLB 00 800% JAN 15 2016* *MOODY'S A3 S&P A CUSIP 035242AD8* *ORIGINAL UNIT/TOTAL COST 100 0970/32,031 04*	01/16/13	32,000	32,021 31	99 9310	**31,977.92**

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YOUR EMA ASSETS

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03 500% MAR 01 2016* *MOODY'S BAA2 S&P BBB CUSIP 25459HAY1* *ORIGINAL UNIT/TOTAL COST 104 9300/19,936 70*	09/07/11	19,000	19,466.06	104 9690	**19,944.11**
Δ WAL-MART STORES INC *GLB 00 600% APR 11 2016* *MOODY'S AA2 S&P AA CUSIP 931142DE0* *ORIGINAL UNIT/TOTAL COST 100 1900/28,053 20*	04/05/13	28,000	28,040 47	99 8550	**27,959.40**
Δ CITIGROUP INC *GLB 03 953% JUN 15 2016* *MOODY'S BAA2 S&P A- CUSIP 172967FS5* *ORIGINAL UNIT/TOTAL COST 102 4420/11,268 62*	09/07/11	11,000	11,143.94	106 3900	11,702.90
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST 108 2230/25,973 52*	01/11/13	24,000	25,429 29	106 3900	25,533 60
Subtotal		*35,000*	*36,573 23*		***37,236.50***
Δ AMERICAN EXPRESS CREDIT *SER MTN 02 800% SEP 19 2016* *MOODY'S A2 S&P A- CUSIP 0258MODC0* *ORIGINAL UNIT/TOTAL COST 105 8910/21,178 20*	01/25/13	20,000	20,884 69	104 4880	**20,897.60**
Δ WELLS FARGO & COMPANY *GLB 02 625% DEC 15 2016* *MOODY'S. A2 S&P A+ CUSIP 94974BEZ9* *ORIGINAL UNIT/TOTAL COST 100 1490/31,046 19*	12/08/11	31,000	31,028.00	104 7280	**32,465.68**
Δ USD RABOBANK UTRECHT *3 375% JAN 19 2017* *MOODY'S AA2 S&P AA-< CUSIP 21686CAD2* *ORIGINAL UNIT/TOTAL COST· 102 5490/20,509 80*	02/10/12	20,000	20,323.72	105.2890	**21,057.80**

YOUR EMA ASSETS

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
BRISTOL-MYERS SQUIBB CO *GLB 00 875% AUG 01 2017* *MOODY'S A2 S&P A+ CUSIP 110122AS7*	07/30/12	21,000	20,847 96	97 4680	**20,468.28**
Δ WATSON PHARMACEUTICALS I *GLB 01 875% OCT 01 2017* *MOODY'S BAA3 S&P BBB CUSIP 942683AG8* *ORIGINAL UNIT/TOTAL COST 101 2320/32,394 24*	10/01/12	32,000	32,299 08	98 9570	**31,666.24**
Δ TOYOTA MOTOR CREDIT CORP *SER MTN 01 375% JAN 10 2018* *MOODY'S AA3 S&P· AA- CUSIP 89233P7E0* *ORIGINAL UNIT/TOTAL COST. 100 4810/32,153 92*	01/11/13	32,000	32,125.07	98 0680	**31,381.76**
Δ BERKSHIRE HATHAWAY INC *GLB 01 550% FEB 09 2018* *MOODY'S AA2 S&P AA CUSIP 084670BH0* *ORIGINAL UNIT/TOTAL COST 100 0960/32,030 72*	01/30/13	32,000	32,025 42	98 8740	**31,639.68**
Δ GOLDMAN SACHS GROUP INC *GLB 06 150% APR 01 2018* *MOODY'S: BAA1 S&P A- CUSIP 38141GFM1* *ORIGINAL UNIT/TOTAL COST 118 2520/20,102 84*	01/16/13	17,000	19,567 35	114 6680	**19,493.56**
Δ MORGAN STANLEY *GLB 02 125% APR 25 2018* *MOODY'S. BAA2 S&P A- CUSIP 6174467U7* *ORIGINAL UNIT/TOTAL COST 100 4750/26,123 50*	05/02/13	26,000	26,108.02	99.1370	**25,775.62**
Δ APPLE INC *GLB 01 000% MAY 03 2018* *MOODY'S AA1 S&P AA+ CUSIP 037833AJ9* *ORIGINAL UNIT/TOTAL COST 100 1120/22,024 64*	05/01/13	22,000	22,021.49	96 6950	**21,272.90**

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YOUR EMA ASSETS

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
Δ COSTCO WHOLESALE CORP *GLB 01 700% DEC 15 2019* *MOODY'S A1 S&P A+ CUSIP 22160KAF2* *ORIGINAL UNIT/TOTAL COST 100 3570/23,082 11*	11/29/12	23,000	23,070.24	96 3230	**22,154.29**
HCP INC *GLB 02 625% FEB 01 2020* *MOODY'S BAA1 S&P BBB+ CUSIP 40414LAH2* *PAR CALL DATE 11/01/19 PAR CALL PRICE. 100 00*	11/16/12	28,000	27,887.72	95 3190	26,689 32
HCP INC	11/04/13	11,000	10,650.31	95 3190	10,485 09
Subtotal		*39,000*	*38,538.03*		***37,174.41***
Δ AMERICAN INTL GROUP *GLB 03 375% AUG 15 2020* *MOODY'S BAA1 S&P A- CUSIP 026874CX3* *ORIGINAL UNIT/TOTAL COST. 100 5710/26,148 46*	08/09/13	26,000	26,141 23	100 5820	**26,151.32**
Δ VERIZON COMMUNICATIONS *GLB 04 600% APR 01 2021* *MOODY'S BAA1 S&P BBB+ CUSIP 92343VAX2* *ORIGINAL UNIT/TOTAL COST 110 3080/17,649 28*	09/07/11	16,000	17,297 76	105 6310	16,900.96
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST 110 2033/3,306 10*	09/29/11	3,000	3,232 52✦	105 6310	3,168.93
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST 118 5940/8,301 58*	08/08/12	7,000	8,109.20	105 6310	7,394 17
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST 107 9160/15,108 24*	10/23/13	14,000	15,085.05	105 6310	14,788.34
Subtotal		*40,000*	*43,724 53*		***42,252.40***

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YOUR EMA ASSETS

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
Δ GOLDMAN SACHS GROUP INC *GLB 05 250% JUL 27 2021* *MOODY'S BAA1 S&P A- CUSIP 38141GGQ1* *ORIGINAL UNIT/TOTAL COST 100 7300/30,219 00*	02/10/12	30,000	30,183 42	109 4840	**32,845.20**
KINDER MORGAN ENER PART *GLB 03.950% SEP 01 2022* *MOODY'S BAA2 S&P· BBB CUSIP 494550BL9* *PAR CALL DATE 06/01/22 PAR CALL PRICE 100 00*	03/09/12	22,000	21,899 46	97.4460	**21,438.12**
GS MTG SEC II CMO 2007 *GG10 A4 VAR%AUG10 45 AMORTIZED VALUE 42,000* *MOODY'S A3 S&P BBB- CUSIP 36246LAE1*	05/02/13	42,000	48,429 61	109.8068	**46,118.86**
TOTAL		799,000	813,449 44		**815,791.40** +

Accrued Interest 6,033.69 = FMV 821,825.09

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show a

¹ Some agency securities are not backed by the full faith and credit of the United States government

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been ad include the holding period of the lot closed by that previous "Wash Sale"

For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a cre Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stan the underlying security

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YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
ABBOTT LABS	ABT	03/12/12	351	27 8567	9,777 71	38 3300	13,453 83
		08/15/12	245	31.7642	7,782.25	38.3300	9,390.85
		11/20/12	3	30.3866	91.16	38.3300	114.99
		01/03/13	616	33.2349	20,472 70	38 3300	23,611.28
		03/05/13	102	34.4200	3,510 84	38.3300	3,909.66
		03/15/13	68	34.8100	2,367 08	38.3300	2,606 44
Subtotal			*1,385*		*44,001 74*		***53,087.05***
ALTRIA GROUP INC	MO	03/12/12	374	30.6450	11,461 23	38 3900	**14,357.86**
AT&T INC	T	03/12/12	481	31.2919	15,051 44	35 1600	16,911 96
		08/15/12	326	37.1200	12,101 12	35 1600	11,462.16
		10/19/12	31	35.5954	1,103 46	35.1600	1,089 96
		11/20/12	12	33.7500	405 00	35 1600	421 92
		12/12/12	13	34.4053	447 27	35 1600	457.08
		03/05/13	72	36.6200	2,636 64	35 1600	2,531 52
		03/15/13	49	36.4600	1,786 54	35 1600	1,722 84
Subtotal			*984*		*33,531 47*		***34,597.44***
AUTOMATIC DATA PROC	ADP	11/19/13	662	79.9391	52,919 75	80.7990	**53,488.94**
BCE INC	BCE	03/12/12	373	41.9168	15,635 00	43 2900	16,147 17
		04/01/12	16	45.8075	732 92✦	43 2900	692 64
		04/02/12	23	40.4900	931 27	43 2900	995 67
		08/15/12	251	45.4200	11,400 42	43 2900	10,865 79
		10/19/12	25	43.2880	1,082 20	43.2900	1,082.25
		03/05/13	58	45.8400	2,658 72	43 2900	2,510 82
		03/15/13	39	45 7300	1,783.47	43 2900	1,688 31
Subtotal			*785*		*34,224 00*		***33,982.65***
BRISTOL-MYERS SQUIBB CO	BMY	12/12/12	886	33.3108	29,513 37	53 1500	47,090 90
		03/05/13	71	37.0600	2,631 26	53.1500	3,773.65
		03/15/13	47	38.3600	1,802.92	53.1500	2,498 05
Subtotal			*1,004*		*33,947 55*		***53,362.60***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
CHEVRON CORP	CVX	03/12/12	198	109.7371	21,727 96	124.9100	24,732 18
		04/01/12	8	113 7400	909 92✦	124 9100	999.28
		04/02/12	6	108 6400	651 84	124 9100	749 46
		08/15/12	136	112.2500	15,266 00	124 9100	16,987 76
		11/20/12	19	103 7726	1,971 68	124.9100	2,373.29
		03/05/13	30	117 9900	3,539 70	124.9100	3,747 30
		03/15/13	20	119 4500	2,389 00	124.9100	2,498 20
Subtotal			*417*		*46,456 10*		***52,087.47***
CMS ENERGY CORP	CMS	11/20/12	1,209	23.6661	28,612 32	26 7700	32,364.93
		03/05/13	98	26.9343	2,639 57	26.7700	2,623 46
		03/15/13	65	27.2000	1,768 00	26.7700	1,740 05
Subtotal			*1,372*		*33,019 89*		***36,728.44***
CONAGRA FOODS INC	CAG	12/12/12	1,300	30.3531	39,459.03	33.7000	43,810 00
		03/05/13	101	34.8200	3,516 83	33 7000	3,403 70
		03/15/13	68	34 8900	2,372 52	33 7000	2,291 60
Subtotal			*1,469*		*45,348 38*		***49,505.30***
DIGITAL RLTY TR INC	DLR	03/12/12	305	71.7154	21,873 22	49.1200	14,981 60
		03/12/12	6	68 4833	410.90✦	49.1200	294 72
		08/15/12	212	76.0605	16,124 83	49 1200	10,413 44
		10/03/12	44	69.5865	3,061 81	49 1200	2,161 28
		10/19/12	32	65.6206	2,099 86	49 1200	1,571 84
		03/05/13	52	67.9900	3,535 48	49.1200	2,554 24
		03/15/13	35	67.9800	2,379 30	49 1200	1,719 20
Subtotal			*686*		*49,485 40*		***33,696.32***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
DU PONT E I DE NEMOURS	DD	10/03/12	366	49 4417	18,095 67	64.9700	23,779 02
		10/03/12	2	47 8650	95 73✦	64 9700	129 94
		10/19/12	32	49 3062	1,577.80	64.9700	2,079 04
		11/20/12	45	42 9077	1,930 85	64.9700	2,923 65
		03/05/13	36	48 7600	1,755 36	64.9700	2,338 92
		03/15/13	24	49 9700	1,199 28	64.9700	1,559 28
Subtotal			*505*		*24,654 69*		***32,809.85***
EATON CORP PLC	ETN	12/04/12	758	51 9055	39,344.44	76 1200	57,698.96
		12/12/12	3	52 1600	156 48	76 1200	228 36
		03/05/13	56	62.6000	3,505 60	76.1200	4,262 72
		03/15/13	38	63.1300	2,398 94	76.1200	2,892 56
Subtotal			*855*		*45,405.46*		***65,082.60***
GENERAL ELECTRIC	GE	10/03/12	1,158	22 7891	26,389 89	28 0300	32,458 74
		10/03/12	40	21.4870	859 48✦	28 0300	1,121 20
		10/19/12	579	22.1788	12,841 53	28 0300	16,229 37
		11/20/12	38	20.5500	780 90	28 0300	1,065.14
		03/05/13	150	23.4700	3,520.50	28 0300	4,204.50
		03/15/13	100	23.5499	2,354.99	28.0300	2,803.00
Subtotal			*2,065*		*46,747 29*		***57,881.95***
GLAXOSMITHKLINE PLC ADR	GSK	11/01/13	1,000	52.9301	52,930 10	53 3900	**53,390.00**
INTEL CORP	INTC	03/12/12	783	26.9649	21,113.59	25 9550	20,322.77
		03/12/12	31	25.8606	801.68✦	25 9550	804 61
		04/01/12	34	27 6105	938 76✦	25 9550	882.47
		08/15/12	577	26.1900	15,111 63	25 9550	14,976 04
		08/16/12	82	26.5400	2,176 28	25.9550	2,128 31
		10/03/12	226	22.8299	5,159 56	25 9550	5,865 83
		10/19/12	118	21 3565	2,520 07	25 9550	3,062 69

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
INTEL CORP	INTC	11/20/12	63	19.5485	1,231.56	25.9550	1,635 17
		03/05/13	164	21.3500	3,501 40	25 9550	4,256.62
		03/15/13	110	21.4400	2,358 40	25 9550	2,855 05
Subtotal			*2,188*		*54,912 93*		***56,789.56***
JPMORGAN CHASE & CO	JPM	10/19/12	673	42.4938	28,598.33	58 4800	39,357.04
		11/20/12	16	40.9200	654.72	58 4800	935.68
		03/05/13	53	49.3600	2,616 08	58 4800	3,099 44
		03/15/13	35	49.3900	1,728 65	58 4800	2,046 80
Subtotal			*777*		*33,597 78*		***45,438.96***
KIMBERLY CLARK	KMB	03/12/12	250	71.7650	17,941 25	104.4600	26,115 00
		08/15/12	195	82.8800	16,161 60	104 4600	20,369 70
		12/12/12	17	85.5000	1,453 50	104.4600	1,775.82
		03/05/13	37	95.7300	3,542 01	104.4600	3,865 02
		03/15/13	26	93.6200	2,434 12	104 4600	2,715 96
Subtotal			*525*		*41,532 48*		***54,841.50***
KRAFT FOODS GROUP INC *SHS*	KRFT	03/12/12	142	40.1037	5,694 73	53 9100	7,655.22
		08/15/12	99	43.0250	4,259.48	53 9100	5,337 09
		10/03/12	370	46.1385	17,071 28	53 9100	19,946 70
		10/19/12	30	46 0156	1,380 47	53 9100	1,617 30
		12/12/12	15	45 4260	681 39	53 9100	808 65
		03/05/13	54	49 2500	2,659 50	53 9100	2,911 14
		03/15/13	36	50.2400	1,808.64	53 9100	1,940.76
Subtotal			*746*		*33,555 49*		***40,216.86***
MCDONALDS CORP COM	MCD	03/12/12	222	96.9050	21,512.91	97 0300	21,540 66
		04/01/12	10	96 2370	962 37✦	97 0300	970.30
		08/15/12	174	88 2400	15,353 76	97 0300	16,883 22
		08/16/12	36	87.8866	3,163 92	97.0300	3,493 08
		03/05/13	37	95.4700	3,532 39	97 0300	3,590.11
		03/15/13	24	99.2500	2,382 00	97 0300	2,328.72
Subtotal			*503*		*46,907 35*		***48,806.09***

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YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
NEXTERA ENERGY INC SHS	NEE	03/12/12	240	60 5450	14,530 80	85 6200	20,548 80
		08/15/12	175	69 4700	12,157 25	85 6200	14,983 50
		11/20/12	9	67 7100	609.39	85 6200	770 58
		12/12/12	2	69.6900	139.38	85 6200	171 24
		03/05/13	36	73 7200	2,653 92	85.6200	3,082 32
		03/15/13	24	73 8000	1,771 20	85 6200	2,054.88
Subtotal			*486*		*31,861 94*		***41,611.32***
OCCIDENTAL PETE CORP CAL	OXY	02/05/13	473	87 9584	41,604 37	95 1000	44,982 30
		03/05/13	43	82 2700	3,537 61	95 1000	4,089 30
		03/15/13	28	84 3000	2,360 40	95.1000	2,662.80
Subtotal			*544*		*47,502 38*		***51,734.40***
PACCAR INC	PCAR	03/12/12	284	45.5667	12,940.95	59.1700	16,804 28
		04/01/12	17	47.6670	810 34✦	59 1700	1,005 89
		08/15/12	280	40.6700	11,387.60	59 1700	16,567 60
		08/16/12	49	41.6965	2,043 13	59 1700	2,899.33
		10/19/12	256	40.4035	10,343 30	59 1700	15,147 52
		03/05/13	74	47.5700	3,520 18	59 1700	4,378.58
		03/15/13	47	51.2300	2,407 81	59 1700	2,780 99
Subtotal			*1,007*		*43,453.31*		***59,584.19***
SEMPRA ENERGY	SRE	03/12/12	239	59.5800	14,239 62	89 7600	21,452 64
		08/15/12	175	69 2100	12,111 75	89 7600	15,708 00
		03/05/13	33	79.4100	2,620 53	89 7600	2,962.08
		03/15/13	23	78 8700	1,814 01	89 7600	2,064 48
Subtotal			*470*		*30,785 91*		***42,187.20***
SPECTRA ENERGY CORP	SE	03/13/12	714	32.2621	23,035 18✦	35 6200	25,432.68
		04/02/12	28	31.5828	884 32✦	35 6200	997 36
		04/03/12	18	32.0072	576 13✦	35.6200	641 16
		10/04/12	583	29.9586	17,465.92	35.6200	20,766 46
		11/20/12	34	27.6979	941 73	35 6200	1,211 08

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
SPECTRA ENERGY CORP	SE	12/12/12	85	27.1467	2,307 47	35 6200	3,027 70
		03/05/13	121	29 1100	3,522 31	35 6200	4,310.02
		03/15/13	82	28.6600	2,350 12	35.6200	2,920.84
Subtotal			*1,665*		*51,083 18*		***59,307.30***
THOMSON REUTERS CORP	TRI	03/15/13	756	32.2637	24,391.36	37 8200	**28,591.92**
TORONTO DOMINION BANK	TD	03/12/12	196	82 5106	16,172 09	94 2400	18,471 04
		04/01/12	9	84 9533	764 58✦	94.2400	848 16
		08/15/12	142	80.0700	11,369.94	94.2400	13,382.08
		08/16/12	11	81.5181	896 70	94.2400	1,036.64
		11/20/12	1	80.1300	80.13	94 2400	94.24
		12/12/12	1	82.3700	82 37	94 2400	94 24
		03/05/13	32	83.3300	2,666.56	94 2400	3,015 68
		03/15/13	21	82.7700	1,738 17	94 2400	1,979 04
Subtotal			*413*		*33,770 54*		***38,921.12***
VENTAS INC *REIT*	VTR	03/12/12	340	55.8400	18,985 60	57 2800	19,475 20
		08/15/12	254	63.7600	16,195 04	57.2800	14,549.12
		12/12/12	21	64.6657	1,357.98	57 2800	1,202.88
		03/05/13	49	71.6800	3,512 32	57.2800	2,806 72
		03/15/13	34	69.9200	2,377 28	57.2800	1,947 52
Subtotal			*698*		*42,428 22*		***39,981.44***
VERIZON COMMUNICATNS COM	VZ	03/12/12	485	39.1051	18,966 02	49.1400	23,832 90
		04/02/12	20	38.5600	771 20	49.1400	982.80
		08/15/12	365	44.1800	16,125.70	49 1400	17,936.10
		11/20/12	20	42.7355	854 71	49 1400	982.80
		03/05/13	74	47.3500	3,503 90	49.1400	3,636.36
		03/15/13	49	47 8600	2,345 14	49.1400	2,407 86
Subtotal			*1,013*		*42,566 67*		***49,778.82***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
XCEL ENERGY INC	XEL	03/12/12	594	27.0657	16,077 08	27 9400	16,596 36
		04/02/12	22	26 5700	584.54	27 9400	614 68
		08/15/12	421	28.7700	12,112.17	27 9400	11,762 74
		11/20/12	55	26.1498	1,438.24	27 9400	1,536 70
		03/05/13	90	29.1600	2,624.40	27.9400	2,514.60
		04/30/13	34	31.5800	1,073.72	27.9400	949.96
Subtotal			*1,216*		*33,910 15*		***33,975.04***
TOTAL					1,146,392 74		**1,315,824.19**

unrecorded principal pmts (531.97)
1145,860.77

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*
ALPS ALERIAN MLP ETF	4,161	67,506.65✦	17 7900	**74,024.19**	6,517.54	67,506
SYMBOL AMLP Initial Purchase 03/12/12						
Equity 100%						
FIRST TR FTSE EPRA /	1,693	62,447.74	39 2100	**66,382.53**	3,934.79	62,447
NAREIT GLOBAL REAL						
SYMBOL FFR Initial Purchase 03/12/12						
Equity 100%						
SPDR S&P EMERGING MRKTS	1,471	64,672.58	39.0600	**57,457.26**	(7,215 32)	64,672
DIVID ETF						
SYMBOL EDIV Initial Purchase 10/03/12						
Equity 100%						
Subtotal (Equities)		194,626.97		*197,863 98*		

unrecorded principal pmts (4,311.35)
190,315.62

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
Δ U S TREASURY NOTE *0 750% OCT 31 2017* *MOODY'S AAA S&P *** CUSIP 912828TW0* *ORIGINAL UNIT/TOTAL COST 100 3984/144,573 75*	12/13/12	144,000	144,451 83	98 1880	141,390 72
U S TREASURY NOTE	12/13/12	16,000	15,768.50✦	98 1880	15,710.08
U S TREASURY NOTE	11/06/13	6,000	5,945.88	98.1880	5,891 28
Subtotal		*166,000*	*166,166 21*		***162,992.08***
U.S. TREASURY NOTE *1 125% DEC 31 2019* *MOODY'S AAA S&P *** CUSIP 912828UF5*	01/11/13	90,000	89,156 25	94.4450	85,000.50
U S TREASURY NOTE	01/11/13	11,000	10,617 23✦	94 4450	10,388.95
U.S TREASURY NOTE	11/06/13	3,000	2,888.33	94.4450	2,833 35
Subtotal		*104,000*	*102,661 81*		***98,222.80***
Δ U.S TREASURY NOTE *2 000% NOV 15 2021 02 000% NOV 15 2021* *MOODY'S AAA S&P *** CUSIP 912828RR3* *ORIGINAL UNIT/TOTAL COST 103 7187/65,342 81*	05/07/13	63,000	65,174 71	95.4450	60,130 35
U S. TREASURY NOTE	05/07/13	13,000	13,075 70✦	95.4450	12,407 85
U S TREASURY NOTE	11/05/13	3,000	2,929 35	95 4450	2,863.35
Subtotal		*79,000*	*81,179 76*		***75,401.55***
Δ U.S. TRSY INFLATION NTE *0 125% JUL 15 2022 INFL ADJ PRIN 10,156* *MOODY'S AAA S&P *** CUSIP 912828TE0* *ORIGINAL UNIT/TOTAL COST 108 4651/10,846 51*	07/24/12	10,000	10,884.19	95 7890	9,729.00
U.S. TRSY INFLATION NTE *INFL ADJ PRIN 9,141*	07/24/12	9,000	9,440 43✦	95 7890	8,756 10

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
Δ U S TRSY INFLATION NTE *INFL ADJ PRIN 13,203* *ORIGINAL UNIT/TOTAL COST 105 9349/13,771 54*	08/15/12	13,000	13,882.57	95 7890	12,647 70
Δ U S TRSY INFLATION NTE *INFL ADJ PRIN 80,237* *ORIGINAL UNIT/TOTAL COST 110 0432/86,934 19*	11/28/12	79,000	86,818 69	95 7890	76,859 11
U S TRSY INFLATION NTE *INFL ADJ PRIN 7,109*	11/06/13	7,000	7,008.47	95 7890	6,810 30
Subtotal		*118,000*	*128,034 35*		***114,802.21***
Δ U S TREASURY NOTE *2 000% FEB 15 2023 023* *MOODY'S AAA S&P *** CUSIP 912828UN8* *ORIGINAL UNIT/TOTAL COST 100 7152/13,092 98*	03/06/13	13,000	13,085 95	92 7660	12,059.58
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 101 2812/56,717 50*	04/02/13	56,000	56,667 55	92 7660	51,948 96
U.S TREASURY NOTE	11/06/13	3,000	2,858 22	92 7660	2,782 98
Subtotal		*72,000*	*72,611 72*		***66,791.52***
Δ U S TRSY INFLATION BOND *2 375% JAN 15 2025 INFL ADJ PRIN 29,738* *MOODY'S AAA S&P *** CUSIP 912810FR4* *ORIGINAL UNIT/TOTAL COST 168 8593/40,526 24*	12/07/12	24,000	39,799 57	114.9450	34,182 80
Δ U.S TRSY INFLATION BOND *INFL ADJ PRIN 11,151* *ORIGINAL UNIT/TOTAL COST 160 6216/14,455 95*	12/07/12	9,000	12,693 55✦	114 9450	12,818 55
Δ U S TRSY INFLATION BOND *INFL ADJ PRIN 4,956* *ORIGINAL UNIT/TOTAL COST 146 7520/5,870 08*	11/05/13	4,000	5,850 23	114 9450	5,697 13
Subtotal		*37,000*	*58,343 35*		***52,698.48***

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
Δ U S TRSRY INFLATION BON *2 500% JAN 15 2029 INFL ADJ PRIN 58,744* *MOODY'S AAA S&P *** CUSIP 912810PZ5* *ORIGINAL UNIT/TOTAL COST 157 8830/85,256 85*	12/07/12	54,000	83,977.61	117 5160	69,034.75
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 6,527* *ORIGINAL UNIT/TOTAL COST 150 1376/9,008 26*	12/07/12	6,000	7,621 27✦	117 5160	7,670.53
Δ U S. TRSRY INFLATION BON *INFL ADJ PRIN 2,175* *ORIGINAL UNIT/TOTAL COST 132 1015/2,642 03*	11/05/13	2,000	2,634.23	117.5160	2,556.84
Subtotal		*62,000*	*94,233 11*		***79,262.12***
FNMA P735402 05%2035 *AMORTIZED FACTOR 0 133602610 AMORTIZED VALUE 8,016* *MOODY'S *** S&P *** CUSIP 31402RAB5*	04/02/12	60,000	8,705 68	108 6010	**8,705.63**
FNMA P745275 05%2036 *AMORTIZED FACTOR 0 133137540 AMORTIZED VALUE 10,517* *MOODY'S *** S&P *** CUSIP 31403C6L0*	07/12/12	79,000	11,492 42	108.5310	**11,415.14**
FNMA PAA7937 04 50%2037 *AMORTIZED FACTOR 0 197475800 AMORTIZED VALUE 449* *MOODY'S ** S&P *** CUSIP 31416RZB2*	06/13/11	2,276	467 08	105 8892	**475.92**
FNMA P995240 04 50%2037 *AMORTIZED FACTOR 0 189997870 AMORTIZED VALUE 19,949* *MOODY'S *** S&P *** CUSIP 31416BS58*	12/14/11	105,000	21,293 27	105 9774	**21,142.25**
FNMA P889579 06%2038 *AMORTIZED FACTOR 0 095047480 AMORTIZED VALUE 20,625* *MOODY'S *** S&P *** CUSIP 31410KJY1*	07/30/10	217,000	22,475 13	110.7108	**22,834.44**

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
FHLMC G0 5188 05%2038	10/12/11	2,000	251 75	107 6875	**253.03**
AMORTIZED FACTOR 0 117484730 AMORTIZED VALUE 234					
*MOODY'S *** S&P *** CUSIP 3128M7CZ7*					
FNMA P995672 04 50%2039	10/11/11	71,000	13,742 80	105 9368	13,803 79
AMORTIZED FACTOR 0 183524070 AMORTIZED VALUE 13 030					
*MOODY'S *** S&P *** CUSIP 31416CCH7*					
FNMA P995672 04 50%2039	04/02/12	84,000	16,449.38	105.9368	16,331 24
AMORTIZED VALUE 15,416					
FNMA P995672 04 50%2039	08/22/12	48,000	9,513 89	105.9368	9,332 14
AMORTIZED VALUE 8,809					
Subtotal		*203,000*	*39,706 07*		***39,467.17***
FNMA PAH1559 04%2040	04/13/12	184,000	86,139.65	103.0123	**83,853.87**
AMORTIZED FACTOR 0 442401120 AMORTIZED VALUE 81,401					
*MOODY'S *** S&P *** CUSIP 3138A2WV7*					
FHLMC A9 6409 03 50%2041	06/07/12	58,000	38,686 35	99.3346	**36,661.72**
AMORTIZED FACTOR 0 636332730 AMORTIZED VALUE 36,907					
*MOODY'S *** S&P *** CUSIP 312945DN5*					
FHLMC A9 6807 04%2041	08/14/12	93,000	49,003 05	102.7704	**47,141.73**
AMORTIZED FACTOR 0 493235760 AMORTIZED VALUE 45,870					
*MOODY'S *** S&P *** CUSIP 312945R42*					
FNMA PAB4102 03 50%2041	01/11/12	95,693	60,617 26	99 4419	**58,563.20**
AMORTIZED FACTOR 0 615425160 AMORTIZED VALUE 58,891					
*MOODY'S *** S&P *** CUSIP 31417ARY7*					
FNMA PAP7553 03%2042	11/07/12	63,000	60,924 19	95.0400	54,989 62
AMORTIZED FACTOR 0 918404000 AMORTIZED VALUE 57,859					
*MOODY'S *** S&P *** CUSIP 3138MBMB9*					

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
FNMA PAP7553 03%2042	12/06/12	1,000	967 55	95.0400	872.85
AMORTIZED VALUE 918					
Subtotal		*64,000*	*61,891 74*		***55,862.47***
FHLMC G0 8537 03%2043	09/06/13	7,000	6,496.78	94.8560	**6,542.07**
AMORTIZED FACTOR 0 985264010 AMORTIZED VALUE 6,896					
*MOODY'S *** S&P *** CUSIP 3128MJS35*					
TOTAL		1,807,969	1,110,456 54		**1,043,089.40**

basis correction 5351.00
1116,807.54

Accrued Interest 3,399.05 = FMV 1,046,488.45

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unre Gain/(
FIXED INCOME SHARES	41,344	529,597.65✦	12 1900	**503,983.36**	(25,61
SERIES C F CL INSTL					
SYMBOL FXICX Initial Purchase 07/29/10					
Fixed Income 100%					
FIXED INCOME SHARES	43,884	462,432 18	10 5800	**464,292.72**	1,8(
SERIES M F CL INSTL					
SYMBOL FXIMX Initial Purchase 07/29/10					
Fixed Income 100%					
Subtotal (Fixed Income)		992,029.83		*968,276 08*	

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

YOUR EMA ASSETS

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EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
AES CORP	AES	11/13/13	466	15.0577	7,016 89	14.5100	6,761 66
		11/15/13	1,251	15.2282	19,050 60	14.5100	18,152.01
		11/18/13	621	15.1795	9,426 53	14.5100	9,010.71
Subtotal			*2,338*		*35,494 02*		***33,924.38***
AFLAC INC COM	AFL	07/09/12	427	42.3903	18,100 66	66.8000	28,523.60
		09/20/12	295	48.6792	14,360 39	66 8000	19,706 00
		03/04/13	647	50.0659	32,392.64	66 8000	43,219 60
		03/05/13	139	51.0954	7,102 27	66.8000	9,285.20
		12/18/13	37	66.4554	2,458 85	66.8000	2,471 60
Subtotal			*1,545*		*74,414 81*		***103,206.00***
ALLSTATE CORP DEL COM	ALL	03/04/13	1,576	46 1198	72,684 96	54.5400	85,955 04
		03/05/13	157	47.2240	7,414 17	54 5400	8,562.78
		12/18/13	99	52.5150	5,198 99	54 5400	5,399 46
Subtotal			*1,832*		*85,298 12*		***99,917.28***
ALTRIA GROUP INC	MO	04/09/10	25	20.9000	522.50	38.3900	959 75
		05/18/10	26	21.6688	563 39	38 3900	998 14
		05/20/11	495	27 7475	13,735 06	38.3900	19,003 05
		09/19/11	121	26.8756	3,251.95	38 3900	4,645 19
		09/28/11	118	26.4916	3,126.01	38.3900	4,530.02
		02/07/12	100	28.8920	2,889 20	38 3900	3,839 00
		07/09/12	563	35.0844	19,752 52	38.3900	21,613 57
		09/20/12	2	33.6000	67 20	38.3900	76 78
		03/04/13	372	33.9655	12,635 17	38.3900	14,281.08
		03/05/13	231	34.1284	7,883.68	38 3900	8,868.09
		12/18/13	40	38 0070	1,520 28	38 3900	1,535.60
Subtotal			*2,093*		*65,946 96*		***80,350.27***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
AMERICAN CAP AGY CORP	AGNC	07/09/12	554	34.7507	19,251 89	19.2900	10,686 66
		08/08/12	55	33 2970	1,831.34✦	19 2900	1,060.95
		09/20/12	363	35.0768	12,732.88	19 2900	7,002 27
		03/04/13	853	31.8335	27,153 98	19 2900	16,454.37
		03/05/13	215	32.2499	6,933.73	19.2900	4,147.35
Subtotal			*2,040*		*67,903 82*		***39,351.60***
APACHE CORP	APA	05/09/10	19	102 2926	1,943.56✦	85 9400	1,632 86
		05/20/11	1	125 5400	125 54✦	85 9400	85 94
		07/09/12	215	85.4539	18,372.59	85 9400	18,477.10
		09/20/12	146	89.1391	13,014.32	85.9400	12,547 24
		03/04/13	327	72.3507	23,658.71	85 9400	28,102 38
		03/05/13	69	73.1050	5,044.25	85 9400	5,929.86
Subtotal			*777*		*62,158 97*		***66,775.38***
APARTMENT INVT & MGMT CO *CL A*	AIV	07/09/12	243	28 4490	6,913 13✦	25 9100	6,296 13
		07/19/12	242	28 9796	7,013.07✦	25.9100	6,270 22
		08/08/12	36	27.4541	988.35✦	25.9100	932 76
		08/08/12	33	28.3733	936 32✦	25 9100	855.03
		10/19/12	313	26.8675	8,409.53	25.9100	8,109.83
		03/04/13	774	29.9663	23,193.92	25.9100	20,054 34
		03/05/13	181	30.1677	5,460 37	25.9100	4,689.71
		03/28/13	510	30.5129	15,561 58	25.9100	13,214.10
Subtotal			*2,332*		*68,476 27*		***60,422.12***
APPLE INC	AAPL	07/09/12	31	611 9964	18,971.89	561.0200	17,391 62
		08/08/12	7	638.3557	4,468 49✦	561 0200	3,927 14
		09/20/12	25	699 0224	17,475 56	561 0200	14,025 50
		11/14/12	1	542 1000	542.10	561.0200	561 02
		12/06/12	1	544.7700	544.77	561.0200	561.02

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
APPLE INC	AAPL	03/04/13	24	422.8629	10,148 71	561 0200	13,464.48
		03/05/13	9	431.7177	3,885 46	561.0200	5,049.18
		07/12/13	77	424 8031	32,709.84	561.0200	43,198 54
Subtotal			*175*		*88,746 82*		***98,178.50***
ARCHER DANIELS MIDLD	ADM	03/04/13	2,103	31.9504	67,191.90	43.4000	91,270.20
		03/05/13	258	32.3456	8,345.19	43.4000	11,197.20
Subtotal			*2,361*		*75,537 09*		***102,467.40***
AT&T INC	T	05/20/11	1,070	31.4080	33,606.56	35 1600	37,621 20
		02/07/12	145	29.9955	4,349.35	35 1600	5,098.20
		08/16/12	106	36.9706	3,918 89	35.1600	3,726.96
		03/04/13	826	36.1499	29,859.82	35.1600	29,042.16
		03/05/13	220	36 5760	8,046 74	35.1600	7,735 20
		12/18/13	450	34 3499	15,457 46	35 1600	15,822 00
Subtotal			*2,817*		*95,238 82*		***99,045.72***
BANK NEW YORK MELLON *CORP*	BK	03/04/13	2,587	27.3255	70,691 07	34 9400	90,389 78
		03/05/13	278	27.9656	7,774 44	34 9400	9,713 32
		12/18/13	28	33.7253	944.31	34 9400	978.32
Subtotal			*2,893*		*79,409 82*		***101,081.42***
BAXTER INTERNTL INC	BAX	03/04/13	660	68 6366	45,300 22	69 5500	45,903 00
		03/05/13	119	69.9767	8,327 23	69 5500	8,276 45
		04/26/13	449	69 1422	31,044 85	69 5500	31,227.95
		07/31/13	460	73.1371	33,643 07	69.5500	31,993 00
		12/18/13	158	67.1965	10,617 05	69 5500	10,988 90
Subtotal			*1,846*		*128,932 42*		***128,389.30***
BROADCOM CORP CALIF CL A	BRCM	07/18/13	2,783	33 5332	93,323 17	29.6450	82,502 04
		12/18/13	638	28.4484	18,150.08	29 6450	18,913 51
Subtotal			*3,421*		*111,473 25*		***101,415.55***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
CAMPBELL SOUP CO	CPB	01/04/13	253	35.6917	9,030 02	43 2800	10,949.84
		01/07/13	29	35.6044	1,032.53	43 2800	1,255 12
		03/04/13	317	41.8654	13,271 36	43 2800	13,719 76
		03/05/13	74	41.8055	3,093 61	43.2800	3,202 72
		04/16/13	315	46 4275	14,624.69	43 2800	13,633.20
		04/18/13	327	46 1178	15,080.55	43 2800	14,152 56
		12/18/13	36	43.0375	1,549 35	43.2800	1,558.08
Subtotal			*1,351*		*57,682.11*		***58,471.28***
CARDINAL HEALTH INC OHIO	CAH	03/04/13	1,294	46.1259	59,686.92	66 8100	86,452.14
		03/05/13	183	46.4550	8,501.27	66 8100	12,226.23
Subtotal			*1,477*		*68,188 19*		***98,678.37***
CATERPILLAR INC DEL	CAT	04/03/13	1	93.1800	93.18✦	90 8100	90.81
		07/12/13	87	87.0886	7,576 71	90 8100	7,900.47
Subtotal			*88*		*7,669 89*		***7,991.28***
CBOE HOLDINGS INC *COM*	CBOE	07/10/12	148	27.8267	4,118 36	51.9600	7,690.08
		09/18/12	179	29 8936	5,350.97	51 9600	9,300 84
		09/20/12	248	30.2745	7,508.10	51.9600	12,886.08
		03/04/13	1,014	35.3899	35,885 36	51.9600	52,687 44
		03/05/13	181	36.0160	6,518.90	51 9600	9,404.76
		12/18/13	67	52.2855	3,503 13	51 9600	3,481.32
Subtotal			*1,837*		*62,884 82*		***95,450.52***
CF INDS HLDGS INC	CF	07/10/12	81	193.2564	15,653.77	233.0400	18,876 24
		09/20/12	57	219 0536	12,486.06	233.0400	13,283 28
		03/04/13	105	199.8420	20,983.41	233.0400	24,469 20
		03/05/13	24	202.7400	4,865 76	233.0400	5,592.96
		12/18/13	10	228 6500	2,286.50	233 0400	2,330 40
Subtotal			*277*		*56,275 50*		***64,552.08***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
CHEVRON CORP	CVX	04/09/10	41	79.5597	3,261 95	124.9100	5,121 31
		02/09/11	187	96.1334	17,976 95	124.9100	23,358 17
		05/20/11	382	103.2026	39,423.43	124 9100	47,715.62
		02/07/12	47	106 1900	4,990 93	124 9100	5,870 77
		06/21/12	36	102 7363	3,698 51	124 9100	4,496.76
		07/10/12	154	104.5766	16,104 81	124.9100	19,236.14
		03/04/13	253	116 8662	29,567.17	124.9100	31,602.23
		03/05/13	121	118 1756	14,299 25	124.9100	15,114 11
		12/18/13	41	121 0053	4,961 22	124.9100	5,121.31
Subtotal			*1,262*		*134,284 22*		***157,636.42***
CISCO SYSTEMS INC COM	CSCO	10/25/11	74	17.6059	1,302 84	22 4300	1,659.82
		01/27/12	273	19.5378	5,333.82	22.4300	6,123 39
		02/06/12	129	20.0596	2,587 69	22.4300	2,893.47
		02/09/12	229	20.3110	4,651.24	22.4300	5,136 47
		02/24/12	69	20.1457	1,390 06	22.4300	1,547 67
		09/13/12	613	19.3916	11,887 11	22 4300	13,749 59
		12/10/12	172	19.8447	3,413.29	22.4300	3,857 96
		02/15/13	129	20 9542	2,703.10	22.4300	2,893 47
		02/19/13	143	21.2453	3,038.08	22.4300	3,207 49
		03/04/13	1,506	20.6484	31,096.64	22.4300	33,779 58
		03/05/13	343	21.2430	7,286.38	22.4300	7,693.49
		12/18/13	981	20 9698	20,571.47	22.4300	22,003.83
Subtotal			*4,661*		*95,261 72*		***104,546.23***
COACH INC	COH	07/09/12	321	57.6523	18,506 42	56.1300	18,017 73
		08/08/12	28	59.1035	1,654 90✦	56.1300	1,571.64
		09/20/12	226	59.1572	13,369.53	56 1300	12,685.38
		03/04/13	429	48.4804	20,798 13	56.1300	24,079 77
		03/05/13	104	50.8660	5,290 07	56.1300	5,837.52
Subtotal			*1,108*		*59,619 05*		***62,192.04***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
COLGATE PALMOLIVE	CL	03/04/13	108	57.1910	6,176 63	65 2100	7,042 68
		03/05/13	78	58.0100	4,524.78	65.2100	5,086 38
		08/14/13	557	60 7243	33,823.49	65 2100	36,321 97
		12/18/13	18	64 2650	1,156 77	65 2100	1,173 78
Subtotal			*761*		*45,681 67*		***49,624.81***
CONOCOPHILLIPS	COP	03/04/13	1,066	57.3154	61,098.22	70 6500	75,312 90
		03/05/13	240	57.7575	13,861 80	70.6500	16,956.00
		12/18/13	90	69.2530	6,232.77	70 6500	6,358 50
Subtotal			*1,396*		*81,192 79*		***98,627.40***
CONTINENTAL RESOURCES *INC*	CLR	09/11/13	501	101.6220	50,912 67	112.5200	56,372 52
		09/13/13	80	101.0353	8,082 83	112 5200	9,001 60
		12/18/13	3	108.1200	324.36	112 5200	337 56
Subtotal			*584*		*59,319 86*		***65,711.68***
CVS CAREMARK CORP	CVS	02/09/11	40	33 0975	1,323 90	71 5700	2,862 80
		09/01/11	24	35.9300	862 32	71 5700	1,717 68
		01/04/12	87	41.6779	3,625.98	71 5700	6,226.59
		01/11/12	62	41.8169	2,592.65	71 5700	4,437 34
		01/12/12	22	42.2281	929.02	71 5700	1,574.54
		02/01/12	91	42 8851	3,902 55	71.5700	6,512.87
		02/02/12	39	42 6994	1,665 28	71 5700	2,791 23
		02/03/12	48	43 2160	2,074 37	71 5700	3,435.36
		03/21/12	92	44.8906	4,129 94	71 5700	6,584.44
		07/09/12	27	47 0959	1,271 59	71 5700	1,932 39
		11/14/12	61	45.5595	2,779 13	71 5700	4,365 77
		12/06/12	25	46.6564	1,166.41	71.5700	1,789.25
		02/13/13	44	50.9934	2,243.71	71.5700	3,149 08
		03/04/13	635	51.4354	32,661 54	71 5700	45,446 95
		03/05/13	162	52.1256	8,444 36	71 5700	11,594.34
Subtotal			*1,459*		*69,672 75*		***104,420.63***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
DISCOVER FINL SVCS	DFS	07/09/12	406	34 9885	14,205.37	55.9500	22,715.70
		09/20/12	301	38 1800	11,492 21	55 9500	16,840.95
		03/04/13	636	39.4067	25,062.72	55.9500	35,584.20
		03/05/13	151	40.6500	6,138.15	55 9500	8,448.45
		12/18/13	39	54 2766	2,116.79	55 9500	2,182.05
Subtotal			*1,533*		*59,015 24*		***85,771.35***
DU PONT E I DE NEMOURS	DD	05/20/11	84	52.9452	4,447 40	64 9700	5,457.48
		02/07/12	57	51.8400	2,954.88	64 9700	3,703 29
		03/04/13	1,223	48.1799	58,924 02	64.9700	79,458 31
		03/05/13	162	48.8859	7,919 52	64 9700	10,525.14
		12/18/13	24	61.9566	1,486.96	64.9700	1,559.28
Subtotal			*1,550*		*75,732 78*		***100,703.50***
EATON VANCE CORP NVT	EV	07/09/12	429	26 8617	11,523.67	42 7900	18,356 91
		09/20/12	326	29 2322	9,529 70	42.7900	13,949.54
		03/04/13	720	38.2181	27,517.10	42.7900	30,808.80
		03/05/13	163	39.1904	6,388 04	42 7900	6,974.77
		12/18/13	9	42.2600	380 34	42.7900	385.11
Subtotal			*1,647*		*55,338 85*		***70,475.13***
EDISON INTL CALIF	EIX	05/20/11	152	39.8505	6,057 28	46.3000	7,037.60
		07/09/12	9	45.7100	411 39	46 3000	416.70
		03/04/13	1,426	49.0761	69,982 52	46 3000	66,023 80
		03/05/13	161	49.9957	8,049.31	46 3000	7,454 30
		12/18/13	372	45.9448	17,091 47	46.3000	17,223.60
Subtotal			*2,120*		*101,591 97*		***98,156.00***
ENDO HEALTH SOLU INC	ENDP	04/18/13	356	35.8670	12,768 66	67.4600	24,015 76
		12/18/13	1	66 0100	66 01	67 4600	67 46
Subtotal			*357*		*12,834 67*		***24,083.22***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
EXXON MOBIL CORP COM	XOM	04/09/10	70	68.7687	4,813 81	101.2000	7,084 00
		06/17/10	50	62 6200	3,131.00	101.2000	5,060.00
		06/21/10	31	64.1687	1,989.23	101.2000	3,137.20
		12/08/10	29	71.9124	2,085.46	101 2000	2,934 80
		03/10/11	34	82.1597	2,793 43	101 2000	3,440 80
		05/20/11	4	81.9875	327.95	101 2000	404.80
		07/20/11	51	83 7600	4,271.76	101 2000	5,161 20
		06/21/12	40	84.6040	3,384 16	101.2000	4,048.00
		06/25/12	52	81 3317	4,229 25	101.2000	5,262.40
		06/27/12	86	83 3308	7,166 45	101.2000	8,703 20
		07/09/12	183	83 3326	15,249 88	101.2000	18,519 60
		09/26/12	29	91 4275	2,651.40	101.2000	2,934 80
		03/05/13	69	89.9859	6,209 03	101.2000	6,982 80
		12/18/13	5	99.6240	498 12	101.2000	506.00
Subtotal			*733*		*58,800 93*		***74,179.60***
HALLIBURTON COMPANY	HAL	09/20/12	69	36.0478	2,487 30	50 7500	3,501 75
		10/17/12	78	34.4534	2,687 37	50 7500	3,958.50
		11/16/12	35	30 0357	1,051 25	50.7500	1,776.25
		12/06/12	14	33.4335	468 07	50 7500	710 50
		03/04/13	1,304	39.7499	51,833 87	50 7500	66,178.00
		03/05/13	203	40.7399	8,270.20	50 7500	10,302.25
		12/18/13	248	49.7850	12,346 70	50 7500	12,586 00
Subtotal			*1,951*		*79,144 76*		***99,013.25***
HERBALIFE LTD	HLF	12/05/13	422	76.1523	32,136.31	78.7000	**33,211.40**
† HOLLYFRONTIER CORP	HFC	07/09/12	413	36.4862	15,068 84	49.6900	20,521 97
		09/20/12	274	42.0055	11,509 51	49.6900	13,615.06
		03/04/13	595	57.5514	34,243 14	49.6900	29,565 55
		03/05/13	179	57.7770	10,342 10	49 6900	8,894 51
		12/18/13	26	48.1100	1,250 86	49 6900	1,291 94
Subtotal			*1,487*		*72,414 45*		***73,889.03***

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
INTEL CORP	INTC	05/20/11	501	23.2564	11,651 46	25.9550	13,003 46
		06/29/11	198	21.3761	4,232.47	25.9550	5,139.09
		07/15/11	171	22.3932	3,829.25	25.9550	4,438.31
		10/20/11	195	23 7423	4,629 75	25.9550	5,061 23
		03/04/13	2,457	21.0156	51,635 33	25 9550	63,771.44
		03/05/13	383	21.5398	8,249.78	25.9550	9,940.77
Subtotal			*3,905*		*84,228 04*		***101,354.30***
INTL BUSINESS MACHINES	IBM	04/09/10	3	128 6200	385 86	187.5700	562 71
CORP IBM		06/17/10	56	130 9782	7,334.78	187.5700	10,503 92
		06/23/10	21	129 9180	2,728.28	187.5700	3,938.97
		07/28/10	19	128.9910	2,450 83	187.5700	3,563.83
		11/03/10	19	143 6178	2,728.74	187.5700	3,563.83
		07/09/12	32	188.9596	6,046 71	187.5700	6,002 24
		09/20/12	35	205 5711	7,194.99	187 5700	6,564.95
		01/17/13	21	194 1409	4,076.96	187.5700	3,938 97
		03/04/13	48	204 1570	9,799 54	187.5700	9,003 36
		03/05/13	30	207.3623	6,220 87	187.5700	5,627.10
		11/20/13	138	186 1857	25,693.63	187 5700	25,884 66
		12/18/13	6	178 1200	1,068.72	187 5700	1,125.42
Subtotal			*428*		*75,729 91*		***80,279.96***
JOHNSON AND JOHNSON COM	JNJ	08/13/10	98	58.3577	5,719.06	91.5900	8,975 82
		08/24/10	23	58.1769	1,338 07	91 5900	2,106 57
		10/06/10	50	62.7212	3,136.06	91 5900	4,579.50
		05/20/11	230	65.6773	15,105.80	91 5900	21,065.70
		02/07/12	73	65 2649	4,764 34	91.5900	6,686 07
		12/06/12	40	70.0732	2,802 93	91 5900	3,663 60
		12/19/12	37	71 1356	2,632 02	91 5900	3,388 83
		03/04/13	349	76.9469	26,854.50	91.5900	31,964 91
		03/05/13	114	77.5777	8,843 86	91 5900	10,441 26
		12/18/13	45	92.1666	4,147 50	91 5900	4,121 55
Subtotal			*1,059*		*75,344 14*		***96,993.81***

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
JOHNSON CONTROLS INC	JCI	03/04/13	1,662	31 3966	52,181 15	51.3000	85,260 60
		03/05/13	274	31.9368	8,750.71	51 3000	14,056.20
Subtotal			*1,936*		*60,931 86*		***99,316.80***
JOY GLOBAL INC DEL COM	JOY	08/08/12	30	56.6836	1,700.51	58 4900	1,754.70
		08/10/12	121	56.9160	6,886 84	58.4900	7,077.29
		09/07/12	8	54 3600	434 88✦	58.4900	467 92
		09/20/12	164	60 6268	9,942 80	58.4900	9,592 36
		03/04/13	440	59 5635	26,207 98	58 4900	25,735.60
		03/05/13	44	61 3400	2,698 96	58 4900	2,573.56
		07/12/13	138	51 4330	7,097 76	58 4900	8,071.62
		07/17/13	457	51.2582	23,425.00	58 4900	26,729 93
		12/18/13	24	54.1800	1,300.32	58.4900	1,403.76
Subtotal			*1,426*		*79,695 05*		***83,406.74***
KELLOGG CO	K	10/09/13	432	59.7467	25,810 58	61 0700	26,382 24
		10/31/13	541	63.3617	34,278.68	61.0700	33,038 87
		12/18/13	31	60.4600	1,874 26	61.0700	1,893.17
Subtotal			*1,004*		*61,963.52*		***61,314.28***
KRAFT FOODS GROUP INC *SHS*	KRFT	04/12/11	5	33.5660	167 83	53.9100	269.55
		05/20/11	79	37.1165	2,932.21	53.9100	4,258 89
		01/12/12	4	39 7200	158.88	53 9100	215 64
		01/26/12	4	40.7175	162 87	53 9100	215 64
		12/06/12	6	45 3233	271 94	53.9100	323 46
		03/04/13	1,385	48 7500	67,518 75	53.9100	74,665 35
		03/05/13	170	49 2575	8,373 78	53 9100	9,164 70
		12/18/13	173	53 2701	9,215 74	53.9100	9,326.43
Subtotal			*1,826*		*88,802 00*		***98,439.66***

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
LANDSTAR SYS INC COM	LSTR	08/21/13	176	56.0747	9,869 16	57.4500	10,111.20
		08/27/13	209	56.5925	11,827.85	57.4500	12,007.05
		08/28/13	75	56.7344	4,255.08	57.4500	4,308.75
		10/16/13	221	57.7348	12,759.41	57 4500	12,696.45
		10/17/13	74	57 3740	4,245 68	57.4500	4,251 30
		10/18/13	286	58.3339	16,683 50	57.4500	16,430.70
		12/18/13	18	55.8350	1,005.03	57 4500	1,034 10
Subtotal			*1,059*		*60,645 71*		***60,839.55***
LOCKHEED MARTIN CORP	LMT	01/21/11	63	79.8434	5,030 14	148.6600	9,365.58
		02/09/11	154	82 2996	12,674.14	148.6600	22,893 64
		07/06/11	36	81.5005	2,934 02	148.6600	5,351.76
		02/07/12	24	85.4400	2,050 56	148.6600	3,567 84
		07/09/12	243	87.3876	21,235 21	148.6600	36,124.38
		09/20/12	3	91.3200	273 96	148.6600	445.98
		01/30/13	30	88.7496	2,662 49	148 6600	4,459 80
		03/05/13	56	87 4919	4,899 55	148.6600	8,324 96
		12/18/13	11	143 3172	1,576 49	148.6600	1,635.26
Subtotal			*620*		*53,336 56*		***92,169.20***
LOWE'S COMPANIES INC	LOW	03/04/13	1,633	38.1664	62,325 89	49.5500	80,915.15
		03/05/13	217	38.4765	8,349 42	49 5500	10,752.35
		12/18/13	181	48.2586	8,734 82	49 5500	8,968 55
Subtotal			*2,031*		*79,410 13*		***100,636.05***
LYONDELLBASELL INDUSTRIE	LYB	05/15/13	445	64 6844	28,784 60	80 2800	35,724.60
		12/18/13	9	78 1600	703 44	80.2800	722 52
Subtotal			*454*		*29,488 04*		***36,447.12***

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EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
MARATHON OIL CORP	MRO	07/06/11	27	32.6470	881 47	35.3000	953 10
		07/06/11	32	33 5225	1,072 72	35.3000	1,129.60
		11/07/11	31	27.1274	840.95	35 3000	1,094.30
		11/07/11	15	27.1293	406 94	35.3000	529 50
		09/19/12	89	30 2959	2,696 34	35 3000	3,141 70
		09/21/12	62	30.7395	1,905.85	35 3000	2,188 60
		09/21/12	64	30.7040	1,965 06	35.3000	2,259 20
		10/12/12	61	29.2285	1,782.94	35 3000	2,153 30
		10/12/12	50	29.4310	1,471 55	35.3000	1,765 00
		12/06/12	23	30.5043	701.60	35 3000	811 90
		01/08/13	93	31.8850	2,965.31	35.3000	3,282.90
		03/04/13	1,768	32.1967	56,923.77	35.3000	62,410 40
		03/05/13	283	32 5860	9,221.84	35.3000	9,989.90
		12/18/13	198	34 6656	6,863.79	35.3000	6,989.40
Subtotal			*2,796*		*89,700 13*		***98,698.80***
MARATHON PETROLEUM CORP	MPC	07/09/12	289	44 4365	12,842 17	91 7300	26,509 97
		09/20/12	204	53.4939	10,912.76	91 7300	18,712 92
		03/04/13	433	87.1799	37,748 90	91.7300	39,719 09
		03/05/13	149	88.0763	13,123 37	91 7300	13,667 77
		12/18/13	7	87 6314	613 42	91 7300	642 11
Subtotal			*1,082*		*75,240.62*		***99,251.86***
MARSH & MCLENNAN COS INC	MMC	05/20/11	145	30 5050	4,423 23	48 3600	7,012.20
		07/09/12	19	32.3100	613 89	48 3600	918 84
		03/04/13	1,638	36 9599	60,540 32	48 3600	79,213.68
		03/05/13	224	37 3754	8,372 09	48 3600	10,832 64
		12/18/13	19	47 9552	911.15	48.3600	918 84
Subtotal			*2,045*		*74,860 68*		***98,896.20***

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
MCGRAW HILL FINANCIAL	MHFI	03/04/13	492	47 1847	23,214 92	78.2000	38,474 40
INC SHS		03/05/13	132	48.0908	6,347 99	78.2000	10,322.40
		03/28/13	206	51.7015	10,650 51	78.2000	16,109 20
		12/18/13	23	73.9600	1,701 08	78 2000	1,798 60
Subtotal			*853*		*41,914 50*		***66,704.60***
MERCK AND CO INC SHS	MRK	09/29/11	285	32.3684	9,225.02	50.0500	14,264.25
		11/11/11	47	35.9885	1,691 46	50.0500	2,352 35
		12/16/11	114	36.1827	4,124 83	50 0500	5,705 70
		01/20/12	103	39.1899	4,036.56	50.0500	5,155.15
		02/07/12	60	38.6300	2,317.80	50.0500	3,003 00
		05/02/12	63	39.1263	2,464 96	50 0500	3,153 15
		06/08/12	58	38.4315	2,229.03	50.0500	2,902.90
		06/13/12	142	38.5988	5,481.03	50.0500	7,107.10
		06/20/12	95	39 1732	3,721 46	50 0500	4,754.75
		03/04/13	773	43.1086	33,322 95	50 0500	38,688 65
		03/05/13	198	43.2550	8,564 49	50 0500	9,909.90
		12/18/13	64	48.6987	3,116.72	50 0500	3,203.20
Subtotal			*2,002*		*80,296 31*		***100,200.10***
MICROSOFT CORP	MSFT	07/09/12	133	29 9984	3,989.79✦	37 4100	4,975.53
		07/09/12	262	28.8811	7,566 85✦	37 4100	9,801.42
		09/14/12	35	31 1957	1,091 85	37.4100	1,309 35
		09/14/12	208	31 3081	6,512 10✦	37 4100	7,781 28
		09/18/12	344	31 1575	10,718 21	37 4100	12,869.04
		10/11/12	106	29 0792	3,082 40	37 4100	3,965.46
		10/23/12	63	27 9036	1,757.93	37 4100	2,356 83
		12/06/12	42	26.6923	1,121.08	37.4100	1,571 22
		01/04/13	251	26.9000	6,751 90	37 4100	9,389.91
		02/12/13	332	27 9269	9,271 76	37 4100	12,420.12
		03/05/13	198	28 4285	5,628.86	37.4100	7,407 18
		12/18/13	78	36 4970	2,846 77	37 4100	2,917 98
Subtotal			*2,052*		*60,339 50*		***76,765.32***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
MONDELEZ INTERNATIONAL	MDLZ	05/20/11	30	22.9116	687.35	35 3000	1,059.00
INC		01/12/12	11	24.8081	272.89	35 3000	388.30
		01/26/12	13	25.1069	326.39	35.3000	458 90
		10/04/12	37	27.9997	1,035 99	35 3000	1,306.10
		10/04/12	36	28.0300	1,009 08	35 3000	1,270.80
		12/06/12	14	25.4971	356.96	35 3000	494.20
		02/20/13	149	27 0851	4,035.68	35 3000	5,259.70
		03/04/13	1,133	28.3070	32,071.94	35.3000	39,994 90
		03/05/13	207	28.5858	5,917 28	35.3000	7,307 10
		06/18/13	1,182	30 5441	36,103 13	35 3000	41,724.60
		12/18/13	19	34.4452	654 46	35 3000	670 70
Subtotal			*2,831*		*82,471 15*		***99,934.30***
MOTOROLA SOLUTIONS INC	MSI	03/04/13	1,331	61 9867	82,504 30	67 5000	89,842.50
		03/05/13	129	62 9499	8,120.54	67.5000	8,707 50
		12/18/13	12	66.0200	792.24	67.5000	810 00
Subtotal			*1,472*		*91,417 08*		***99,360.00***
MURPHY OIL CORP	MUR	09/11/13	392	62.8664	24,643 63	64 8800	25,432 96
		09/13/13	77	61.9310	4,768 69	64 8800	4,995.76
		11/25/13	103	64.4171	6,634 97	64 8800	6,682 64
		12/03/13	336	65.6005	22,041 77	64 8800	21,799 68
		12/18/13	3	63.9000	191 70	64 8800	194 64
Subtotal			*911*		*58,280.76*		***59,105.68***
MYLAN INC	MYL	04/26/13	299	29.3617	8,779.15	43.4000	12,976 60
		04/29/13	547	29 1431	15,941 28	43 4000	23,739 80
		08/14/13	923	36 8222	33,986 98	43.4000	40,058 20
		12/18/13	29	42 7000	1,238 30	43.4000	1,258.60
Subtotal			*1,798*		*59,945 71*		***78,033.20***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
NEWMARKET CORP	NEU	08/02/12	20	238 8840	4,777.68	334 1500	6,683 00
		09/20/12	19	249 2552	4,735.85	334 1500	6,348 85
		11/23/12	1	253 0200	253 02	334 1500	334.15
		11/27/12	59	265.4583	15,662.04	334.1500	19,714.85
		03/04/13	76	252 7831	19,211 52	334 1500	25,395.40
		03/05/13	19	257 7084	4,896.46	334.1500	6,348 85
		12/18/13	4	329.4575	1,317.83	334 1500	1,336 60
Subtotal			*198*		*50,854 40*		***66,161.70***
NORTHROP GRUMMAN CORP	NOC	03/04/13	739	64 5095	47,672 53	114.6100	84,696 79
		03/05/13	135	64.7799	8,745 29	114 6100	15,472 35
		12/18/13	1	111 2600	111 26	114.6100	114 61
Subtotal			*875*		*56,529 08*		***100,283.75***
OASIS PETE INC NEW	OAS	12/06/13	704	45.1563	31,790 04	46 9700	33,066 88
		12/18/13	3	45.8866	137 66	46 9700	140 91
Subtotal			*707*		*31,927 70*		***33,207.79***
OCCIDENTAL PETE CORP CAL	OXY	05/20/11	14	101 0278	1,414 39	95 1000	1,331 40
		06/08/11	38	102.7342	3,903 90	95.1000	3,613 80
		06/15/11	44	103.0138	4,532 61	95 1000	4,184 40
		06/19/11	56	96.1333	5,383.47✦	95.1000	5,325 60
		08/31/11	39	88 0582	3,434 27	95.1000	3,708.90
		01/12/12	8	98 8675	790 94	95.1000	760 80
		02/14/12	48	104.3525	5,008.92	95.1000	4,564.80
		02/17/12	97	103.1954	10,009 96	95 1000	9,224.70
		05/02/12	88	92.4618	8,136 64	95 1000	8,368 80
		12/06/12	10	74 1060	741 06	95 1000	951 00
		03/04/13	493	81 0619	39,963 52	95 1000	46,884.30
		03/05/13	103	82.5513	8,502 79	95.1000	9,795.30
		12/18/13	20	92 1345	1,842 69	95.1000	1,902.00
Subtotal			*1,058*		*93,665 16*		***100,615.80***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
PATTERSON UTI ENERGY INC	PTEN	09/18/12	250	17.2138	4,303.46	25 3200	6,330.00
		09/20/12	275	17.1302	4,710.83	25 3200	6,963.00
		03/04/13	2,307	22.8766	52,776 32	25.3200	58,413.24
		03/05/13	242	23.2161	5,618.30	25 3200	6,127 44
Subtotal			*3,074*		*67,408 91*		***77,833.68***
PFIZER INC	PFE	02/16/10	249	17 7322	4,415.34	30.6300	7,626.87
		09/29/10	117	17 4447	2,041.03	30 6300	3,583 71
		10/14/10	308	17.6900	5,448 52	30 6300	9,434.04
		01/05/11	116	17.9529	2,082 54	30.6300	3,553.08
		02/09/11	14	18.9542	265.36	30 6300	428 82
		03/04/11	64	19 5473	1,251 03	30 6300	1,960.32
		05/20/11	592	20 8198	12,325 38	30.6300	18,132.96
		02/07/12	101	20.9944	2,120 44	30.6300	3,093 63
		02/08/12	263	20 9809	5,518 00	30 6300	8,055 69
		06/05/12	610	21.5373	13,137 81	30 6300	18,684 30
		12/06/12	33	25 6669	847 01	30.6300	1,010 79
		01/09/13	111	26 4299	2,933.72	30 6300	3,399 93
		03/04/13	55	27.5165	1,513 41	30.6300	1,684 65
		03/05/13	288	28.0600	8,081 28	30.6300	8,821.44
		12/18/13	229	30 6999	7,030 28	30 6300	7,014.27
Subtotal			*3,150*		*69,011 15*		***96,484.50***
PHILIP MORRIS INTL INC	PM	02/09/11	97	59 5323	5,774 64	87 1300	8,451 61
		05/20/11	304	70.2295	21,349 77	87 1300	26,487 52
		01/25/12	30	74.9750	2,249 25	87 1300	2,613.90
		07/09/12	236	90.7902	21,426.51	87 1300	20,562.68
		03/05/13	89	92 1346	8,199 98	87.1300	7,754.57
		12/18/13	18	85.2977	1,535 36	87 1300	1,568.34
Subtotal			*774*		*60,535 51*		***67,438.62***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
↓ QUEST DIAGNOSTICS INC	DGX	03/04/13	1,383	55.8428	77,230 60	53.5400	74,045 82
		03/05/13	156	56 6698	8,840 50	53 5400	8,352 24
		12/18/13	263	53.3850	14,040.28	53 5400	14,081 02
Subtotal			*1,802*		*100,111 38*		***96,479.08***
RAYTHEON CO DELAWARE NEW	RTN	03/04/13	966	54.0498	52,212 20	90 7000	87,616.20
		03/05/13	157	54.6768	8,584.26	90.7000	14,239.90
Subtotal			*1,123*		*60,796 46*		***101,856.10***
ROCKWELL COLLINS INC	COL	08/15/13	399	72.8068	29,049.95	73 9200	29,494.08
		09/14/13	8	72 9637	583 71✦	73 9200	591 36
Subtotal			*407*		*29,633 66*		***30,085.44***
ROSS STORES INC COM	ROST	10/31/13	51	84.7337	4,321.42✦	74 9300	3,821.43
		10/31/13	236	86 0647	20,311 28✦	74.9300	17,683 48
		11/01/13	69	87.0234	6,004.62✦	74.9300	5,170.17
		11/13/13	32	88.5593	2,833.90✦	74 9300	2,397 76
		11/15/13	18	81.0711	1,459.28	74 9300	1,348 74
		12/18/13	3	73.0700	219 21	74 9300	224 79
Subtotal			*409*		*35,149 71*		***30,646.37***
RPC INC	RES	07/09/12	264	12.1546	3,208 84	17 8500	4,712 40
		07/10/12	800	12.1849	9,747 92	17 8500	14,280 00
		09/20/12	750	12.6673	9,500.48	17.8500	13,387 50
		03/04/13	2,250	15.9882	35,973 45	17.8500	40,162 50
		03/05/13	359	16.1298	5,790.63	17 8500	6,408.15
		12/18/13	169	17 6195	2,977.70	17 8500	3,016.65
Subtotal			*4,592*		*67,199 02*		***81,967.20***
SLM CORP	SLM	05/17/13	1,303	22.5422	29,372 49	26 2800	34,242 84
		12/18/13	30	25.9900	779 70	26 2800	788 40
Subtotal			*1,333*		*30,152 19*		***35,031.24***

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YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
SM ENERGY CO SHS	SM	12/06/13	177	88.7490	15,708.59	83 1100	14,710 47
		12/11/13	194	82 6276	16,029 77	83 1100	16,123.34
Subtotal			*371*		*31,738 36*		***30,833.81***
SOUTHERN COPPER CORP	SCCO	03/28/13	22	37 1981	818 36	28 7100	631 62
		04/02/13	452	36 5378	16,515 09	28.7100	12,976 92
		04/27/13	2	37.4300	74 86✦	28.7100	57.42
Subtotal			*476*		*17,408 31*		***13,665.96***
TJX COS INC NEW	TJX	07/09/12	482	44 8082	21,597 60	63 7300	30,717 86
		09/20/12	338	45.1839	15,272.19	63 7300	21,540 74
		03/04/13	652	44.9871	29,331 65	63 7300	41,551 96
		03/05/13	190	45.3350	8,613.65	63 7300	12,108 70
		12/18/13	32	62.3000	1,993 60	63.7300	2,039 36
Subtotal			*1,694*		*76,808 69*		***107,958.62***
TRAVELERS COS INC	TRV	04/09/10	104	52 3580	5,445.24	90.5400	9,416.16
		02/09/11	49	58.6226	2,872 51	90.5400	4,436 46
		05/20/11	144	62.4279	8,989.63	90 5400	13,037.76
		01/12/12	14	59 8357	837 70	90.5400	1,267 56
		02/07/12	70	59 9441	4,196 09	90.5400	6,337 80
		12/06/12	8	73.0050	584 04	90.5400	724.32
		03/04/13	579	80.3511	46,523.34	90.5400	52,422 66
		03/05/13	105	81 2514	8,531 40	90.5400	9,506.70
		12/18/13	34	87.8850	2,988.09	90.5400	3,078 36
Subtotal			*1,107*		*80,968 04*		***100,227.78***
ULTRA PETROLEUM CORP	UPL	11/03/12	322	24.7763	7,977 97✦	21.6500	6,971 30
		11/05/12	190	24.2986	4,616 74✦	21.6500	4,113.50
		02/21/13	515	20 1880	10,396.83✦	21 6500	11,149.75
		02/23/13	47	20.6551	970 79✦	21.6500	1,017 55
		03/04/13	800	16 1080	12,886 40	21.6500	17,320.00

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
ULTRA PETROLEUM CORP	UPL	03/05/13	317	16.2381	5,147 48	21.6500	6,863.05
		11/29/13	392	20.6272	8,085.90	21 6500	8,486.80
		12/18/13	50	20 2242	1,011.21	21.6500	1,082.50
Subtotal			*2,633*		*51,093.32*		***57,004.45***
UNITED PARCEL SVC CL B	UPS	07/25/12	22	74 2877	1,634 33	105.0800	2,311.76
		02/20/13	191	84.1328	16,069 38	105.0800	20,070 28
		03/04/13	40	82 6060	3,304 24	105.0800	4,203 20
		03/05/13	32	84.2753	2,696 81	105.0800	3,362 56
		04/26/13	358	85 4212	30,580.79	105 0800	37,618 64
		12/18/13	17	102 7752	1,747.18	105.0800	1,786.36
Subtotal			*660*		*56,032 73*		***69,352.80***
UNITED THERAPEUTICS CORP	UTHR	04/26/13	1	62 3300	62 33	113.0800	113.08
		05/01/13	265	66.5444	17,634 29	113.0800	29,966.20
		05/02/13	115	66.7765	7,679 30	113 0800	13,004 20
		10/31/13	97	88.7756	8,611.24	113.0800	10,968 76
		11/06/13	247	89.6968	22,155 13	113 0800	27,930.76
		11/07/13	49	90.9402	4,456.07	113.0800	5,540.92
		12/18/13	16	88 7087	1,419 34	113.0800	1,809.28
Subtotal			*790*		*62,017 70*		***89,333.20***
VERIZON COMMUNICATNS COM	VZ	03/04/13	1,576	46 8959	73,907 94	49.1400	77,444.6
		03/05/13	179	47.3198	8,470 26	49 1400	8,796.0
		12/18/13	235	48.3791	11,369 09	49.1400	11,547 9
Subtotal			*1,990*		*93,747 29*		***97,788.6***
WADDELL & REED FINL A	WDR	07/10/12	37	29.5559	1,093 57	65.1200	2,409 4
		09/20/12	292	33.3270	9,731 51	65.1200	19,015 0
		02/20/13	55	42.9145	2,360 30	65 1200	3,581.6
		02/22/13	184	42.5361	7,826.66	65 1200	11,982 0
		02/25/13	131	42.5777	5,577 68	65.1200	8,530.7

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
WADDELL & REED FINL A	WDR	03/04/13	616	40.5457	24,976 21	65 1200	40,113 92
		03/05/13	122	41.4799	5,060 55	65 1200	7,944 64
		12/18/13	27	64.0200	1,728.54	65 1200	1,758 24
Subtotal			*1,464*		*58,355 02*		***95,335.68***
WASTE MANAGEMENT INC NEW	WM	03/04/13	1,882	37.0871	69,798 11	44 8700	84,445 34
		03/05/13	215	37.5457	8,072.33	44 8700	9,647 05
		12/18/13	103	43.9600	4,527 88	44.8700	4,621.61
Subtotal			*2,200*		*82,398 32*		***98,714.00***
WESTERN UN CO	WU	07/24/13	47	17 3391	814 94✦	17 2500	810 75
		09/11/13	1,358	18.8322	25,574 26	17.2500	23,425.50
		09/13/13	270	18.5737	5,014 90	17.2500	4,657 50
		09/18/13	135	18.7930	2,537 06✦	17 2500	2,328 75
		11/25/13	601	16.7305	10,055 09	17 2500	10,367 25
		11/27/13	584	16.8421	9,835 84	17.2500	10,074 00
		12/02/13	395	16.7457	6,614 59	17.2500	6,813.75
		12/03/13	1,141	16.8272	19,199 84	17.2500	19,682 25
Subtotal			*4,531*		*79,646 52*		***78,159.75***
WSTN DIGITAL CORP DEL	WDC	07/09/12	433	31.4438	13,615 17	83 9000	36,328.70
		09/20/12	271	39.1891	10,620 27	83 9000	22,736 90
		03/04/13	593	47.9020	28,405.89	83 9000	49,752 70
		03/05/13	123	47.7399	5,872.01	83 9000	10,319.70
		12/18/13	61	82.1898	5,013 58	83.9000	5,117.90
Subtotal			*1,481*		*63,526 92*		***124,255.90***
XEROX CORP	XRX	03/04/13	7,744	8 0734	62,521.18	12.1700	94,244.48
		03/05/13	843	8.2372	6,944.04	12 1700	10,259.31
Subtotal			*8,587*		*69,465 22*		***104,503.79***

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 17

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
YUM BRANDS INC	YUM	07/09/12	208	63.5161	13,211 35	75 6100	15,726.88
		09/20/12	167	67.9646	11,350 09	75.6100	12,626.87
		03/04/13	372	65 2109	24,258 49	75.6100	28,126.92
		03/05/13	87	66.6398	5,797 67	75.6100	6,578.07
		12/18/13	18	72 5111	1,305.20	75 6100	1,360 98
Subtotal			*852*		*55,922 80*		***64,419.72***
TOTAL					5,479,918 69		**6,579,703.00**

unrecorded princ pmt (612.26)
5,479,306.43

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*E Accrue*
TOTAL	5,555,635.56	**6,655,419.87**	1,099,784.31	

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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YOUR EMA ASSETS

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EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
AFFILIATED MANAGERS GRP	AMG	03/04/13	14	145.1300	2,031 82	216.8800	3,036 32
		03/05/13	18	149 2300	2,686 14	216 8800	3,903 84
Subtotal			*32*		*4,717 96*		***6,940.16***
AKORN INCORP LA	AKRX	12/10/13	49	24.9083	1,220.51	24.6200	1,206.38
		12/10/13	108	25.3715	2,740.13✦	24.6200	2,658 96
Subtotal			*157*		*3,960 64*		***3,865.34***
ALBEMARLE CORP COM	ALB	10/14/11	8	48 1387	385 11	63.3900	507 12
		03/04/13	17	63 7600	1,083 92	63 3900	1,077 63
		03/05/13	35	63.8768	2,235 69	63.3900	2,218.65
Subtotal			*60*		*3,704 72*		***3,803.40***
ALLEGHENY TECH INC	ATI	03/04/13	65	29 3552	1,908 09	35.6300	2,315 95
		03/05/13	85	30 7343	2,612 42	35.6300	3,028.55
Subtotal			*150*		*4,520 51*		***5,344.50***
ALLIANCE DATA SYS CORP	ADS	03/04/13	16	158 2800	2,532.48	262 9300	4,206 88
		03/05/13	24	159.8700	3,836 88	262 9300	6,310 32
Subtotal			*40*		*6,369.36*		***10,517.20***
AMCOL INTERNATIONAL CORP	ACO	03/04/13	58	29.0467	1,684.71	33 9800	1,970.84
		03/05/13	88	30 2000	2,657 60	33.9800	2,990 24
Subtotal			*146*		*4,342.31*		***4,961.08***
AMERICAN EQUITY INVT	AEL	04/18/13	305	14 3048	4,362 99	26 3800	8,045 90
LIFE HLDG CO		04/19/13	45	14 3691	646 61	26 3800	1,187 10
Subtotal			*350*		*5,009.60*		***9,233.00***
AOL INC	AOL	06/11/13	52	35.2138	1,831.12	46.6200	2,424 24
		11/07/13	78	42 0152	3,277.19	46 6200	3,636 36
Subtotal			*130*		*5,108.31*		***6,060.60***
ASTORIA FINANCIAL CORP	AF	03/04/13	139	9 6658	1,343.56	13 8300	1,922 37
		03/05/13	159	9 9369	1,579 98	13 8300	2,198 97
Subtotal			*298*		*2,923 54*		***4,121.34***

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
AUTODESK INC DEL PV$0 01	ADSK	03/04/13	56	38 3173	2,145 77	50.3190	2,817 86
		03/05/13	79	39 3898	3,111 80	50 3190	3,975 20
Subtotal			*135*		*5,257.57*		***6,793.06***
AUTOLIV INC	ALV	03/04/13	37	65.1405	2,410.20	91.8000	3,396.60
		03/05/13	48	66 2864	3,181 75	91 8000	4,406 40
Subtotal			*85*		*5,591 95*		***7,803.00***
AUTONATION INC	AN	03/04/13	37	44.3300	1,640.21	49 6900	1,838 53
		03/05/13	61	44.9500	2,741.95	49.6900	3,031.09
Subtotal			*98*		*4,382 16*		***4,869.62***
B/E AEROSPACE INC	BEAV	07/08/13	41	64 9897	2,664.58	87 0300	3,568 23
		10/23/13	24	78 8437	1,892 25	87.0300	2,088 72
Subtotal			*65*		*4,556.83*		***5,656.95***
BORG WARNER INC COM	BWA	03/04/13	112	37 0925	4,154 36	55 9100	6,261 92
		03/05/13	148	37 6557	5,573.05	55 9100	8,274 68
Subtotal			*260*		*9,727 41*		***14,536.60***
CABOT CORP	CBT	11/20/13	20	47 9585	959 17	51.4000	1,028 00
		11/21/13	61	48 2132	2,941 01	51 4000	3,135 40
Subtotal			*81*		*3,900 18*		***4,163.40***
CABOT MICROELECTRS CORP	CCMP	03/04/13	47	33.4278	1,571 11	45 7000	2,147 90
		03/04/13	4	34 0850	136 34✦	45 7000	182 80
		03/05/13	72	35 0269	2,521.94	45 7000	3,290 40
		04/09/13	30	33 0783	992 35	45 7000	1,371 00
Subtotal			*153*		*5,221 74*		***6,992.10***
CAI INTL INC	CAP	11/13/13	35	24 2568	848 99✦	23.5700	824.95
		11/19/13	116	24 2365	2,811 44✦	23 5700	2,734 12
		11/20/13	20	22 6965	453 93	23 5700	471 40
Subtotal			*171*		*4,114.36*		***4,030.47***
CARRIZO OIL & GAS INC	CRZO	10/09/13	118	39 9817	4,717.85	44 7700	**5,282.86**

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YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
CASH AMERICAN INTL INC	CSH	03/04/13	57	51 6398	2,943 47	38.3000	2,183 10
		03/05/13	72	52 7869	3,800 66	38.3000	2,757 60
Subtotal			*129*		*6,744.13*		***4,940.70***
CBRE GROUP INC	CBG	03/04/13	214	24 2966	5,199 49	26 3000	5,628.20
CL A		03/05/13	293	24 8356	7,276 86	26 3000	7,705 90
Subtotal			*507*		*12,476 35*		***13,334.10***
CENTENE CORP	CNC	03/04/13	67	44 9550	3,011 99	58 9500	3,949 65
		03/05/13	92	45 6892	4,203 41	58 9500	5,423 40
Subtotal			*159*		*7,215 40*		***9,373.05***
CIENA CORP	CIEN	12/23/13	134	22.9511	3,075 46	23 9300	**3,206.62**
COVANCE INC	CVD	03/04/13	36	66 4800	2,393 28	88 0600	3,170.16
		03/05/13	49	67 8500	3,324 65	88.0600	4,314.94
Subtotal			*85*		*5,717.93*		***7,485.10***
CULLEN FRST BKRS PV$0.01	CFR	03/04/13	26	60 4461	1,571 60	74.4300	1,935 18
		03/05/13	40	61 2400	2,449 60	74.4300	2,977 20
Subtotal			*66*		*4,021.20*		***4,912.38***
CUMMINS INC COM	CMI	03/04/13	55	112 7625	6,201 94	140 9700	7,753 35
		03/05/13	60	118.0106	7,080 64	140 9700	8,458 20
Subtotal			*115*		*13,282.58*		***16,211.55***
D R HORTON INC	DHI	03/04/13	155	23 0156	3,567.43	22.3200	3,459 60
		03/05/13	216	23 7807	5,136.65	22 3200	4,821 12
Subtotal			*371*		*8,704 08*		***8,280.72***
DANA HLDG CORP	DAN	09/24/13	71	22.9026	1,626 09	19 6200	1,393 02
		09/25/13	130	22 9463	2,983 02	19.6200	2,550 60
Subtotal			*201*		*4,609 11*		***3,943.62***

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
DARDEN RESTAURANTS INC	DRI	03/04/13	32	46 4234	1,485.55	54 3700	1,739 84
		03/05/13	53	46 5679	2,468 10	54.3700	2,881.61
		04/05/13	13	50 6092	657 92	54.3700	706 81
Subtotal			*98*		*4,611 57*		***5,328.26***
DILLARDS INC CL A	DDS	03/04/13	15	80 1533	1,202 30	97.2100	1,458 15
		03/05/13	24	80 2500	1,926.00	97 2100	2,333.04
Subtotal			*39*		*3,128 30*		***3,791.19***
DOLBY LABORATORIES INC	DLB	03/04/13	43	31 6102	1,359 24	38 5600	1,658.08
CL A		03/05/13	64	32 0400	2,050 56	38 5600	2,467 84
Subtotal			*107*		*3,409.80*		***4,125.92***
EASTMAN CHEMICAL CO COM	EMN	03/04/13	68	69 0998	4,698 79	80 7000	5,487 60
		03/05/13	84	71 3700	5,995.08	80 7000	6,778 80
Subtotal			*152*		*10,693 87*		***12,266.40***
EATON VANCE CORP NVT	EV	09/08/11	13	22 9661	298.56	42.7900	556 27
		03/04/13	49	38 2181	1,872 69	42 7900	2,096.71
		03/05/13	86	39.1903	3,370 37	42 7900	3,679 94
Subtotal			*148*		*5,541.62*		***6,332.92***
ENERSYS	ENS	03/04/13	23	40 2500	925.75	70 0900	1,612 07
		03/05/13	34	41 2500	1,402 50	70.0900	2,383.06
Subtotal			*57*		*2,328.25*		***3,995.13***
ENTEGRIS INC MINNESOTA	ENTG	03/04/13	370	9.4698	3,503.86	11 5900	4,288 30
		03/05/13	441	9 6985	4,277 04	11.5900	5,111 19
Subtotal			*811*		*7,780 90*		***9,399.49***
EVERCORE PARTNERS INC	EVR	03/04/13	32	41 2534	1,320 11	59 7800	1,912 96
CL A		03/05/13	46	42 8900	1,972 94	59 7800	2,749 88
Subtotal			*78*		*3,293 05*		***4,662.84***

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
EXPEDIA INC	EXPE	03/04/13	57	63 5363	3,621 57	69.6600	3,970 62
		03/05/13	80	65 6498	5,251 99	69 6600	5,572 80
Subtotal			*137*		*8,873 56*		***9,543.42***
F E I COMPANY	FEIC	03/04/13	25	63 1888	1,579.72	89.3600	2,234 00
		03/05/13	34	64 7700	2,202 18	89.3600	3,038 24
Subtotal			*59*		*3,781.90*		***5,272.24***
FINISAR CORPORATION	FNSR	12/23/13	95	23 2749	2,211 12	23 9200	2,272.40
		12/24/13	36	23 8002	856.81	23 9200	861.12
Subtotal			*131*		*3,067.93*		***3,133.52***
FIRST REP BK SAN FRNCISC	FRC	03/05/13	46	37 2891	1,715 30	52 3500	2,408 10
CALIF NEW COM SHARES		09/17/13	78	46 9593	3,662 83	52 3500	4,083 30
Subtotal			*124*		*5,378 13*		***6,491.40***
FLEETCOR TECHNOLOGIS INC	FLT	03/04/13	25	70 9884	1,774 71	117 1700	2,929 25
		03/05/13	43	71 5100	3,074 93	117 1700	5,038 31
Subtotal			*68*		*4,849 64*		***7,967.56***
FLEXTRONICS INTL LTD	FLEX	03/04/13	204	6 6651	1,359.70	7 7700	1,585.08
		03/05/13	333	6 7750	2,256 08	7 7700	2,587 41
Subtotal			*537*		*3,615 78*		***4,172.49***
FLIR SYSTEMS INC	FLIR	03/04/13	110	26 0199	2,862.19	30.1000	3,311.00
		03/05/13	135	26 3050	3,551 18	30 1000	4,063 50
Subtotal			*245*		*6,413 37*		***7,374.50***
FRAC KINDER MORGAN MGMT	XFMKF	08/16/11	12,140	0 0005	6 42	0 0007	N/A
		11/16/11	94,149	0 0005	50 62	0 0007	N/A
		02/16/12	63,731	0.0006	40 57	0.0007	N/A
		05/15/12	2,727	0 0006	1 73	0 0007	N/A
		05/16/12	68,793	0 0006	43 79	0.0007	N/A
		08/16/12	43,743	0.0006	29 49	0 0007	N/A
		11/16/12	24,254	0 0006	16 39	0.0007	N/A
Subtotal			*309,537*		*189 01*		

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
F5 NETWORKS INC COM	FFIV	11/22/13	48	82.6700	3,968 16	90.8600	**4,361.28**
GARTNER INC	IT	03/04/13	38	50.2807	1,910 67	71 0500	2,699.90
		03/05/13	62	51 4500	3,189 90	71 0500	4,405 10
Subtotal			*100*		*5,100 57*		***7,105.00***
GENTEX CORP	GNTX	12/10/13	17	29 5252	501 93	32 9800	560 66
		12/11/13	112	29 4027	3,293 11	32 9800	3,693 76
Subtotal			*129*		*3,795.04*		***4,254.42***
GLOBAL PMTS INC GEORGIA	GPN	03/04/13	47	48 0597	2,258 81	64 9900	3,054 53
		03/05/13	63	48 7090	3,068 67	64 9900	4,094 37
Subtotal			*110*		*5,327.48*		***7,148.90***
GNC HOLDINGS INC SHS *CL A*	GNC	10/18/13	84	56.3828	4,736 16	58 4500	4,909.80
		12/23/13	35	57 8102	2,023 36	58 4500	2,045.75
Subtotal			*119*		*6,759 52*		***6,955.55***
HANGER INC	HGR	03/04/13	15	29 9100	448 65	39 3400	590 10
		03/05/13	35	29 4585	1,031 05	39.3400	1,376 90
Subtotal			*50*		*1,479.70*		***1,967.00***
HEARTLAND PMT SYS INC	HPY	03/04/13	48	31 3320	1,503 94	49.8400	2,392 32
		03/05/13	64	31 5700	2,020 48	49 8400	3,189 76
Subtotal			*112*		*3,524 42*		***5,582.08***
HELMERICH PAYNE INC	HP	03/04/13	28	63 7100	1,783.88	84 0800	2,354 24
		03/05/13	35	64 7960	2,267 86	84 0800	2,942 80
Subtotal			*63*		*4,051.74*		***5,297.04***
HEXCEL CORP NEW COM	HXL	03/04/13	60	26 8506	1,611 04	44.6900	2,681 40
		03/05/13	88	27 4298	2,413 83	44 6900	3,932 72
		04/03/13	28	28 0760	786 13	44 6900	1,251 32
Subtotal			*176*		*4,811 00*		***7,865.44***
HUNTINGTON INGALLS INDS *INC*	HII	10/04/13	82	67 6893	5,550 53	90 0100	**7,380.82**

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
IAC INTERACTIVECORP	IACI	03/04/13	59	40 8298	2,408 96	68 6510	4,050 41
		03/05/13	84	41 8900	3,518 76	68.6510	5,766 68
Subtotal			*143*		*5,927 72*		***9,817.09***
INCYTE CORPORATION	INCY	03/05/13	39	22 7520	887 33	50.6300	**1,974.57**
INFORMATICA CORP CA	INFA	03/04/13	37	34 9954	1,294.83	41 5000	1,535 50
		03/05/13	61	34 9598	2,132 55	41 5000	2,531 50
Subtotal			*98*		*3,427 38*		***4,067.00***
INTERACTIVE BROKERS GROU *INC*	IBKR	T1/07/13	87	21.8073	1,897 24	24 3400	**2,117.58**
INTERXION HOLDING N V	INXN	03/04/13	40	24 7710	990 84	23 6100	944 40
		03/05/13	62	25 6485	1,590 21	23 6100	1,463 82
Subtotal			*102*		*2,581.05*		***2,408.22***
INTL GAME TECHNOLOGY	IGT	05/13/13	90	18 0633	1,625 70	18 1600	1,634 40
		05/14/13	192	18 0891	3,473 11	18.1600	3,486.72
Subtotal			*282*		*5,098 81*		***5,121.12***
INTL SPEEDWAY CORP CL A	ISCA	04/03/13	48	32 8127	1,575 01	35 4500	1,701 60
		04/04/13	108	32 7100	3,532 68	35 4500	3,828 60
Subtotal			*156*		*5,107 69*		***5,530.20***
INTUIT INC COM	INTU	03/04/13	44	65 7461	2,892 83	76 3200	3,358 08
		03/05/13	61	67 3654	4,109.29	76.3200	4,655.52
Subtotal			*105*		*7,002 12*		***8,013.60***
ISIS PHARMACEUTICALS INC	ISIS	12/19/13	29	38 8444	1,126.49	39 8400	1,155 36
		12/20/13	99	40 3460	3,994 26	39 8400	3,944.16
Subtotal			*128*		*5,120 75*		***5,099.52***
JANUS CAPITAL GROUP INC	JNS	03/04/13	140	9.1405	1,279 67	12 3700	1,731 80
		03/05/13	186	9 4556	1,758 76	12 3700	2,300.82
Subtotal			*326*		*3,038 43*		***4,032.62***

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
JAZZ PHARMACEUTICALS PLC	JAZZ	07/12/13	28	72.6692	2,034 74	126 5600	3,543 68
SHS		07/15/13	20	72 5420	1,450 84	126 5600	2,531 20
Subtotal			*48*		*3,485.58*		***6,074.88***
JOY GLOBAL INC DEL COM	JOY	03/04/13	33	59 5636	1,965 60	58.4900	1,930 17
		03/05/13	40	61 3400	2,453 60	58.4900	2,339 60
Subtotal			*73*		*4,419 20*		***4,269.77***
KAPSTONE PAPR AND PCKG	KS	03/04/13	39	26 9687	1,051 78	55 8600	2,178.54
CORP		03/05/13	60	27 7100	1,662 60	55 8600	3,351.60
Subtotal			*99*		*2,714 38*		***5,530.14***
KERYX BIOPHARMACEUTICAL	KERX	11/21/13	150	12 7535	1,913 03	12 9500	**1,942.50**
KEYCORP NEW COM	KEY	03/04/13	288	9 4459	2,720 42	13.4200	3,864.96
		03/05/13	424	9 6199	4,078 84	13 4200	5,690 08
Subtotal			*712*		*6,799 26*		***9,555.04***
MANHATTAN ASSOCS INC	MANH	11/06/13	4	107 9200	431 68	117.4800	469.92
		11/07/13	14	106 7528	1,494 54	117 4800	1,644 72
Subtotal			*18*		*1,926 22*		***2,114.64***
MARKETAXESS HOLDINGS INC	MKTX	11/07/13	13	65 3692	849 80	66 9280	870 06
		11/08/13	15	66 0133	990 20	66 9280	1,003 92
Subtotal			*28*		*1,840.00*		***1,873.98***
MASCO CORP	MAS	03/04/13	123	19 2255	2,364 74	22 7700	2,800.71
		03/05/13	176	20 0756	3,533.32	22 7700	4,007 52
Subtotal			*299*		*5,898 06*		***6,808.23***
MEDICAL PPTYS TR INC	MPW	03/04/13	50	15 0666	753 33	12 2200	611.00
		03/05/13	214	14 8655	3,181.22	12.2200	2,615.08
		09/16/13	203	12.2397	2,484 66	12.2200	2,480.66
Subtotal			*467*		*6,419.21*		***5,706.74***
MEDIVATION INC	MDVN	11/22/13	44	64 9172	2,856 36	63 8200	**2,808.08**

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
MEDNAX INC	MD	03/04/13	44	42 2040	1,856 98	53.3800	2,348.72
		03/05/13	66	43 1650	2,848 89	53 3800	3,523.08
Subtotal			*110*		*4,705.87*		***5,871.80***
MERCADOLIBRE INC	MELI	03/04/13	27	86.3140	2,330.48	107.7900	2,910 33
		03/05/13	43	87.1000	3,745 30	107.7900	4,634 97
Subtotal			*70*		*6,075.78*		***7,545.30***
MERITAGE HOMES CORP	MTH	10/14/13	13	41 0930	534.21	47.9900	623 87
		10/15/13	126	41 0002	5,166 03	47.9900	6,046.74
Subtotal			*139*		*5,700.24*		***6,670.61***
MOMENTA PHARMA INC	MNTA	12/23/13	57	17.5752	1,001.79	17 6800	1,007 76
		12/24/13	30	17 5950	527 85	17 6800	530 40
		12/26/13	28	18 0000	504 00	17 6800	495 04
Subtotal			*115*		*2,033.64*		***2,033.20***
MOOG INC CL A	MOGA	03/04/13	44	44 1502	1,942.61	67.9400	2,989 36
		03/05/13	56	45 2300	2,532.88	67 9400	3,804 64
Subtotal			*100*		*4,475 49*		***6,794.00***
NABORS INDUSTRIES LTD	NBR	03/04/13	143	15 9806	2,285 23	16 9900	2,429 57
		03/05/13	169	16 3457	2,762 44	16 9900	2,871 31
Subtotal			*312*		*5,047.67*		***5,300.88***
NEUSTAR INC CL A	NSR	12/10/13	62	49 1143	3,045 09	49 8600	3,091.32
		12/10/13	18	50 6133	911 04✦	49.8600	897 48
Subtotal			*80*		*3,956 13*		***3,988.80***
NEWFIELD EXPL CO COM	NFX	03/04/13	29	22 1765	643.12	24.6300	714.27
		03/05/13	76	22.6998	1,725 19	24 6300	1,871 88
		10/16/13	92	29.7764	2,739.43	24.6300	2,265 96
Subtotal			*197*		*5,107 74*		***4,852.11***

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
NORDSON CORP	NDSN	03/04/13	31	62 3900	1,934.09	74.3000	2,303.30
		03/05/13	42	63.7864	2,679.03	74 3000	3,120 60
Subtotal			*73*		*4,613 12*		***5,423.90***
NXP SEMICONDUCTORS N V.	NXPI	03/04/13	61	31 5362	1,923 71	45 9300	2,801.73
		03/05/13	78	32.2879	2,518 46	45 9300	3,582 54
Subtotal			*139*		*4,442.17*		***6,384.27***
OLD DOMINION FGHT LINES	ODFL	12/10/13	76	50 0543	3,804 13	53 0200	**4,029.52**
PAREXEL INTRNL CORP	PRXL	03/05/13	73	36.1998	2,642.59	45 1800	**3,298.14**
PETSMART INC	PETM	03/04/13	38	65.1600	2,476.08	72 7500	2,764 50
		03/05/13	62	65.7000	4,073 40	72.7500	4,510.50
Subtotal			*100*		*6,549.48*		***7,275.00***
POLARIS INDUSTRIES COM	PII	03/04/13	23	88 1791	2,028 12	145 6400	3,349 72
		03/05/13	37	89 4000	3,307 80	145.6400	5,388.68
Subtotal			*60*		*5,335 92*		***8,738.40***
PROTECTIVE LIFE CORP COM	PL	03/04/13	57	31 8907	1,817 77	50 6600	2,887 62
		03/05/13	82	32.5950	2,672 79	50 6600	4,154 12
Subtotal			*139*		*4,490.56*		***7,041.74***
RAYMOND JAMES FINL INC	RJF	03/04/13	61	43 2350	2,637.34	52 1900	3,183 59
		03/05/13	77	44.4900	3,425.73	52 1900	4,018 63
Subtotal			*138*		*6,063 07*		***7,202.22***
REINSURNCE GROUP AMERICA	RGA	03/04/13	36	57.3563	2,064.83	77 4100	2,786 76
		03/05/13	50	58 7300	2,936 50	77 4100	3,870.50
Subtotal			*86*		*5,001 33*		***6,657.26***
RENAISSANCERE HLDGS LTD	RNR	11/22/13	12	97.0816	1,164.98✦	97 3400	1,168.08
		11/25/13	30	94 9493	2,848.48	97 3400	2,920.20
Subtotal			*42*		*4,013.46*		***4,088.28***

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YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
REPUBLIC SERVICES INC	RSG	03/04/13	108	31 0065	3,348 71	33 2000	3,585.60
		03/05/13	153	31.3600	4,798 08	33 2000	5,079.60
Subtotal			*261*		*8,146 79*		***8,665.20***
ROBERTHALF INTL INC COM	RHI	03/04/13	54	34 8200	1,880 28	41 9900	2,267.46
		03/05/13	78	35.3147	2,754.55	41 9900	3,275 22
		12/23/13	64	41 6460	2,665 35	41.9900	2,687.36
Subtotal			*196*		*7,300 18*		***8,230.04***
ROVI CORP	ROVI	05/14/13	140	23 9965	3,359.51	19 6900	2,756 60
		05/15/13	3	24.2366	72.71	19 6900	59 07
Subtotal			*143*		*3,432 22*		***2,815.67***
RYDER SYSTEM INC	R	11/11/13	90	65 3698	5,883 29	73.7800	**6,640.20**
SALIX PHRMCTCLS LTD COM	SLXP	07/03/13	50	66 0812	3,304 06	89.9400	**4,497.00**
SALLY BEAUTY HLDGS INC	SBH	04/01/11	27	13 7744	371 91	30.2300	816.21
		03/05/13	45	28 2755	1,272 40	30 2300	1,360 35
Subtotal			*72*		*1,644 31*		***2,176.56***
SBA COMMUNICATIONS CRP A	SBAC	03/04/13	52	72.1182	3,750.15	89 8400	4,671 68
		03/05/13	68	72.8586	4,954 39	89 8400	6,109 12
Subtotal			*120*		*8,704 54*		***10,780.80***
SEALED AIR CORP (NEW)	SEE	03/04/13	98	22.4255	2,197.70	34 0500	3,336 90
		03/05/13	136	22 7355	3,092.03	34 0500	4,630 80
Subtotal			*234*		*5,289.73*		***7,967.70***
SIGNET JEWELERS LTD SHS	SIG	03/04/13	49	59 5710	2,918 98	78 7000	3,856 30
		03/05/13	72	60.2869	4,340 66	78 7000	5,666 40
Subtotal			*121*		*7,259 64*		***9,522.70***
SILGAN HLDGS INC COM	SLGN	03/04/13	41	42.9265	1,759 99	48 0200	1,968 82
		03/05/13	65	43 2600	2,811.90	48 0200	3,121 30
Subtotal			*106*		*4,571.89*		***5,090.12***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
SNAP ON INC COM	SNA	03/04/13	34	78 2361	2,660 03	109 5200	3,723 68
		03/05/13	42	80 2700	3,371 34	109.5200	4,599.84
Subtotal			*76*		*6,031.37*		***8,323.52***
SONOCO PRODUCTS CO	SON	03/27/13	123	34 6247	4,258 85	41 7200	5,131 56
		03/28/13	13	34 6853	450 91	41.7200	542 36
		04/01/13	13	34 6961	451.05	41 7200	542 36
Subtotal			*149*		*5,160 81*		***6,216.28***
SOUTH JERSEY IND	SJI	03/04/13	37	55.3159	2,046 69	55 9600	2,070 52
		03/05/13	49	55.7959	2,734.00	55.9600	2,742.04
Subtotal			*86*		*4,780 69*		***4,812.56***
STIFEL FINANCIAL CORP	SF	07/25/13	3	37 1766	111 53	47 9200	143.76
		08/12/13	103	39 5578	4,074 46	47.9200	4,935.76
		08/15/13	40	39 5440	1,581.76	47.9200	1,916 80
Subtotal			*146*		*5,767.75*		***6,996.32***
SWIFT ENERGY CO	SFY	03/04/13	116	13.5800	1,575 28	13 5000	1,566 00
		03/05/13	141	13 8407	1,951 55	13 5000	1,903 50
Subtotal			*257*		*3,526 83*		***3,469.50***
SYNOPSYS INC	SNPS	03/04/13	67	34 4400	2,307 48	40 5700	2,718 19
		03/05/13	90	35 0536	3,154 83	40 5700	3,651 30
Subtotal			*157*		*5,462 31*		***6,369.49***
TAL INTL GROUP INC	TAL	09/18/13	82	45 3154	3,715 87	57.3500	**4,702.70**
THE SCOTTS MIRACLE GRO *CO*	SMG	03/04/13	45	44 1488	1,986.70	62 2200	2,799 90
		03/05/13	60	45.4500	2,727 00	62.2200	3,733 20
Subtotal			*105*		*4,713 70*		***6,533.10***
TIBCO SOFTWARE INC	TIBX	03/04/13	85	21 2881	1,809.49	22.4800	1,910 80
		03/05/13	135	21 1154	2,850 59	22 4800	3,034 80
Subtotal			*220*		*4,660.08*		***4,945.60***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
TIMKEN COMPANY	TKR	03/04/13	71	53 4109	3,792 18	55 0700	3,909.97
		03/05/13	77	55 5900	4,280 43	55 0700	4,240 39
Subtotal			*148*		*8,072 61*		***8,150.36***
TOTAL SYS SVCS INC	TSS	03/04/13	103	23 7441	2,445 65	33 2800	3,427 84
		03/05/13	146	23.9954	3,503 34	33 2800	4,858 88
Subtotal			*249*		*5,948.99*		***8,286.72***
TOWERS WATSON & CO CL A	TW	03/04/13	8	66.3787	531.03	127 6100	1,020 88
		03/05/13	54	67 2200	3,629 88	127 6100	6,890 94
Subtotal			*62*		*4,160.91*		***7,911.82***
TRUSTMARK CORP COM	TRMK	03/04/13	65	23 1584	1,505 30	26 8400	1,744 60
		03/05/13	96	23 5400	2,259 84	26.8400	2,576 64
Subtotal			*161*		*3,765 14*		***4,321.24***
UNITED BKSHRS INC W.V	UBSI	03/04/13	22	26 1813	575 99	31 4500	691.90
		03/05/13	83	26 5955	2,207 43	31 4500	2,610 35
		09/13/13	85	29.0722	2,471.14	31 4500	2,673 25
Subtotal			*190*		*5,254 56*		***5,975.50***
UNITED NAT FOODS INC	UNFI	12/28/11	17	39 9170	678.59	75 3900	1,281 63
		01/09/12	24	40 8404	980 17	75 3900	1,809 36
		03/05/13	57	48 7149	2,776 75	75 3900	4,297 23
Subtotal			*98*		*4,435.51*		***7,388.22***
UNITED RENTALS INC COM	URI	03/04/13	70	51.6598	3,616.19	77.9500	5,456.50
		03/05/13	58	55 3000	3,207.40	77 9500	4,521 10
Subtotal			*128*		*6,823 59*		***9,977.60***
UNITED THERAPEUTICS CORP	UTHR	03/05/13	25	61 3100	1,532 75	113 0800	**2,827.00**
UNIVERSAL HEALTH SVCS B	UHS	03/04/13	42	57 3754	2,409 77	81 2600	3,412.92
		03/05/13	54	58 2800	3,147 12	81 2600	4,388 04
Subtotal			*96*		*5,556 89*		***7,800.96***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
VALMONT INDUSTRIES	VMI	03/04/13	13	158.3900	2,059 07	149 1200	1,938.56
		03/05/13	21	160 4400	3,369 24	149 1200	3,131 52
Subtotal			*34*		*5,428.31*		***5,070.08***
VALSPAR CORP COM	VAL	03/04/13	56	61 6364	3,451 64	71 2900	3,992.24
		03/05/13	81	61.8700	5,011.47	71 2900	5,774 49
Subtotal			*137*		*8,463 11*		***9,766.73***
VISTEON CORP COM STK	VC	09/20/13	28	73 7035	2,063.70	81.8900	2,292 92
		09/23/13	19	73 7489	1,401 23	81 8900	1,555.91
		10/23/13	31	77 5441	2,403 87	81.8900	2,538.59
Subtotal			*78*		*5,868.80*		***6,387.42***
WABTEC	WAB	03/04/13	45	48.7928	2,195 68	74.2700	3,342 15
		03/05/13	64	49.5950	3,174 08	74.2700	4,753 28
Subtotal			*109*		*5,369 76*		***8,095.43***
WGL HOLDINGS INC (NYSE)	WGL	03/04/13	45	42 2197	1,899 89	40.0600	1,802 70
		03/05/13	65	42 5300	2,764 45	40.0600	2,603 90
Subtotal			*110*		*4,664 34*		***4,406.60***
WHITING PETROLEUM CORP	WLL	04/12/13	162	48 6179	7,876 10	61 8700	10,022 94
		09/13/13	35	53 8220	1,883 77	61.8700	2,165.45
Subtotal			*197*		*9,759 87*		***12,188.39***
WILLIAMS SONOMA INC	WSM	03/04/13	43	45 1295	1,940 57	58.2800	2,506 04
		03/05/13	61	45 8600	2,797.46	58 2800	3,555 08
Subtotal			*104*		*4,738 03*		***6,061.12***
WISDOMTREE INVTS INC	WETF	12/23/13	127	17 3688	2,205 84	17.7100	2,249.17
		12/24/13	106	17 6263	1,868 39	17.7100	1,877 26
Subtotal			*233*		*4,074.23*		***4,126.43***

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2008
PART II - INVESTMENTS

SCHEDULE 18

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
WUXI PHARMATECH CAYMAN I	WX	10/31/13	6	29.3233	175.94	38 3800	230 28
		11/01/13	45	30.1953	1,358 79	38 3800	1,727.10
		11/22/13	28	32 9575	922.81	38.3800	1,074 64
		11/25/13	54	33 5868	1,813 69	38 3800	2,072 52
Subtotal			*133*		*4,271.23*		***5,104.54***
WYNDHAM WORLDWIDE CORP W I	WYN	03/04/13	35	60 3508	2,112 28	73 6900	2,579 15
		03/05/13	48	61 1679	2,936 06	73 6900	3,537.12
Subtotal			*83*		*5,048 34*		***6,116.27***
XILINX INC	XLNX	03/04/13	58	36 5998	2,122 79	45 9200	2,663 36
		03/05/13	81	36.9950	2,996.60	45.9200	3,719 52
Subtotal			*139*		*5,119 39*		***6,382.88***
XL GROUP PLC SHS	XL	03/04/13	78	28 8455	2,249 95	31 8400	2,483 52
		03/05/13	111	29 3862	3,261 87	31 8400	3,534.24
Subtotal			*189*		*5,511 82*		***6,017.76***
TOTAL					650,940 53		**797,616.41**

unrecorded prime print (8791)

650,852.62

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	E Accrue
TOTAL	665,872 44	**812,548.32**	146,675 88	

Notes

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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YOUR EMA ASSETS

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EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ABB LTD SPON ADR	ABB	03/04/13	763	22 4768	17,149.81	26 5600	20,265 28
		10/28/13	160	25 7348	4,117 58	26.5600	4,249 60
		12/18/13	254	25.3198	6,431.25	26.5600	6,746.24
Subtotal			*1,177*		*27,698 64*		***31,261.12***
ACCENTURE PLC SHS	ACN	03/04/13	120	74.9784	8,997 41	82 2200	9,866 40
		12/18/13	35	75.3600	2,637.60	82 2200	2,877.70
Subtotal			*155*		*11,635 01*		***12,744.10***
ADIDAS AG SPONSORED ADR	ADDYY	03/04/13	380	45.8700	17,430 60	64.2300	24,407.40
		12/18/13	107	60.0900	6,429.63	64.2300	6,872 61
Subtotal			*487*		*23,860 23*		***31,280.01***
AGRIUM INC	AGU	09/14/12	12	105.7366	1,268.84	91.4800	1,097.76
		03/04/13	79	101 9084	8,050 77	91 4800	7,226.92
		12/18/13	27	90.2200	2,435.94	91.4800	2,469.96
Subtotal			*118*		*11,755 55*		***10,794.64***
AKZO NOBEL N V SPNSD ADR	AKZOY	10/11/10	162	20 6652	3,347 77	25 8700	4,190 94
		03/04/13	832	21 4500	17,846 40	25.8700	21,523 84
		12/18/13	288	24 7300	7,122 24	25 8700	7,450 56
Subtotal			*1,282*		*28,316 41*		***33,165.34***
ALLIANZ SE SPD ADR	AZSEY	03/04/13	724	13 5770	9,829.82	18.1300	13,126.12
		09/20/13	384	15.9327	6,118 16	18 1300	6,961.92
		12/18/13	304	17.3900	5,286.56	18.1300	5,511.52
Subtotal			*1,412*		*21,234 54*		***25,599.56***
AMADEUS IT HOLDING-UNSP	AMADY	03/04/13	583	25.2700	14,732 41	42 7500	24,923 25
		12/18/13	157	39.0600	6,132.42	42.7500	6,711.75
Subtotal			*740*		*20,864 83*		***31,635.00***
AMCOR LTD AUS ADR NEW	AMCRY	12/04/13	259	40 0057	10,361 48	43 7000	11,318 30
		12/06/13	89	40 0439	3,563.91	43.7000	3,889.30
Subtotal			*348*		*13,925 39*		***15,207.60***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
AON PLC	AON	06/11/13	215	65.2737	14,033 85	83.8900	18,036.35
		06/12/13	42	65.4314	2,748.12	83.8900	3,523.38
		12/18/13	76	83 5051	6,346.39	83.8900	6,375.64
Subtotal			*333*		*23,128 36*		***27,935.37***
ARKEMA ADR	ARKAY	06/18/12	12	67.2775	807 33	116.8500	1,402.20
		06/22/12	16	64.4068	1,030.51	116.8500	1,869.60
		03/04/13	185	97.4444	18,027.23	116 8500	21,617.25
		12/18/13	63	110.9614	6,990 57	116.8500	7,361 55
Subtotal			*276*		*26,855 64*		***32,250.60***
ASML HLDG NV NY REG SHS	ASML	03/14/13	85	71.0744	6,041.33	93.7000	7,964.50
		03/21/13	55	69.5783	3,826 81	93 7000	5,153 50
		04/01/13	59	67.3125	3,971 44	93 7000	5,528 30
		12/18/13	58	89.6998	5,202.59	93 7000	5,434 60
Subtotal			*257*		*19,042 17*		***24,080.90***
AVAGO TECHNOLOGIES LTD	AVGO	03/04/13	351	33.5337	11,770 33	52 8790	18,560.53
		03/05/13	146	34.1913	4,991 93	52.8790	7,720 33
		07/31/13	82	36.9175	3,027 24	52.8790	4,336 08
		12/18/13	183	53.0055	9,700 01	52.8790	9,676.86
Subtotal			*762*		*29,489 51*		***40,293.80***
BAIDU INC SPON ADR	BIDU	03/04/13	245	90.0186	22,054.56	177.8800	43,580 60
		12/18/13	71	171 0039	12,141.28	177 8800	12,629 48
Subtotal			*316*		*34,195 84*		***56,210.08***
BANCO BRADESCO S A ADR	BBD	03/04/13	1,559	16.5412	25,787.84	12.5300	19,534.27
		03/04/13	44	16.9734	746.83✦	12.5300	551.32
		04/08/13	169	16.5617	2,798 94	12.5300	2,117 57
		12/18/13	493	12.6394	6,231 27	12.5300	6,177.29
Subtotal			*2,265*		*35,564 88*		***28,380.45***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
BANK MANDIRI TBK-UNSPON	PPERY	08/29/13	1,537	6 1953	9,522.18	6 4600	9,929 02
ADR		11/20/13	693	6.5003	4,504.71	6.4600	4,476.78
		12/18/13	705	6.4000	4,512 00	6.4600	4,554 30
Subtotal			*2,935*		*18,538 89*		***18,960.10***
BANK OF NOVA SCOTIA	BNS	08/02/12	13	51.0930	664.21	62.5500	813 15
		10/15/12	4	54.5925	218 37	62.5500	250 20
		10/16/12	17	54.7229	930.29	62.5500	1,063 35
		03/04/13	196	59.1152	11,586 58	62 5500	12,259 80
		12/18/13	69	60.0501	4,143.46	62 5500	4,315 95
Subtotal			*299*		*17,542 91*		***18,702.45***
BARCLAYS PLC ADR	BCS	12/26/13	1,319	17 7840	23,457 10	18 1300	**23,913.47**
BASF SE SPONSORED ADR	BASFY	03/17/11	35	77.1400	2,699 90	107 7900	3,772 65
		03/13/12	28	87.0885	2,438.48	107.7900	3,018.12
		03/30/12	10	87 4950	874.95	107.7900	1,077.90
		03/04/13	98	93.1400	9,127 72	107.7900	10,563.42
		12/18/13	50	103 3700	5,168 50	107 7900	5,389.50
Subtotal			*221*		*20,309 55*		***23,821.59***
BAYER AG SP ADR	BAYRY	06/04/13	92	107 9132	9,928 02	142 0000	13,064.00
		06/04/13	12	110 9966	1,331 96✦	142 0000	1,704 00
		06/12/13	17	110 7923	1,883.47	142.0000	2,414 00
		12/18/13	32	136 1300	4,356 16	142.0000	4,544.00
Subtotal			*153*		*17,499 61*		***21,726.00***
BELLE INTERNAT-UNSPON AD	BELLY	04/25/13	342	16.4074	5,611.36	11.5300	3,943 26
		04/25/13	73	17.0715	1,246 22✦	11.5300	841 69
		05/24/13	253	15.3267	3,877 68	11.5300	2,917 09
		06/13/13	158	14.4436	2,282.10	11 5300	1,821.74
		12/18/13	220	11.4700	2,523 40	11 5300	2,536.60
Subtotal			*1,046*		*15,540 76*		***12,060.38***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
BRAMBLES LTD SHS	BMBLY	03/04/13	1,774	17.6551	31,320 32	17.6400	31,293.36
		03/04/13	178	17.5064	3,116 14✦	17.6400	3,139.92
		03/04/13	55	17.9445	986 95✦	17 6400	970.20
		12/18/13	223	19.0000	4,237 00	17 6400	3,933.72
Subtotal			*2,230*		*39,660 41*		***39,337.20***
BRITISH AMN TOBACO SPADR	BTI	04/09/10	99	68.7089	6,802 19	107.4200	10,634.58
		03/30/12	38	101 0205	3,838 78	107 4200	4,081.96
		12/04/12	12	106 8408	1,282 09	107.4200	1,289.04
		03/04/13	97	107.7050	10,447.39	107.4200	10,419.74
		05/09/13	25	114.3284	2,858 21	107.4200	2,685 50
		05/10/13	24	114.5237	2,748 57	107.4200	2,578 08
		12/18/13	78	104.3910	8,142.50	107.4200	8,378.76
Subtotal			*373*		*36,119 73*		***40,067.66***
BRITISH SKY BDCT SPD ADR	BSYBY	04/10/12	14	41.7871	585 02	56 2300	787.22
		05/14/12	48	44.9970	2,159.86	56.2300	2,699.04
		03/04/13	211	51.6900	10,906 59	56.2300	11,864.53
		08/02/13	122	51.3077	6,259.55	56.2300	6,860.06
		09/19/13	79	56 0540	4,428 27	56 2300	4,442 17
		12/18/13	135	52 4900	7,086 15	56.2300	7,591.05
Subtotal			*609*		*31,425.44*		***34,244.07***
BUNZL PLC ADR	BZLFY	06/07/11	155	13 0700	2,025.85	24 0600	3,729 30
		03/04/13	2,440	19.8000	48,312.00	24.0600	58,706 40
		12/18/13	732	22.8800	16,748.16	24 0600	17,611.92
Subtotal			*3,327*		*67,086.01*		***80,047.62***
CANADIAN NATL RAILWAY CO	CNI	03/30/12	82	39.8463	3,267.40	57 0200	4,675 64
		12/04/12	40	44.6787	1,787 15	57.0200	2,280.80
		01/22/13	10	47 1340	471 34	57.0200	570 20
		03/04/13	174	50.9140	8,859.04	57.0200	9,921.48
		12/18/13	82	55.5698	4,556.73	57.0200	4,675.64
Subtotal			*388*		*18,941 66*		***22,123.76***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
CANON INC ADR REP5SH	CAJ	02/22/11	188	48.0835	9,039 70	32.0000	6,016 00
		03/04/13	137	35 7083	4,892 05	32.0000	4,384 00
		12/18/13	95	32 2581	3,064.52	32.0000	3,040.00
Subtotal			*420*		*16,996 27*		***13,440.00***
CARLSBERG AS SPONSOREDAD	CABGY	09/24/13	174	20.6906	3,600.18	22.1000	3,845.40
		09/25/13	340	20.8470	7,087.98	22 1000	7,514.00
		12/04/13	543	21.7320	11,800.48	22 1000	12,000.30
		12/18/13	300	21.2100	6,363 00	22 1000	6,630.00
Subtotal			*1,357*		*28,851 64*		***29,989.70***
CENOVUS ENERGY INC	CVE	03/04/13	720	31.1272	22,411 65	28.6500	20,628.00
		12/18/13	202	28.0982	5,675 84	28 6500	5,787.30
Subtotal			*922*		*28,087 49*		***26,415.30***
CENTRICA PLC	CPYYY	03/04/13	696	21.9082	15,248 11	23 1800	16,133.28
SPR ADR NEW		10/21/13	178	23.8443	4,244 29	23.1800	4,126.04
		12/18/13	235	21.6300	5,083.05	23 1800	5,447.30
Subtotal			*1,109*		*24,575.45*		***25,706.62***
CGI GROUP INC	GIB	03/04/13	508	26.0959	13,256 72	33 4600	16,997.68
		03/18/13	24	31.7929	763.03✦	33 4600	803 04
		05/03/13	55	31.2863	1,720 75	33.4600	1,840 30
		05/06/13	2	31.3450	62 69	33 4600	66.92
		12/18/13	176	34 7247	6,111 56	33 4600	5,888 96
Subtotal			*765*		*21,914 75*		***25,596.90***
CHECK POINT SOFTWRE TECH	CHKP	10/18/12	62	41.3837	2,565.79	64 4990	3,998 94
		03/04/13	383	51.7562	19,822 66	64 4990	24,703 12
		05/14/13	73	49.0263	3,578.92	64 4990	4,708 43
		12/18/13	158	62 1810	9,824.60	64 4990	10,190.84
Subtotal			*676*		*35,791 97*		***43,601.33***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
CHEUNG KONG HLDG ADR	CHEUY	03/04/13	1,212	15.0496	18,240 23	15 8100	19,161.72
		12/18/13	324	15.6400	5,067 36	15.8100	5,122.44
Subtotal			*1,536*		*23,307 59*		***24,284.16***
CHINA MOBILE LTD SPN ADR	CHL	04/09/10	37	51.9562	1,922.38✦	52.2900	1,934.73
		04/30/10	27	52.0548	1,405.48✦	52.2900	1,411.83
		05/03/10	28	55 7689	1,561 53✦	52 2900	1,464 12
		12/05/11	34	49.1620	1,671 51	52 2900	1,777 86
		03/09/12	119	55.6015	6,616 59	52 2900	6,222 51
		03/29/12	33	53.7639	1,774 21	52.2900	1,725 57
		04/09/12	56	53.6514	3,004.48	52.2900	2,928 24
		04/10/12	25	53.8060	1,345 15	52.2900	1,307 25
		05/16/12	54	54.7035	2,953 99	52 2900	2,823.66
		01/22/13	15	55 6093	834 14	52.2900	784 35
		03/04/13	33	54.0600	1,783 98	52 2900	1,725 57
		03/18/13	205	52.6147	10,786.03	52 2900	10,719 45
		03/19/13	26	52.0007	1,352 02	52 2900	1,359 54
		12/18/13	200	52.5030	10,500.60	52.2900	10,458.00
Subtotal			*892*		*47,512 09*		***46,642.68***
CIE FINANCIERE RICHEMONT	CFRUY	08/14/13	1,364	10.1837	13,890.70	10.0000	13,640.00
SA SHS		12/18/13	407	9.6500	3,927.55	10.0000	4,070.00
Subtotal			*1,771*		*17,818 25*		***17,710.00***
CIELO S A SPONSORED ADR	CIOXY	06/14/10	92	16.4254	1,511.14	28 0000	2,576.00
		12/17/12	148	22.1233	3,274.25	28.0000	4,144 00
		03/04/13	579	25.4855	14,756 11	28.0000	16,212.00
		12/18/13	231	29 2500	6,756 75	28 0000	6,468.00
Subtotal			*1,050*		*26,298.25*		***29,400.00***

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
CNOOC LTD ADR	CEO	03/04/13	185	188 0941	34,797 41	187.6600	34,717.10
		05/17/13	13	185.6646	2,413.64	187.6600	2,439 58
		12/18/13	55	185 4550	10,200.03	187.6600	10,321 30
Subtotal			*253*		*47,411 08*		***47,477.98***
COCA COLA AMATIL SPD ADR	CCLAY	03/04/13	454	29.3500	13,324.90	21.4000	9,715.60
		12/18/13	131	20.6400	2,703 84	21.4000	2,803.40
Subtotal			*585*		*16,028 74*		***12,519.00***
COMPASS GROUP PLC ADR	CMPGY	03/04/13	2,203	12 5082	27,555 78	16.1290	35,532 19
		12/18/13	592	15 2100	9,004.32	16.1290	9,548 37
Subtotal			*2,795*		*36,560 10*		***45,080.56***
CORUS ENTMT INC CL B N V	CJREF	04/09/10	100	19.5617	1,956 17	24 2070	2,420.70
		03/04/13	525	25.0100	13,130 25	24.2070	12,708 68
		12/18/13	193	23.8900	4,610 77	24 2070	4,671 95
Subtotal			*818*		*19,697 19*		***19,801.33***
DAIHATSU MOTOR UNSPOND ADR	DHTMY	05/02/13	341	39.2785	13,394 00	33.8000	11,525.80
		12/18/13	123	33.5900	4,131.57	33 8000	4,157.40
Subtotal			*464*		*17,525 57*		***15,683.20***
DENSO CP UNSPONSORED ADR	DNZOY	03/04/13	605	21.0200	12,717 10	26.4500	16,002 25
		12/18/13	169	25.1200	4,245 28	26 4500	4,470.05
Subtotal			*774*		*16,962 38*		***20,472.30***
DEUTSCHE BOERSE AG SHS	DBOEY	05/02/12	66	6 2362	411 59	8 2500	544.50
		03/04/13	4,051	6 1300	24,832 63	8 2500	33,420.75
		12/18/13	1,214	7 6700	9,311 38	8.2500	10,015 50
Subtotal			*5,331*		*34,555 60*		***43,980.75***
DEUTSCHE POST AG SHS SP ADR	DPSGY	03/20/13	274	24.0602	6,592.52	36.7000	10,055 80
		06/03/13	151	25.2182	3,807.96	36.7000	5,541.70
		12/18/13	115	34.6000	3,979.00	36 7000	4,220.50
Subtotal			*540*		*14,379 48*		***19,818.00***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
DEUTSCHE TELE AG SPN ADR	DTEGY	08/16/13	1,041	13 0709	13,606 91	17 2600	17,967 66
		12/18/13	280	16.4900	4,617 20	17.2600	4,832.80
Subtotal			*1,321*		*18,224 11*		***22,800.46***
ENBRIDGE INC COM	ENB	03/19/13	145	45.4615	6,591 92	43 6800	6,333.60
		03/19/13	2	46.3650	92 73✦	43.6800	87 36
		03/20/13	31	45.7996	1,419.79	43.6800	1,354.08
		12/18/13	53	41.8971	2,220.55	43.6800	2,315 04
Subtotal			*231*		*10,324.99*		***10,090.08***
ENCANA CORP	ECA	12/11/13	602	18.4387	11,100 10	18.0500	10,866.10
		12/18/13	175	17.8573	3,125 03	18.0500	3,158 75
Subtotal			*777*		*14,225.13*		***14,024.85***
ERICSSON AMERICAN	ERIC	07/19/11	78	14.0455	1,095 55✦	12 2400	954.72
SEK 10 NEW		08/12/11	429	11.3568	4,872 07	12.2400	5,250.96
		03/27/12	167	10 3141	1,722 46	12 2400	2,044 08
		03/28/12	193	10.3560	1,998.71	12.2400	2,362.32
		05/02/12	112	9.7209	1,088.75	12 2400	1,370.88
		07/18/12	274	8.7855	2,407.25	12.2400	3,353.76
		01/22/13	21	10.3523	217.40	12 2400	257.04
		03/04/13	1,867	12 4080	23,165 74	12.2400	22,852.08
		12/18/13	927	11.7700	10,910.79	12 2400	11,346 48
Subtotal			*4,068*		*47,478 72*		***49,792.32***
EUTELSAT COMMUNICATIONS	EUTLY	08/22/13	1,507	7.4954	11,295.66	7.7500	11,679.25
ADR		08/23/13	732	7.5872	5,553 87	7.7500	5,673.00
		08/26/13	61	7.5911	463.06	7.7500	472.75
		12/18/13	704	7 3647	5,184.75	7.7500	5,456.00
Subtotal			*3,004*		*22,497 34*		***23,281.00***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
FANUC LTD-UNSP	FANUY	02/28/12	23	28.8839	664.33✦	30.7100	706 33
		02/28/12	24	28.4787	683.49✦	30.7100	737.04
		03/07/12	178	30.7362	5,471 06✦	30.7100	5,466.38
		03/14/12	5	30.1880	150.94✦	30 7100	153 55
		03/20/12	14	30 3550	424 97✦	30.7100	429.94
		06/15/12	56	28.4000	1,590.40	30.7100	1,719 76
		02/19/13	33	26.9045	887.85	30.7100	1,013.43
		03/04/13	1,316	25 1100	33,044 76	30.7100	40,414.36
		05/02/13	299	24.9236	7,452 16	30 7100	9,182.29
		06/27/13	2	23.8350	47 67	30 7100	61 42
		08/01/13	129	25.9548	3,348.17	30.7100	3,961.59
		12/18/13	300	29.2100	8,763.00	30.7100	9,213.00
Subtotal			*2,379*		*62,528 80*		***73,059.09***
FOMENTO ECNMCO MEX SPADR	FMX	03/04/13	97	109.9598	10,666 11	97 8700	9,493.39
SAB DE CV		12/18/13	26	95.6400	2,486 64	97 8700	2,544 62
Subtotal			*123*		*13,152 75*		***12,038.01***
GALAXY ENTMT GROUP LTD	GXYEY	03/04/13	231	41.1200	9,498.72	90.3700	20,875 47
SPON ADR		12/18/13	68	90.9700	6,185 96	90 3700	6,145.16
Subtotal			*299*		*15,684.68*		***27,020.63***
GIVAUDAN SA UNSP ADR	GVDNY	04/15/10	134	18.3986	2,465.42	28.6200	3,835.08
		04/13/11	97	20.8139	2,018 95	28.6200	2,776 14
		03/04/13	998	24.5000	24,451.00	28 6200	28,562.76
		12/18/13	350	27.9000	9,765 00	28 6200	10,017 00
Subtotal			*1,579*		*38,700 37*		***45,190.98***
GRUPO FIN BANORTE-SPON	GBOOY	03/20/13	250	38.8311	9,707.78	35.0400	8,760.00
ADR		03/20/13	9	40 6144	365.53✦	35 0400	315.36
		04/01/13	42	39.4516	1,656 97	35 0400	1,471 68
		04/02/13	31	39.8664	1,235 86	35.0400	1,086.24
		12/18/13	110	35.8800	3,946.80	35.0400	3,854 40
Subtotal			*442*		*16,912 94*		***15,487.68***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
GRUPO TELEVISA SA ADR	TV	03/04/13	833	27.4769	22,888.34	30 2600	25,206.58
		12/18/13	234	29.2808	6,851 73	30.2600	7,080.84
Subtotal			*1,067*		*29,740.07*		***32,287.42***
HENKEL AG & CO KGAA SP	HENOY	07/16/13	140	95.9327	13,430.58	116.6800	16,335.20
ADR		09/20/13	136	103 9372	14,135 47	116.6800	15,868.48
		12/18/13	74	113.3200	8,385.68	116 6800	8,634.32
Subtotal			*350*		*35,951 73*		***40,838.00***
HUTCHISN WHAMPOA ADR	HUWHY	03/04/13	704	21.3700	15,044.48	27.2000	19,148 80
		08/09/13	126	23.6446	2,979.23	27.2000	3,427 20
		12/18/13	212	26.9700	5,717.64	27.2000	5,766 40
Subtotal			*1,042*		*23,741 35*		***28,342.40***
ICAP PLC SPONSORED ADR	IAPLY	03/04/13	707	10.0500	7,105 35	15 1700	10,725 19
		12/18/13	182	14.3800	2,617.16	15.1700	2,760.94
Subtotal			*889*		*9,722 51*		***13,486.13***
ICICI BANK LTD SPD ADR	IBN	03/08/13	165	44.8092	7,393 52	37 1700	6,133.05
		03/11/13	140	44.9619	6,294.67	37.1700	5,203.80
		12/18/13	85	37.0695	3,150 91	37 1700	3,159 45
Subtotal			*390*		*16,839.10*		***14,496.30***
IMPERIAL TOB GRP SPS ADR	ITYBY	03/04/13	288	73.2500	21,096.00	77 7800	22,400 64
		12/18/13	81	74.9800	6,073 38	77.7800	6,300 18
Subtotal			*369*		*27,169 38*		***28,700.82***
INDUSTRL AND COMMRCL BNK	IDCBY	03/04/13	2,512	13.9000	34,916.80	13 5800	34,112 96
OF CHN		12/18/13	760	13.6643	10,384 87	13.5800	10,320.80
Subtotal			*3,272*		*45,301.67*		***44,433.76***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
JARDINE MATHESON HD UNSP	JMHLY	01/31/13	16	64.9850	1,039.76	52 8100	844.96
ADR		03/04/13	177	64.1200	11,349 24	52.8100	9,347.37
		03/11/13	102	67.0587	6,839.99	52.8100	5,386 62
		04/08/13	105	66.9796	7,032 86	52.8100	5,545.05
		12/18/13	126	51.7700	6,523.02	52 8100	6,654.06
Subtotal			*526*		*32,784 87*		***27,778.06***
KEPPEL LTD SPONS ADR	KPELY	03/04/13	1,036	17.6714	18,307.66	17 7800	18,420.08
		12/18/13	331	16.9200	5,600.52	17.7800	5,885.18
Subtotal			*1,367*		*23,908 18*		***24,305.26***
KINGFISHER PLC SP ADR	KGFHY	03/04/13	1,151	8 4300	9,702.93	12 8400	14,778.84
		12/18/13	300	12.2700	3,681.00	12 8400	3,852.00
Subtotal			*1,451*		*13,383.93*		***18,630.84***
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	47	27 8178	1,307.44	20.5800	967.26
		02/17/12	104	29 9894	3,118.90	20.5800	2,140 32
		03/04/13	363	24.2500	8,802 75	20.5800	7,470.54
		08/01/13	144	22 6097	3,255.80	20.5800	2,963.52
		12/18/13	183	20.3900	3,731.37	20.5800	3,766 14
Subtotal			*841*		*20,216 26*		***17,307.78***
KONINKLIJKE AHOLD NV ADR	AHONY	04/09/10	341	13 7400	4,685 34	18 0100	6,141.41
		04/26/12	537	12 5719	6,751.16	18.0100	9,671 37
		03/04/13	863	14.2800	12,323 64	18.0100	15,542.63
		12/18/13	521	17.5300	9,133.13	18 0100	9,383.21
Subtotal			*2,262*		*32,893 27*		***40,738.62***
L OREAL CO ADR	LRLCY	03/04/13	512	29 8596	15,288.12	35 1500	17,996.80
		12/18/13	147	34.3185	5,044.82	35 1500	5,167 05
Subtotal			*659*		*20,332 94*		***23,163.85***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
LINDE AG SHS SP ADR	LNEGY	03/17/11	223	14.7502	3,289.30	21.0030	4,683 67
		03/04/13	1,278	17.9700	22,965.66	21.0030	26,841.83
		04/05/13	285	18 5831	5,296.21	21 0030	5,985.86
		12/18/13	529	20.3700	10,775 73	21.0030	11,110.59
Subtotal			*2,315*		*42,326.90*		***48,621.95***
NESTLE S A REP RG SH ADR	NSRGY	03/04/13	265	69.5800	18,438 70	73.5900	19,501.35
		12/18/13	76	71 5800	5,440 08	73 5900	5,592 84
Subtotal			*341*		*23,878 78*		***25,094.19***
NEW GOLD INC CDA	NGD	08/10/11	124	11 5701	1,434 70	5 2400	649 76
		09/21/12	117	12.5946	1,473.57	5 2400	613.08
		03/04/13	1,774	8 9059	15,799.07	5 2400	9,295 76
		12/18/13	564	4 8065	2,710 87	5.2400	2,955.36
Subtotal			*2,579*		*21,418 21*		***13,513.96***
NIELSEN HOLDINGS B V	NLSN	09/16/13	297	35.6056	10,574.89	45.8900	13,629.33
		11/14/13	61	39 9711	2,438.24	45 8900	2,799.29
		11/22/13	50	41.2044	2,060 22	45 8900	2,294.50
		12/18/13	120	45 1975	5,423.70	45.8900	5,506.80
Subtotal			*528*		*20,497 05*		***24,229.92***
NOKIAN TYRES OYJ-UNSPON	NKRKY	04/08/13	91	22 0948	2,010 63	23 9800	2,182.18
		04/08/13	8	23.6562	189.25✦	23.9800	191.84
		04/09/13	498	21.8997	10,906.10	23.9800	11,942.04
		12/18/13	178	23 6700	4,213.26	23 9800	4,268.44
Subtotal			*775*		*17,319 24*		***18,584.50***
NORDEA BANK AB-SPON ADR	NRBAY	07/19/11	259	10.2037	2,642 76	13 5100	3,499.09
NORDEA BANK AB		03/04/13	1,672	11.7200	19,595 84	13.5100	22,588.72
		06/21/13	262	11.4927	3,011 11	13.5100	3,539.62
		12/18/13	617	12 6800	7,823 56	13.5100	8,335 67
Subtotal			*2,810*		*33,073 27*		***37,963.10***

YOUR EMA ASSETS

Noven

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
NOVARTIS ADR	NVS	03/28/11	430	55.1656	23,721 24	80 3800	34,563 40
		08/05/11	47	57.3504	2,695.47	80.3800	3,777.86
		12/20/11	34	56.3108	1,914 57	80.3800	2,732.92
		03/30/12	15	55.4573	831.86	80.3800	1,205.70
		06/17/13	43	73.3046	3,152 10	80.3800	3,456 34
		06/18/13	17	72.8764	1,238.90	80.3800	1,366.46
		12/18/13	169	77.3965	13,080.01	80.3800	13,584.22
Subtotal			*755*		*46,634 15*		***60,686.90***
NOVO NORDISK A S ADR	NVO	03/04/13	79	179.9592	14,216.78	184.7600	14,596.04
		12/18/13	22	176.3763	3,880.28	184 7600	4,064.72
Subtotal			*101*		*18,097 06*		***18,660.76***
PARTNER COMMUNICTNS ADR	PTNR	09/20/12	27	5.0985	137 66	9 3800	253 26
		09/21/12	109	5.3341	581.42	9.3800	1,022 42
		09/24/12	245	5 3244	1,304 50	9 3800	2,298.10
		03/04/13	1,969	5.4182	10,668.44	9.3800	18,469.22
		12/18/13	729	8.9359	6,514.34	9 3800	6,838.02
Subtotal			*3,079*		*19,206.36*		***28,881.02***
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	101	20.2920	2,049.50	22 7200	2,294.72
		03/04/13	680	26.1121	17,756.24	22.7200	15,449.60
		12/18/13	246	22.1141	5,440 08	22.7200	5,589 12
Subtotal			*1,027*		*25,245 82*		***23,333.44***
PUBLICIS GROUPE SPON ADR	PUBGY	03/04/13	1,068	16.6331	17,764 25	22.9700	24,531 96
		04/05/13	825	17.5296	14,462.00	22 9700	18,950 25
		06/14/13	395	18.2154	7,195 10	22.9700	9,073.15
		12/18/13	663	21 7634	14,429.16	22.9700	15,229.11
Subtotal			*2,951*		*53,850 51*		***67,784.47***

YOUR EMA ASSETS

Nove

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
REED ELSEVIER P L C	RUK	03/04/13	1,038	43.4306	45,081 06	60 0500	62,331.90
SPONSORED ADR NEW		04/02/13	48	48.2652	2,316 73	60.0500	2,882.40
		04/03/13	20	47.9195	958 39	60 0500	1,201.00
		04/18/13	43	46.5262	2,000 63	60.0500	2,582 15
		04/19/13	21	46.5247	977.02	60.0500	1,261.05
		04/22/13	4	46 4900	185 96	60.0500	240.20
		04/23/13	75	47.4809	3,561.07	60 0500	4,503 75
		04/24/13	28	47.5350	1,330.98	60 0500	1,681 40
		04/25/13	15	48 0466	720 70	60 0500	900.75
		12/18/13	380	57.0752	21,688 58	60.0500	22,819 00
Subtotal			*1,672*		*78,821 12*		***100,403.60***
ROCHE HLDG LTD SPN ADR	RHHBY	08/31/10	55	34.0743	1,874.09	70.2000	3,861 00
		03/04/13	1,247	57.2500	71,390.75	70 2000	87,539.40
		12/18/13	363	66.8700	24,273.81	70.2000	25,482.60
Subtotal			*1,665*		*97,538 65*		***116,883.00***
ROYAL DUTCH SHEL PLC	RDSB	04/14/11	114	72 9985	8,321.84	75 1100	8,562 54
SPONS ADR B		05/12/11	8	77.5987	620.79✦	75.1100	600.88
		03/30/12	27	70.5781	1,905 61	75.1100	2,027.97
		01/22/13	55	72.4054	3,982.30	75.1100	4,131.05
		03/04/13	73	67.5490	4,931 08	75.1100	5,483 03
		05/17/13	65	70.1492	4,559.70	75 1100	4,882 15
		12/18/13	93	71.9000	6,686 70	75 1100	6,985 23
Subtotal			*435*		*31,008 02*		***32,672.85***
SABMILLER PLC SPON ADR	SBMRY	02/06/13	69	49.7121	3,430.14	51 2800	3,538 32
		03/04/13	342	50 7402	17,353 18	51 2800	17,537.76
		12/18/13	123	49.9500	6,143.85	51.2800	6,307 44
Subtotal			*534*		*26,927 17*		***27,383.52***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
SAFRAN SA-UNSPON ADR	SAFRY	10/16/12	152	9.8681	1,499 96	17 2400	2,620.48
		03/04/13	828	11.7634	9,740.16	17.2400	14,274.72
		12/18/13	291	16.9237	4,924.82	17 2400	5,016.84
Subtotal			*1,271*		*16,164 94*		***21,912.04***
SANOFI ADR	SNY	06/03/10	243	30.8848	7,505.03	53.6300	13,032.09
		02/14/13	91	48 4537	4,409 29	53.6300	4,880.33
		03/11/13	135	49.2801	6,652.82	53 6300	7,240.05
		06/11/13	72	53.0425	3,819 06	53 6300	3,861 36
		06/12/13	31	54.2670	1,682.28	53.6300	1,662.53
		10/31/13	32	53.5300	1,712.96	53.6300	1,716.16
		12/18/13	173	50 9415	8,812.89	53.6300	9,277.99
Subtotal			*777*		*34,594 33*		***41,670.51***
SAP AG SHS	SAP	04/09/10	74	48.8462	3,614 62	87 1400	6,448.36
		08/12/11	77	52 9272	4,075.40	87 1400	6,709 78
		03/04/13	543	79.5420	43,191 31	87 1400	47,317 02
		12/18/13	195	82 3456	16,057.41	87.1400	16,992 30
Subtotal			*889*		*66,938 74*		***77,467.46***
SBERBANK SPONSORED ADR	SBRCY	08/15/11	247	12.1672	3,005.32	12.5700	3,104.79
		06/11/12	216	10.3982	2,246 03	12 5700	2,715.12
		07/27/12	294	11.1447	3,276 57	12 5700	3,695 58
		09/18/12	276	12.4410	3,433.72	12 5700	3,469.32
		03/04/13	510	13.3700	6,818.70	12.5700	6,410.70
		12/18/13	468	12.3500	5,779 80	12.5700	5,882 76
Subtotal			*2,011*		*24,560 14*		***25,278.27***
SCHNEIDER ELEC SA ADR	SBGSY	04/28/10	35	11 1000	388 50	17.5500	614 25
		09/27/10	162	12.5056	2,025.91	17.5500	2,843 10
		06/21/12	151	10 9970	1,660 55	17 5500	2,650 05
		06/27/12	310	10.0436	3,113.52	17.5500	5,440 50
		07/19/12	189	10.8531	2,051.24	17.5500	3,316 95

YOUR EMA ASSETS

Nove

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
SCHNEIDER ELEC SA ADR	SBGSY	01/23/13	9	14.7800	133.02	17 5500	157.95
		03/04/13	1,681	15 2103	25,568 62	17.5500	29,501.55
		04/05/13	631	14.7105	9,282 37	17 5500	11,074.05
Subtotal			*3,168*		*44,223 73*		***55,598.40***
SGS SA ADR	SGSOY	04/09/10	156	13.6400	2,127.84	22.9700	3,583 32
		03/04/13	1,192	25.5000	30,396 00	22.9700	27,380.24
		12/18/13	409	22.5200	9,210.68	22.9700	9,394.73
Subtotal			*1,757*		*41,734 52*		***40,358.29***
SHIRE PLC-ADR	SHPG	03/04/13	119	94.8287	11,284.62	141.2900	16,813 51
		05/31/13	36	98.8786	3,559 63	141 2900	5,086 44
		06/03/13	17	98.5588	1,675.50	141 2900	2,401.93
		12/18/13	47	138.3000	6,500 10	141.2900	6,640 63
Subtotal			*219*		*23,019 85*		***30,942.51***
SILVER WHEATON CORP	SLW	04/09/10	19	17 5000	332 50	20 1900	383.61
		12/18/12	54	36.0416	1,946.25	20 1900	1,090.26
		03/04/13	540	30.5299	16,486.15	20 1900	10,902 60
		12/18/13	181	20.2077	3,657 61	20.1900	3,654.39
Subtotal			*794*		*22,422 51*		***16,030.86***
↑ SMITH-NPHW PLC SPADR NEW	SNN	03/04/13	213	53 9082	11,482 45	71 7400	15,280 62
		12/06/13	73	69.5486	5,077.05	71.7400	5,237.02
		12/18/13	82	69 5042	5,699 35	71 7400	5,882 68
Subtotal			*368*		*22,258.85*		***26,400.32***
SODEXO ADR	SDXAY	03/04/13	310	93 0357	28,841 07	101 4400	31,446.40
		12/18/13	95	98 6669	9,373 36	101.4400	9,636.80
Subtotal			*405*		*38,214 43*		***41,083.20***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
SOFTBANK CORP SHS	SFTBY	07/13/12	105	19.0309	1,998 25	43 8100	4,600 05
		07/19/12	90	19.1976	1,727.79	43.8100	3,942.90
		08/03/12	35	19.8905	696.17	43.8100	1,533.35
		03/04/13	455	18.7452	8,529 11	43 8100	19,933.55
		12/18/13	194	43.8700	8,510.78	43.8100	8,499.14
Subtotal			*879*		*21,462 10*		***38,508.99***
SONOVA HOLD AG UNSPOND *ADR*	SONVY	06/17/13	164	22.8464	3,746 81	26 9000	4,411 60
		06/17/13	30	24.4133	732 40✦	26 9000	807.00
		06/17/13	31	24.4274	757.25✦	26.9000	833.90
		06/18/13	357	22 9308	8,186.32	26.9000	9,603.30
		12/18/13	177	26 6200	4,711 74	26 9000	4,761 30
Subtotal			*759*		*18,134 52*		***20,417.10***
SUNCOR ENERGY INC NEW	SU	04/10/11	8	47.6650	381.32✦	35.0500	280.40
		06/10/11	24	38 9700	935 28	35.0500	841 20
		12/07/11	74	29 9368	2,215.33	35.0500	2,593.70
		03/30/12	390	32.7026	12,754.05	35.0500	13,669.50
		01/22/13	110	34.3219	3,775.41	35.0500	3,855.50
		05/01/13	80	30.5957	2,447.66	35.0500	2,804.00
		12/18/13	181	34.1598	6,182.94	35.0500	6,344.05
Subtotal			*867*		*28,691.99*		***30,388.35***
SVENSKA C AKTI SPONS ADR	SVCBY	10/16/12	96	18.0841	1,736 08	30.8800	2,964.48
		03/04/13	431	25.1900	10,856 89	30 8800	13,309.28
		12/18/13	151	29.5600	4,463.56	30.8800	4,662.88
Subtotal			*678*		*17,056 53*		***20,936.64***
SWEDBANK A B ADR	SWDBY	03/04/13	611	24.8300	15,171.13	28 3100	17,297 41
		12/18/13	153	26.1600	4,002.48	28 3100	4,331 43
Subtotal			*764*		*19,173 61*		***21,628.84***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
SYNGENTA AG ADR	SYT	03/04/13	252	84.8130	21,372 88	79 9400	20,144.88
		12/18/13	74	78 1817	5,785.45	79 9400	5,915.56
Subtotal			*326*		*27,158 33*		***26,060.44***
TAIWAN S MANUFCTRING ADR	TSM	09/20/10	168	10.0175	1,682 94	17.4400	2,929.92
		04/06/11	507	12 7959	6,487 57	17.4400	8,842 08
		03/04/13	365	18.1298	6,617 41	17 4400	6,365.60
		10/18/13	215	18.8010	4,042.22	17.4400	3,749 60
		12/18/13	400	17.0299	6,811 96	17.4400	6,976.00
Subtotal			*1,655*		*25,642 10*		***28,863.20***
TEVA PHARMACTCL INDS ADR	TEVA	11/28/12	10	40.4130	404 13	40 0800	400 80
		12/12/12	55	39 5187	2,173 53	40.0800	2,204 40
		01/22/13	73	37.8998	2,766.69	40.0800	2,925.84
		02/12/13	136	38 5697	5,245 49	40 0800	5,450 88
		03/04/13	427	37.2655	15,912 37	40 0800	17,114.16
		12/18/13	199	39.8470	7,929 57	40.0800	7,975 92
Subtotal			*900*		*34,431 78*		***36,072.00***
TOSHIBA CORP SHS	TOSYY	07/17/13	466	29.1386	13,578 59	25.4100	11,841.06
		12/18/13	135	25.1100	3,389.85	25.4100	3,430.35
Subtotal			*601*		*16,968 44*		***15,271.41***
TOTAL S A SP ADR	TOT	07/05/13	198	48.1738	9,538.42	61.2700	12,131.46
		07/08/13	65	49.0553	3,188 60	61.2700	3,982.55
		07/31/13	98	53.2004	5,213.64	61 2700	6,004.46
		09/16/13	83	57.3275	4,758 19	61.2700	5,085 41
		12/18/13	121	58 7753	7,111.82	61 2700	7,413.67
Subtotal			*565*		*29,810 67*		***34,617.55***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
TOYOTA MOTOR CORP ADR	TM	03/04/13	297	101.8596	30,252 33	121 9200	36,210 24
		05/01/13	48	114.2814	5,485.51	121.9200	5,852 16
		05/09/13	60	118.1920	7,091 52	121.9200	7,315.20
		06/17/13	17	120 2223	2,043.78	121.9200	2,072.64
		06/18/13	36	122.6291	4,414 65	121 9200	4,389.12
		12/18/13	130	120 7499	15,697.49	121.9200	15,849.60
Subtotal			*588*		*64,985 28*		***71,688.96***
TRANSCANADA CORP	TRP	03/04/13	397	46.9457	18,637 45	45 6600	18,127 02
		12/18/13	107	44.7099	4,783.96	45 6600	4,885 62
Subtotal			*504*		*23,421 41*		***23,012.64***
TULLOW OIL PLC SHS	TUWOY	11/01/11	625	10.8698	6,793 68	7 0600	4,412.50
		03/04/13	705	9 2800	6,542.40	7 0600	4,977.30
		12/18/13	408	6.8400	2,790 72	7 0600	2,880.48
Subtotal			*1,738*		*16,126 80*		***12,270.28***
TURKIYE GRTI BK SPN ADR	TKGBY	04/12/13	2,520	5.3945	13,594 14	3.2100	8,089.20
		12/18/13	746	3.5100	2,618.46	3 2100	2,394 66
Subtotal			*3,266*		*16,212 60*		***10,483.86***
UBS AG REG	UBS	03/30/12	204	13.8518	2,825.77	19 2500	3,927 00
		03/04/13	181	15 1254	2,737 71	19.2500	3,484.25
		07/31/13	261	19.6973	5,141.00	19.2500	5,024.25
		08/06/13	303	20.2771	6,143.99	19 2500	5,832 75
		08/07/13	38	20.1236	764 70	19.2500	731 50
		10/22/13	164	21.5615	3,536.10	19.2500	3,157 00
		10/23/13	1	21.2100	21.21	19.2500	19 25
		12/18/13	329	18.5351	6,098.05	19.2500	6,333.25
Subtotal			*1,481*		*27,268 53*		***28,509.25***
UNICHARM CORP	UNICY	04/30/13	1,048	12.9462	13,567 72	11 3200	11,863.36
SPONSORED ADR		12/18/13	311	12.7900	3,977.69	11 3200	3,520 52
Subtotal			*1,359*		*17,545.41*		***15,383.88***

YOUR EMA ASSETS

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EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
UNILEVER NV NY REG SHS	UN	04/09/10	9	31.0400	279.36	40.2300	362.07
		03/30/12	22	34.0095	748.21	40.2300	885.06
		12/19/12	10	38.5600	385 60	40 2300	402.30
		03/04/13	1,039	39.3166	40,849.95	40.2300	41,798.97
		12/18/13	325	38.4564	12,498.36	40.2300	13,074 75
Subtotal			*1,405*		*54,761 48*		***56,523.15***
UNTD OVERSEAS BK SPN ADR	UOVEY	03/04/13	387	31.0700	12,024 09	33 6200	13,010 94
		12/18/13	117	32.5000	3,802.50	33 6200	3,933.54
Subtotal			*504*		*15,826 59*		***16,944.48***
VOLKSWAGEN A G ADR	VLKPY	01/24/13	54	51.0666	2,757.60✦	56.4400	3,047.76
		03/04/13	555	42.3600	23,509.80	56 4400	31,324 20
		03/04/13	28	44.6114	1,249.12✦	56 4400	1,580.32
		06/18/13	132	43.2806	5,713 04	56 4400	7,450 08
		12/18/13	210	54.3600	11,415.60	56.4400	11,852.40
Subtotal			*979*		*44,645 16*		***55,254.76***
WPP PLC NEW/ADR	WPPGY	03/04/13	298	80.8730	24,100.16	114.8600	34,228.28
		03/24/13	4	87.1800	348 72✦	114.8600	459 44
		05/09/13	40	85.7345	3,429 38	114.8600	4,594 40
		12/18/13	98	107 8350	10,567 83	114.8600	11,256.28
Subtotal			*440*		*38,446 09*		***50,538.40***
TOTAL					3,147,421.82		**3,525,570.24**

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N A.	17,983	19,761	05	0 87	**23,793**
Bank of America CA, N A	1	1	05	0 00	**1**
TOTAL ML Bank Deposit Program	17,984			0.87	**23,794**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	2,431 32	2,431 32		**2,431.32**		
+ML BANK DEPOSIT PROGRAM	23,794 00	23,794 00	1 0000	**23,794.00**	**12**	.05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		26,225 32		**26,225.32**	**12**	.05

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK STRATEGIC	14,112	141,578.96	10.1600	**143,377.92**	1,798.96	141,578	**1,798**	**3,853**	2.68
INCOME OPPRTNTS PTF INST									
SYMBOL BSIIX Initial Purchase 10/07/13									
Alternative Investments 100%									
0530 Fractional Share		*0 53*	*10 1600*	*.54*	*01*			*1*	*2 68*

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
JP MORGAN STRATEGIC	11,935	141,489.82	11.8900	**141,907.15**	417 33	141,489	**417**	**3,687**	2.59
INCOME OPP FUND									
SYMBOL JSOSX Initial Purchase 10/07/13									
Alternative Investments 100%									
0300 Fractional Share		*0 36*	*11 8900*	***.36***				***1***	*2 59*
MAINSTAY MARKETFIELD	9,782	176,173.93	18 5200	**181,162.64**	4,988 71	176,173	**4,988**	**19**	.01
FUND CL I									
SYMBOL MFLDX Initial Purchase 10/07/13									
Alternative Investments 100%									
9940 Fractional Share		*17 90*	*18 5200*	***18.41***	*51*				*01*
PIMCO GLOBAL MULTI	13,665	141,569.40	10.3100	**140,886.15**	(683.25)	141,569	**(683)**	**2,583**	1 83
ASSET FUND CL P									
SYMBOL PGAPX Initial Purchase 10/16/13									
Alternative Investments 100%									
9730 Fractional Share		*10 08*	*10 3100*	***10.03***	*(0 05)*			***1***	*1 83*
UAM FPA CRESCENT PORT	4,379	140,303.16	32.9600	**144,331.84**	4,028.68	140,303	**4,028**	**1,139**	78
SYMBOL FPACX Initial Purchase 10/07/13									
Alternative Investments 100%									
1990 Fractional Share		*6 38*	*32 9600*	***6.56***	*18*			***1***	*78*
WELLS FARGO ABSOLUTE	12,674	141,568.58	11.1600	**141,441.84**	(126 74)	141,568	**(126)**	**2,180**	1 54
RETURN FD CL ADM									
SYMBOL WARDX Initial Purchase 10/16/13									
Alternative Investments 100%									
9760 Fractional Share		*10 90*	*11 1600*	***10.89***	*(0 01)*			***1***	*1 54*
Subtotal (Alternative Investments)		*882,730.00*		*893,154 33*					

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YOUR EMA ASSETS

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
ACE LIMITED	ACE	07/09/12	239	72.2043	17,256.84	103 5300	24,743 67
		09/20/12	159	76.2367	12,121 64	103 5300	16,461.27
		01/22/13	13	84 7423	1,101.65	103 5300	1,345.89
		02/28/13	13	85.8030	1,115 44	103 5300	1,345.89
		03/06/13	983	86.8791	85,402.25	103.5300	101,769.99
		09/03/13	76	88.6225	6,735 31	103 5300	7,868.28
		12/18/13	157	99 6661	15,647.58	103.5300	16,254 21
Subtotal			*1,640*		*139,380.71*		***169,789.20***
ADOBE SYS DEL PV$ 0.001	ADBE	09/20/13	272	52 2865	14,221 93	59.8790	16,287.09
		12/13/13	101	59 7858	6,038 37	59 8790	6,047 78
		12/18/13	41	58.6885	2,406.23	59.8790	2,455 04
		12/19/13	125	58.2639	7,282.99	59 8790	7,484 88
Subtotal			*539*		*29,949.52*		***32,274.79***
AFFILIATED MANAGERS GRP	AMG	10/25/13	56	201 3735	11,276.92	216.8800	12,145 28
		12/18/13	6	208 9200	1,253.52	216 8800	1,301.28
Subtotal			*62*		*12,530.44*		***13,446.56***
ALEXION PHARMS INC	ALXN	09/20/12	103	113.5754	11,698.27	132.8840	13,687 05
		07/15/13	43	109.4825	4,707.75	132 8840	5,714.01
		09/03/13	2	110.1400	220 28	132.8840	265.77
		10/25/13	23	121.9086	2,803.90	132.8840	3,056.33
		10/29/13	66	122.6471	8,094 71	132.8840	8,770.34
		11/20/13	37	119.0937	4,406.47	132 8840	4,916.71
		12/18/13	27	127 8285	3,451.37	132.8840	3,587.87
Subtotal			*301*		*35,382.75*		***39,998.08***
ALLERGAN INC	AGN	07/09/12	224	92 2948	20,674.04	111 0800	24,881.92
		09/11/12	75	89 2774	6,695.81	111 0800	8,331.00
		09/20/12	162	90.2325	14,617.67	111.0800	17,994.96
		11/02/12	108	92.1774	9,955 16	111 0800	11,996.64
		11/06/12	21	91.6542	1,924 74	111.0800	2,332.68
		11/09/12	40	90.7545	3,630.18	111.0800	4,443.20

YOUR EMA ASSETS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ALLERGAN INC	AGN	03/06/13	170	111.5198	18,958.38	111.0800	18,883.60
		09/03/13	73	89.8775	6,561.06	111.0800	8,108.84
		12/18/13	71	100.8209	7,158.29	111.0800	7,886.68
Subtotal			*944*		*90,175.33*		***104,859.52***
AMAZON COM INC COM	AMZN	05/18/12	179	215.2932	38,537.50	398.7900	71,383.41
		07/09/12	73	224.5098	16,389.22	398.7900	29,111.67
		09/20/12	101	259.7753	26,237.31	398.7900	40,277.79
		12/03/12	16	253.0618	4,048.99	398.7900	6,380.64
		02/07/13	25	259.2088	6,480.22	398.7900	9,969.75
		02/13/13	12	267.8308	3,213.97	398.7900	4,785.48
		03/06/13	226	273.4080	61,790.21	398.7900	90,126.54
		04/29/13	58	254.2734	14,747.86	398.7900	23,129.82
		05/01/13	8	252.8962	2,023.17	398.7900	3,190.32
		05/10/13	56	263.0542	14,731.04	398.7900	22,332.24
		07/31/13	13	303.9100	3,950.83	398.7900	5,184.27
		09/03/13	49	290.1995	14,219.78	398.7900	19,540.71
		09/23/13	25	309.3844	7,734.61	398.7900	9,969.75
		10/29/13	43	357.9832	15,393.28	398.7900	17,147.97
		12/03/13	17	385.2858	6,549.86	398.7900	6,779.43
		12/18/13	98	393.6750	38,580.15	398.7900	39,081.42
Subtotal			*999*		*274,628.00*		***398,391.21***
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	07/29/12	23	70.7417	1,627.06	79.8200	1,835.86
		09/20/12	172	70.6144	12,145.68	79.8200	13,729.04
		03/06/13	1,759	77.9050	137,034.90	79.8200	140,403.38
		12/18/13	160	77.8048	12,448.78	79.8200	12,771.20
Subtotal			*2,114*		*163,256.42*		***168,739.48***

YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
AMERISOURCEBERGEN CORP	ABC	04/11/13	372	54 0459	20,105 11	70.3100	26,155.32
		04/19/13	41	55.7017	2,283.77	70.3100	2,882 71
		07/31/13	48	58.5000	2,808 00	70.3100	3,374.88
		09/03/13	19	57 7200	1,096 68	70 3100	1,335 89
		12/13/13	52	67.9596	3,533.90	70 3100	3,656 12
		12/18/13	58	69.4600	4,028.68	70 3100	4,077.98
Subtotal			*590*		*33,856.14*		***41,482.90***
AMPHENOL CORP CL A NEW	APH	07/16/13	197	84.8320	16,711.92	89 1800	17,568.46
		07/31/13	73	78 4794	5,729.00	89.1800	6,510.14
		09/03/13	13	75.8400	985.92	89 1800	1,159.34
		12/18/13	24	87.0054	2,088.13	89 1800	2,140 32
Subtotal			*307*		*25,514 97*		***27,378.26***
APPLE INC	AAPL	03/06/13	111	426.9558	47,392 10	561 0200	62,273 22
		08/19/13	9	513 2288	4,619.06	561 0200	5,049.18
		09/03/13	6	495 6883	2,974.13	561 0200	3.366 12
		12/18/13	17	549 3305	9,338 62	561 0200	9,537 34
Subtotal			*143*		*64,323.91*		***80,225.86***
ARM HLDGS PLC SPD ADR	ARMH	09/20/12	348	28.0228	9,751.94	54.7310	19,046 39
		03/06/13	2,615	43.5384	113,852 92	54 7310	143,121.57
		04/24/13	194	45.2320	8,775.01	54.7310	10,617.81
		05/23/13	59	45.3615	2,676.33	54 7310	3,229 13
		06/06/13	115	40 9264	4,706 54	54.7310	6,294.07
		08/02/13	8	40.6587	325.27	54 7310	437 85
		09/03/13	157	41.4364	6,505 53	54 7310	8,592.77
		12/18/13	296	51.5943	15,271 94	54.7310	16,200.38
Subtotal			*3,792*		*161,865 48*		***207,539.97***

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YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
ASML HLDG NV NY REG SHS	ASML	03/06/13	780	72 2662	56,367.64	93 7000	73,086 00
		06/21/13	97	76.6500	7,435 05	93 7000	9,088 90
		07/22/13	40	88.5145	3,540 58	93 7000	3,748 00
		09/03/13	34	88 2844	3,001 67	93 7000	3,185 80
		12/18/13	80	89.6998	7,175.99	93 7000	7,496.00
Subtotal			*1,031*		*77,520 93*		***96,604.70***
ATHENAHEALTH INC	ATHN	07/05/13	34	87.6194	2,979.06	134 5000	4,573.00
		07/08/13	179	88.5964	15,858 77	134.5000	24,075.50
		07/09/13	139	86.2936	11,994 82	134 5000	18,695 50
		07/15/13	151	114 3554	17,267.68	134.5000	20,309 50
		07/22/13	61	114.0377	6,956 30	134.5000	8,204 50
		08/02/13	34	115.0164	3,910.56	134 5000	4,573.00
		09/03/13	38	107 1450	4,071.51	134.5000	5,111 00
		09/10/13	48	111.9531	5,373 75	134 5000	6,456 00
		10/03/13	10	112 5580	1,125.58	134 5000	1,345.00
		12/12/13	82	125 7997	10,315 58	134.5000	11,029.00
		12/18/13	63	131 4304	8,280 12	134 5000	8,473.50
		12/20/13	3	131 4066	394.22	134 5000	403 50
Subtotal			*842*		*88,527.95*		***113,249.00***
BAIDU INC SPON ADR	BIDU	09/11/13	69	146.9218	10,137.61	177 8800	12,273 72
		10/22/13	40	158.4342	6,337 37	177.8800	7,115.20
		12/18/13	12	171 0041	2,052 05	177.8800	2,134 56
Subtotal			*121*		*18,527.03*		***21,523.48***
BIOGEN IDEC INC	BIIB	11/16/12	43	140 3116	6,033.40	279.5720	12,021.60
		12/04/12	8	152.0300	1,216 24	279.5720	2,236.58
		12/04/12	27	152 0300	4,104.81	279 5720	7,548.44
		01/03/13	56	147.2898	8,248 23	279.5720	15,656.03
		01/07/13	44	146.3034	6,437.35	279.5720	12,301 17

YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
BIOGEN IDEC INC	BIIB	01/29/13	54	151 2392	8,166.92	279 5720	15,096 89
		09/03/13	15	219.3013	3,289.52	279 5720	4,193.58
		12/18/13	25	279.0412	6,976.03	279.5720	6,989 30
Subtotal			*272*		*44,472.50*		**76,043.59**
BIOMARIN PHARMACEUTICALS	BMRN	05/08/13	193	65 1915	12,581.96	70 3500	13,577.55
		05/09/13	279	66.0378	18,424.57	70 3500	19,627.65
		05/16/13	303	64.4806	19,537 65	70.3500	21,316 05
		05/29/13	180	64.3177	11,577.20	70 3500	12,663.00
		06/04/13	109	60.2676	6,569.17	70.3500	7,668.15
		06/12/13	129	58.9257	7,601.42	70 3500	9,075 15
		07/18/13	41	63.0119	2,583 49	70.3500	2,884.35
		09/03/13	83	66 4102	5,512.05	70 3500	5,839 05
		12/18/13	141	68.8134	9,702.70	70 3500	9,919 35
Subtotal			*1,458*		*94,090.21*		**102,570.30**
BLACKROCK INC	BLK	06/07/13	36	275 5519	9,919.87	316.4700	11,392 92
		09/03/13	1	264.0600	264.06	316.4700	316 47
		12/18/13	4	308.0225	1,232 09	316 4700	1,265.88
Subtotal			*41*		*11,416.02*		**12,975.27**
CABOT OIL & GAS CORP	COG	06/28/12	542	20.3963	11,054.82	38.7600	21,007.92
		03/06/13	298	31.0355	9,248 58	38.7600	11,550 48
		04/10/13	64	34.9193	2,234.84	38.7600	2,480.64
		04/18/13	98	32.6400	3,198.72	38.7600	3,798.48
		04/25/13	82	34 9430	2,865.33	38.7600	3,178.32
		07/31/13	152	38.6644	5,876 99	38 7600	5,891.52
		08/19/13	54	37.5453	2,027.45	38.7600	2,093.04
		08/28/13	190	39.2881	7,464.74	38.7600	7,364.40
		09/03/13	35	40.1400	1,404.90	38 7600	1,356 60
		12/18/13	165	36.2876	5,987.47	38.7600	6,395 40
Subtotal			*1,680*		*51,363.84*		**65,116.80**

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
CELGENE CORP COM	CELG	05/11/12	53	70.9733	3,761.59	168 9680	8,955.30
		05/18/12	22	68.0450	1,496.99	168.9680	3,717 30
		03/07/13	54	109.6159	5,919 26	168.9680	9,124.27
		03/15/13	153	113.9716	17,437.67	168 9680	25,852 10
		03/18/13	71	112.4200	7,981 82	168 9680	11,996.73
		04/04/13	62	115 5517	7,164.21	168 9680	10,476.02
		05/03/13	36	121 5519	4,375 87	168.9680	6,082.85
		06/14/13	252	119.5657	30,130.56	168.9680	42,579.94
		06/19/13	106	117.0898	12,411.52	168.9680	17,910 61
		06/20/13	66	115.6636	7,633.80	168.9680	11,151.89
		06/20/13	28	115.7121	3,239.94	168.9680	4,731 10
		06/24/13	60	112 1941	6,731 65	168 9680	10,138.08
		07/01/13	41	119.6239	4,904.58	168.9680	6,927.69
		07/18/13	47	132 7580	6,239 63	168.9680	7,941.50
		07/24/13	62	135 6240	8,408.69	168 9680	10,476 02
		08/02/13	11	146 4918	1,611 41	168 9680	1,858 65
		08/08/13	26	142 3880	3,702.09	168.9680	4,393 17
		09/03/13	48	143 6120	6,893 38	168 9680	8,110 46
		09/17/13	67	146.1320	9,790.85	168.9680	11,320.86
		09/20/13	14	149.0050	2,086.07	168 9680	2,365.55
		10/02/13	28	155.6189	4,357.33	168.9680	4,731.10
		10/04/13	21	155.7519	3,270.79	168.9680	3,548.33
		10/18/13	37	159.9200	5,917.04	168.9680	6,251 82
		12/12/13	31	167.9764	5,207.27	168.9680	5,238 01
		12/18/13	157	162 0450	25,441.07	168 9680	26,527.98
Subtotal			*1,553*		*196,115.08*		***262,407.33***

YOUR EMA ASSETS

EQUITIES (continued) *Description*		*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
CERNER CORP	COM	CERN	07/09/12	133	41 2763	5,489 75	55.7400	7,413 42
			07/27/12	176	36 8843	6,491.65	55.7400	9,810 24
			07/30/12	114	36.6476	4,177.83	55.7400	6,354.36
			08/17/12	214	36.5035	7,811.75	55.7400	11,928.36
			08/30/12	92	36.7981	3,385.43	55.7400	5,128.08
			08/31/12	482	36.7615	17,719 09	55 7400	26,866.68
			09/20/12	522	36 8296	19,225.08	55.7400	29,096 28
			12/19/12	276	39 7192	10,962.50	55.7400	15,384.24
			03/06/13	918	45.7950	42,039 81	55 7400	51,169.32
			05/02/13	52	48.5557	2,524 90	55 7400	2,898.48
			05/10/13	82	47.4248	3,888.84	55.7400	4,570.68
			08/02/13	197	50 2748	9,904 14	55.7400	10,980.78
			09/03/13	150	47.5168	7,127.52	55.7400	8,361.00
			09/10/13	166	47.9790	7,964.53	55 7400	9,252 84
			10/03/13	29	53.5513	1,552.99	55.7400	1,616 46
			12/18/13	343	55 4953	19,034 89	55 7400	19,118 82
Subtotal				*3,946*		*169,300 70*		***219,950.04***
CHIPOTLE MEXICAN GRILL		CMG	10/22/13	70	518.8037	36,316 26	532 7800	37,294 60
			12/18/13	9	514.9500	4,634 55	532.7800	4,795 02
Subtotal				*79*		*40,950 81*		***42,089.62***
COGNIZANT TECH SOLUTNS A		CTSH	10/16/13	122	86.7190	10,579 73	100.9800	12,319.56
			10/28/13	56	88.2646	4,942.82	100.9800	5,654.88
			11/25/13	56	93.1705	5,217.55	100 9800	5,654.88
			12/18/13	25	96 1852	2,404 63	100.9800	2,524.50
Subtotal				*259*		*23,144 73*		***26,153.82***

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
COLGATE PALMOLIVE	CL	05/18/12	320	49 7260	15,912 32	65.2100	20,867 20
		11/01/12	100	52 9942	5,299.42	65 2100	6,521.00
		07/01/13	62	58.4490	3,623 84	65.2100	4,043 02
		09/03/13	20	58 0095	1,160 19	65 2100	1,304 20
		12/18/13	44	64 2650	2,827 66	65 2100	2,869 24
Subtotal			*546*		*28,823.43*		***35,604.66***
COMCAST CORP NEW CL A	CMCSA	03/06/13	1,543	40 8961	63,102.83	51 9650	80,182 00
		09/03/13	70	43 0265	3,011 86	51.9650	3,637 55
		12/18/13	144	50.0665	7,209.58	51.9650	7,482 96
Subtotal			*1,757*		*73,324.27*		***91,302.51***
CONTINENTAL RESOURCES *INC*	CLR	03/06/13	96	88.0882	8,456.47	112.5200	10,801.92
		09/03/13	3	95 1600	285 48	112.5200	337.56
		12/18/13	8	108.1200	864.96	112 5200	900 16
Subtotal			*107*		*9,606.91*		***12,039.64***
COSTCO WHOLESALE CRP DEL	COST	05/18/12	410	83.1929	34,109 09	119 0200	48,798 20
		05/31/12	123	86 1438	10,595 69	119 0200	14,639.46
		07/09/12	143	93 6014	13,385 01	119 0200	17,019 86
		03/06/13	344	102.8259	35,372 14	119 0200	40,942.88
		07/01/13	52	111.5430	5,800 24	119 0200	6,189.04
		09/03/13	63	112 4968	7,087.30	119.0200	7,498.26
		12/18/13	130	118.0430	15,345.59	119.0200	15,472.60
Subtotal			*1,265*		*121,695.06*		***150,560.30***
CVS CAREMARK CORP	CVS	04/18/13	71	57 0361	4,049.57	71 5700	5,081.47
		05/03/13	212	58.9699	12,501.62	71 5700	15,172.84
		06/10/13	46	59.2319	2,724.67	71 5700	3,292.22
		09/03/13	11	58.5772	644.35	71 5700	787.27
		12/18/13	31	69.3464	2,149.74	71 5700	2,218.67
Subtotal			*371*		*22,069.95*		***26,552.47***

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
DELPHI AUTOMOTIVE PLC	DLPH	07/23/13	298	55.0381	16,401.38	60.1300	17,918 74
		08/01/13	136	54.4152	7,400.48	60.1300	8,177.68
		09/03/13	15	55.9986	839.98	60 1300	901.95
		09/12/13	59	56 8854	3,356.24	60.1300	3,547 67
		10/09/13	66	54.9972	3,629.82	60 1300	3,968 58
		12/18/13	77	60.0009	4,620 07	60.1300	4,630 01
Subtotal			*651*		*36,247.97*		**39,144.63**
DELTA AIR LINES INC	DAL	09/27/13	767	23.8371	18,283.13	27.4700	21,069 49
		12/18/13	101	27.0999	2,737.09	27.4700	2,774.47
Subtotal			868		*21,020.22*		***23,843.96***
DISCOVERY COMMUNICATN	DISCA	03/12/13	99	77 8585	7,708.00	90.4200	8.951 58
INC SERIES A		03/18/13	104	77 2842	8,037.56	90 4200	9,403.68
		03/22/13	53	78 8275	4,177 86	90 4200	4,792.26
		03/27/13	42	78.2392	3,286.05	90.4200	3,797.64
		04/01/13	39	78.8751	3,076.13	90 4200	3,526 38
		04/04/13	40	77 3162	3,092.65	90 4200	3,616.80
		04/08/13	29	78.3986	2,273 56	90.4200	2,622 18
		04/11/13	39	80.9579	3,157 36	90.4200	3,526 38
		04/19/13	37	77.2789	2,859 32	90.4200	3,345.54
		06/06/13	67	74.5650	4,995.86	90.4200	6,058.14
		09/03/13	33	78.7600	2,599.08	90.4200	2,983.86
		12/18/13	50	86.1350	4,306.75	90.4200	4,521 00
Subtotal			*632*		*49,570 18*		***57,145.44***
DISNEY (WALT) CO COM STK	DIS	03/06/13	705	56 4866	39,823.06	76.4000	53,862 00
		09/03/13	50	61.5066	3,075.33	76.4000	3,820 00
		12/18/13	85	71.9177	6,113.01	76.4000	6,494.00
Subtotal			*840*		*49,011.40*		***64,176.00***

YOUR EMA ASSETS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
DRIL QUIP	DRQ	08/30/13	133	102.6036	13,646.29	109.9300	14,620 69
		09/03/13	61	103 0647	6,286.95	109.9300	6,705.73
		09/27/13	75	114.2278	8,567 09	109.9300	8,244.75
		09/30/13	66	113 9221	7,518.86	109.9300	7,255.38
		11/04/13	96	116.6895	11,202.20	109.9300	10,553.28
		12/04/13	89	109 1052	9,710 37	109 9300	9,783 77
		12/05/13	18	109.6550	1,973 79	109 9300	1,978 74
		12/18/13	50	109 7000	5,485 00	109.9300	5,496 50
		12/23/13	17	110.3211	1,875.46	109.9300	1,868.81
Subtotal			605		66,266.01		**66,507.65**
EBAY INC COM	EBAY	10/11/12	12	47.2700	567.24	54.8650	658 38
		10/15/12	179	47 3400	8,473.86	54 8650	9,820.84
		04/11/13	58	57.6639	3,344.51	54 8650	3,182 17
		04/22/13	136	51.5642	7,012.74	54.8650	7,461.64
		09/03/13	35	51.0400	1,786.40	54.8650	1,920.28
		12/18/13	51	52 9064	2,698.23	54 8650	2,798 12
Subtotal			471		23,882.98		***25,841.43***
ECOLAB INC	ECL	07/26/13	280	92.3885	25,868.78	104 2700	29,195 60
		09/03/13	8	92 8100	742.48	104.2700	834.16
		12/18/13	25	103.6092	2,590.23	104.2700	2,606.75
Subtotal			313		29,201.49		***32,636.51***
EQUINIX INC	EQIX	07/30/12	15	181.5613	2,723.42	177.4500	2,661.75
		08/09/12	9	181.6288	1,634 66	177.4500	1,597.05
		09/14/12	14	198 4342	2,778 08	177 4500	2,484.30
		09/20/12	32	195.0753	6,242 41	177 4500	5,678 40
		09/28/12	8	206.3100	1,650.48	177.4500	1,419.60
		10/09/12	7	196 9185	1,378 43	177.4500	1,242 15
		10/12/12	13	189.0661	2,457.86	177 4500	2,306 85
		10/17/12	12	191 6891	2,300 27	177 4500	2,129.40
		10/26/12	12	180.0575	2,160 69	177.4500	2,129.40
		02/28/13	12	212 2450	2,546 94	177 4500	2,129.40

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
EQUINIX INC	EQIX	03/06/13	306	217.4400	66,536.64	177.4500	54,299 70
		04/25/13	28	215.2007	6,025.62	177.4500	4,968 60
		05/02/13	32	215.1737	6,885.56	177 4500	5,678 40
		05/29/13	21	204.7128	4,298 97	177.4500	3,726.45
		08/02/13	41	177 1568	7,263.43	177 4500	7,275.45
		09/03/13	36	175.7000	6,325.20	177.4500	6,388 20
		10/10/13	36	167.4213	6,027.17	177.4500	6,388.20
		12/18/13	53	170 4000	9,031.20	177.4500	9,404.85
Subtotal			*687*		*138,267.03*		***121,908.15***
FACEBOOK INC	FB	07/31/13	1,071	38.0785	40,782 18	54 6490	58,529.08
CLASS A COMMON STOCK		08/09/13	195	38.1783	7,444.77	54.6490	10,656.56
		08/13/13	255	37.6378	9,597.64	54 6490	13,935.50
		08/19/13	102	37 5202	3,827 07	54 6490	5,574 20
		08/29/13	66	41.5327	2,741 16	54.6490	3,606 83
		09/03/13	66	42 0383	2,774.53	54 6490	3,606 83
		09/26/13	166	50.0159	8,302 64	54 6490	9,071.73
		10/18/13	62	53.9851	3,347.08	54 6490	3,388 24
		12/18/13	343	55 4965	19,035.30	54 6490	18,744 61
Subtotal			*2,326*		*97,852.37*		***127,113.58***
FASTENAL COMPANY	FAST	07/25/12	124	42 8861	5,317.88	47.5100	5,891 24
		09/13/12	32	42.0562	1,345 80	47.5100	1,520 32
		09/20/12	438	43.9026	19.229.34	47.5100	20,809.38
		10/11/12	193	46.0778	8,893 02	47 5100	9,169.43
		11/06/12	33	43.2863	1,428.45	47.5100	1,567.83
		03/06/13	720	51.3750	36,990.00	47 5100	34,207 20
		05/22/13	117	51.1788	5,987 92	47.5100	5 558 67
		09/03/13	141	45 1551	6,366 87	47 5100	6,698 91
		12/18/13	141	47 7355	6,730 71	47 5100	6,698 91
Subtotal			*1,939*		*92,289.99*		***92,121.89***

YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
FMC TECHS INC COM	FTI	06/10/11	4	41.1600	164 64	52.2100	208 84
		10/04/11	159	35 8900	5,706.51	52.2100	8,301.39
		01/24/13	65	46.4898	3,021 84	52 2100	3,393 65
		01/25/13	43	47.2811	2,033 09	52.2100	2,245.03
		03/06/13	28	50.9707	1,427 18	52.2100	1,461 88
		09/03/13	22	54.7500	1,204.50	52.2100	1,148 62
		12/18/13	43	52.4700	2,256 21	52.2100	2,245.03
Subtotal			*364*		*15,813.97*		***19,004.44***
FORTUNE BRANDS HOME AND SECURITY INC SHS	FBHS	05/02/13	228	37.1314	8,465 98	45 7000	10,419 60
		07/17/13	137	41 1176	5,633.12	45.7000	6,260.90
		09/03/13	9	37.3200	335.88	45 7000	411 30
		12/18/13	26	43.3500	1,127.10	45.7000	1,188 20
Subtotal			*400*		*15,562 08*		***18,280.00***
GAP INC DELAWARE	GPS	03/06/13	307	34.3970	10,559 88	39 0800	11,997 56
		06/27/13	78	41.9194	3,269.72	39.0800	3,048 24
		07/31/13	64	46 2200	2,958.08	39 0800	2,501 12
		09/03/13	28	40 8075	1,142 61	39 0800	1,094 24
		12/18/13	54	38.5787	2,083 25	39 0800	2,110 32
Subtotal			*531*		*20,013.54*		***20,751.48***
GILEAD SCIENCES INC COM	GILD	10/03/12	69	34.8668	2,405.81	75.1000	5,181 90
		10/03/12	92	35.0000	3,220.00	75.1000	6,909.20
		10/03/12	56	34.8667	1,952 54	75.1000	4,205.60
		10/03/12	26	35 0000	910.00	75.1000	1,952 60
		10/10/12	182	34 1297	6,211.61	75 1000	13,668 20
		10/15/12	126	33 7659	4,254.51	75 1000	9,462 60
		03/06/13	819	45.3800	37,166.22	75.1000	61,506 90
		04/08/13	195	47.1322	9,190.78	75.1000	14,644 50

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
GILEAD SCIENCES INC COM	GILD	06/28/13	261	51 4373	13,425 16	75.1000	19,601 10
		09/03/13	52	61.2619	3,185 62	75 1000	3,905.20
		12/18/13	133	73.0299	9,712.98	75 1000	9,988.30
Subtotal			*2,011*		*91,635.23*		***151,026.10***
GOOGLE INC CL A	GOOG	10/04/11	14	483.9700	6,775 58	1,120 7100	15.689 94
		10/18/11	7	590.9757	4,136.83	1,120.7100	7,844.97
		05/16/12	19	628.5731	11,942.89	1,120 7100	21,293.49
		05/18/12	90	623.9588	56,156.30	1,120.7100	100,863 90
		07/23/12	12	605.5450	7,266.54	1,120 7100	13,448.52
		12/17/12	10	715.0130	7,150 13	1,120.7100	11,207 10
		01/18/13	43	704.2618	30,283.26	1,120 7100	48,190.53
		02/04/13	13	769 7576	10,006 85	1,120 7100	14,569.23
		03/06/13	92	832 6050	76,599 66	1,120.7100	103,105.32
		03/07/13	10	834.7600	8,347.60	1,120 7100	11,207.10
		05/21/13	11	904.2309	9,946.54	1,120.7100	12,327 81
		07/31/13	9	892 9900	8,036 91	1,120.7100	10,086.39
		08/02/13	9	902 8733	8,125.86	1,120.7100	10,086.39
		09/03/13	17	864.2117	14,691.60	1,120.7100	19,052 07
		10/02/13	6	885 4950	5,312.97	1,120.7100	6,724 26
		12/18/13	38	1,079.9750	41,039.05	1,120.7100	42,586 98
Subtotal			*400*		*305,818.57*		***448,284.00***
GREEN MOUNTN COFFEE ROS	GMCR	08/07/13	61	79.1455	4,827 88	75.5400	4,607.94
		08/14/13	40	78.0045	3,120.18	75 5400	3,021.60
		09/03/13	4	86.5775	346 31	75.5400	302.16
		09/03/13	22	83.9045	1,845 90	75.5400	1,661.88
		09/04/13	94	84.8124	7,972 37	75.5400	7,100.76
Subtotal			*221*		*18,112.64*		***16,694.34***

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
HOME DEPOT INC	HD	10/08/12	9	61 2355	551.12✦	82.3400	741.06
		10/10/12	60	60 4486	3,626.92	82.3400	4,940.40
		11/06/12	27	62 8722	1,697 55	82.3400	2,223.18
		11/08/12	61	61.0408	3,723.49	82.3400	5,022 74
		11/12/12	63	61.2050	3,855 92	82 3400	5,187.42
		11/13/12	48	63.8795	3,066 22	82.3400	3,952 32
		11/27/12	84	64.2286	5,395 21	82.3400	6,916 56
		03/06/13	862	70 4351	60,715 14	82 3400	70,977 08
		06/10/13	112	78.7350	8,818.33	82.3400	9,222.08
		06/27/13	41	76 1873	3,123 68	82.3400	3,375 94
		09/03/13	55	74.9461	4,122.04	82 3400	4,528.70
		12/18/13	113	79.7999	9,017 39	82 3400	9,304.42
Subtotal			1,535		107,713.01		***126,391.90***
HONEYWELL INTL INC DEL	HON	03/14/13	105	73.5896	7,726.91	91 3700	9,593 85
		03/19/13	190	74.2045	14,098 86	91 3700	17,360 30
		06/10/13	78	78.5965	6,130 53	91 3700	7,126.86
		06/17/13	63	79.3911	5,001 64	91 3700	5,756 31
		06/28/13	107	79 7655	8,534.91	91.3700	9,776 59
		07/05/13	53	79.1900	4,197 07	91 3700	4,842.61
		07/31/13	39	83.3000	3,248.70	91.3700	3,563.43
		09/03/13	22	80.6259	1,773.77	91.3700	2,010.14
		12/18/13	54	88.0700	4,755.78	91.3700	4,933.98
Subtotal			*711*		*55,468.17*		***64,964.07***
HUNT J B TRANS SVCS INC	JBHT	10/31/12	185	58.5716	10,835.76	77.3000	14,300.50
		11/01/12	170	58 4414	9,935.04	77.3000	13,141.00
		03/06/13	141	70.2370	9,903.43	77 3000	10,899.30
		09/03/13	23	72.6000	1,669.80	77.3000	1,777 90
		12/18/13	47	76.3600	3,588.92	77.3000	3,633.10
Subtotal			566		35,932.95		***43,751.80***

YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
ILLUMINA INC COM	ILMN	11/25/13	74	99 4528	7,359.51	110 5900	8,183 66
		12/18/13	8	104.6300	837 04	110.5900	884.72
Subtotal			*82*		*8,196.55*		***9,068.38***
KANSAS CITY SOUTHERN	KSU	03/06/13	154	104.9739	16,165.99	123.8300	19,069.82
		03/07/13	49	102 9271	5,043.43	123.8300	6,067.67
		03/18/13	78	108 7616	8,483.41	123 8300	9,658.74
		07/22/13	42	116 6035	4,897 35	123.8300	5,200.86
		09/03/13	9	107.0400	963.36	123.8300	1,114 47
		12/18/13	29	120.3575	3,490.37	123 8300	3,591.07
Subtotal			*361*		*39,043.91*		***44,702.63***
KIMBERLY CLARK	KMB	04/23/13	45	105.8026	4,761.12	104 4600	4,700.70
		05/03/13	91	105.0338	9,558.08	104.4600	9,505.86
		06/05/13	45	96 5213	4,343 46	104.4600	4,700.70
		09/03/13	13	93.8400	1,219.92	104.4600	1,357.98
		12/18/13	21	104 7057	2,198 82	104 4600	2,193.66
Subtotal			*215*		*22,081.40*		***22,458.90***
LAS VEGAS SANDS CORP	LVS	10/23/13	197	71 3362	14,053 25	78 8700	15,537 39
		10/28/13	53	70.9009	3,757 75	78 8700	4,180 11
		11/18/13	55	71.7843	3,948.14	78 8700	4,337 85
		12/09/13	64	76.9131	4,922 44	78 8700	5,047 68
		12/12/13	79	76.7730	6,065.07	78 8700	6,230.73
		12/16/13	64	77 5090	4,960 58	78.8700	5,047 68
		12/18/13	61	77.9075	4,752.36	78.8700	4,811 07
		12/23/13	62	76.7666	4,759.53	78.8700	4,889.94
Subtotal			635		*47,219.12*		***50,082.45***

YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
LIBERTY GLOBAL PLC CL A	LBTYA	03/06/13	228	70.6054	16,098.05	89.0000	20,292.00
		04/04/13	45	73 8160	3,321 72	89.0000	4,005.00
		04/16/13	60	74.0436	4,442 62	89.0000	5,340 00
		04/19/13	43	73 1016	3,143 37	89 0000	3,827 00
		07/22/13	67	81 1968	5,440.19	89.0000	5,963 00
		09/03/13	18	78.2400	1,408 32	89.0000	1,602 00
		12/18/13	42	84.3650	3,543.33	89.0000	3,738 00
Subtotal			*503*		*37,397.60*		**44,767.00**
LINKEDIN CORP	LNKD	11/16/12	94	102.6682	9,650.82	216 8300	20,382.02
CLASS A COMMON STOCK		01/18/13	30	118.5033	3,555 10	216 8300	6,504.90
		02/28/13	6	168.4366	1,010 62	216.8300	1,300.98
		03/06/13	516	174.1891	89,881.58	216 8300	111,884.28
		05/10/13	12	172.8300	2,073 96	216.8300	2,601 96
		05/22/13	42	177.3347	7,448.06	216 8300	9,106.86
		06/10/13	32	173.5650	5,554.08	216.8300	6,938.56
		09/03/13	39	245 2400	9,564.36	216 8300	8,456.37
		12/18/13	106	216 1099	22,907 65	216 8300	22,983 98
Subtotal			*877*		*151,646.23*		***190,159.91***
LYONDELLBASELL INDUSTRIE	LYB	03/06/13	814	62.6718	51,014.85	80.2800	65,347.92
		09/03/13	36	71 0061	2,556 22	80.2800	2,890 08
		12/18/13	82	78.1600	6,409 12	80 2800	6,582 96
Subtotal			*932*		*59,980.19*		***74,820.96***
MARATHON PETROLEUM CORP	MPC	03/06/13	167	88.6500	14,804.55	91.7300	15,318.91
		03/06/13	6	101 4816	608 89✦	91.7300	550.38
		03/18/13	37	89.2127	3,300.87	91 7300	3,394.01
		03/22/13	32	91.2200	2,919.04	91 7300	2,935.36
		03/27/13	72	90.3433	6,504.72	91.7300	6,604.56
		04/08/13	34	82.4282	2,802.56	91.7300	3,118.82
		04/11/13	89	81.4991	7,253.42	91.7300	8,163 97
		05/03/13	56	77.1150	4,318.44	91.7300	5,136 88
		05/24/13	49	81.9912	4,017.57	91 7300	4,494.77

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
MARATHON PETROLEUM CORP	MPC	06/10/13	37	83 1397	3,076.17	91.7300	3,394.01
		09/03/13	11	73 9727	813.70	91 7300	1,009.03
		12/18/13	50	87 6318	4,381.59	91.7300	4,586.50
Subtotal			*640*		*54,801.52*		***58,707.20***
MASTERCARD INC	MA	08/02/12	10	426.1140	4,261.14	835 4600	8,354.60
		08/10/12	13	424 7530	5,521.79	835.4600	10,860.98
		08/13/12	4	424.5700	1,698.28	835 4600	3,341.84
		03/06/13	160	527 5298	84,404.78	835.4600	133,673 60
		09/03/13	7	620.8457	4,345.92	835.4600	5,848 22
		12/18/13	24	800.8900	19,221 36	835.4600	20,051.04
Subtotal			*218*		*119,453.27*		***182,130.28***
MEAD JOHNSON NUTRTION CO	MJN	03/06/13	654	75 6179	49,454.17	83.7600	54,779.04
		09/03/13	58	75 2286	4,363.26	83 7600	4,858.08
		10/02/13	13	74.0330	962.43	83.7600	1,088 88
		10/10/13	122	76.3027	9,308.94	83.7600	10,218.72
		11/20/13	111	82.9708	9,209.76	83.7600	9,297.36
		12/18/13	84	83.5659	7,019 54	83.7600	7,035 84
		12/20/13	44	83.0695	3,655 06	83 7600	3,685.44
Subtotal			*1,086*		*83,973.16*		**90,963.36**
MICHAEL KORS HLDGS LTD *SHS*	KORS	03/06/13	804	59.7250	48,018.90	81.1900	65,276 76
		09/03/13	56	74.5351	4,173 97	81.1900	4,546 64
		12/18/13	92	84.2600	7,751.92	81.1900	7,469 48
Subtotal			*952*		*59,944.79*		***77,292.88***
MONSANTO CO NEW DEL COM	MON	04/15/13	298	104.2122	31,055.24	116.5500	34,731 90
		09/03/13	14	99.5328	1,393.46	116.5500	1,631 70
		12/18/13	30	113 3566	3,400.70	116.5500	3,496.50
Subtotal			*342*		*35,849.40*		***39,860.10***

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
MOODY'S CORP	MCO	04/02/13	164	53.0846	8,705 88	78.4700	12,869.08
		04/09/13	58	52 6293	3,052 50	78.4700	4,551.26
		04/12/13	49	54.2832	2,659.88	78.4700	3,845.03
		04/18/13	55	54.6534	3,005.94	78.4700	4,315.85
		05/01/13	100	60.8750	6,087.50	78.4700	7,847 00
		05/03/13	71	62 3471	4,426 65	78.4700	5,571 37
		09/03/13	10	64.8200	648.20	78 4700	784.70
		12/18/13	53	74.8200	3,965.46	78.4700	4,158.91
Subtotal			*560*		*32,552 01*		***43,943.20***
NATIONAL-OILWELL VARCO INC	NOV	09/20/12	15	78.1173	1,171 76✦	79 5300	1,192.95
		09/28/12	6	80.0983	480 59	79.5300	477 18
		09/28/12	20	77.7645	1,555.29✦	79.5300	1,590 60
		03/06/13	605	67.3865	40,768 89	79.5300	48,115 65
		09/03/13	38	76.2963	2,899 26	79 5300	3,022.14
		12/18/13	64	77 7450	4,975.68	79.5300	5,089 92
Subtotal			*748*		*51,851.47*		***59,488.44***
NETFLIX COM INC	NFLX	08/29/13	67	289.0201	19,364 35	368 1700	24,667 39
		09/03/13	2	289.6000	579 20	368 1700	736 34
		12/13/13	17	371.7794	6,320.25	368.1700	6,258.89
		12/18/13	11	376.6200	4,142.82	368.1700	4,049.87
Subtotal			*97*		*30,406.62*		***35,712.49***
OCEANEERING INTL INC	OII	03/06/13	938	62.7968	58,903.40	78.8800	73,989.44
		09/03/13	86	78.0184	6,709.59	78.8800	6,783.68
		12/18/13	102	77.8699	7,942.73	78 8800	8,045 76
Subtotal			*1,126*		*73,555.72*		***88,818.88***

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
PIONEER NATURAL RES CO	PXD	10/21/13	88	226 0038	19,888.34	184.0700	16,198 16
		10/24/13	20	205.6955	4,113.91	184.0700	3,681 40
		11/07/13	42	185.2892	7,782.15	184.0700	7,730.94
		12/03/13	8	181 5650	1,452 52	184.0700	1,472.56
		12/18/13	19	183.7500	3,491 25	184.0700	3,497 33
Subtotal			*177*		*36,728.17*		***32,580.39***
PPG INDUSTRIES INC SHS	PPG	03/18/13	113	141 4661	15,985.67	189.6600	21,431.58
		04/19/13	17	139.8070	2,376.72	189.6600	3,224.22
		04/26/13	33	144.8912	4,781.41	189.6600	6,258.78
		05/03/13	17	151.8894	2,582.12	189.6600	3,224.22
		06/27/13	25	149.0044	3,725 11	189.6600	4,741.50
		09/03/13	6	158 9400	953 64	189.6600	1,137.96
		12/18/13	21	185 1857	3,888.90	189 6600	3,982 86
Subtotal			*232*		*34,293.57*		***44,001.12***
PRAXAIR INC	PX	07/09/12	29	109.2765	3,169.02	130 0300	3,770.87
		07/11/12	3	109 6666	329.00✦	130 0300	390 09
		09/20/12	94	108.4465	10,193 98	130 0300	12,222 82
		03/06/13	679	113 3010	76,931 38	130 0300	88,290.37
		09/03/13	44	118.4925	5,213.67	130.0300	5,721.32
		12/18/13	85	126.3305	10,738 10	130.0300	11,052 55
Subtotal			*934*		*106,575.15*		***121,448.02***
PRECISION CASTPARTS	PCP	01/27/12	33	164.3675	5,424.13	269.3000	8,886.90
		01/28/12	9	173.9177	1,565.26✦	269.3000	2,423 70
		03/05/12	29	166 9965	4,842.90	269.3000	7,809.70
		06/25/12	37	163.8327	6,061.81	269 3000	9,964.10
		07/09/12	129	161 9604	20,892.90	269 3000	34,739 70
		07/26/12	36	157.4583	5,668.50	269 3000	9,694 80
		09/20/12	18	161.3561	2.904 41	269 3000	4,847.40
		10/10/12	10	161 0000	1,610 00	269 3000	2,693.00
		10/24/12	29	163.1313	4,730 81	269.3000	7,809 70
		03/06/13	332	189 5533	62,931.70	269.3000	89,407.60

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YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
PRECISION CASTPARTS	PCP	05/10/13	25	209.7036	5,242.59	269 3000	6,732 50
		07/15/13	25	233.9916	5,849 79	269.3000	6,732 50
		09/03/13	38	215.2855	8,180.85	269 3000	10,233.40
		10/02/13	18	228.7600	4,117.68	269.3000	4,847 40
		12/18/13	73	263.9500	19,268 35	269 3000	19,658 90
Subtotal			*841*		*159,291.68*		***226,481.30***
PRICELINE COM INC	PCLN	01/24/12	9	523.7911	4,714 12	1,162.4000	10,461 60
		05/11/12	8	671 4900	5,371.92	1,162.4000	9,299 20
		05/18/12	20	638 8200	12,776 40	1,162 4000	23,248 00
		07/10/12	31	652 2077	20,218 44	1,162 4000	36,034 40
		08/30/12	2	607 3650	1,214.73	1,162.4000	2,324 80
		09/06/12	10	608.4950	6,084 95	1,162 4000	11,624.00
		09/07/12	7	619.3700	4,335 59	1,162 4000	8,136 80
		09/17/12	22	644 2795	14,174.15	1,162.4000	25,572.80
		09/20/12	30	633.6403	19,009.21	1,162.4000	34,872.00
		12/18/12	9	632 2300	5,690 07	1,162.4000	10,461 60
		01/18/13	13	672 4207	8,741 47	1,162.4000	15,111.20
		03/06/13	3	721.1800	2,163 54	1,162.4000	3,487.20
		06/10/13	5	822 9120	4,114 56	1,162.4000	5,812.00
		07/05/13	6	850.4900	5,102.94	1,162.4000	6,974.40
		07/22/13	7	900.4342	6,303 04	1,162.4000	8,136 80
		07/31/13	5	890.1700	4,450.85	1,162.4000	5,812.00
		08/19/13	3	946.3333	2,839.00	1,162.4000	3,487.20
		08/23/13	8	953 4762	7,627 81	1,162.4000	9,299.20
		09/03/13	12	948.9900	11,387 88	1,162 4000	13,948.80
		09/17/13	6	972.9366	5,837 62	1,162 4000	6,974.40
		09/27/13	4	1,009.2525	4,037 01	1,162 4000	4,649.60
		10/08/13	7	1,010.3985	7,072.79	1,162 4000	8,136.80
		12/18/13	24	1,185.9991	28,463 98	1,162.4000	27,897.60
Subtotal			*251*		*191,732.07*		***291,762.40***

YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
QUALCOMM INC	QCOM	10/04/11	162	47.6359	7,717.03	74.2500	12,028 50
		05/18/12	1,277	57 0179	72 811.86	74.2500	94,817 25
		05/30/12	125	57.5780	7,197.26	74.2500	9,281 25
		07/09/12	557	54 9810	30,624.42	74.2500	41,357.25
		09/20/12	145	64.3213	9,326 60	74.2500	10,766 25
		11/30/12	52	63.5501	3,304 61	74.2500	3,861 00
		01/03/13	126	64.3046	8,102.38	74.2500	9,355.50
		09/03/13	101	67.4900	6,816.49	74 2500	7,499.25
		12/18/13	243	73 0267	17,745.51	74 2500	18,042 75
Subtotal			*2,788*		*163,646.16*		**207,009.00**
REGENERON PHARMACTCLS	REGN	03/06/13	227	175 1600	39 761.32	275.2400	62,479 48
		09/03/13	5	251 9800	1 259 90	275.2400	1,376 20
		12/18/13	27	270.1100	7.292.97	275.2400	7,431.48
Subtotal			*259*		*48,314.19*		***71,287.16***
SALESFORCE COM INC	CRM	10/10/11	9	31 1177	280.06	55.1900	496.71
		01/20/12	68	28.5773	1,943 26	55.1900	3,752.92
		06/15/12	448	33 4652	14,992 42	55.1900	24,725.12
		06/19/12	68	34 8086	2,366 99	55.1900	3,752.92
		07/10/12	596	32 2879	19,243.63	55.1900	32,893.24
		09/14/12	24	40.0616	961.48	55.1900	1,324 56
		09/20/12	112	38 8446	4,350.60	55.1900	6,181.28
		09/28/12	48	38 0868	1,828.17	55.1900	2,649.12
		03/06/13	2,080	46 6275	96,985.30	55.1900	114,795.20
		05/10/13	165	44.1444	7,283.84	55.1900	9,106.35
		05/22/13	105	45.9032	4,819.84	55.1900	5,794.95
		05/24/13	91	41.9967	3,821.70	55.1900	5,022.29
		09/03/13	254	50.0551	12,714.00	55.1900	14,018.26
		09/24/13	193	52.4921	10,130 98	55.1900	10,651.67
		10/15/13	77	51.2931	3,949.57	55.1900	4,249.63

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YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
SALESFORCE COM INC	CRM	10/28/13	92	53 1773	4,892.32	55 1900	5,077.48
		11/20/13	108	53.9821	5,830.07	55 1900	5,960 52
		12/18/13	426	53.2543	22,686 37	55.1900	23,510.94
Subtotal			*4,964*		*219,080.60*		***273,963.16***
SCHLUMBERGER LTD	SLB	05/18/12	561	64.9418	36,432.40	90.1100	50,551 71
		07/09/12	154	65.6833	10,115 24	90 1100	13,876.94
		08/09/12	66	74.2407	4,899 89	90 1100	5,947 26
		08/10/12	23	74.7347	1,718.90	90.1100	2,072 53
		08/10/12	29	74.2000	2,151.80	90.1100	2,613.19
		08/13/12	104	74.9541	7,795.23	90.1100	9,371.44
		08/13/12	93	74.9447	6,969 86	90 1100	8,380.23
		08/16/12	70	74 9768	5,248.38	90 1100	6,307.70
		08/17/12	65	74.8284	4,863 85	90.1100	5,857 15
		09/20/12	136	75.0425	10,205 78	90.1100	12,254.96
		09/03/13	71	82.6719	5,869 71	90.1100	6,397.81
		11/20/13	231	90 7503	20,963 32	90.1100	20,815.41
		12/18/13	122	87.0550	10,620 71	90 1100	10,993.42
Subtotal			*1,725*		*127,855.07*		***155,439.75***
SCHWAB CHARLES CORP NEW	SCHW	09/20/12	383	13.3845	5,126 30	26.0000	9,958 00
		03/06/13	2,334	17 6205	41,126.25	26.0000	60,684.00
		09/03/13	173	21.3175	3,687.93	26.0000	4,498.00
		12/18/13	280	25.6298	7,176.37	26.0000	7,280.00
Subtotal			*3,170*		*57,116.85*		***82,420.00***
SHERWIN WILLIAMS	SHW	03/06/13	350	164 2307	57,480 75	183.5000	64,225.00
		09/03/13	15	172.4700	2,587.05	183.5000	2,752.50
		12/18/13	41	179 3965	7,355 26	183 5000	7,523 50
Subtotal			*406*		*67,423.06*		***74,501.00***

YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
SILVER WHEATON CORP	SLW	03/22/11	1	42 1000	42 10✦	20 1900	20 19
		08/24/11	15	36 5726	548 59✦	20.1900	302 85
		08/31/11	46	35.5154	1,633.71✦	20.1900	928.74
		10/04/11	7	26.0042	182 03	20 1900	141.33
		05/18/12	101	25.0156	2,526.58	20 1900	2,039.19
		07/09/12	207	27.1681	5,623 80	20.1900	4,179.33
		09/20/12	267	39.5956	10,572.05	20.1900	5,390.73
		03/06/13	1,380	31 3362	43,244.09	20.1900	27,862 20
		04/22/13	175	22.9234	4,011.60	20.1900	3,533.25
		05/01/13	163	23.7615	3,873.14	20.1900	3,290 97
		09/03/13	48	26.8997	1,291.19	20.1900	969 12
		12/18/13	267	20.2077	5,395.48	20.1900	5,390 73
Subtotal			*2,677*		*78,944.36*		***54,048.63***
SPLUNK INC	SPLK	06/04/13	758	43 6634	33,096 86	68 6700	52,051.86
COMMON SHARES		06/05/13	381	42.4886	16,188 19	68.6700	26,163.27
		06/12/13	76	44 3590	3,371.29	68 6700	5,218.92
		07/15/13	41	50 7085	2,079 05	68 6700	2,815 47
		09/03/13	113	56 0769	6,336.70	68 6700	7,759 71
		12/18/13	153	68.7830	10,523.81	68 6700	10,506.51
Subtotal			*1,522*		*71,595.90*		***104,515.74***
STARBUCKS CORP	SBUX	05/18/12	103	52.1446	5,370 90	78.3900	8,074 17
		06/14/12	454	52 2887	23,739 07	78.3900	35,589.06
		06/26/12	96	53.5781	5,143.50	78.3900	7,525 44
		07/06/12	239	51 5548	12,321.60	78.3900	18,735 21
		07/24/12	186	50 5825	9,408 35	78.3900	14,580.54
		07/27/12	193	47 4835	9,164.33	78 3900	15,129.27
		07/31/12	138	45 6087	6,294 01	78.3900	10,817 82
		08/30/12	209	49.6943	10,386.11	78 3900	16,383.51
		09/14/12	73	50.5028	3,686 71	78.3900	5,722.47
		09/20/12	68	50.9235	3,462 80	78.3900	5,330.52
		09/28/12	103	50 7555	5,227.82	78 3900	8,074 17

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YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
STARBUCKS CORP	SBUX	10/08/12	42	48.8042	2,049.78	78.3900	3,292 38
		10/16/12	78	49.0111	3,822.87	78 3900	6,114.42
		10/17/12	73	48.5252	3,542.34	78.3900	5,722 47
		11/01/12	16	46 4987	743 98	78 3900	1,254 24
		11/06/12	14	52.0664	728.93	78.3900	1,097 46
		12/18/12	64	54 3209	3,476.54	78.3900	5,016 96
		02/28/13	24	55.0279	1,320.67	78.3900	1,881.36
		03/06/13	383	57.2834	21,939.58	78.3900	30,023 37
		05/22/13	164	64.3096	10,546 79	78 3900	12,855 96
		06/17/13	70	66.3492	4,644 45	78 3900	5,487.30
		06/28/13	97	66.0405	6,405.93	78.3900	7,603 83
		08/02/13	28	74.0939	2,074.63	78 3900	2,194 92
		08/15/13	40	70.4902	2,819.61	78.3900	3,135.60
		08/19/13	27	70.9907	1,916.75	78.3900	2,116 53
		08/28/13	144	70.9034	10,210 10	78.3900	11,288.16
		09/03/13	167	72 1216	12,044 31	78 3900	13,091 13
		10/18/13	34	79.2238	2,693 61	78 3900	2,665.26
		12/18/13	294	77 3484	22,740.43	78 3900	23,046.66
		12/19/13	87	77.2065	6,716 97	78 3900	6,819 93
Subtotal			*3,708*		*214,643:47*		***290,670.12***
TD AMERITRADE HLDG CORP	AMTD	11/29/13	364	28.8595	10,504 89	30 6400	11,152.96
		12/18/13	39	29.9100	1,166.49	30 6400	1,194.96
		12/23/13	139	30.3889	4,224 07	30.6400	4,258.96
Subtotal			*542*		*15,895.45*		***16,606.88***
TESLA MTRS INC	TSLA	08/23/13	46	159.6595	7,344.34	150 4290	6,919 73
		09/03/13	3	172.4700	517.41	150.4290	451 29
		09/12/13	24	165.1300	3,963 12	150.4290	3,610 30
		09/23/13	21	178.3033	3,744.37	150.4290	3,159.01
		09/27/13	14	190.7850	2,670 99	150.4290	2,106.01

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
TESLA MTRS INC	TSLA	10/03/13	34	178.9100	6,082.94	150.4290	5,114 59
		12/16/13	5	147 2500	736.25	150.4290	752 15
		12/18/13	22	147 3900	3,242.58	150.4290	3,309.44
Subtotal			*169*		*28,302.00*		***25,422.52***
THREE D SYSTEMS NEW	DDD	11/01/13	145	62.1275	9,008 49	92 9300	13,474.85
		12/18/13	18	81.7000	1,470.60	92.9300	1,672 74
Subtotal			*163*		*10,479.09*		***15,147.59***
TIFFANY & CO NEW	TIF	04/10/13	333	72.2348	24,054.19	92.7800	30,895 74
		04/10/13	5	75.8120	379 06✦	92 7800	463 90
		04/11/13	96	73.6452	7,069.94	92.7800	8,906 88
		04/11/13	125	73.6452	9,205.65	92 7800	11,597 50
		05/07/13	267	74 7620	19,961.48	92.7800	24,772 26
		05/30/13	40	78.1927	3,127.71	92.7800	3,711.20
		06/24/13	38	71 6860	2,724.07	92.7800	3,525 64
		07/10/13	60	75.5973	4,535.84	92.7800	5,566 80
		07/12/13	57	76.9554	4,386.46	92.7800	5,288.46
		08/02/13	26	81.4292	2,117.16	92.7800	2,412 28
		09/03/13	80	77.2695	6,181 56	92 7800	7,422.40
		10/02/13	38	76.2492	2,897.47	92.7800	3,525.64
		12/18/13	100	91.3610	9,136 10	92 7800	9,278.00
		12/20/13	50	91.1330	4,556.65	92 7800	4,639.00
Subtotal			*1,315*		*100,333 34*		***122,005.70***
TIME WARNER INC SHS	TWX	03/28/13	129	57 6383	7,435.35	69 7200	8,993.88
		04/11/13	54	59.7146	3,224.59	69.7200	3,764.88
		04/18/13	59	59.1671	3,490.86	69.7200	4,113 48
		04/22/13	68	59.5270	4,047.84	69.7200	4,740.96
		07/23/13	91	62.2138	5,661.46	69.7200	6,344.52
		09/03/13	17	61.8876	1,052 09	69.7200	1,185.24
		12/18/13	34	67.4800	2,294.32	69.7200	2,370.48
Subtotal			*452*		*27,206.51*		***31,513.44***

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YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ULTA SALON COSMETICS &	ULTA	10/07/13	133	123.8109	16,466.85	96 5200	12,837.16
FRAGRAN		10/09/13	38	118.4194	4,499.94	96 5200	3,667 76
		12/18/13	16	93 8987	1,502.38	96.5200	1,544 32
Subtotal			*187*		*22,469 17*		***18,049.24***
UNION PACIFIC CORP	UNP	10/27/11	23	103.4643	2,379.68	168 0000	3,864 00
		12/19/11	42	99 3788	4,173.91	168.0000	7,056.00
		05/18/12	85	108 5900	9,230 15	168.0000	14,280.00
		09/20/12	134	120 0567	16,087.60	168.0000	22,512.00
		06/18/13	33	157.3524	5,192.63	168.0000	5,544 00
		06/28/13	40	155.9625	6,238.50	168 0000	6,720.00
		09/03/13	19	154 9552	2,944.15	168.0000	3,192.00
		12/18/13	40	163.2787	6,531 15	168.0000	6,720.00
Subtotal			*416*		*52,777.77*		***69,888.00***
VALEANT PHARMACEUTICALS	VRX	06/19/13	165	86 9926	14,353 78	117.4000	19,371 00
INTERNATIONL INC		06/26/13	41	85 4436	3,503 19	117.4000	4,813.40
		07/05/13	34	90.6000	3,080.40	117.4000	3,991 60
		07/09/13	34	90.0308	3,061 05	117 4000	3,991 60
		07/31/13	46	91 5700	4,212 22	117 4000	5,400 40
		08/13/13	33	102.2263	3,373.47	117.4000	3,874.20
		09/03/13	13	99.6900	1,295.97	117.4000	1,526.20
		09/19/13	29	104.1868	3,021.42	117.4000	3,404.60
		09/26/13	52	103.2623	5,369 64	117.4000	6,104.80
		10/07/13	174	111.5389	19,407.77	117.4000	20,427.60
		12/18/13	57	112.2250	6,396.83	117.4000	6,691 80
Subtotal			678		67,075.74		***79,597.20***
VERISK ANALYTICS INC	VRSK	07/25/12	59	48.9837	2,890 04	65 7200	3,877.48
CLASS A		07/25/12	12	51.0725	612 87✦	65.7200	788.64
		08/03/12	78	47.8760	3,734.33	65 7200	5,126.16
		08/07/12	30	52 8970	1,586 91✦	65.7200	1,971.60
		08/08/12	13	49.3415	641.44	65.7200	854.36
		09/05/12	48	47.9725	2,302.68	65 7200	3,154.56

YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
VERISK ANALYTICS INC	VRSK	09/18/12	18	47 9577	863.24	65 7200	1,182 96
		09/20/12	144	47.1863	6,794.83	65 7200	9,463.68
		11/06/12	5	50 4180	252.09	65.7200	328.60
		01/24/13	52	55 4332	2,882 53	65.7200	3,417.44
		03/06/13	1,055	59.7158	63,000.27	65.7200	69.334 60
		09/03/13	79	62.9349	4,971.86	65.7200	5,191.88
		12/18/13	163	65.6352	10,698.55	65.7200	10,712.36
Subtotal			*1,756*		*101,231.64*		***115,404.32***
VISA INC CL A SHRS	V	12/12/11	55	96.8243	5,325.34	222.6800	12,247.40
		12/19/11	28	98.5471	2,759.32	222 6800	6,235 04
		02/03/12	37	106 8681	3,954.12	222 6800	8,239.16
		05/18/12	821	113.6455	93,302 96	222.6800	182,820.28
		07/10/12	110	123 2215	13,554.37	222 6800	24,494 80
		02/28/13	12	159.2308	1,910 77	222 6800	2,672 16
		07/31/13	58	193.7500	11,237.50	222.6800	12,915.44
		09/03/13	52	178 0275	9,257 43	222 6800	11,579 36
		12/18/13	128	214 9432	27,512 74	222 6800	28,503 04
Subtotal			*1,301*		*168,814.55*		***289,706.68***
VMWARE, INC.	VMW	09/20/12	16	99.1425	1,586 28	89.7100	1,435 36
		09/26/12	4	98.7750	395 10✦	89 7100	358.84
		09/27/12	15	101.5806	1,523 71✦	89.7100	1,345 65
		11/06/12	109	91.8829	10,015.24	89 7100	9,778.39
		11/07/12	106	90 4615	9,588.92	89.7100	9,509 26
		03/06/13	510	75.0870	38,294.42	89.7100	45,752 10
		04/25/13	67	72 8797	4,882 94	89 7100	6,010 57
		05/02/13	71	71.3995	5,069 37	89.7100	6,369 41
		09/03/13	64	85 2387	5,455.28	89.7100	5,741.44
		12/18/13	101	87.7375	8,861.49	89 7100	9,060 71
Subtotal			*1,063*		*85,672.75*		***95,361.73***

YOUR EMA ASSETS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*
W W GRAINGER INCORP	GWW	10/17/12	17	209 9241	3,568.71	255.4200	4,342.14
		10/30/12	1	212 7100	212.71✦	255.4200	255.42
		11/06/12	18	204.0411	3,672.74	255.4200	4,597 56
		11/12/12	21	193 8438	4,070 72	255.4200	5,363 82
		11/27/12	13	190 4446	2,475 78	255.4200	3,320.46
		12/03/12	16	194 1218	3,105.95	255 4200	4,086 72
		03/06/13	16	230.9093	3,694.55	255.4200	4,086.72
		05/15/13	14	259 6528	3,635.14	255.4200	3,575 88
		06/17/13	15	254 7466	3,821 20	255.4200	3,831 30
		09/03/13	5	251.2100	1,256.05	255 4200	1,277 10
		12/18/13	10	254.2100	2,542.10	255.4200	2,554 20
Subtotal			*146*		*32,055.65*		**37,291.32**
WHOLE FOODS MKT INC COM	WFM	03/06/13	740	43.0375	31,847.82	57.8300	42,794.20
		07/31/13	129	55.8693	7,207.14	57.8300	7,460 07
		09/03/13	25	53 7084	1,342.71	57 8300	1,445 75
		09/19/13	50	58.3980	2,919 90	57 8300	2,891.50
		10/10/13	100	59 8001	5,980 01	57.8300	5,783 00
		12/06/13	685	56.0243	38,376.65	57.8300	39,613.55
		12/18/13	201	57 3269	11,522 71	57.8300	11,623 83
Subtotal			*1,930*		*99,196.94*		***111,611.90***
TOTAL					6,668,196 75		**8,369,168.10**

unrecorded prin. pmts (94.12)
6,668,102.63

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed	(Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
02072	11475.433	COAST ACCESS IV LLC	Various	3/7/2013	9,162	13,623	-	(4,461)	-	(4,461) 2
02072	10825.649	COAST ACCESS IV LLC	Various	5/22/2013	8,426	12,851	-	(4,425)	-	2
02072	3599.528	COAST ACCESS IV LLC	Various	8/21/2013	2,934	4,273	-	(1,339)	-	2
02072	7723.262	COAST ACCESS IV LLC	Various	11/21/2013	6,434	9,168	-	(2,734)	-	2
02072	48,215	THE ENDOWMENT TEI FUND, LP	Various	3/27/2013	48,216	48,216	-	-	-	2
02072	6,700	COPPER CLIRN ISSUER BAC	1/4/2012	3/13/2013	67,832	67,000	-	832	-	
02072	48,000	GDM ARN ISSUER BARC	6/28/2012	8/30/2013	327,049	480,000	-	(152,951)	-	
02072	19,000	OIL STARS ISSUER BAC	3/22/2012	4/24/2013	156,328	190,000	-	(33,672)	-	
02072	40,000	SP500 ARN ISSUER SEK	7/26/2012	9/27/2013	461,320	400,000	-	61,320	-	
02072		COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	-
02072		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	-
02072		COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-	-
02072		NON-COVERED LONG-TERM GAIN TOTAL			1,012,529	1,137,000	-	(124,471)	-	(124,471)
02072		NON-REPORTED LONG-TERM GAIN TOTAL			75,172	88,131	-	(12,959)	-	(12,959)
02072		TOTAL ACCT ENDING 02072 GAIN/LOSS			1,087,701	1,225,131	-	(137,430)	-	(137,430)
02078	1,000	AETNA INC 1 50%NOV15 17	11/6/2012	2/22/2013	1,002	1,005	(3)	-	3	1
02078	7,000	AETNA INC 1 50%NOV15 17	11/6/2012	2/27/2013	7,019	7,037	(18)	-	-	1
02078	4,000	AETNA INC 1 50%NOV15 17	11/6/2012	10/1/2013	3,926	4,019	(93)	-	-	1
02078	5,000	AETNA INC 1 50%NOV15 17	1/25/2013	10/23/2013	4,962	5,017	(55)	-	-	1
02078	1,000	AETNA INC 1 50%NOV15 17	11/6/2012	10/23/2013	992	1,007	(15)	-	-	1
02078	21,000	AETNA INC 1 50%NOV15 17	11/6/2012	10/23/2013	20,840	21,097	(257)	-	-	1
02078	1,000	AMERICAN EXPRESS CREDIT	1/25/2013	2/22/2013	1,058	1,058	-	-	-	1
02078	5,000	AMERICAN EXPRESS CREDIT	1/25/2013	2/27/2013	5,289	5,287	2	-	-	1
02078	2,000	AMERICAN EXPRESS CREDIT	1/25/2013	10/1/2013	2,093	2,096	(3)	-	-	1
02078	3,000	AMN INTL GROUP 3 37% 202	8/9/2013	10/1/2013	2,999	3,017	(18)	-	-	1
02078	2,000	ANHEUSER-BUSCH IN 0 80%	1/16/2013	1/24/2013	1,999	2,002	(3)	-	-	1
02078	2,000	ANHEUSER-BUSCH IN 0 80%	1/16/2013	2/22/2013	2,002	2,002	-	-	-	1
02078	8,000	ANHEUSER-BUSCH IN 0 80%	1/16/2013	2/27/2013	8,018	8,007	11	-	-	1
02078	4,000	ANHEUSER-BUSCH IN 0 80%	1/16/2013	10/1/2013	3,997	4,003	(6)	-	-	1
02078	2,000	APPLE INC 1 00%MAY03 18	5/1/2013	10/1/2013	1,924	2,002	(78)	-	-	1
02078	2,000	BERKSHIRE HATHAWA 1 55%	1/30/2013	2/22/2013	2,023	2,002	21	-	-	1
02078	8,000	BERKSHIRE HATHAWA 1 55%	1/30/2013	2/27/2013	8,111	8,008	103	-	-	1
02078	4,000	BERKSHIRE HATHAWA 1 55%	1/30/2013	10/1/2013	3,962	4,003	(41)	-	-	1
02078	6,000	BP CAP MARKETS PL 1 37%	2/25/2013	2/27/2013	6,005	6,008	(3)	-	-	1
02078	24,000	BP CAP MARKETS PL 1 37%	2/25/2013	8/8/2013	23,573	24,027	(454)	-	-	1
02078	3,000	BRISTOL-MYERS SQU 0 87%	7/30/2012	1/24/2013	2,972	2,978	(6)	-	-	1
02078	6,000	BRISTOL-MYERS SQU 0 87%	7/30/2012	2/27/2013	5,940	5,957	(17)	-	-	1
02078	2,000	COMCAST CORP 2 85%JAN15	1/11/2013	1/24/2013	1,990	1,994	(4)	-	-	1
02078	1,000	COMCAST CORP 2 85%JAN15	1/11/2013	2/22/2013	995	997	(2)	-	-	1
02078	5,000	COMCAST CORP 2 85%JAN15	1/11/2013	2/27/2013	4,991	4,985	6	-	-	1
02078	3,000	COMCAST CORP 2 85%JAN15	1/11/2013	10/1/2013	2,848	2,991	(143)	-	-	1
02078	21,000	COMCAST CORP 2 85%JAN15	1/11/2013	10/23/2013	20,311	20,937	(626)	-	-	1
02078	3,000	COSTCO WHOLESALE 1 70%	11/29/2012	1/24/2013	2,997	3,011	(14)	-	-	1
02078	1,000	COSTCO WHOLESALE 1 70%	11/29/2012	2/22/2013	996	1,003	(7)	-	-	1
02078	6,000	COSTCO WHOLESALE 1 70%	11/29/2012	2/27/2013	5,998	6,021	(23)	-	-	1
02078	3,000	COSTCO WHOLESALE 1 70%	11/29/2012	10/1/2013	2,897	3,010	(113)	-	-	1
02078	3,000	ENTERPRISE PRODUC 1 25%	8/8/2012	1/24/2013	3,026	3,007	19	-	-	1
02078	1,000	ENTERPRISE PRODUC 1 25%	8/8/2012	2/22/2013	1,009	1,002	7	-	-	1
02078	6,000	ENTERPRISE PRODUC 1 25%	8/8/2012	2/27/2013	6,052	6,014	38	-	-	1
02078	5,000	FEDERAL HOME LN MTG CORP	6/7/2012	1/24/2013	5,048	4,995	53	-	-	1
02078	3,000	FEDERAL HOME LN MTG CORP	6/7/2012	2/22/2013	3,026	2,997	29	-	-	1
02078	13,000	FEDERAL HOME LN MTG CORP	6/7/2012	2/27/2013	13,147	12,988	159	-	-	1
02078	13,000	FEDERAL NATL MTG 0 50%	2/25/2013	2/27/2013	13,019	13,012	7	-	-	1
02078	5,000	FEDERAL NATL MTG 0 50%	2/25/2013	10/1/2013	4,993	5,004	(11)	-	-	1
02078	4,000	FEDERAL NATL MTG 0 62%	5/1/2012	1/24/2013	4,025	4,013	12	-	-	1
02078	9,000	FEDERAL NATL MTG 0 62%	5/1/2012	2/27/2013	9,055	9,027	28	-	-	1
02078	3,000	GENERAL ELEC CAP CORP	1/11/2013	1/24/2013	2,996	2,998	(2)	-	2	1
02078	2,000	GENERAL ELEC CAP CORP	1/11/2013	2/22/2013	2,005	1,999	6	-	-	1
02078	11,000	GENERAL ELEC CAP CORP	1/11/2013	2/27/2013	11,043	10,992	51	-	-	1
02078	5,000	GENERAL ELEC CAP CORP	1/11/2013	10/1/2013	5,004	4,996	8	-	-	1
02078	3,000	GOLDMAN SACHS GRO 5 25%	2/10/2012	1/24/2013	3,396	3,020	376	-	-	1
02078	2,000	GOLDMAN SACHS GRO 6 15%	1/16/2013	1/24/2013	2,350	2,364	(14)	-	-	1
02078	1,000	GOLDMAN SACHS GRO 6 15%	1/16/2013	2/22/2013	1,181	1,179	2	-	-	1
02078	5,000	GOLDMAN SACHS GRO 6 15%	1/16/2013	2/27/2013	5,906	5,893	13	-	-	1
02078	2,000	GOLDMAN SACHS GRO 6 15%	1/16/2013	10/1/2013	2,287	2,318	(31)	-	-	1
02078	3,000	HCP INC 2 62%FEB01 20	11/16/2012	1/24/2013	3,001	2,988	13	-	-	1
02078	1,000	HCP INC 2 62%FEB01 20	11/16/2012	2/22/2013	1,001	996	5	-	-	1
02078	8,000	HCP INC 2 62%FEB01 20	11/16/2012	2/27/2013	8,061	7,968	93	-	-	1
02078	3,000	HCP INC 2 62%FEB01 20	11/16/2012	10/1/2013	2,851	2,988	(137)	-	-	1
02078	2,000	KINDER MORGAN ENE 3 95%	3/9/2012	1/24/2013	2,120	1,991	129	-	-	1
02078	1,000	KINDER MORGAN ENE 3 95%	3/9/2012	2/22/2013	1,053	995	58	-	-	1
02078	6,000	KINDER MORGAN ENE 3 95%	3/9/2012	2/27/2013	6,351	5,973	378	-	-	1
02078	5,000	KRAFT FOODS INC 4 12% 20	1/25/2013	11/4/2013	5,344	5,337	7	-	-	1
02078	3,000	MORGAN STANLEY 2 12% 201	5/2/2013	10/1/2013	2,928	3,013	(85)	-	-	1
02078	29,000	NEWS AMERICA INC 4 50% 2	2/21/2012	1/16/2013	33,177	30,883	2,294	-	-	1
02078	4,000	OMNICOM GROUP INC 3 62%	5/1/2012	1/24/2013	4,147	4,005	142	-	-	1
02078	2,000	OMNICOM GROUP INC 3 62%	5/1/2012	2/22/2013	2,037	2,002	35	-	-	1
02078	14,000	OMNICOM GROUP INC 3 62%	8/8/2012	2/25/2013	14,253	14,637	(384)	-	-	1
02078	26,000	OMNICOM GROUP INC 3 62%	5/1/2012	2/25/2013	26,469	26,032	437	-	-	1
02078	4,000	ROYAL BANK OF CANADA	3/9/2012	1/24/2013	4,037	4,005	32	-	-	1
02078	1,000	ROYAL BANK OF CANADA	3/9/2012	2/22/2013	1,009	1,001	8	-	-	1
02078	8,000	ROYAL BANK OF CANADA	3/9/2012	2/27/2013	8,079	8,010	69	-	-	1
02078	4,000	TIME WARNER CABLE 4 12%	1/25/2013	5/2/2013	4,355	4,347	8	-	-	1
02078	3,000	TOYOTA MOTOR CREDIT CORP	1/11/2013	1/24/2013	3,018	3,014	4	-	-	1
02078	1,000	TOYOTA MOTOR CREDIT CORP	1/11/2013	2/22/2013	1,003	1,005	(2)	-	-	1
02078	8,000	TOYOTA MOTOR CREDIT CORP	1/11/2013	2/27/2013	8,041	8,037	4	-	-	1
02078	4,000	TOYOTA MOTOR CREDIT CORP	1/11/2013	10/1/2013	3,941	4,017	(76)	-	-	1
02078	15,000	US TSY 0 250% APR 30 20	5/1/2012	1/24/2013	15,012	14,995	17	-	-	1
02078	7,000	US TSY 0 250% APR 30 20	5/1/2012	2/22/2013	7,005	6,998	7	-	-	1

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed	(Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
02078	28,000	US TSY 0 250% APR 30 20	6/7/2012	2/27/2013	28,021	27,988	33	-	-	1
02078	6,000	US TSY 0 250% APR 30 20	5/1/2012	2/27/2013	6,004	5,998	6	-	-	1
02078	81,000	US TSY 0 250% APR 30 20	6/7/2012	6/4/2013	81,072	80,965	107	-	-	1
02078	5,000	US TSY 0 250% MAR 31 20	4/4/2012	1/24/2013	5,004	4,990	14	-	-	1
02078	2,000	US TSY 0 250% MAR 31 20	4/4/2012	2/22/2013	2,001	1,996	5	-	-	1
02078	10,000	US TSY 0 250% MAR 31 20	4/4/2012	2/27/2013	10,007	9,981	26	-	-	1
02078	9,000	US TSY 1 000% MAR 31 20	7/30/2012	1/24/2013	9,150	9,156	(6)	-	-	1
02078	4,000	US TSY 1 000% MAR 31 20	7/30/2012	2/22/2013	4,059	4,068	(9)	-	-	1
02078	20,000	US TSY 1 000% MAR 31 20	7/30/2012	2/27/2013	20,348	20,338	10	-	-	1
02078	4,000	US TSY 1 000% MAY 31 20	6/25/2013	10/1/2013	3,944	3,914	30	-	-	1
02078	9,000	US TSY 1 250% APR 15 20	10/16/2012	1/24/2013	9,115	9,108	7	-	-	1
02078	3,000	US TSY 1 250% APR 15 20	10/16/2012	2/22/2013	3,036	3,034	2	-	-	1
02078	19,000	US TSY 1 250% APR 15 20	10/16/2012	2/27/2013	19,224	19,210	14	-	-	1
02078	14,000	US TSY 1 250% APR 15 20	10/16/2012	10/1/2013	14,089	14,074	15	-	-	1
02078	50,000	US TSY 1 250% APR 15 20	6/13/2013	11/26/2013	50,209	50,457	(248)	-	-	1
02078	46,000	US TSY 1 625% AUG 15 20	10/25/2012	1/11/2013	45,065	45,179	(114)	-	-	1
02078	22,000	US TSY 1 750% MAY 15 20	5/22/2013	10/1/2013	20,344	21,516	(1,172)	-	-	1
02078	1,000	USD RABOBANK UTRE 3 37%	2/10/2012	1/24/2013	1,076	1,021	55	-	-	1
02078	3,000	WAL-MART STORES 0 60% 20	4/5/2013	10/1/2013	2,989	3,005	(16)	-	-	1
02078	3,000	WATSON PHARMACEUT 1 87%	10/1/2012	1/24/2013	3,029	3,035	(6)	-	-	1
02078	2,000	WATSON PHARMACEUT 1 87%	10/1/2012	2/22/2013	2,013	2,023	(10)	-	-	1
02078	8,000	WATSON PHARMACEUT 1 87%	10/1/2012	2/27/2013	8,083	8,091	(8)	-	-	1
02078	4,000	WATSON PHARMACEUT 1 87%	10/1/2012	10/1/2013	3,967	4,040	(73)	-	-	1
02078	4,000	WELLS FARGO & CO 1 25% 1	2/10/2012	1/24/2013	4,037	3,992	45	-	-	1
02078	3,000	BRISTOL-MYERS SQU 0 87%	7/30/2012	10/1/2013	2,941	2,978	-	(37)	-	1
02078	4,000	CITIGROUP INC 3 95% 2016	9/7/2011	1/24/2013	4,296	4,071	-	225	-	1
02078	2,000	CITIGROUP INC 3 95% 2016	9/7/2011	2/22/2013	2,149	2,035	-	114	-	1
02078	9,000	CITIGROUP INC 3 95% 2016	9/7/2011	2/27/2013	9,676	9,155	-	521	-	1
02078	4,000	CITIGROUP INC 3 95% 2016	9/7/2011	10/1/2013	4,262	4,057	-	205	-	1
02078	1,000	COMCAST CORP 5 30%JAN15	11/10/2009	1/24/2013	1,044	1,017	-	27	-	1
02078	1,000	COMCAST CORP 5 30%JAN15	11/10/2009	2/22/2013	1,041	1,016	-	25	-	1
02078	5,000	COMCAST CORP 5 30%JAN15	11/10/2009	2/27/2013	5,200	5,076	-	124	-	1
02078	2,000	COMCAST CORP 5 30%JAN15	11/10/2009	10/1/2013	2,027	2,010	-	17	-	1
02078	3,000	DIRECTV HLDG/FIN 3 50%	9/7/2011	1/24/2013	3,188	3,104	-	84	-	1
02078	1,000	DIRECTV HLDG/FIN 3 50%	9/7/2011	2/22/2013	1,059	1,034	-	25	-	1
02078	5,000	DIRECTV HLDG/FIN 3 50%	9/7/2011	2/27/2013	5,297	5,168	-	129	-	1
02078	2,000	DIRECTV HLDG/FIN 3 50%	9/7/2011	10/2/2013	2,087	2,054	-	33	-	1
02078	3,000	ENTERPRISE PRODUC 1 25%	8/8/2012	10/1/2013	3,012	3,005	-	7	-	1
02078	138,000	FEDERAL HOME LN MTG CORP	1/11/2010	1/9/2013	138,000	136,472	-	1,528	-	1
02078	3,000	FEDERAL HOME LN MTG CORP	2/4/2009	1/24/2013	3,209	3,090	-	119	-	1
02078	6,000	FEDERAL HOME LN MTG CORP	2/4/2009	2/27/2013	6,389	6,168	-	221	-	1
02078	7,000	FEDERAL HOME LN MTG CORP	6/7/2012	10/1/2013	6,969	6,993	-	(24)	-	1
02078	3,000	FEDERAL HOME LN MTG CORP	2/4/2009	10/1/2013	3,114	3,048	-	66	-	1
02078	4,000	FEDERAL NATL MTG 0 62%	5/1/2012	10/1/2013	4,019	4,008	-	11	-	1
02078	4,000	GENERAL ELEC CO 5 00% 20	2/21/2008	1/24/2013	4,001	4,000	-	1	-	1
02078	3,000	GENERAL ELEC CO 5 00% 20	3/10/2009	2/1/2013	3,000	2,862	-	138	-	1
02078	42,000	GENERAL ELEC CO 5 00% 20	2/21/2008	2/1/2013	42,000	42,000	-	-	-	1
02078	1,000	GOLDMAN SACHS GRO 5 25%	2/10/2012	2/22/2013	1,138	1,007	-	131	-	1
02078	8,000	GOLDMAN SACHS GRO 5 25%	2/10/2012	2/27/2013	9,086	8,053	-	1,033	-	1
02078	3,000	GOLDMAN SACHS GRO 5 25%	2/10/2012	10/1/2013	3,242	3,019	-	223	-	1
02078	26,000	JP MORGAN CHASE & 6 00%	11/10/2009	1/16/2013	31,056	27,258	-	3,798	-	1
02078	3,000	JP MORGAN CHASE 5 15% 20	2/21/2008	1/24/2013	3,284	2,986	-	298	-	1
02078	2,000	JP MORGAN CHASE 5 15% 20	2/21/2008	2/22/2013	2,195	1,991	-	204	-	1
02078	7,000	JP MORGAN CHASE 5 15% 20	2/21/2008	2/27/2013	7,682	6,967	-	715	-	1
02078	3,000	JP MORGAN CHASE 5 15% 20	2/21/2008	10/1/2013	3,231	2,986	-	245	-	1
02078	2,000	KINDER MORGAN ENE 3 95%	3/9/2012	10/1/2013	1,946	1,991	-	(45)	-	1
02078	1,000	KRAFT FOODS INC 4 12% 20	9/6/2011	2/22/2013	1,089	1,053	-	36	-	1
02078	6,000	KRAFT FOODS INC 4 12% 20	9/6/2011	2/27/2013	6,542	6,319	-	223	-	1
02078	3,000	KRAFT FOODS INC 4 12% 20	9/6/2011	10/1/2013	3,204	3,128	-	76	-	1
02078	20,000	KRAFT FOODS INC 4 12% 20	9/6/2011	11/4/2013	21,378	20,823	-	555	-	1
02078	2,000	METLIFE INC 5 00%JUN15 1	11/10/2009	1/24/2013	2,199	2,053	-	146	-	1
02078	1,000	METLIFE INC 5 00%JUN15 1	11/10/2009	2/22/2013	1,094	1,026	-	68	-	1
02078	4,000	METLIFE INC 5 00%JUN15 1	11/10/2009	2/27/2013	4,370	4,102	-	268	-	1
02078	2,000	METLIFE INC 5 00%JUN15 1	11/10/2009	10/1/2013	2,142	2,038	-	104	-	1
02078	2,000	ORACLE CORP 4 95%APR15 1	6/8/2009	1/24/2013	2,018	2,006	-	12	-	1
02078	1,000	ORACLE CORP 4 95%APR15 1	6/8/2009	2/22/2013	1,005	1,002	-	3	-	1
02078	4,000	ORACLE CORP 4 95%APR15 1	6/8/2009	2/27/2013	4,019	4,006	-	13	-	1
02078	19,000	ORACLE CORP 4 95%APR15 1	6/8/2009	4/15/2013	19,000	19,000	-	-	-	1
02078	2,000	PRUDENTIAL FINANCIAL INC	1/11/2010	1/24/2013	2,134	2,044	-	90	-	1
02078	1,000	PRUDENTIAL FINANCIAL INC	1/11/2010	2/22/2013	1,065	1,021	-	44	-	1
02078	5,000	PRUDENTIAL FINANCIAL INC	1/11/2010	2/27/2013	5,320	5,103	-	217	-	1
02078	1,000	PRUDENTIAL FINANCIAL INC	1/11/2010	10/2/2013	1,041	1,013	-	28	-	1
02078	4,000	ROYAL BANK OF CANADA	3/9/2012	10/1/2013	4,032	4,004	-	28	-	1
02078	1,000	TIME WARNER CABLE 4 12%	9/7/2011	2/22/2013	1,070	1,014	-	56	-	1
02078	6,000	TIME WARNER CABLE 4 12%	9/7/2011	2/27/2013	6,416	6,083	-	333	-	1
02078	24,000	TIME WARNER CABLE 4 12%	9/7/2011	5/2/2013	26,128	24,325	-	1,803	-	1
02078	8,000	UNITED PARCEL SVC 4 50%	3/10/2009	1/15/2013	8,000	8,000	-	-	-	1
02078	52,000	UNITED PARCEL SVC 4 50%	2/21/2008	1/15/2013	52,000	52,000	-	-	-	1
02078	71,000	US TSY 0 250% APR 30 20	6/7/2012	6/25/2013	71,050	70,970	-	80	-	1
02078	47,000	US TSY 0 250% MAR 31 20	4/4/2012	5/22/2013	47,049	46,910	-	139	-	1
02078	9,000	US TSY 1 000% MAR 31 20	7/30/2012	10/1/2013	9,037	9,131	-	(94)	-	1
02078	68,000	US TSY 1 250% APR 15 20	10/16/2012	11/26/2013	68,284	68,249	-	35	-	1
02078	7,000	US TSY 1 250% SEP 30 20	10/5/2010	1/25/2013	7,167	7,008	-	159	-	1
02078	4,000	US TSY 1 250% SEP 30 20	10/5/2010	2/22/2013	4,094	4,004	-	90	-	1
02078	16,000	US TSY 1 250% SEP 30 20	10/5/2010	2/27/2013	16,387	16,017	-	370	-	1
02078	17,000	US TSY 1 250% SEP 30 20	10/5/2010	10/1/2013	17,311	17,014	-	297	-	1
02078	5,000	US TSY 2 375% OCT 31 20	11/10/2009	1/24/2013	5,187	5,008	-	179	-	1
02078	2,000	US TSY 2 375% OCT 31 20	11/10/2009	2/22/2013	2,071	2,003	-	68	-	1
02078	11,000	US TSY 2 375% OCT 31 20	11/10/2009	2/27/2013	11,392	11,016	-	376	-	1
02078	5,000	US TSY 2 375% OCT 31 20	11/10/2009	10/1/2013	5,120	5,005	-	115	-	1

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed	(Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
02078	2,000	US TSY 2 750% FEB 15 20	3/24/2009	1/24/2013	2,206	2,010	-	196	-	1
02078	4,000	US TSY 2 750% FEB 15 20	3/24/2009	2/27/2013	4,412	4,021	-	391	-	1
02078	18,000	US TSY 2 750% FEB 15 20	3/24/2009	4/5/2013	19,967	18,091	-	1,876	-	1
02078	11,000	US TSY 3 125% MAY 15 20	6/19/2009	1/24/2013	12,393	10,411	-	1,982	-	1
02078	4,000	US TSY 3 125% MAY 15 20	6/19/2009	2/22/2013	4,486	3,786	-	700	-	1
02078	23,000	US TSY 3 125% MAY 15 20	6/19/2009	2/27/2013	25,937	21,769	-	4,168	-	1
02078	1,000	US TSY 3 125% MAY 15 20	6/19/2009	2/27/2013	1,128	947	-	181	-	1
02078	36,000	US TSY 3 125% MAY 15 20	6/19/2009	4/5/2013	40,825	34,073	-	6,752	-	1
02078	7,000	US TSY 3 125% MAY 15 20	6/19/2009	10/1/2013	7,574	6,625	-	949	-	1
02078	4,000	US TSY 3 375% NOV 15 20	1/11/2010	1/24/2013	4,575	3,854	-	721	-	1
02078	1,000	US TSY 3 375% NOV 15 20	1/11/2010	2/22/2013	1,138	963	-	175	-	1
02078	8,000	US TSY 3 375% NOV 15 20	1/11/2010	2/27/2013	9,165	7,707	-	1,458	-	1
02078	34,000	US TSY 3 375% NOV 15 20	1/11/2010	4/5/2013	39,222	32,756	-	6,466	-	1
02078	1,000	USD RABOBANK UTRE 3 37%	2/10/2012	2/22/2013	1,075	1,020	-	55	-	1
02078	6,000	USD RABOBANK UTRE 3 37%	2/10/2012	2/27/2013	6,450	6,122	-	328	-	1
02078	2,000	USD RABOBANK UTRE 3 37%	2/10/2012	10/1/2013	2,124	2,035	-	89	-	1
02078	3,000	VERIZON COMMUN 4 60% 202	9/7/2011	1/24/2013	3,469	3,270	-	199	-	1
02078	1,000	VERIZON COMMUN 4 60% 202	9/7/2011	2/22/2013	1,134	1,089	-	45	-	1
02078	6,000	VERIZON COMMUN 4 60% 202	9/7/2011	2/27/2013	6,801	6,535	-	266	-	1
02078	3,000	VERIZON COMMUN 4 60% 202	9/7/2011	10/1/2013	3,182	3,251	-	(69)	69	1
02078	1,000	WELLS FARGO & CO 1 25% 1	2/10/2012	2/22/2013	1,011	998	-	13	-	1
02078	8,000	WELLS FARGO & CO 1 25% 1	2/10/2012	2/27/2013	8,092	7,984	-	108	-	1
02078	4,000	WELLS FARGO & CO 1 25% 1	2/10/2012	10/1/2013	4,034	3,992	-	42	-	1
02078	3,000	WELLS FARGO & CO 2 62% 1	12/8/2011	1/24/2013	3,167	3,004	-	163	-	1
02078	2,000	WELLS FARGO & CO 2 62% 1	12/8/2011	2/22/2013	2,110	2,002	-	108	-	1
02078	8,000	WELLS FARGO & CO 2 62% 1	12/8/2011	2/27/2013	8,442	8,009	-	433	-	1
02078	3,000	WELLS FARGO & CO 2 62% 1	12/8/2011	10/1/2013	3,126	3,003	-	123	-	1
02078		COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	-
02078		NON-COVERED SHORT-TERM GAIN TOTAL			787,476	786,822	654	-	5	659
02078		COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-	-
02078		NON-COVERED LONG-TERM GAIN TOTAL			987,500	943,504	-	43,996	69	44,065
02078		TOTAL ACCT GAIN/LOSS			1,774,976	1,730,326	654	43,996	74	44,724
02078a		FHLMC A9 7040 04%2041	2/15/2013	2/15/2013	3,548 00	3,548 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	3/15/2013	3/15/2013	2,113 00	2,113 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	4/15/2013	4/15/2013	1,916 00	1,916 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	5/15/2013	5/15/2013	1,862 00	1,862 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	6/17/2013	6/17/2013	1,501 00	1,501 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	7/15/2013	7/15/2013	1,793 00	1,793 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	8/15/2013	8/15/2013	1,170 00	1,170 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	9/16/2013	9/16/2013	668 00	668 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	10/15/2013	10/15/2013	486 00	486 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	11/15/2013	11/15/2013	416 00	416 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	12/16/2013	12/16/2013	366 00	366 00	-	-	-	1
02078a		FHLMC A9 7040 04%2041	1/15/2014	1/15/2014	399 00	399 00	-	-	-	1
02078a		FHLMC J1 9197 03%2027	2/15/2013	2/15/2013	1,444 00	1,444 00	-	-	-	1
02078a	6,000	FHLMC J1 9197 03%2027	5/23/2012	2/22/2013	5,409	5,415	(6)	-	-	1
02078a	10,000	FHLMC J1 9197 03%2027	5/23/2012	2/27/2013	9,041	9,025	16	-	-	1
02078a		FHLMC J1 9197 03%2027	3/15/2013	3/15/2013	807 00	807 00	-	-	-	1
02078a		FHLMC J1 9197 03%2027	4/15/2013	4/15/2013	730 00	730 00	-	-	-	1
02078a		FHLMC J1 9197 03%2027	5/15/2013	5/15/2013	687 00	687 00	-	-	-	1
02078a		FHLMC J1 9197 03%2027	6/17/2013	6/17/2013	751 00	751 00	-	-	-	1
02078a		FNMA P725027 05%2033	2/25/2013	2/25/2013	3,217 00	3,217 00	-	-	-	1
02078a		FNMA P725027 05%2033	3/25/2013	3/25/2013	2,116 00	2,116 00	-	-	-	1
02078a		FNMA P725027 05%2033	4/25/2013	4/25/2013	2,048 00	2,048 00	-	-	-	1
02078a		FNMA P725027 05%2033	5/28/2013	5/28/2013	2,194 00	2,194 00	-	-	-	1
02078a		FNMA P725027 05%2033	6/25/2013	6/25/2013	2,028 00	2,028 00	-	-	-	1
02078a		FNMA P725027 05%2033	7/25/2013	7/25/2013	1,863 00	1,863 00	-	-	-	1
02078a		FNMA P725027 05%2033	8/26/2013	8/26/2013	1,644 00	1,644 00	-	-	-	1
02078a		FNMA P745418 05 50%2036	2/25/2013	2/25/2013	3,558 00	3,558 00	-	-	-	1
02078a		FNMA P745418 05 50%2036	3/25/2013	3/25/2013	2,406 00	2,406 00	-	-	-	1
02078a		FNMA P745418 05 50%2036	4/25/2013	4/25/2013	2,504 00	2,504 00	-	-	-	1
02078a		FNMA P745418 05 50%2036	5/28/2013	5/28/2013	2,551 00	2,551 00	-	-	-	1
02078a		FNMA P745418 05 50%2036	6/25/2013	6/25/2013	2,554 00	2,554 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	2/25/2013	2/25/2013	7,567 00	7,567 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	3/25/2013	3/25/2013	5,156 00	5,156 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	4/25/2013	4/25/2013	5,210 00	5,210 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	5/28/2013	5/28/2013	4,661 00	4,661 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	6/25/2013	6/25/2013	4,816 00	4,816 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	7/25/2013	7/25/2013	4,402 00	4,402 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	8/26/2013	8/26/2013	3,560 00	3,560 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	9/25/2013	9/25/2013	2,399 00	2,399 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	10/25/2013	10/25/2013	1,691 00	1,691 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	11/25/2013	11/25/2013	1,200 00	1,200 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	12/26/2013	12/26/2013	952 00	952 00	-	-	-	1
02078a		FNMA PAC8512 04 50%2039	1/27/2014	1/27/2014	1,098 00	1,098 00	-	-	-	1
02078a		FNMA PAE0828 03 50%2041	2/25/2013	2/25/2013	2,076 00	2,076 00	-	-	-	1
02078a	19,000	FNMA PAE0828 03 50%2041	4/24/2012	2/27/2013	14,212	14,006	206	-	-	1
02078a		FNMA PAE0828 03 50%2041	3/25/2013	3/25/2013	1,330 00	1,330 00	-	-	-	1
02078a		FNMA PAE0828 03 50%2041	4/25/2013	4/25/2013	1,182 00	1,182 00	-	-	-	1
02078a		FNMA PAE0828 03 50%2041	5/28/2013	5/28/2013	1,073 00	1,073 00	-	-	-	1
02078a		FNMA PAE0828 03 50%2041	6/25/2013	6/25/2013	1,138 00	1,138 00	-	-	-	1
02078a		FNMA PAE0828 03 50%2041	7/25/2013	7/25/2013	1,064 00	1,064 00	-	-	-	1
02078a		FNMA PAE0828 03 50%2041	8/26/2013	8/26/2013	844 00	844 00	-	-	-	1
02078a		FNMA PAE0828 03 50%2041	9/25/2013	9/25/2013	571 00	571 00	-	-	-	1

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02078a		FNMA PAE0828 03 50%2041	10/25/2013	10/25/2013	398 00	398 00	-	-	-	1
02078a		FNMA PAE0828 03 50%2041	11/25/2013	11/25/2013	327 00	327 00	-	-	-	1
02078a		FNMA PAE0828 03 50%2041	12/26/2013	12/26/2013	305 00	305 00	-	-	-	1
02078a		FNMA PAE0828 03 50%2041	1/27/2014	1/27/2014	300 00	300 00	-	-	-	1
02078a		FNMA PAE0949 04%2041	9/25/2013	9/25/2013	326 00	326 00	-	-	-	1
02078a		FNMA PAE0949 04%2041	10/25/2013	10/25/2013	203 00	203 00	-	-	-	1
02078a		FNMA PAE0949 04%2041	11/25/2013	11/25/2013	185 00	185 00	-	-	-	1
02078a		FNMA PAE0949 04%2041	12/26/2013	12/26/2013	175 00	175 00	-	-	-	1
02078a		FNMA PAE0949 04%2041	1/27/2014	1/27/2014	197 00	197 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	2/25/2013	2/25/2013	1,516 00	1,516 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	3/25/2013	3/25/2013	1,095 00	1,095 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	4/25/2013	4/25/2013	949 00	949 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	5/28/2013	5/28/2013	906 00	906 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	6/25/2013	6/25/2013	1,099 00	1,099 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	7/25/2013	7/25/2013	1,052 00	1,052 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	8/26/2013	8/26/2013	659 00	659 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	9/25/2013	9/25/2013	522 00	522 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	10/25/2013	10/25/2013	424 00	424 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	11/25/2013	11/25/2013	359 00	359 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	12/26/2013	12/26/2013	354 00	354 00	-	-	-	1
02078a		FNMA PAH0969 03 50%2025	1/27/2014	1/27/2014	458 00	458 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	2/25/2013	2/25/2013	2,421 00	2,421 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	3/25/2013	3/25/2013	1,914 00	1,914 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	4/25/2013	4/25/2013	1,907 00	1,907 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	5/28/2013	5/28/2013	1,887 00	1,887 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	6/25/2013	6/25/2013	1,577 00	1,577 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	7/25/2013	7/25/2013	1,309 00	1,309 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	8/26/2013	8/26/2013	1,723 00	1,723 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	9/25/2013	9/25/2013	1,105 00	1,105 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	10/25/2013	10/25/2013	625 00	625 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	11/25/2013	11/25/2013	420 00	420 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	12/26/2013	12/26/2013	418 00	418 00	-	-	-	1
02078a		FNMA PAH5583 04 50%2041	1/27/2014	1/27/2014	461 00	461 00	-	-	-	1
02078a	7,000	FNMA PAL1953 04 50%2027	8/20/2012	1/24/2013	5,721	5,784	(63)	-	-	1
02078a		FNMA PAL1953 04 50%2027	2/25/2013	2/25/2013	1,781 00	1,781 00	-	-	-	1
02078a	11,000	FNMA PAL1953 04 50%2027	8/20/2012	2/27/2013	8,639	8,674	(35)	-	-	1
02078a		FNMA PAL1953 04 50%2027	3/25/2013	3/25/2013	1,289 00	1,289 00	-	-	-	1
02078a		FNMA PAL1953 04 50%2027	4/25/2013	4/25/2013	972 00	972 00	-	-	-	1
02078a		FNMA PAL1953 04 50%2027	5/28/2013	5/28/2013	1,135 00	1,135 00	-	-	-	1
02078a		FNMA PAL1953 04 50%2027	6/25/2013	6/25/2013	1,027 00	1,027 00	-	-	-	1
02078a		FNMA PAL1953 04 50%2027	7/25/2013	7/25/2013	791 00	791 00	-	-	-	1
02078a		FNMA PAL1953 04 50%2027	8/26/2013	8/26/2013	1,061 00	1,061 00	-	-	-	1
02078a		FNMA PAU3742 03 50%2043	9/25/2013	9/25/2013	188 00	188 00	-	-	-	1
02078a		FNMA PAU3742 03 50%2043	10/25/2013	10/25/2013	234 00	234 00	-	-	-	1
02078a		FNMA PAU3742 03 50%2043	11/25/2013	11/25/2013	266 00	266 00	-	-	-	1
02078a		FNMA PAU3742 03 50%2043	12/26/2013	12/26/2013	183 00	183 00	-	-	-	1
02078a		FNMA PAU3742 03 50%2043	1/27/2014	1/27/2014	313 00	313 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	2/25/2013	2/25/2013	1,366 00	1,366 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	3/25/2013	3/25/2013	1,177 00	1,177 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	4/25/2013	4/25/2013	1,111 00	1,111 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	5/28/2013	5/28/2013	1,090 00	1,090 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	6/25/2013	6/25/2013	1,024 00	1,024 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	7/25/2013	7/25/2013	855 00	855 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	8/26/2013	8/26/2013	677 00	677 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	9/25/2013	9/25/2013	479 00	479 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	10/25/2013	10/25/2013	262 00	262 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	11/25/2013	11/25/2013	250 00	250 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	12/26/2013	12/26/2013	323 00	323 00	-	-	-	1
02078a		FNMA PMA0583 04%2040	1/27/2014	1/27/2014	295 00	295 00	-	-	-	1
02078a		FNMA PMA1490 03%2033	7/25/2013	7/25/2013	119 00	119 00	-	-	-	1
02078a		FNMA PMA1490 03%2033	8/26/2013	8/26/2013	118 00	118 00	-	-	-	1
02078a		FNMA PMA1490 03%2033	9/25/2013	9/25/2013	127 00	127 00	-	-	-	1
02078a		FNMA PMA1490 03%2033	10/25/2013	10/25/2013	129 00	129 00	-	-	-	1
02078a		FNMA PMA1490 03%2033	11/25/2013	11/25/2013	150 00	150 00	-	-	-	1
02078a		FNMA PMA1490 03%2033	12/26/2013	12/26/2013	166 00	166 00	-	-	-	1
02078a		FNMA PMA1490 03%2033	1/27/2014	1/27/2014	180 00	180 00	-	-	-	1
02078a	7,000	FHLMC A9 7040 04%2041	2/15/2011	1/24/2013	5,268	4,835	-	433	-	1
02078a	9,000	FHLMC A9 7040 04%2041	2/15/2011	2/22/2013	6,519	5,997	-	522	-	1
02078a	41,000	FHLMC A9 7040 04%2041	2/15/2011	2/27/2013	29,713	27,322	-	2,391	-	1
02078a	20,000	FHLMC A9 7040 04%2041	2/15/2011	10/7/2013	11,649	10,886	-	763	-	1
02078a	45,000	FHLMC J1 9197 03%2027	5/23/2012	6/13/2013	37,276	37,500	-	(224)	-	1
02078a	15,000	FNMA P725027 05%2033	12/11/2008	1/24/2013	2,686	2,542	-	144	-	1
02078a	16,000	FNMA P725027 05%2033	12/11/2008	2/22/2013	2,751	2,594	-	157	-	1
02078a	35,000	FNMA P725027 05%2033	3/10/2009	2/27/2013	6,017	5,703	-	314	-	1
02078a	25,000	FNMA P725027 05%2033	2/4/2009	2/27/2013	4,298	4,046	-	252	-	1
02078a	41,000	FNMA P725027 05%2033	12/11/2008	2/27/2013	7,048	6,648	-	400	-	1
02078a	83,000	FNMA P725027 05%2033	3/10/2009	8/20/2013	10,925	10,066	-	859	-	1
02078a	250,000	FNMA P725027 05%2033	3/10/2009	8/20/2013	32,908	30,318	-	2,590	-	1
02078a	34,000	FNMA P745418 05 50%2036	9/15/2008	1/24/2013	6,933	6,486	-	447	-	1
02078a	16,000	FNMA P745418 05 50%2036	9/15/2008	2/22/2013	3,110	2,909	-	201	-	1
02078a	2,000	FNMA P745418 05 50%2036	9/15/2008	2/27/2013	389	364	-	25	-	1
02078a	72,000	FNMA P745418 05 50%2036	9/15/2008	2/27/2013	13,994	13,092	-	902	-	1

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02078a	70,000	FNMA P745418 05 50%2036	3/10/2009	6/13/2013	11,124	10,034	-	1,090	-		1	
02078a	48,000	FNMA P745418 05 50%2036	3/10/2009	6/13/2013	7,628	6,881	-	747	-		1	
02078a	198,000	FNMA P745418 05 50%2036	9/15/2008	6/13/2013	31,465	28,001	-	3,464	-		1	
02078a	9,000	FNMA PAC8512 04 50%2039	1/26/2010	1/24/2013	4,328	4,096	-	232	-		1	
02078a	32,000	FNMA PAC8512 04 50%2039	1/26/2010	2/22/2013	14,741	13,938	-	803	-		1	
02078a	71,000	FNMA PAC8512 04 50%2039	1/26/2010	2/28/2013	32,792	30,926	-	1,866	-		1	
02078a	40,000	FNMA PAC8512 04 50%2039	1/26/2010	10/7/2013	13,614	12,956	-	658	-		1	
02078a	11,000	FNMA PAE0828 03 50%2041	4/24/2012	10/7/2013	6,789	6,952	-	(163)	-		1	
02078a	6,000	FNMA PAH0969 03 50%2025	3/10/2011	2/22/2013	3,622	3,451	-	171	-		1	
02078a	15,000	FNMA PAH0969 03 50%2025	3/10/2011	2/27/2013	9,055	8,627	-	428	-		1	
02078a	8,000	FNMA PAH0969 03 50%2025	3/10/2011	10/7/2013	3,816	3,655	-	161	-		1	
02078a	40,000	FNMA PAL1953 04 50%2027	8/20/2012	8/20/2013	24,259	23,699	-	560	-		1	
02078a		COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-		-	
02078a		NON-COVERED SHORT-TERM GAIN TOTAL			191,066	190,948	118	-	-		118	
02078a		COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-		-	
02078a		NON-COVERED LONG-TERM GAIN TOTAL			344,717	324,524	-	20,193	-		20,193	
02078a		TOTAL ACCT GAIN/LOSS			535,783	515,472	118	20,193	-		20,311	
02263	3	ABBVIE INC SHS	11/20/2012	1/3/2013	103	99	4	-	-			
02263	245	ABBVIE INC SHS	8/15/2012	1/3/2013	8,450	8,439	11	-	-			
02263	351	ABBVIE INC SHS	3/12/2012	1/3/2013	12,106	10,603	1,503	-	-			
02263	26	MERCK AND CO INC SHS	3/15/2013	11/1/2013	1,170	1,144	26	-	-			
02263	41	MERCK AND CO INC SHS	3/5/2013	11/1/2013	1,845	1,787	58	-	-			
02263	22	MERCK AND CO INC SHS	11/20/2012	11/1/2013	990	958	32	-	-			
02263	84	MICROSOFT CORP	3/15/2013	11/19/2013	3,094	2,354	740	-	-			
02263	124	MICROSOFT CORP	3/5/2013	11/19/2013	4,568	3,500	1,068	-	-			
02263	12	MICROSOFT CORP	12/12/2012	11/19/2013	442	329	113	-	-			
02263	60	MICROSOFT CORP	11/20/2012	11/19/2013	2,210	1,597	613	-	-			
02263	1	ROYAL DUTCH SHEL PLC	3/12/2012	2/5/2013	71	69	2	-	-			
02263	313	ROYAL DUTCH SHEL PLC	3/12/2012	2/5/2013	22,119	22,458	(339)	-	-			
02263	19	ROYAL DUTCH SHEL PLC	10/19/2012	2/5/2013	1,343	1,339	4	-	-			
02263	5	ROYAL DUTCH SHEL PLC	8/16/2012	2/5/2013	353	368	(15)	-	-			
02263	208	ROYAL DUTCH SHEL PLC	8/15/2012	2/5/2013	14,699	15,311	(612)	-	-			
02263	13	ROYAL DUTCH SHEL PLC	4/1/2012	2/5/2013	919	983	(64)	-	-			
02263	21	TIME WARNER INC SHS	3/15/2013	3/15/2013	1,194	1,192	2	-	-			
02263	33	TIME WARNER INC SHS	3/5/2013	3/15/2013	1,876	1,803	73	-	-			
02263	190	TIME WARNER INC SHS	8/15/2012	3/15/2013	10,799	8,073	2,726	-	-			
02263	182	MERCK AND CO INC SHS	8/15/2012	11/1/2013	8,190	8,055	-	135	-			
02263	236	MERCK AND CO INC SHS	3/12/2012	11/1/2013	10,619	8,958	-	1,661	-			
02263	78	MICROSOFT CORP	10/19/2012	11/19/2013	2,873	2,239	-	634	-			
02263	50	MICROSOFT CORP	8/16/2012	11/19/2013	1,842	1,541	-	301	-			
02263	508	MICROSOFT CORP	8/15/2012	11/19/2013	18,713	15,260	-	3,453	-			
02263	29	MICROSOFT CORP	4/1/2012	11/19/2013	1,068	952	-	116	-			
02263	711	MICROSOFT CORP	3/12/2012	11/19/2013	26,190	22,756	-	3,434	-			
02263	227	TIME WARNER INC SHS	3/12/2012	3/15/2013	12,902	8,230	-	4,672	-			
02263		COVERED SHORT-TERM GAIN TOTAL			88,351	82,406	5,945	-	-		5,945	
02263		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-		-	
02263		COVERED LONG-TERM GAIN TOTAL			82,397	67,991	-	14,406	-		14,406	
02263		NON-COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-		-	
02263		TOTAL ACCT ENDING 02263 GAIN/LOSS			170,748	150,397	5,945	14,406	-		20,351	
02325	3,000	U S TRSRY INFLATION BON	7/11/2012	1/24/2013	4,570	4,558	12	-	-		1	
02325	2,000	U S TRSY INFLATION BOND	12/7/2012	1/24/2013	3,291	3,358	(67)	-	-		1	
02325	9,000	U S TRSY INFLATION NTE	7/24/2012	1/24/2013	9,796	9,749	47	-	-		1	
02325	21,000	US TSY 0 750% OCT 31 20	11/23/2012	1/24/2013	21,028	21,070	(42)	-	-		1	
02325	8,000	US TSY 1 125% DEC 31 20	1/11/2013	1/24/2013	7,939	7,925	14	-	-		1	
02325	5,000	US TSY 1 375% FEB 28 20	3/1/2012	1/24/2013	5,103	4,980	123	-	-		1	
02325	2,000	U S TRSRY INFLATION BON	12/7/2012	2/27/2013	2,989	3,128	(139)	-	-		1	
02325	4,000	U S TRSRY INFLATION BON	8/15/2012	2/27/2013	5,978	5,877	101	-	-		1	
02325	17,000	U S TRSRY INFLATION BON	7/11/2012	2/27/2013	25,407	25,709	(302)	-	-		1	
02325	12,000	U S TRSY INFLATION BOND	12/7/2012	2/27/2013	19,560	20,047	(487)	-	-		1	
02325	44,000	U S TRSY INFLATION NTE	7/24/2012	2/27/2013	47,717	47,463	254	-	-		1	
02325	113,000	US TSY 0 750% OCT 31 20	11/23/2012	2/27/2013	113,195	113,371	(176)	-	-		1	
02325	38,000	US TSY 1 125% DEC 31 20	1/11/2013	2/27/2013	37,746	37,644	102	-	-		1	
02325	26,000	US TSY 1 375% FEB 28 20	3/1/2012	2/27/2013	26,536	25,898	638	-	-		1	
02325	81,000	US TSY 0 750% OCT 31 20	11/23/2012	3/1/2013	81,250	81,265	(15)	-	-		1	
02325	57,000	US TSY 0 750% OCT 31 20	12/13/2012	3/6/2013	57,051	57,217	(166)	-	-		1	
02325	24,000	US TSY 0 750% OCT 31 20	11/23/2012	3/6/2013	24,022	24,079	(57)	-	-		1	
02325	9,000	US TSY 1 375% FEB 28 20	8/15/2012	8/9/2013	8,917	9,110	(193)	-	-		1	
02325	11,000	US TSY 2 000% FEB 15 20	3/6/2013	8/26/2013	10,292	11,075	(783)	-	-		1	
02325	43,000	US TSY 2 000% FEB 15 20	3/1/2013	8/26/2013	40,232	43,546	(3,314)	-	-		1	
02325	6,000	U S TRSRY INFLATION BON	12/7/2012	10/1/2013	8,013	9,380	(1,367)	-	1,367	⌘	1	
02325	13,000	U S TRSRY INFLATION BON	12/7/2012	10/1/2013	17,361	20,323	(2,962)	-	-		1	
02325	9,000	U S TRSY INFLATION BOND	12/7/2012	10/1/2013	13,293	15,015	(1,722)	-	1,722	⌘	1	⌘ ML did not adjust
02325	1,000	U S TRSY INFLATION BOND	12/7/2012	10/1/2013	1,477	1,668	(191)	-	-		1	for wash sale
02325	24,000	US TSY 0 750% OCT 31 20	12/13/2012	10/1/2013	23,646	24,080	(434)	-	-		1	
02325	16,000	US TSY 0 750% OCT 31 20	12/13/2012	10/1/2013	15,763	16,053	(290)	-	290	⌘	1	
02325	15,000	US TSY 1 125% DEC 31 20	1/11/2013	10/1/2013	14,360	14,859	(499)	-	-		1	
02325	11,000	US TSY 1 125% DEC 31 20	1/11/2013	10/1/2013	10,531	10,897	(366)	-	366	⌘	1	
02325	19,000	US TSY 2 000% FEB 15 20	3/6/2013	10/1/2013	18,053	19,129	(1,076)	-	-		1	
02325	7,000	US TSY 2 000% NOV 15 20	5/7/2013	10/1/2013	6,830	7,249	(419)	-	-		1	
02325	13,000	US TSY 2 000% NOV 15 20	5/7/2013	10/1/2013	12,686	13,463	(777)	-	777	⌘	1	
02325	1,638	FIXED INCOME SHRS SER C	7/29/2010	1/24/2013	22,179	22,015	-	164	-		1	
02325	3,522	FIXED INCOME SHRS SER M	7/29/2010	1/24/2013	39,517	36,699	-	2,818	-		1	
02325	15,146	FIXED INCOME SHRS SER C	7/29/2010	2/27/2013	205,077	203,562	-	1,515	-		1	
02325	18,089	FIXED INCOME SHRS SER M	7/29/2010	2/27/2013	202,416	188,487	-	13,929	-		1	

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02325	2,421	FIXED INCOME SHRS SER C	7/29/2010	6/13/2013	31,836	32,538	-	(702)	-		1
02325	7,365	FIXED INCOME SHRS SER M	7/29/2010	6/13/2013	80,868	76,743	-	4,125	-		1
02325	2,000	US TSY 1 375% FEB 28 20	4/2/2012	8/9/2013	1,982	1,975	-	7	-		1
02325	71,000	US TSY 1 375% FEB 28 20	3/1/2012	8/9/2013	70,345	70,723	-	(378)	-		1
02325	7,748	FIXED INCOME SHRS SER C	7/29/2010	10/1/2013	100,801	104,133	-	(3,332)	-		1
02325	1,901	FIXED INCOME SHRS SER C	7/29/2010	10/1/2013	24,731	25,549	-	(818)	818		1
02325	10,808	FIXED INCOME SHRS SER M	7/29/2010	10/1/2013	116,078	112,619	-	3,459	-		1
02325	9,000	U S TRSY INFLATION NTE	7/24/2012	10/1/2013	8,989	9,818	-	(829)	829	⌘	1
02325	26,000	U S TRSY INFLATION NTE	7/24/2012	10/1/2013	25,970	28,362	-	(2,392)	-		1
02325		COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-		-
02325		NON-COVERED SHORT-TERM GAIN TOTAL			694,632	709,185	(14,553)	-	4,522		(10,031)
02325		COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-		-
02325		NON-COVERED LONG-TERM GAIN TOTAL			930,789	913,223	-	17,566	1,647		19,213
02325		TOTAL ACCT GAIN/LOSS			1,625,421	1,622,408	(14,553)	17,566	6,169		9,182
02325a	1,000	FHLMC A9 6409 03 50%2041	6/7/2012	1/11/2013	815	808	7	-	-		1
02325a	205,000	FNMA PAO9925 03 50%2042	10/5/2012	1/11/2013	201,368	203,551	(2,183)	-	-		1
02325a	1,000	FNMA PMA1027 03 50%2042	4/2/2012	1/11/2013	891	867	24	-	-		1
02325a	6,000	FNMA PMA1086 03 50%2042	8/28/2012	1/11/2013	5,733	5,744	(11)	-	-		1
02325a	13,000	FHLMC A9 6409 03 50%2041	6/7/2012	1/24/2013	10,551	10,486	65	-	-		1
02325a	15,000	FNMA P735402 05%2035	4/2/2012	1/24/2013	3,339	3,371	(32)	-	-		1
02325a	6,000	FNMA PAP7553 03%2042	11/7/2012	1/24/2013	6,153	6,227	(74)	-	-		1
02325a		FHLMC A9 6409 03 50%2041	2/15/2013	2/15/2013	2,207 00	2,207 00	-	-	-		1
02325a		FHLMC A9 6807 04%2041	2/15/2013	2/15/2013	3,099 00	3,099 00	-	-	-		1
02325a		FHLMC G0 5188 05%2038	2/15/2013	2/15/2013	62 00	62 00	-	-	-		1
02325a		FNMA P735402 05%2035	2/25/2013	2/25/2013	560 00	560 00	-	-	-		1
02325a		FNMA P745275 05%2036	2/25/2013	2/25/2013	1,499 00	1,499 00	-	-	-		1
02325a		FNMA P889579 06%2038	2/25/2013	2/25/2013	2,105 00	2,105 00	-	-	-		1
02325a		FNMA P995240 04 50%2037	2/25/2013	2/25/2013	1,919 00	1,919 00	-	-	-		1
02325a		FNMA P995672 04 50%2039	2/25/2013	2/25/2013	3,856 00	3,856 00	-	-	-		1
02325a		FNMA PAA7937 04 50%2037	2/25/2013	2/25/2013	47 00	47 00	-	-	-		1
02325a		FNMA PAB4102 03 50%2041	2/25/2013	2/25/2013	3,773 00	3,773 00	-	-	-		1
02325a		FNMA PAH1559 04%2040	2/25/2013	2/25/2013	5,658 00	5,658 00	-	-	-		1
02325a		FNMA PAH3586 04%2041	2/25/2013	2/25/2013	703 00	703 00	-	-	-		1
02325a		FNMA PAL0065 04 50%2041	2/25/2013	2/25/2013	1,290 00	1,290 00	-	-	-		1
02325a		FNMA PAP7553 03%2042	2/25/2013	2/25/2013	657 00	657 00	-	-	-		1
02325a		FNMA PMA1027 03 50%2042	2/25/2013	2/25/2013	21 00	21 00	-	-	-		1
02325a		FNMA PMA1086 03 50%2042	2/25/2013	2/25/2013	305 00	305 00	-	-	-		1
02325a	21,000	FHLMC A9 6409 03 50%2041	6/7/2012	2/27/2013	16,422	16,433	(11)	-	-		1
02325a	28,000	FHLMC A9 6807 04%2041	8/14/2012	2/27/2013	19,049	19,249	(200)	-	-		1
02325a	1,000	FNMA P735402 05%2035	4/2/2012	2/27/2013	213	215	(2)	-	-		1
02325a	40,000	FNMA P745275 05%2036	7/12/2012	2/27/2013	8,869	9,004	(135)	-	-		1
02325a	1,000	FNMA PAH1559 04%2040	4/13/2012	2/27/2013	598	597	1	-	-		1
02325a	33,000	FNMA PAH3586 04%2041	9/7/2012	2/27/2013	23,379	23,706	(327)	-	-		1
02325a	28,000	FNMA PAP7553 03%2042	11/7/2012	2/27/2013	28,302	28,890	(588)	-	-		1
02325a	1,000	FNMA PMA1027 03 50%2042	4/2/2012	2/27/2013	863	844	19	-	-		1
02325a	19,000	FNMA PMA1086 03 50%2042	8/28/2012	2/27/2013	17,712	17,838	(126)	-	-		1
02325a		FHLMC A9 6409 03 50%2041	3/15/2013	3/15/2013	1,448 00	1,448 00	-	-	-		1
02325a		FHLMC A9 6807 04%2041	3/15/2013	3/15/2013	3,078 00	3,078 00	-	-	-		1
02325a		FHLMC G0 5188 05%2038	3/15/2013	3/15/2013	46 00	46 00	-	-	-		1
02325a		FNMA P735402 05%2035	3/25/2013	3/25/2013	491 00	491 00	-	-	-		1
02325a		FNMA P745275 05%2036	3/25/2013	3/25/2013	877 00	877 00	-	-	-		1
02325a		FNMA P889579 06%2038	3/25/2013	3/25/2013	1,787 00	1,787 00	-	-	-		1
02325a		FNMA P995240 04 50%2037	3/25/2013	3/25/2013	1,706 00	1,706 00	-	-	-		1
02325a		FNMA P995672 04 50%2039	3/25/2013	3/25/2013	2,940 00	2,940 00	-	-	-		1
02325a		FNMA PAA7937 04 50%2037	3/25/2013	3/25/2013	45 00	45 00	-	-	-		1
02325a		FNMA PAB4102 03 50%2041	3/25/2013	3/25/2013	1,457 00	1,457 00	-	-	-		1
02325a		FNMA PAH1559 04%2040	3/25/2013	3/25/2013	4,307 00	4,307 00	-	-	-		1
02325a		FNMA PAL0065 04 50%2041	3/25/2013	3/25/2013	285 00	285 00	-	-	-		1
02325a		FNMA PAP7553 03%2042	3/25/2013	3/25/2013	532 00	532 00	-	-	-		1
02325a		FHLMC A9 6409 03 50%2041	4/15/2013	4/15/2013	1,142 00	1,142 00	-	-	-		1
02325a		FHLMC A9 6807 04%2041	4/15/2013	4/15/2013	3,215 00	3,215 00	-	-	-		1
02325a		FHLMC G0 5188 05%2038	4/15/2013	4/15/2013	44 00	44 00	-	-	-		1
02325a		FHLMC G0 7021 05%2039	4/15/2013	4/15/2013	5,552 00	5,552 00	-	-	-		1
02325a		FNMA P735402 05%2035	4/25/2013	4/25/2013	576 00	576 00	-	-	-		1
02325a		FNMA P745275 05%2036	4/25/2013	4/25/2013	938 00	938 00	-	-	-		1
02325a		FNMA P889579 06%2038	4/25/2013	4/25/2013	1,749 00	1,749 00	-	-	-		1
02325a		FNMA P995240 04 50%2037	4/25/2013	4/25/2013	1,393 00	1,393 00	-	-	-		1
02325a		FNMA P995672 04 50%2039	4/25/2013	4/25/2013	3,341 00	3,341 00	-	-	-		1
02325a		FNMA PAA7937 04 50%2037	4/25/2013	4/25/2013	67 00	67 00	-	-	-		1
02325a		FNMA PAB4102 03 50%2041	4/25/2013	4/25/2013	1,794 00	1,794 00	-	-	-		1
02325a		FNMA PAH1559 04%2040	4/25/2013	4/25/2013	3,205 00	3,205 00	-	-	-		1
02325a		FNMA PAL0065 04 50%2041	4/25/2013	4/25/2013	352 00	352 00	-	-	-		1
02325a		FNMA PAP7553 03%2042	4/25/2013	4/25/2013	463 00	463 00	-	-	-		1
02325a		FHLMC A9 6409 03 50%2041	5/15/2013	5/15/2013	806 00	806 00	-	-	-		1
02325a		FHLMC A9 6807 04%2041	5/15/2013	5/15/2013	1,737 00	1,737 00	-	-	-		1
02325a		FHLMC G0 5188 05%2038	5/15/2013	5/15/2013	44 00	44 00	-	-	-		1
02325a		FHLMC G0 7021 05%2039	5/15/2013	5/15/2013	5,438 00	5,438 00	-	-	-		1
02325a		FNMA P735402 05%2035	5/28/2013	5/28/2013	523 00	523 00	-	-	-		1
02325a		FNMA P745275 05%2036	5/28/2013	5/28/2013	902 00	902 00	-	-	-		1
02325a		FNMA P889579 06%2038	5/28/2013	5/28/2013	1,981 00	1,981 00	-	-	-		1
02325a		FNMA P995240 04 50%2037	5/28/2013	5/28/2013	1,223 00	1,223 00	-	-	-		1
02325a		FNMA P995672 04 50%2039	5/28/2013	5/28/2013	2,956 00	2,956 00	-	-	-		1

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02325a		FNMA PAA7937 04 50%2037	5/28/2013	5/28/2013	53 00	53 00	-	-	-	1
02325a		FNMA PAB4102 03 50%2041	5/28/2013	5/28/2013	1,515 00	1,515 00	-	-	-	1
02325a		FNMA PAH1559 04%2040	5/28/2013	5/28/2013	4,073 00	4,073 00	-	-	-	1
02325a		FNMA PAL0065 04 50%2041	5/28/2013	5/28/2013	294 00	294 00	-	-	-	1
02325a		FNMA PAP7553 03%2042	5/28/2013	5/28/2013	511 00	511 00	-	-	-	1
02325a		FHLMC A9 6409 03 50%2041	6/17/2013	6/17/2013	995 00	995 00	-	-	-	1
02325a		FHLMC A9 6807 04%2041	6/17/2013	6/17/2013	2,207 00	2,207 00	-	-	-	1
02325a		FHLMC G0 5188 05%2038	6/17/2013	6/17/2013	41 00	41 00	-	-	-	1
02325a		FHLMC G0 7021 05%2039	6/17/2013	6/17/2013	4,990 00	4,990 00	-	-	-	1
02325a		FNMA P735402 05%2035	6/25/2013	6/25/2013	492 00	492 00	-	-	-	1
02325a		FNMA P745275 05%2036	6/25/2013	6/25/2013	884 00	884 00	-	-	-	1
02325a		FNMA P889579 06%2038	6/25/2013	6/25/2013	2,026 00	2,026 00	-	-	-	1
02325a		FNMA P995240 04 50%2037	6/25/2013	6/25/2013	1,113 00	1,113 00	-	-	-	1
02325a		FNMA P995672 04 50%2039	6/25/2013	6/25/2013	3,291 00	3,291 00	-	-	-	1
02325a		FNMA PAA7937 04 50%2037	6/25/2013	6/25/2013	53 00	53 00	-	-	-	1
02325a		FNMA PAB4102 03 50%2041	6/25/2013	6/25/2013	1,866 00	1,866 00	-	-	-	1
02325a		FNMA PAH1559 04%2040	6/25/2013	6/25/2013	2,892 00	2,892 00	-	-	-	1
02325a		FNMA PAL0065 04 50%2041	6/25/2013	6/25/2013	304 00	304 00	-	-	-	1
02325a		FNMA PAP7553 03%2042	6/25/2013	6/25/2013	1,000 00	1,000 00	-	-	-	1
02325a		FHLMC A9 6409 03 50%2041	7/15/2013	7/15/2013	967 00	967 00	-	-	-	1
02325a		FHLMC A9 6807 04%2041	7/15/2013	7/15/2013	2,727 00	2,727 00	-	-	-	1
02325a		FHLMC G0 5188 05%2038	7/15/2013	7/15/2013	35 00	35 00	-	-	-	1
02325a		FHLMC G0 7021 05%2039	7/15/2013	7/15/2013	4,506 00	4,506 00	-	-	-	1
02325a		FNMA P735402 05%2035	7/25/2013	7/25/2013	436 00	436 00	-	-	-	1
02325a		FNMA P745275 05%2036	7/25/2013	7/25/2013	795 00	795 00	-	-	-	1
02325a		FNMA P889579 06%2038	7/25/2013	7/25/2013	1,798 00	1,798 00	-	-	-	1
02325a		FNMA P995240 04 50%2037	7/25/2013	7/25/2013	1,111 00	1,111 00	-	-	-	1
02325a		FNMA P995672 04 50%2039	7/25/2013	7/25/2013	2,278 00	2,278 00	-	-	-	1
02325a		FNMA PAA7937 04 50%2037	7/25/2013	7/25/2013	43 00	43 00	-	-	-	1
02325a		FNMA PAB4102 03 50%2041	7/25/2013	7/25/2013	1,515 00	1,515 00	-	-	-	1
02325a		FNMA PAH1559 04%2040	7/25/2013	7/25/2013	2,571 00	2,571 00	-	-	-	1
02325a		FNMA PAL0065 04 50%2041	7/25/2013	7/25/2013	331 00	331 00	-	-	-	1
02325a		FNMA PAP7553 03%2042	7/25/2013	7/25/2013	642 00	642 00	-	-	-	1
02325a		FHLMC A9 6409 03 50%2041	8/15/2013	8/15/2013	752 00	752 00	-	-	-	1
02325a		FHLMC A9 6807 04%2041	8/15/2013	8/15/2013	1,831 00	1,831 00	-	-	-	1
02325a		FHLMC G0 5188 05%2038	8/15/2013	8/15/2013	35 00	35 00	-	-	-	1
02325a		FHLMC G0 7021 05%2039	8/15/2013	8/15/2013	4,317 00	4,317 00	-	-	-	1
02325a	150,000	FHLMC G0 7021 05%2039	3/15/2013	8/22/2013	67,756	68,974	(1,218)	-	-	1
02325a		FNMA P735402 05%2035	8/26/2013	8/26/2013	434 00	434 00	-	-	-	1
02325a		FNMA P745275 05%2036	8/26/2013	8/26/2013	733 00	733 00	-	-	-	1
02325a		FNMA P889579 06%2038	8/26/2013	8/26/2013	1,711 00	1,711 00	-	-	-	1
02325a		FNMA P995240 04 50%2037	8/26/2013	8/26/2013	859 00	859 00	-	-	-	1
02325a		FNMA P995672 04 50%2039	8/26/2013	8/26/2013	1,876 00	1,876 00	-	-	-	1
02325a		FNMA PAA7937 04 50%2037	8/26/2013	8/26/2013	55 00	55 00	-	-	-	1
02325a		FNMA PAB4102 03 50%2041	8/26/2013	8/26/2013	867 00	867 00	-	-	-	1
02325a		FNMA PAH1559 04%2040	8/26/2013	8/26/2013	1,614 00	1,614 00	-	-	-	1
02325a		FNMA PAL0065 04 50%2041	8/26/2013	8/26/2013	214 00	214 00	-	-	-	1
02325a		FNMA PAP7553 03%2042	8/26/2013	8/26/2013	424 00	424 00	-	-	-	1
02325a		FHLMC A9 6409 03 50%2041	9/16/2013	9/16/2013	836 00	836 00	-	-	-	1
02325a		FHLMC A9 6807 04%2041	9/16/2013	9/16/2013	950 00	950 00	-	-	-	1
02325a		FHLMC G0 5188 05%2038	9/16/2013	9/16/2013	19 00	19 00	-	-	-	1
02325a		FHLMC G0 7021 05%2039	9/16/2013	9/16/2013	187 00	187 00	-	-	-	1
02325a		FNMA P735402 05%2035	9/25/2013	9/25/2013	346 00	346 00	-	-	-	1
02325a		FNMA P745275 05%2036	9/25/2013	9/25/2013	651 00	651 00	-	-	-	1
02325a		FNMA P889579 06%2038	9/25/2013	9/25/2013	1,580 00	1,580 00	-	-	-	1
02325a		FNMA P995240 04 50%2037	9/25/2013	9/25/2013	512 00	512 00	-	-	-	1
02325a		FNMA P995672 04 50%2039	9/25/2013	9/25/2013	1,419 00	1,419 00	-	-	-	1
02325a		FNMA PAA7937 04 50%2037	9/25/2013	9/25/2013	23 00	23 00	-	-	-	1
02325a		FNMA PAB4102 03 50%2041	9/25/2013	9/25/2013	907 00	907 00	-	-	-	1
02325a		FNMA PAH1559 04%2040	9/25/2013	9/25/2013	1,310 00	1,310 00	-	-	-	1
02325a		FNMA PAL0065 04 50%2041	9/25/2013	9/25/2013	202 00	202 00	-	-	-	1
02325a		FNMA PAP7553 03%2042	9/25/2013	9/25/2013	409 00	409 00	-	-	-	1
02325a	9,000	FHLMC G0 7021 05%2039	3/15/2013	10/7/2013	3,695	3,805	(110)	-	-	1
02325a	1,000	FHLMC G0 8537 03%2043	9/6/2013	10/7/2013	962	933	29	-	-	1
02325a	15,000	FHLMC G0 8541 03 50%2043	9/5/2013	10/7/2013	15,106	14,595	511	-	-	1
02325a	1,000	FNMA P745580 05%2036	9/16/2013	10/7/2013	144	146	(2)	-	-	1
02325a	11,000	FNMA PAE0217 04 50%2040	9/17/2013	10/7/2013	4,127	4,117	10	-	-	1
02325a	29,000	FNMA PAJ5300 04%2041	9/6/2013	10/7/2013	24,660	24,244	416	-	-	1
02325a	21,000	FNMA PAP7553 03%2042	11/7/2012	10/7/2013	18,992	20,530	(1,538)	-	-	1
02325a		FHLMC A9 6409 03 50%2041	10/15/2013	10/15/2013	498 00	498 00	-	-	-	1
02325a		FHLMC A9 6807 04%2041	10/15/2013	10/15/2013	322 00	322 00	-	-	-	1
02325a		FHLMC G0 5188 05%2038	10/15/2013	10/15/2013	14 00	14 00	-	-	-	1
02325a		FHLMC G0 7021 05%2039	10/15/2013	10/15/2013	132 00	132 00	-	-	-	1
02325a		FHLMC G0 8537 03%2043	10/15/2013	10/15/2013	27 00	27 00	-	-	-	1
02325a		FHLMC G0 8541 03 50%2043	10/15/2013	10/15/2013	48 00	48 00	-	-	-	1
02325a		FNMA P735402 05%2035	10/25/2013	10/25/2013	259 00	259 00	-	-	-	1
02325a		FNMA P745275 05%2036	10/25/2013	10/25/2013	479 00	479 00	-	-	-	1
02325a		FNMA P745580 05%2036	10/25/2013	10/25/2013	5 00	5 00	-	-	-	1
02325a		FNMA P889579 06%2038	10/25/2013	10/25/2013	1,284 00	1,284 00	-	-	-	1
02325a		FNMA P995240 04 50%2037	10/25/2013	10/25/2013	563 00	563 00	-	-	-	1
02325a		FNMA P995672 04 50%2039	10/25/2013	10/25/2013	716 00	716 00	-	-	-	1
02325a		FNMA PAA7937 04 50%2037	10/25/2013	10/25/2013	13 00	13 00	-	-	-	1
02325a		FNMA PAB4102 03 50%2041	10/25/2013	10/25/2013	719 00	719 00	-	-	-	1
02325a		FNMA PAE0217 04 50%2040	10/25/2013	10/25/2013	59 00	59 00	-	-	-	1

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02325a		FNMA PAH1559 04%2040	10/25/2013	10/25/2013	1,323 00	1,323 00	-	-	-	1
02325a		FNMA PAJ5300 04%2041	10/25/2013	10/25/2013	187 00	187 00	-	-	-	1
02325a		FNMA PAL0065 04 50%2041	10/25/2013	10/25/2013	122 00	122 00	-	-	-	1
02325a		FNMA PAP7553 03%2042	10/25/2013	10/25/2013	411 00	411 00	-	-	-	1
02325a		FHLMC A9 6409 03 50%2041	11/15/2013	11/15/2013	412 00	412 00	-	-	-	1
02325a		FHLMC A9 6807 04%2041	11/15/2013	11/15/2013	220 00	220 00	-	-	-	1
02325a		FHLMC G0 5188 05%2038	11/15/2013	11/15/2013	8 00	8 00	-	-	-	1
02325a		FHLMC G0 8537 03%2043	11/15/2013	11/15/2013	19 00	19 00	-	-	-	1
02325a		FNMA P735402 05%2035	11/25/2013	11/25/2013	227 00	227 00	-	-	-	1
02325a		FNMA P745275 05%2036	11/25/2013	11/25/2013	328 00	328 00	-	-	-	1
02325a		FNMA P889579 06%2038	11/25/2013	11/25/2013	1,017 00	1,017 00	-	-	-	1
02325a		FNMA P995240 04 50%2037	11/25/2013	11/25/2013	397 00	397 00	-	-	-	1
02325a		FNMA P995672 04 50%2039	11/25/2013	11/25/2013	663 00	663 00	-	-	-	1
02325a		FNMA PAA7937 04 50%2037	11/25/2013	11/25/2013	6 00	6 00	-	-	-	1
02325a		FNMA PAB4102 03 50%2041	11/25/2013	11/25/2013	322 00	322 00	-	-	-	1
02325a		FNMA PAH1559 04%2040	11/25/2013	11/25/2013	770 00	770 00	-	-	-	1
02325a		FNMA PAP7553 03%2042	11/25/2013	11/25/2013	312 00	312 00	-	-	-	1
02325a		FHLMC A9 6409 03 50%2041	12/16/2013	12/16/2013	223 00	223 00	-	-	-	1
02325a		FHLMC A9 6807 04%2041	12/16/2013	12/16/2013	763 00	763 00	-	-	-	1
02325a		FHLMC G0 5188 05%2038	12/16/2013	12/16/2013	8 00	8 00	-	-	-	1
02325a		FHLMC G0 8537 03%2043	12/16/2013	12/16/2013	22 00	22 00	-	-	-	1
02325a		FNMA P735402 05%2035	12/26/2013	12/26/2013	188 00	188 00	-	-	-	1
02325a		FNMA P745275 05%2036	12/26/2013	12/26/2013	270 00	270 00	-	-	-	1
02325a		FNMA P889579 06%2038	12/26/2013	12/26/2013	888 00	888 00	-	-	-	1
02325a		FNMA P995240 04 50%2037	12/26/2013	12/26/2013	387 00	387 00	-	-	-	1
02325a		FNMA P995672 04 50%2039	12/26/2013	12/26/2013	513 00	513 00	-	-	-	1
02325a		FNMA PAA7937 04 50%2037	12/26/2013	12/26/2013	12 00	12 00	-	-	-	1
02325a		FNMA PAB4102 03 50%2041	12/26/2013	12/26/2013	230 00	230 00	-	-	-	1
02325a		FNMA PAH1559 04%2040	12/26/2013	12/26/2013	475 00	475 00	-	-	-	1
02325a		FNMA PAP7553 03%2042	12/26/2013	12/26/2013	315 00	315 00	-	-	-	1
02325a		FHLMC A9 6409 03 50%2041	1/15/2014	1/15/2014	286 00	286 00	-	-	-	1
02325a		FHLMC A9 6807 04%2041	1/15/2014	1/15/2014	87 00	87 00	-	-	-	1
02325a		FHLMC G0 5188 05%2038	1/15/2014	1/15/2014	8 00	8 00	-	-	-	1
02325a		FHLMC G0 8537 03%2043	1/15/2014	1/15/2014	22 00	22 00	-	-	-	1
02325a		FNMA P735402 05%2035	1/27/2014	1/27/2014	187 00	187 00	-	-	-	1
02325a		FNMA P745275 05%2036	1/27/2014	1/27/2014	273 00	273 00	-	-	-	1
02325a		FNMA P889579 06%2038	1/27/2014	1/27/2014	793 00	793 00	-	-	-	1
02325a		FNMA P995240 04 50%2037	1/27/2014	1/27/2014	353 00	353 00	-	-	-	1
02325a		FNMA P995672 04 50%2039	1/27/2014	1/27/2014	701 00	701 00	-	-	-	1
02325a		FNMA PAA7937 04 50%2037	1/27/2014	1/27/2014	14 00	14 00	-	-	-	1
02325a		FNMA PAB4102 03 50%2041	1/27/2014	1/27/2014	373 00	373 00	-	-	-	1
02325a		FNMA PAH1559 04%2040	1/27/2014	1/27/2014	760 00	760 00	-	-	-	1
02325a		FNMA PAP7553 03%2042	1/27/2014	1/27/2014	256 00	256 00	-	-	-	1
02325a	1,000	FNMA PAB4102 03 50%2041	1/11/2012	1/11/2013	816	793	-	23	-	1
02325a	80,000	FNMA P995240 04 50%2037	12/14/2011	1/24/2013	25,294	25,224	-	70	-	1
02325a	1,000	FHLMC G0 5188 05%2038	10/12/2011	2/27/2013	205	211	-	(6)	-	1
02325a	1,000	FNMA P995240 04 50%2037	12/14/2011	2/27/2013	297	296	-	1	-	1
02325a	3,000	FNMA P995672 04 50%2039	10/11/2011	2/27/2013	902	888	-	14	-	1
02325a	1,000	FNMA PAA7937 04 50%2037	6/13/2011	2/27/2013	335	325	-	10	-	1
02325a	1,000	FNMA PAB4102 03 50%2041	1/11/2012	2/27/2013	770	753	-	17	-	1
02325a	41,000	FNMA PAL0065 04 50%2041	3/17/2011	2/27/2013	29,301	27,590	-	1,711	-	1
02325a	1,000	FHLMC G0 5188 05%2038	10/12/2011	8/22/2013	144	146	-	(2)	-	1
02325a	1,000	FNMA P735402 05%2035	4/2/2012	8/22/2013	161	156	-	5	-	1
02325a	1,000	FNMA P745275 05%2036	7/12/2012	8/22/2013	163	159	-	4	-	1
02325a	17,000	FHLMC A9 6409 03 50%2041	6/7/2012	10/7/2013	11,148	11,540	-	(392)	-	1
02325a	22,000	FHLMC A9 6807 04%2041	8/14/2012	10/7/2013	11,544	11,845	-	(301)	-	1
02325a	1,000	FHLMC G0 5188 05%2038	10/12/2011	10/7/2013	132	134	-	(2)	-	1
02325a	1,000	FNMA P735402 05%2035	4/2/2012	10/7/2013	150	153	-	(3)	-	1
02325a	16,000	FNMA P745275 05%2036	7/12/2012	10/7/2013	2,410	2,467	-	(57)	-	1
02325a	12,000	FNMA P889579 06%2038	7/30/2010	10/7/2013	1,337	1,364	-	(27)	-	1
02325a	1,000	FNMA P995240 04 50%2037	12/14/2011	10/7/2013	210	211	-	(1)	-	1
02325a	3,000	FNMA P995672 04 50%2039	10/11/2011	10/7/2013	603	600	-	3	-	1
02325a	1,000	FNMA PAA7937 04 50%2037	6/13/2011	10/7/2013	218	214	-	4	-	1
02325a	1,000	FNMA PAB4102 03 50%2041	1/11/2012	10/7/2013	631	640	-	(9)	-	1
02325a	1,000	FNMA PAH1559 04%2040	4/13/2012	10/7/2013	469	476	-	(7)	-	1
02325a	18,000	FNMA PAL0065 04 50%2041	3/17/2011	10/7/2013	10,517	9,991	-	526	-	1
02325a		COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	-
02325a		NON-COVERED SHORT-TERM GAIN TOTAL			659,617	665,092	(5,475)	-	-	(5,475)
02325a		COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-	-
02325a		NON-COVERED LONG-TERM GAIN TOTAL			97,757	96,176	-	1,581	-	1,581
02325a		TOTAL ACCT GAIN/LOSS			757,374	761,268	(5,475)	1,581	-	(3,894)
02422	272	ABBOTT LABS	1/17/2013	3/6/2013	9,342	8,950	392	-	-	
02422	186	ABBOTT LABS	1/15/2013	3/6/2013	6,388	6,184	204	-	-	
02422	809	ABBOTT LABS	5/18/2012	3/6/2013	27,785	24,054	3,731	-	-	
02422	3	ABBVIE INC SHS	5/18/2012	2/8/2013	108	97	11	-	-	
02422	226	ABBVIE INC SHS	5/18/2012	2/12/2013	8,020	7,287	733	-	-	
02422	43	ABBVIE INC SHS	5/18/2012	2/27/2013	1,576	1,386	190	-	-	
02422	537	ABBVIE INC SHS	5/18/2012	3/6/2013	20,305	17,315	2,990	-	-	
02422	26	ACCENTURE PLC SHS	5/18/2012	2/27/2013	1,924	1,511	413	-	-	
02422	334	ACCENTURE PLC SHS	5/18/2012	3/6/2013	25,821	19,410	6,411	-	-	
02422	27	ACE LIMITED	7/9/2012	2/27/2013	2,304	1,950	354	-	-	
02422	9	ACE LIMITED	7/9/2012	4/19/2013	801	650	151	-	-	
02422	153	AFFILIATED MANAGERS GRP	9/20/2012	3/6/2013	22,995	19,145	3,850	-	-	
02422	78	AFFILIATED MANAGERS GRP	5/18/2012	3/6/2013	11,723	7,876	3,847	-	-	
02422	36	AFFILIATED MANAGERS GRP	4/18/2012	3/6/2013	5,411	4,078	1,333	-	-	
02422	34	ALEXION PHARMS INC	5/18/2012	2/20/2013	2,851	2,849	2	-	-	
02422	23	ALEXION PHARMS INC	5/18/2012	2/27/2013	1,988	1,927	61	-	-	
02422	12	ALEXION PHARMS INC	9/20/2012	3/6/2013	1,120	1,363	(243)	-	-	

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02422	81	ALEXION PHARMS INC	5/18/2012	3/6/2013	7,561	6,788	773	-	-
02422	22	ALEXION PHARMS INC	9/20/2012	3/7/2013	2,014	2,499	(485)	-	-
02422	98	ALEXION PHARMS INC	9/20/2012	3/18/2013	9,184	11,130	(1,946)	-	-
02422	30	ALEXION PHARMS INC	9/20/2012	4/19/2013	2,786	3,407	(621)	-	-
02422	58	ALLERGAN INC	5/18/2012	1/17/2013	6,104	5,177	927	-	-
02422	101	ALLERGAN INC	5/18/2012	2/27/2013	10,890	9,016	1,874	-	-
02422	42	ALLERGAN INC	5/18/2012	4/19/2013	4,754	3,749	1,005	-	-
02422	21	AMAZON COM INC COM	5/18/2012	3/19/2013	5,394	4,521	873	-	-
02422	18	AMAZON COM INC COM	5/18/2012	4/18/2013	4,741	3,875	866	-	-
02422	18	AMAZON COM INC COM	5/18/2012	4/19/2013	4,692	3,875	817	-	-
02422	44	AMAZON COM INC COM	5/18/2012	5/2/2013	11,040	9,473	1,567	-	-
02422	30	AMER EXPRESS COMPANY	1/30/2013	2/27/2013	1,861	1,786	75	-	-
02422	123	AMER EXPRESS COMPANY	2/7/2013	3/6/2013	7,971	7,640	331	-	-
02422	245	AMER EXPRESS COMPANY	1/30/2013	3/6/2013	15,877	14,585	1,292	-	-
02422	60	AMERISOURCEBERGEN CORP	5/18/2012	2/27/2013	2,812	2,175	637	-	-
02422	192	AMERISOURCEBERGEN CORP	8/3/2012	3/6/2013	9,326	7,612	1,714	-	-
02422	233	AMERISOURCEBERGEN CORP	7/31/2012	3/6/2013	11,317	9,344	1,973	-	-
02422	327	AMERISOURCEBERGEN CORP	5/18/2012	3/6/2013	15,883	11,851	4,032	-	-
02422	19	AMGEN INC COM PV $0 0001	1/29/2013	2/27/2013	1,715	1,634	81	-	-
02422	120	AMGEN INC COM PV $0 0001	1/29/2013	3/6/2013	11,244	10,320	924	-	-
02422	69	AMGEN INC COM PV $0 0001	2/6/2013	3/6/2013	6,465	5,974	491	-	-
02422	21	AMGEN INC COM PV $0 0001	2/4/2013	3/6/2013	1,968	1,806	162	-	-
02422	1	AMGEN INC COM PV $0 0001	1/29/2013	3/6/2013	94	85	9	-	-
02422	11	APPLE INC	5/9/2012	5/7/2013	5,118	6,292	(1,174)	-	-
02422	12	APPLE INC	6/15/2012	5/21/2013	5,282	6,848	(1,566)	-	-
02422	52	APPLE INC	7/9/2012	5/22/2013	22,868	31,824	(8,956)	-	-
02422	11	APPLE INC	6/29/2012	5/22/2013	4,838	6,413	(1,575)	-	-
02422	7	APPLE INC	6/19/2012	5/22/2013	3,078	4,106	(1,028)	-	-
02422	12	APPLE INC	6/15/2012	5/22/2013	5,277	6,848	(1,571)	-	-
02422	39	APPLE INC	3/6/2013	5/29/2013	17,294	16,651	643	-	-
02422	19	APPLE INC	11/15/2012	5/29/2013	8,425	10,054	(1,629)	-	-
02422	11	APPLE INC	11/15/2012	5/29/2013	4,878	5,807	(929)	-	-
02422	9	APPLE INC	11/15/2012	5/29/2013	3,991	4,776	(785)	-	-
02422	15	APPLE INC	11/13/2012	5/29/2013	6,652	8,199	(1,547)	-	-
02422	42	APPLE INC	9/20/2012	5/29/2013	18,625	29,359	(10,734)	-	-
02422	2	APPLE INC	7/9/2012	5/29/2013	887	1,224	(337)	-	-
02422	21	APPLE INC	3/6/2013	6/28/2013	8,261	8,966	(705)	-	-
02422	20	APPLE INC	3/6/2013	7/5/2013	8,406	8,539	(133)	-	-
02422	22	APPLE INC	3/6/2013	7/18/2013	9,485	9,393	92	-	-
02422	35	APPLE INC	3/6/2013	7/24/2013	15,527	14,943	584	-	-
02422	10	APPLE INC	3/6/2013	8/13/2013	4,689	4,270	419	-	-
02422	7	APPLE INC	3/6/2013	8/14/2013	3,499	2,989	510	-	-
02422	35	APPLE INC	3/6/2013	9/12/2013	16,410	14,943	1,467	-	-
02422	18	APPLE INC	3/6/2013	10/15/2013	9,003	7,685	1,318	-	-
02422	4	APPLE INC	3/6/2013	10/28/2013	2,103	1,708	395	-	-
02422	44	ARM HLDGS PLC SPD ADR	7/9/2012	2/27/2013	1,901	1,010	891	-	-
02422	103	ARM HLDGS PLC SPD ADR	7/9/2012	3/15/2013	4,320	2,364	1,956	-	-
02422	63	ARM HLDGS PLC SPD ADR	7/9/2012	4/19/2013	2,509	1,446	1,063	-	-
02422	26	ASML HLDG NV NY REG SHS	3/6/2013	4/19/2013	1,870	1,879	(9)	-	-
02422	15	BAIDU INC SPON ADR	1/11/2013	2/27/2013	1,344	1,697	(353)	-	353
02422	30	BAIDU INC SPON ADR	2/4/2013	3/6/2013	2,707	3,229	(522)	-	-
02422	15	BAIDU INC SPON ADR	1/11/2013	3/6/2013	1,354	1,968	(614)	-	-
02422	53	BAIDU INC SPON ADR	1/11/2013	3/6/2013	4,783	5,988	(1,205)	-	-
02422	71	BAIDU INC SPON ADR	1/11/2013	3/6/2013	6,407	8,033	(1,626)	-	-
02422	37	BED BATH & BEYOND INC	5/18/2012	2/27/2013	2,106	2,547	(441)	-	441
02422	66	BED BATH & BEYOND INC	1/28/2013	3/6/2013	3,881	3,862	19	-	-
02422	37	BED BATH & BEYOND INC	5/18/2012	3/6/2013	2,176	2,607	(431)	-	-
02422	350	BED BATH & BEYOND INC	5/18/2012	3/6/2013	20,584	24,096	(3,512)	-	-
02422	12	BIOGEN IDEC INC	4/17/2012	4/2/2013	2,336	1,543	793	-	-
02422	78	BIOGEN IDEC INC	9/20/2012	9/10/2013	17,606	12,152	5,454	-	-
02422	17	BIOGEN IDEC INC	11/16/2012	10/28/2013	4,276	2,385	1,891	-	-
02422	64	BLACKROCK INC	5/24/2012	3/6/2013	15,947	10,800	5,147	-	-
02422	23	CABOT OIL & GAS CORP	6/27/2012	2/27/2013	1,421	934	487	-	-
02422	1	CABOT OIL & GAS CORP	6/28/2012	4/19/2013	65	41	24	-	-
02422	15	CABOT OIL & GAS CORP	6/27/2012	4/19/2013	973	620	353	-	-
02422	6	CABOT OIL & GAS CORP	6/27/2012	4/19/2013	389	244	145	-	-
02422	9	CAMERON INTL CORP	9/20/2012	3/6/2013	573	513	60	-	-
02422	122	CAMERON INTL CORP	7/27/2012	3/6/2013	7,761	6,288	1,473	-	-
02422	37	CAMERON INTL CORP	6/25/2012	3/6/2013	2,354	1,423	931	-	-
02422	1,141	CAMERON INTL CORP	5/18/2012	3/6/2013	72,583	51,643	20,940	-	-
02422	218	CAMERON INTL CORP	4/26/2012	3/6/2013	13,868	11,254	2,614	-	-
02422	38	CANADIAN PACIFIC RAILWAY	1/24/2013	3/6/2013	4,807	4,236	571	-	-
02422	170	CANADIAN PACIFIC RAILWAY	1/23/2013	3/6/2013	21,506	18,871	2,635	-	-
02422	36	CATAMARAN CORP SHS	1/8/2013	2/27/2013	1,998	1,891	107	-	-
02422	79	CATAMARAN CORP SHS	1/8/2013	3/6/2013	4,451	4,149	302	-	-
02422	21	CATAMARAN CORP SHS	1/8/2013	4/19/2013	1,160	1,103	57	-	-
02422	98	CATAMARAN CORP SHS	1/8/2013	7/18/2013	4,940	5,147	(207)	-	-
02422	88	CATAMARAN CORP SHS	1/8/2013	10/21/2013	4,390	4,621	(231)	-	-
02422	12	CATAMARAN CORP SHS	9/3/2013	11/8/2013	573	661	(88)	-	-
02422	277	CATAMARAN CORP SHS	1/8/2013	11/8/2013	13,219	14,547	(1,328)	-	-
02422	3	CATERPILLAR INC DEL	4/13/2012	3/13/2013	268	317	(49)	-	-
02422	38	CATERPILLAR INC DEL	4/13/2012	3/19/2013	3,366	4,015	(649)	-	-
02422	107	CATERPILLAR INC DEL	9/20/2012	4/4/2013	9,033	9,877	(844)	-	-
02422	7	CATERPILLAR INC DEL	4/13/2012	4/4/2013	591	740	(149)	-	-
02422	42	CBS CORP NEW CL B	4/27/2012	2/27/2013	1,827	1,445	382	-	-
02422	216	CBS CORP NEW CL B	6/25/2012	3/6/2013	9,660	6,743	2,917	-	-
02422	148	CBS CORP NEW CL B	5/15/2012	3/6/2013	6,619	4,736	1,883	-	-
02422	2	CBS CORP NEW CL B	4/27/2012	3/6/2013	89	67	22	-	-
02422	9	CBS CORP NEW CL B	4/27/2012	3/6/2013	403	322	81	-	-
02422	151	CBS CORP NEW CL B	4/27/2012	3/6/2013	6,753	5,196	1,557	-	-

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02422	31	CERNER CORP COM	7/9/2012	2/27/2013	2,713	2,559	154	-	-
02422	141	CERNER CORP COM	7/9/2012	3/8/2013	12,958	11,640	1,318	-	-
02422	27	CERNER CORP COM	7/9/2012	4/19/2013	2,484	2,229	255	-	-
02422	17	CF INDS HLDGS INC	3/6/2013	3/13/2013	3,506	3,447	59	-	-
02422	32	CF INDS HLDGS INC	3/6/2013	3/28/2013	6,152	6,489	(337)	-	-
02422	131	CF INDS HLDGS INC	3/6/2013	4/10/2013	24,883	26,564	(1,681)	-	-
02422	52	CHIPOTLE MEXICAN GRILL	9/20/2012	3/6/2013	17,153	17,606	(453)	-	-
02422	14	CHIPOTLE MEXICAN GRILL	9/17/2012	3/6/2013	4,618	4,836	(218)	-	-
02422	21	CHIPOTLE MEXICAN GRILL	5/18/2012	3/6/2013	6,927	8,283	(1,356)	-	-
02422	6	CITRIX SYSTEMS INC COM	8/14/2012	3/6/2013	445	454	(9)	-	-
02422	94	CITRIX SYSTEMS INC COM	8/10/2012	3/6/2013	6,978	7,065	(87)	-	-
02422	158	CITRIX SYSTEMS INC COM	5/18/2012	3/6/2013	11,729	11,965	(236)	-	-
02422	37	CITRIX SYSTEMS INC COM	8/14/2012	3/14/2013	2,742	2,799	(57)	-	-
02422	39	CITRIX SYSTEMS INC COM	8/14/2012	3/19/2013	2,807	2,950	(143)	-	-
02422	8	CITRIX SYSTEMS INC COM	9/20/2012	4/17/2013	559	649	(90)	-	-
02422	45	CITRIX SYSTEMS INC COM	8/14/2012	4/17/2013	3,144	3,404	(260)	-	-
02422	1	CITRIX SYSTEMS INC COM	9/20/2012	4/19/2013	67	81	(14)	-	-
02422	86	CITRIX SYSTEMS INC COM	9/20/2012	6/6/2013	5,299	6,979	(1,680)	-	-
02422	10	COACH INC	1/17/2012	1/3/2013	552	601	(49)	-	-
02422	68	COACH INC	1/17/2012	1/3/2013	3,754	4,255	(501)	-	-
02422	19	COACH INC	3/13/2012	1/10/2013	1,088	1,487	(399)	-	-
02422	54	COACH INC	1/17/2012	1/10/2013	3,092	3,246	(154)	-	-
02422	26	COACH INC	8/28/2012	1/23/2013	1,351	1,474	(123)	-	-
02422	85	COACH INC	4/24/2012	1/23/2013	4,416	6,176	(1,760)	-	-
02422	60	COACH INC	3/13/2012	1/23/2013	3,117	4,697	(1,580)	-	-
02422	457	COGNIZANT TECH SOLUTNS A	9/20/2012	6/18/2013	29,191	31,182	(1,991)	-	-
02422	148	COGNIZANT TECH SOLUTNS A	7/9/2012	6/18/2013	9,453	8,489	964	-	-
02422	33	COLGATE PALMOLIVE	5/18/2012	2/27/2013	3,771	3,282	489	-	-
02422	228	COLGATE PALMOLIVE	5/18/2012	3/6/2013	26,306	22,675	3,631	-	-
02422	7	COLGATE PALMOLIVE	5/18/2012	4/19/2013	836	696	140	-	-
02422	51	COMCAST CORP NEW CL A	3/6/2013	4/19/2013	2,059	2,086	(27)	-	-
02422	111	COMP DE BEBIDAS SPN ADR	3/6/2013	3/28/2013	4,622	5,099	(477)	-	-
02422	20	COMP DE BEBIDAS SPN ADR	3/6/2013	4/19/2013	792	919	(127)	-	-
02422	255	COMP DE BEBIDAS SPN ADR	3/6/2013	6/10/2013	9,324	11,715	(2,391)	-	-
02422	99	COMP DE BEBIDAS SPN ADR	3/6/2013	6/18/2013	3,595	4,548	(953)	-	-
02422	370	COMP DE BEBIDAS SPN ADR	3/6/2013	7/19/2013	13,264	16,998	(3,734)	-	-
02422	45	CONCHO RESOURCES INC	3/6/2013	4/18/2013	3,670	3,958	(288)	-	-
02422	6	CONCHO RESOURCES INC	3/6/2013	4/19/2013	487	528	(41)	-	-
02422	35	CONCHO RESOURCES INC	3/6/2013	5/3/2013	2,916	3,078	(162)	-	-
02422	127	CONCHO RESOURCES INC	3/6/2013	7/1/2013	10,681	11,170	(489)	-	-
02422	74	CONTINENTAL RESOURCES	3/6/2013	4/16/2013	5,563	6,519	(956)	-	-
02422	42	CONTINENTAL RESOURCES	3/6/2013	4/19/2013	3,058	3,700	(642)	-	-
02422	40	CONTINENTAL RESOURCES	3/6/2013	5/24/2013	3,335	3,524	(189)	-	-
02422	57	COSTCO WHOLESALE CRP DEL	5/18/2012	2/27/2013	5,744	4,742	1,002	-	-
02422	27	COSTCO WHOLESALE CRP DEL	5/18/2012	4/19/2013	2,808	2,246	562	-	-
02422	23	COVIDIEN PLC SHS NEW	5/15/2012	2/27/2013	1,446	1,260	186	-	-
02422	112	COVIDIEN PLC SHS NEW	7/26/2012	3/6/2013	7,325	6,002	1,323	-	-
02422	93	COVIDIEN PLC SHS NEW	5/30/2012	3/6/2013	6,083	4,859	1,224	-	-
02422	7	COVIDIEN PLC SHS NEW	5/28/2012	3/6/2013	458	389	69	-	-
02422	132	COVIDIEN PLC SHS NEW	5/16/2012	3/6/2013	8,633	7,192	1,441	-	-
02422	53	COVIDIEN PLC SHS NEW	5/15/2012	3/6/2013	3,466	2,903	563	-	-
02422	11	COVIDIEN PLC SHS NEW	3/28/2013	4/19/2013	730	741	(11)	-	11
02422	75	COVIDIEN PLC SHS NEW	3/28/2013	7/18/2013	4,551	4,609	(58)	-	-
02422	40	COVIDIEN PLC SHS NEW	4/3/2013	9/19/2013	2,524	2,468	56	-	-
02422	11	COVIDIEN PLC SHS NEW	3/28/2013	9/19/2013	694	690	4	-	-
02422	29	COVIDIEN PLC SHS NEW	3/28/2013	9/19/2013	1,830	1,782	48	-	-
02422	12	COVIDIEN PLC SHS NEW	9/3/2013	10/2/2013	727	719	8	-	-
02422	60	COVIDIEN PLC SHS NEW	4/22/2013	10/2/2013	3,636	3,646	(10)	-	-
02422	44	COVIDIEN PLC SHS NEW	4/18/2013	10/2/2013	2,667	2,665	2	-	-
02422	57	COVIDIEN PLC SHS NEW	4/16/2013	10/2/2013	3,455	3,466	(11)	-	-
02422	39	COVIDIEN PLC SHS NEW	4/8/2013	10/2/2013	2,364	2,382	(18)	-	-
02422	44	COVIDIEN PLC SHS NEW	4/5/2013	10/2/2013	2,667	2,696	(29)	-	-
02422	6	COVIDIEN PLC SHS NEW	4/3/2013	10/2/2013	364	370	(6)	-	-
02422	97	CUMMINS INC COM	2/5/2013	3/6/2013	11,304	11,397	(93)	-	-
02422	5	CUMMINS INC COM	2/5/2013	4/19/2013	533	587	(54)	-	-
02422	31	CUMMINS INC COM	2/5/2013	6/28/2013	3,379	3,642	(263)	-	-
02422	39	CUMMINS INC COM	2/5/2013	7/18/2013	4,559	4,582	(23)	-	-
02422	3	CUMMINS INC COM	9/3/2013	10/30/2013	380	376	4	-	-
02422	98	CUMMINS INC COM	2/5/2013	10/30/2013	12,420	11,514	906	-	-
02422	39	CVS CAREMARK CORP	3/2/2012	1/22/2013	2,030	1,758	272	-	-
02422	31	CVS CAREMARK CORP	2/28/2012	1/22/2013	1,613	1,387	226	-	-
02422	37	CVS CAREMARK CORP	3/2/2012	1/24/2013	1,937	1,668	269	-	-
02422	39	CVS CAREMARK CORP	3/2/2012	2/27/2013	1,979	1,758	221	-	-
02422	28	CVS CAREMARK CORP	4/17/2012	3/6/2013	1,463	1,230	233	-	-
02422	108	CVS CAREMARK CORP	4/16/2012	3/6/2013	5,641	4,718	923	-	-
02422	73	CVS CAREMARK CORP	3/16/2012	3/6/2013	3,813	3,300	513	-	-
02422	76	CVS CAREMARK CORP	3/9/2012	3/6/2013	3,970	3,450	520	-	-
02422	3	CVS CAREMARK CORP	4/18/2013	4/19/2013	173	171	2	-	-
02422	87	CVS CAREMARK CORP	4/18/2013	10/21/2013	5,267	4,962	305	-	-
02422	61	DELTA AIR LINES INC	1/16/2013	2/27/2013	870	854	16	-	-
02422	294	DELTA AIR LINES INC	1/23/2013	3/6/2013	4,610	4,069	541	-	-
02422	365	DELTA AIR LINES INC	1/16/2013	3/6/2013	5,724	5,108	616	-	-
02422	123	DIRECTV SHS	3/6/2013	3/12/2013	6,345	6,055	290	-	-
02422	20	DISNEY (WALT) CO COM STK	1/23/2013	2/27/2013	1,081	1,075	6	-	-
02422	32	DISNEY (WALT) CO COM STK	1/23/2013	4/19/2013	1,957	1,720	237	-	-
02422	123	DISNEY (WALT) CO COM STK	1/23/2013	10/7/2013	7,994	6,609	1,385	-	-
02422	58	DISNEY (WALT) CO COM STK	1/25/2013	10/15/2013	3,849	3,149	700	-	-
02422	10	DISNEY (WALT) CO COM STK	1/23/2013	10/15/2013	664	537	127	-	-
02422	46	DISNEY (WALT) CO COM STK	3/6/2013	10/21/2013	3,099	2,598	501	-	-
02422	14	DISNEY (WALT) CO COM STK	1/25/2013	10/21/2013	943	760	183	-	-

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02422	32	DOLLAR GENERAL CORP	6/6/2012	2/27/2013	1,502	1,545	(43)	-	43
02422	68	DOLLAR GENERAL CORP	2/28/2013	3/6/2013	3,294	3,169	125	-	-
02422	65	DOLLAR GENERAL CORP	10/31/2012	3/6/2013	3,149	3,138	11	-	-
02422	75	DOLLAR GENERAL CORP	7/31/2012	3/6/2013	3,633	3,821	(188)	-	-
02422	18	DOLLAR GENERAL CORP	6/11/2012	3/6/2013	872	890	(18)	-	-
02422	32	DOLLAR GENERAL CORP	6/7/2012	3/6/2013	1,550	1,534	16	-	-
02422	309	DOLLAR GENERAL CORP	6/6/2012	3/6/2013	14,968	14,917	51	-	-
02422	734	E M C CORPORATION MASS	5/18/2012	3/6/2013	17,777	18,482	(705)	-	-
02422	158	E M C CORPORATION MASS	5/18/2012	3/19/2013	3,947	3,978	(31)	-	-
02422	20	E M C CORPORATION MASS	5/18/2012	4/19/2013	436	504	(68)	-	-
02422	160	E M C CORPORATION MASS	5/18/2012	4/24/2013	3,614	4,029	(415)	-	-
02422	89	E M C CORPORATION MASS	2/21/2013	10/3/2013	2,268	2,087	181	-	-
02422	124	EBAY INC COM	4/20/2012	2/27/2013	6,713	5,054	1,659	-	-
02422	48	EBAY INC COM	4/19/2012	2/27/2013	2,598	2,057	541	-	-
02422	5	EBAY INC COM	4/19/2012	2/27/2013	271	205	66	-	-
02422	1,240	EBAY INC COM	5/18/2012	3/6/2013	66,909	47,781	19,128	-	-
02422	6	EBAY INC COM	4/20/2012	3/6/2013	324	245	79	-	-
02422	29	EBAY INC COM	6/18/2012	4/19/2013	1,536	1,230	306	-	-
02422	5	EBAY INC COM	5/18/2012	4/19/2013	265	193	72	-	-
02422	8	EDWARDS LIFESCIENCES CRP	5/18/2012	2/6/2013	678	656	22	-	-
02422	11	EQUINIX INC	7/30/2012	2/27/2013	2,348	1,997	351	-	-
02422	18	EXPEDIA INC	3/6/2013	4/19/2013	1,121	1,166	(45)	-	-
02422	80	EXPEDIA INC	3/6/2013	4/22/2013	4,975	5,183	(208)	-	-
02422	122	EXPEDIA INC	3/6/2013	7/31/2013	5,786	7,904	(2,118)	-	-
02422	88	EXPEDIA INC	3/6/2013	8/5/2013	4,322	5,701	(1,379)	-	-
02422	117	EXPEDIA INC	3/6/2013	8/7/2013	5,796	7,580	(1,784)	-	-
02422	15	EXPRESS SCRIPTS HLDG CO	5/11/2012	1/3/2013	819	844	(25)	-	-
02422	130	EXPRESS SCRIPTS HLDG CO	5/17/2012	1/4/2013	7,144	6,826	318	-	-
02422	132	EXPRESS SCRIPTS HLDG CO	5/11/2012	1/4/2013	7,254	7,427	(173)	-	-
02422	441	EXPRESS SCRIPTS HLDG CO	5/18/2012	2/21/2013	24,851	22,410	2,441	-	-
02422	8	EXPRESS SCRIPTS HLDG CO	5/17/2012	2/21/2013	451	420	31	-	-
02422	364	EXPRESS SCRIPTS HLDG CO	5/18/2012	2/26/2013	20,015	18,497	1,518	-	-
02422	41	EXPRESS SCRIPTS HLDG CO	5/18/2012	2/27/2013	2,275	2,084	191	-	-
02422	131	EXPRESS SCRIPTS HLDG CO	8/8/2012	3/6/2013	7,622	7,864	(242)	-	-
02422	6	EXPRESS SCRIPTS HLDG CO	6/22/2012	3/6/2013	349	318	31	-	-
02422	337	EXPRESS SCRIPTS HLDG CO	5/18/2012	3/6/2013	19,607	17,125	2,482	-	-
02422	56	F5 NETWORKS INC COM	3/6/2013	3/15/2013	5,144	5,244	(100)	-	-
02422	103	FACEBOOK INC	10/25/2012	2/27/2013	2,769	2,345	424	-	-
02422	186	FACEBOOK INC	12/17/2012	3/6/2013	5,156	4,941	215	-	-
02422	489	FACEBOOK INC	11/15/2012	3/6/2013	13,556	10,713	2,843	-	-
02422	200	FACEBOOK INC	11/15/2012	3/6/2013	5,544	4,400	1,144	-	-
02422	223	FACEBOOK INC	10/25/2012	3/6/2013	6,182	5,078	1,104	-	-
02422	45	FASTENAL COMPANY	7/9/2012	2/27/2013	2,339	1,821	518	-	-
02422	17	FASTENAL COMPANY	7/9/2012	4/19/2013	817	688	129	-	-
02422	12	FEDEX CORP DELAWARE COM	2/5/2013	2/27/2013	1,257	1,257	-	-	-
02422	35	FEDEX CORP DELAWARE COM	2/7/2013	3/6/2013	3,789	3,725	64	-	-
02422	37	FEDEX CORP DELAWARE COM	2/6/2013	3/6/2013	4,005	3,913	92	-	-
02422	17	FEDEX CORP DELAWARE COM	2/6/2013	3/6/2013	1,840	1,787	53	-	-
02422	47	FEDEX CORP DELAWARE COM	2/5/2013	3/6/2013	5,088	4,923	165	-	-
02422	152	FMC CORP COM NEW	3/6/2013	4/4/2013	8,556	9,296	(740)	-	-
02422	13	FMC CORP COM NEW	3/6/2013	4/19/2013	753	795	(42)	-	-
02422	54	FMC CORP COM NEW	3/6/2013	5/15/2013	3,366	3,303	63	-	-
02422	64	FMC CORP COM NEW	3/6/2013	7/18/2013	4,021	3,914	107	-	-
02422	77	FMC CORP COM NEW	3/6/2013	8/14/2013	5,021	4,709	312	-	-
02422	9	FMC CORP COM NEW	9/3/2013	10/21/2013	658	604	54	-	-
02422	288	FMC CORP COM NEW	3/6/2013	10/21/2013	21,049	17,614	3,435	-	-
02422	117	FORTUNE BRANDS HOME AND	5/2/2013	5/6/2013	4,676	4,344	332	-	-
02422	17	GAP INC DELAWARE	3/6/2013	4/19/2013	633	585	48	-	-
02422	205	GAP INC DELAWARE	3/6/2013	10/28/2013	7,533	7,051	482	-	-
02422	109	GAP INC DELAWARE	3/6/2013	12/3/2013	4,469	3,749	720	-	-
02422	173	GENERAL ELECTRIC	5/18/2012	2/27/2013	4,012	3,278	734	-	-
02422	397	GENERAL ELECTRIC	11/9/2012	3/6/2013	9,436	8,431	1,005	-	-
02422	523	GENERAL ELECTRIC	7/23/2012	3/6/2013	12,431	10,443	1,988	-	-
02422	460	GENERAL ELECTRIC	6/12/2012	3/6/2013	10,934	8,928	2,006	-	-
02422	1,164	GENERAL ELECTRIC	5/18/2012	3/6/2013	27,667	22,058	5,609	-	-
02422	46	GILEAD SCIENCES INC COM	10/3/2012	2/27/2013	1,972	1,604	368	-	-
02422	51	GILEAD SCIENCES INC COM	10/3/2012	4/19/2013	2,726	1,778	948	-	-
02422	34	GLAXOSMITHKLINE PLC ADR	12/10/2012	2/27/2013	1,499	1,496	3	-	-
02422	85	GLAXOSMITHKLINE PLC ADR	12/11/2012	3/6/2013	3,795	3,770	25	-	-
02422	77	GLAXOSMITHKLINE PLC ADR	12/10/2012	3/6/2013	3,438	3,388	50	-	-
02422	125	GLAXOSMITHKLINE PLC ADR	12/14/2012	3/6/2013	5,581	5,518	63	-	-
02422	84	GLAXOSMITHKLINE PLC ADR	12/12/2012	3/6/2013	3,751	3,734	17	-	-
02422	17	GLAXOSMITHKLINE PLC ADR	12/11/2012	3/6/2013	759	751	8	-	-
02422	21	GREEN MOUNTN COFFEE ROS	8/7/2013	11/21/2013	1,494	1,662	(168)	-	-
02422	22	GREEN MOUNTN COFFEE ROS	8/7/2013	11/21/2013	1,565	1,741	(176)	-	176
02422	32	HALLIBURTON COMPANY	2/14/2013	2/27/2013	1,312	1,399	(87)	-	87
02422	63	HALLIBURTON COMPANY	2/15/2013	3/6/2013	2,570	2,686	(116)	-	-
02422	48	HALLIBURTON COMPANY	2/15/2013	3/6/2013	1,958	2,048	(90)	-	-
02422	32	HALLIBURTON COMPANY	2/14/2013	3/6/2013	1,305	1,452	(147)	-	-
02422	202	HALLIBURTON COMPANY	2/14/2013	3/6/2013	8,240	8,833	(593)	-	-
02422	50	HCA HOLDINGS INC SHS	11/7/2012	2/27/2013	1,812	1,686	126	-	-
02422	75	HCA HOLDINGS INC SHS	12/24/2012	3/6/2013	2,771	2,335	436	-	-
02422	137	HCA HOLDINGS INC SHS	12/21/2012	3/6/2013	5,061	4,261	800	-	-
02422	107	HCA HOLDINGS INC SHS	11/9/2012	3/6/2013	3,953	3,464	489	-	-
02422	23	HCA HOLDINGS INC SHS	11/7/2012	3/6/2013	850	813	37	-	-
02422	216	HCA HOLDINGS INC SHS	11/7/2012	3/6/2013	7,980	7,285	695	-	-
02422	54	HOME DEPOT INC	10/8/2012	2/27/2013	3,681	3,368	313	-	-
02422	38	HOME DEPOT INC	10/8/2012	4/19/2013	2,802	2,370	432	-	-
02422	15	HUNT J B TRANS SVCS INC	10/31/2012	4/19/2013	1,049	879	170	-	-
02422	19	INTL BUSINESS MACHINES	5/17/2012	2/27/2013	3,806	3,785	21	-	-

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02422	47	INTL BUSINESS MACHINES	5/22/2012	3/6/2013	9,787	9,297	490	-	-
02422	7	INTL BUSINESS MACHINES	5/17/2012	3/6/2013	1,458	1,394	64	-	-
02422	4	INTL BUSINESS MACHINES	5/22/2012	4/19/2013	768	791	(23)	-	-
02422	1	INTUIT INC COM	7/9/2012	2/11/2013	62	57	5	-	-
02422	14	INTUIT INC COM	3/6/2013	4/19/2013	882	953	(71)	-	-
02422	200	INTUIT INC COM	3/6/2013	4/26/2013	11,653	13,610	(1,957)	-	-
02422	84	INTUIT INC COM	3/6/2013	5/15/2013	4,986	5,716	(730)	-	-
02422	68	INTUIT INC COM	3/6/2013	6/10/2013	4,012	4,627	(615)	-	-
02422	47	INTUIT INC COM	3/6/2013	7/31/2013	3,003	3,198	(195)	-	-
02422	47	INTUIT INC COM	3/6/2013	8/14/2013	3,048	3,198	(150)	-	-
02422	41	INTUIT INC COM	3/6/2013	8/20/2013	2,590	2,790	(200)	-	-
02422	17	INTUITIVE SURGICAL INC	7/9/2012	4/22/2013	8,056	9,353	(1,297)	-	-
02422	9	INTUITIVE SURGICAL INC	3/6/2013	7/9/2013	3,757	4,700	(943)	-	-
02422	17	INTUITIVE SURGICAL INC	10/17/2012	7/9/2013	7,097	9,170	(2,073)	-	-
02422	7	INTUITIVE SURGICAL INC	9/20/2012	7/9/2013	2,922	3,536	(614)	-	-
02422	12	INTUITIVE SURGICAL INC	7/9/2012	7/9/2013	5,010	6,602	(1,592)	-	-
02422	29	INTUITIVE SURGICAL INC	3/6/2013	7/10/2013	12,178	15,146	(2,968)	-	-
02422	29	INTUITIVE SURGICAL INC	3/6/2013	7/12/2013	12,417	15,146	(2,729)	-	-
02422	13	INTUITIVE SURGICAL INC	3/19/2013	7/15/2013	5,517	6,190	(673)	-	-
02422	14	INTUITIVE SURGICAL INC	3/15/2013	7/15/2013	5,942	6,517	(575)	-	-
02422	25	INTUITIVE SURGICAL INC	3/6/2013	7/15/2013	10,610	13,057	(2,447)	-	-
02422	277	ISHARES RUSSELL 1000	5/18/2012	2/27/2013	19,083	16,943	2,140	-	-
02422	16	ISHARES RUSSELL 1000	9/20/2012	3/6/2013	1,125	1,087	38	-	-
02422	4,357	ISHARES RUSSELL 1000	5/18/2012	3/6/2013	306,447	266,506	39,941	-	-
02422	39	JOHNSON CONTROLS INC	12/5/2012	2/27/2013	1,208	1,067	141	-	-
02422	97	JOHNSON CONTROLS INC	1/18/2013	3/6/2013	3,259	2,987	272	-	-
02422	390	JOHNSON CONTROLS INC	12/5/2012	3/6/2013	13,105	10,674	2,431	-	-
02422	82	JUNIPER NETWORKS INC	5/18/2012	2/27/2013	1,700	1,438	262	-	-
02422	35	JUNIPER NETWORKS INC	11/1/2012	3/6/2013	708	603	105	-	-
02422	594	JUNIPER NETWORKS INC	7/19/2012	3/6/2013	12,018	9,363	2,655	-	-
02422	30	JUNIPER NETWORKS INC	5/28/2012	3/6/2013	607	543	64	-	-
02422	725	JUNIPER NETWORKS INC	5/21/2012	3/6/2013	14,669	12,843	1,826	-	-
02422	116	JUNIPER NETWORKS INC	5/18/2012	3/6/2013	2,347	2,043	304	-	-
02422	180	JUNIPER NETWORKS INC	5/18/2012	3/6/2013	3,642	3,156	486	-	-
02422	9	KANSAS CITY SOUTHERN	3/6/2013	4/19/2013	948	945	3	-	-
02422	47	KIMBERLY CLARK	4/23/2013	10/15/2013	4,544	4,973	(429)	-	-
02422	53	KIMBERLY CLARK	4/23/2013	10/21/2013	5,212	5,608	(396)	-	-
02422	24	LAS VEGAS SANDS CORP	5/18/2012	1/11/2013	1,257	1,151	106	-	-
02422	276	LAS VEGAS SANDS CORP	5/18/2012	1/16/2013	14,356	13,231	1,125	-	-
02422	29	LAS VEGAS SANDS CORP	5/18/2012	2/27/2013	1,477	1,390	87	-	-
02422	345	LAS VEGAS SANDS CORP	5/18/2012	3/6/2013	17,980	16,539	1,441	-	-
02422	9	LAUDER ESTEE COS INC A	9/3/2013	10/21/2013	637	601	36	-	-
02422	74	LAUDER ESTEE COS INC A	3/6/2013	10/21/2013	5,239	4,889	350	-	-
02422	12	LAUDER ESTEE COS INC A	12/5/2012	10/21/2013	850	707	143	-	-
02422	62	LAUDER ESTEE COS INC A	12/4/2012	10/21/2013	4,389	3,649	740	-	-
02422	19	LENNAR CORP CL A	10/8/2012	2/27/2013	735	717	18	-	-
02422	95	LENNAR CORP CL A	11/9/2012	3/6/2013	3,941	3,677	264	-	-
02422	53	LENNAR CORP CL A	11/6/2012	3/6/2013	2,199	2,061	138	-	-
02422	102	LENNAR CORP CL A	10/19/2012	3/6/2013	4,231	3,980	251	-	-
02422	99	LENNAR CORP CL A	10/8/2012	3/6/2013	4,107	3,737	370	-	-
02422	82	LIFE TECHNOLOGIES CORP	7/9/2012	1/22/2013	5,050	3,486	1,564	-	-
02422	25	LIFE TECHNOLOGIES CORP	5/18/2012	1/22/2013	1,540	1,035	505	-	-
02422	73	LIFE TECHNOLOGIES CORP	4/23/2012	1/22/2013	4,496	3,345	1,151	-	-
02422	21	LIFE TECHNOLOGIES CORP	7/9/2012	2/27/2013	1,211	893	318	-	-
02422	121	LIFE TECHNOLOGIES CORP	9/20/2012	4/18/2013	8,899	5,943	2,956	-	-
02422	142	LIFE TECHNOLOGIES CORP	7/9/2012	4/18/2013	10,444	6,037	4,407	-	-
02422	6	LIFE TECHNOLOGIES CORP	9/20/2012	4/19/2013	441	295	146	-	-
02422	43	LIFE TECHNOLOGIES CORP	9/20/2012	4/22/2013	3,163	2,112	1,051	-	-
02422	468	LIFE TECHNOLOGIES CORP	3/6/2013	5/10/2013	34,405	28,211	6,194	-	-
02422	18	LIFE TECHNOLOGIES CORP	9/20/2012	5/10/2013	1,323	884	439	-	-
02422	292	LIFE TECHNOLOGIES CORP	3/6/2013	5/13/2013	21,470	17,602	3,868	-	-
02422	27	LINKEDIN CORP	10/11/2012	2/27/2013	4,528	3,059	1,469	-	-
02422	40	LINKEDIN CORP	10/11/2012	3/1/2013	6,798	4,532	2,266	-	-
02422	16	LINKEDIN CORP	10/11/2012	4/19/2013	2,821	1,813	1,008	-	-
02422	97	LINKEDIN CORP	10/11/2012	7/31/2013	19,705	10,990	8,715	-	-
02422	19	LINKEDIN CORP	10/11/2012	9/17/2013	4,703	2,153	2,550	-	-
02422	20	LINKEDIN CORP	11/16/2012	10/2/2013	5,025	2,053	2,972	-	-
02422	21	LINKEDIN CORP	11/3/2012	10/2/2013	5,277	2,243	3,034	-	-
02422	3	LINKEDIN CORP	10/11/2012	10/2/2013	754	324	430	-	-
02422	2	LINKEDIN CORP	10/11/2012	10/2/2013	503	227	276	-	-
02422	22	LULULEMON ATHLETICA INC	5/18/2012	2/27/2013	1,472	1,476	(4)	-	-
02422	13	LULULEMON ATHLETICA INC	5/18/2012	3/6/2013	903	872	31	-	-
02422	16	LULULEMON ATHLETICA INC	7/31/2012	3/14/2013	1,116	922	194	-	-
02422	74	LULULEMON ATHLETICA INC	5/18/2012	3/14/2013	5,162	4,966	196	-	-
02422	32	LULULEMON ATHLETICA INC	9/20/2012	4/2/2013	2,011	2,423	(412)	-	-
02422	64	LULULEMON ATHLETICA INC	7/31/2012	4/2/2013	4,022	3,687	335	-	-
02422	46	LULULEMON ATHLETICA INC	9/20/2012	4/12/2013	3,157	3,483	(326)	-	-
02422	47	LULULEMON ATHLETICA INC	9/20/2012	4/17/2013	3,346	3,559	(213)	-	-
02422	3	LULULEMON ATHLETICA INC	9/20/2012	4/19/2013	206	227	(21)	-	-
02422	101	LULULEMON ATHLETICA INC	9/20/2012	4/23/2013	7,630	7,647	(17)	-	-
02422	1	LYONDELLBASELL INDUSTRIE	3/6/2013	4/19/2013	57	63	(6)	-	-
02422	7	MALLINCKRODT PLC SHS	4/22/2013	7/5/2013	296	326	(30)	-	-
02422	6	MALLINCKRODT PLC SHS	4/18/2013	7/5/2013	254	279	(25)	-	-
02422	7	MALLINCKRODT PLC SHS	4/16/2013	7/5/2013	296	326	(30)	-	-
02422	5	MALLINCKRODT PLC SHS	4/8/2013	7/5/2013	211	234	(23)	-	-
02422	5	MALLINCKRODT PLC SHS	4/5/2013	7/5/2013	211	235	(24)	-	-
02422	6	MALLINCKRODT PLC SHS	4/3/2013	7/5/2013	254	284	(30)	-	-
02422	1	MALLINCKRODT PLC SHS	3/28/2013	7/5/2013	42	47	(5)	-	-
02422	13	MALLINCKRODT PLC SHS	3/28/2013	7/5/2013	549	612	(63)	-	-
02422	0	MALLINCKRODT PLC SHS	4/22/2013	7/15/2013	26	29	(3)	-	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
02422	6	MARATHON PETROLEUM CORP	3/6/2013	4/19/2013	470	532	(62)	-	62
02422	3	MASTERCARD INC	8/1/2012	2/27/2013	1,542	1,276	266	-	-
02422	6	MASTERCARD INC	8/1/2012	4/19/2013	3,136	2,552	584	-	-
02422	71	MC GRAW HILL COMPANIES	12/10/2012	2/5/2013	3,356	3,992	(636)	-	-
02422	67	MC GRAW HILL COMPANIES	12/7/2012	2/5/2013	3,167	3,751	(584)	-	-
02422	14	MC GRAW HILL COMPANIES	12/18/2012	2/6/2013	623	761	(138)	-	-
02422	97	MC GRAW HILL COMPANIES	12/17/2012	2/6/2013	4,314	5,285	(971)	-	-
02422	96	MC GRAW HILL COMPANIES	12/10/2012	2/6/2013	4,269	5,397	(1,128)	-	-
02422	84	MCDONALDS CORP COM	12/10/2012	3/6/2013	8,129	7,526	603	-	-
02422	23	MEAD JOHNSON NUTRTION CO	7/9/2012	2/27/2013	1,720	1,812	(92)	-	92
02422	106	MEAD JOHNSON NUTRTION CO	9/20/2012	7/5/2013	7,309	8,124	(815)	-	-
02422	23	MEAD JOHNSON NUTRTION CO	7/16/2012	7/5/2013	1,586	1,831	(245)	-	-
02422	22	MEAD JOHNSON NUTRTION CO	7/9/2012	7/5/2013	1,517	1,733	(216)	-	-
02422	190	MEAD JOHNSON NUTRTION CO	9/20/2012	7/9/2013	13,130	14,561	(1,431)	-	-
02422	33	MEAD JOHNSON NUTRTION CO	3/6/2013	7/9/2013	2,281	2,495	(214)	-	-
02422	37	MICHAEL KORS HLDGS LTD	6/13/2012	1/11/2013	1,947	1,527	420	-	-
02422	6	MICHAEL KORS HLDGS LTD	6/12/2012	1/11/2013	316	241	75	-	-
02422	4	MICHAEL KORS HLDGS LTD	4/17/2012	1/11/2013	210	200	10	-	-
02422	11	MICHAEL KORS HLDGS LTD	3/23/2012	1/11/2013	579	493	86	-	-
02422	27	MICHAEL KORS HLDGS LTD	3/23/2012	1/11/2013	1,421	1,274	147	-	-
02422	63	MICHAEL KORS HLDGS LTD	6/13/2012	2/4/2013	3,472	2,600	872	-	-
02422	72	MICHAEL KORS HLDGS LTD	6/26/2012	2/5/2013	3,898	3,133	765	-	-
02422	37	MICHAEL KORS HLDGS LTD	6/26/2012	2/5/2013	1,993	1,610	383	-	-
02422	13	MICHAEL KORS HLDGS LTD	6/13/2012	2/5/2013	700	536	164	-	-
02422	37	MICHAEL KORS HLDGS LTD	3/6/2013	4/19/2013	1,999	2,210	(211)	-	-
02422	109	MICHAEL KORS HLDGS LTD	3/6/2013	11/5/2013	8,555	6,510	2,045	-	-
02422	151	MONDELEZ INTERNATIONAL	5/18/2012	2/27/2013	4,121	3,791	330	-	-
02422	277	MONDELEZ INTERNATIONAL	10/9/2012	3/6/2013	7,895	7,619	276	-	-
02422	250	MONDELEZ INTERNATIONAL	9/14/2012	3/6/2013	7,126	6,474	652	-	-
02422	1,346	MONDELEZ INTERNATIONAL	5/18/2012	3/6/2013	38,366	33,793	4,573	-	-
02422	39	MONSANTO CO NEW DEL COM	6/22/2012	3/6/2013	3,996	3,057	939	-	-
02422	1,170	MONSANTO CO NEW DEL COM	5/18/2012	3/6/2013	119,879	82,825	37,054	-	-
02422	83	MONSANTO CO NEW DEL COM	5/8/2012	3/6/2013	8,504	6,069	2,435	-	-
02422	10	MONSANTO CO NEW DEL COM	4/15/2013	4/19/2013	1,032	1,042	(10)	-	-
02422	95	MONSTER BEVERAGE CORP	3/6/2013	4/5/2013	4,726	4,639	87	-	-
02422	123	MONSTER BEVERAGE CORP	3/6/2013	4/10/2013	6,663	6,006	657	-	-
02422	11	MOODY'S CORP	4/2/2013	4/19/2013	599	584	15	-	-
02422	18	NATIONAL-OILWELL VARCO	7/9/2012	2/27/2013	1,229	1,201	28	-	-
02422	58	NATIONAL-OILWELL VARCO	7/9/2012	3/13/2013	3,926	3,870	56	-	-
02422	45	NATIONAL-OILWELL VARCO	7/9/2012	3/18/2013	3,128	3,003	125	-	-
02422	20	NATIONAL-OILWELL VARCO	9/28/2012	3/27/2013	1,394	1,602	(208)	-	208
02422	77	NATIONAL-OILWELL VARCO	9/20/2012	3/27/2013	5,368	6,195	(827)	-	827
02422	13	NATIONAL-OILWELL VARCO	7/9/2012	3/27/2013	906	867	39	-	-
02422	3	NATIONAL-OILWELL VARCO	9/20/2012	4/19/2013	193	234	(41)	-	-
02422	39	NEWS CORP CL A	1/30/2013	2/27/2013	1,123	1,092	31	-	-
02422	139	NEWS CORP CL A	2/4/2013	3/6/2013	4,169	3,888	281	-	-
02422	317	NEWS CORP CL A	1/30/2013	3/6/2013	9,508	8,874	634	-	-
02422	40	NIKE INC CL B	5/18/2012	2/27/2013	2,175	2,140	35	-	-
02422	130	NIKE INC CL B	1/7/2013	3/6/2013	7,191	6,880	311	-	-
02422	370	NIKE INC CL B	5/18/2012	3/6/2013	20,466	19,793	673	-	-
02422	23	NOVO NORDISK A S ADR	3/6/2013	4/16/2013	3,883	4,105	(222)	-	-
02422	2	NOVO NORDISK A S ADR	3/6/2013	4/19/2013	333	357	(24)	-	-
02422	44	NOVO NORDISK A S ADR	3/6/2013	4/25/2013	7,512	7,854	(342)	-	-
02422	23	NOVO NORDISK A S ADR	3/6/2013	6/28/2013	3,584	4,105	(521)	-	-
02422	3	NOVO NORDISK A S ADR	9/3/2013	10/17/2013	520	495	25	-	-
02422	44	NOVO NORDISK A S ADR	3/6/2013	10/17/2013	7,626	7,854	(228)	-	-
02422	65	NXP SEMICONDUCTORS N V	1/11/2013	2/27/2013	2,073	1,840	233	-	-
02422	263	NXP SEMICONDUCTORS N V	2/4/2013	3/6/2013	8,477	7,947	530	-	-
02422	196	NXP SEMICONDUCTORS N V	1/29/2013	3/6/2013	6,318	5,935	383	-	-
02422	124	NXP SEMICONDUCTORS N V	1/17/2013	3/6/2013	3,997	3,717	280	-	-
02422	67	NXP SEMICONDUCTORS N V	1/14/2013	3/6/2013	2,160	1,890	270	-	-
02422	72	NXP SEMICONDUCTORS N V	1/11/2013	3/6/2013	2,321	2,038	283	-	-
02422	98	OCCIDENTAL PETE CORP CAL	5/18/2012	5/2/2013	8,641	7,926	715	-	-
02422	36	OCEANEERING INTL INC	7/9/2012	2/27/2013	2,272	1,801	471	-	-
02422	26	OCEANEERING INTL INC	7/9/2012	4/19/2013	1,561	1,301	260	-	-
02422	27	OCEANEERING INTL INC	3/6/2013	9/27/2013	2,161	1,696	465	-	-
02422	38	OCEANEERING INTL INC	3/6/2013	10/7/2013	3,099	2,386	713	-	-
02422	33	OCEANEERING INTL INC	3/6/2013	10/8/2013	2,693	2,072	621	-	-
02422	8	ONYX PHARMACEUTICALS	3/6/2013	4/19/2013	775	637	138	-	-
02422	73	ONYX PHARMACEUTICALS	3/6/2013	5/3/2013	6,785	5,815	970	-	-
02422	182	ONYX PHARMACEUTICALS	3/6/2013	8/15/2013	20,762	14,498	6,264	-	-
02422	26	ONYX PHARMACEUTICALS	3/6/2013	9/5/2013	3,216	2,071	1,145	-	-
02422	4	ONYX PHARMACEUTICALS	9/3/2013	9/11/2013	495	495	-	-	-
02422	61	ONYX PHARMACEUTICALS	3/6/2013	9/11/2013	7,543	4,859	2,684	-	-
02422	110	ORACLE CORP $0 01 DEL	12/19/2012	3/6/2013	3,943	3,762	181	-	-
02422	521	ORACLE CORP $0 01 DEL	5/18/2012	3/6/2013	18,677	13,345	5,332	-	-
02422	567	ORACLE CORP $0 01 DEL	5/15/2012	3/6/2013	20,326	15,432	4,894	-	-
02422	204	PERRIGO CO	9/20/2012	2/5/2013	21,843	23,432	(1,589)	-	-
02422	95	PERRIGO CO	5/18/2012	2/5/2013	10,172	9,504	668	-	-
02422	12	PERRIGO CO	3/7/2012	2/5/2013	1,285	1,255	30	-	-
02422	44	PERRIGO CO	2/10/2012	2/5/2013	4,711	4,089	622	-	-
02422	139	PETSMART INC	3/6/2013	3/7/2013	8,646	9,197	(551)	-	-
02422	74	PETSMART INC	3/6/2013	3/7/2013	4,584	4,896	(312)	-	-
02422	18	PHILIP MORRIS INTL INC	7/16/2012	2/27/2013	1,641	1,610	31	-	-
02422	37	PHILIP MORRIS INTL INC	7/16/2012	2/27/2013	3,374	3,514	(140)	-	140
02422	268	PHILIP MORRIS INTL INC	7/19/2012	3/6/2013	24,587	24,083	504	-	-
02422	74	PHILIP MORRIS INTL INC	8/6/2012	3/6/2013	6,789	6,869	(80)	-	-
02422	37	PHILIP MORRIS INTL INC	7/16/2012	3/6/2013	3,394	3,584	(190)	-	-
02422	1	PHILIP MORRIS INTL INC	7/16/2012	3/6/2013	92	94	(2)	-	2
02422	3	PHILIP MORRIS INTL INC	7/16/2012	3/6/2013	275	268	7	-	-

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02422	9	PHILIP MORRIS INTL INC	8/6/2012	4/19/2013	832	835	(3)	-	-
02422	1	PHILIP MORRIS INTL INC	7/16/2012	4/19/2013	92	95	(3)	-	-
02422	34	PHILIP MORRIS INTL INC	9/14/2012	6/28/2013	2,985	3,041	(56)	-	-
02422	3	PHILIP MORRIS INTL INC	8/6/2012	6/28/2013	263	278	(15)	-	-
02422	1	PHILIP MORRIS INTL INC	11/20/2012	7/18/2013	89	88	1	-	-
02422	52	PHILIP MORRIS INTL INC	10/2/2012	7/18/2013	4,653	4,775	(122)	-	-
02422	74	PHILIP MORRIS INTL INC	9/14/2012	7/18/2013	6,621	6,619	2	-	-
02422	21	PHILIP MORRIS INTL INC	12/19/2012	8/14/2013	1,856	1,800	56	-	-
02422	29	PHILIP MORRIS INTL INC	11/20/2012	8/14/2013	2,563	2,545	18	-	-
02422	10	PHILIP MORRIS INTL INC	2/21/2013	8/23/2013	854	931	(77)	-	-
02422	54	PHILIP MORRIS INTL INC	12/19/2012	8/23/2013	4,613	4,628	(15)	-	-
02422	18	PRAXAIR INC	7/9/2012	2/27/2013	2,014	1,967	47	-	-
02422	117	PRAXAIR INC	7/9/2012	3/18/2013	13,214	12,785	429	-	-
02422	7	PRAXAIR INC	7/9/2012	4/19/2013	768	765	3	-	-
02422	22	PRICE T ROWE GROUP INC	3/6/2013	4/19/2013	1,637	1,640	(3)	-	-
02422	34	PRICE T ROWE GROUP INC	3/6/2013	7/22/2013	2,719	2,535	184	-	-
02422	40	PRICE T ROWE GROUP INC	3/6/2013	8/7/2013	2,981	2,982	(1)	-	-
02422	16	PRICE T ROWE GROUP INC	3/6/2013	8/7/2013	1,193	1,193	-	-	-
02422	56	PRICE T ROWE GROUP INC	3/6/2013	8/14/2013	4,144	4,175	(31)	-	-
02422	83	PRICE T ROWE GROUP INC	3/6/2013	8/23/2013	5,985	6,188	(203)	-	-
02422	74	PRICE T ROWE GROUP INC	3/6/2013	9/27/2013	5,357	5,517	(160)	-	-
02422	64	PRICE T ROWE GROUP INC	3/6/2013	10/10/2013	4,676	4,772	(96)	-	-
02422	107	PRICE T ROWE GROUP INC	3/6/2013	10/24/2013	8,070	7,978	92	-	-
02422	110	PRICE T ROWE GROUP INC	3/6/2013	10/29/2013	8,610	8,201	409	-	-
02422	43	PRICE T ROWE GROUP INC	3/6/2013	11/8/2013	3,361	3,206	155	-	-
02422	16	PRICE T ROWE GROUP INC	4/2/2013	11/21/2013	1,287	1,138	149	-	-
02422	43	PRICE T ROWE GROUP INC	3/7/2013	11/21/2013	3,458	3,195	263	-	-
02422	28	PRICE T ROWE GROUP INC	3/6/2013	11/21/2013	2,252	2,088	164	-	-
02422	124	PROCTER & GAMBLE CO	11/26/2012	3/6/2013	9,589	8,586	1,003	-	-
02422	135	PROCTER & GAMBLE CO	7/23/2012	3/6/2013	10,440	8,688	1,752	-	-
02422	114	RACKSPACE HOSTING INC	3/6/2013	4/16/2013	5,383	6,500	(1,117)	-	-
02422	105	RACKSPACE HOSTING INC	3/6/2013	4/18/2013	4,778	5,987	(1,209)	-	-
02422	3	RALPH LAUREN CORP	9/11/2012	3/6/2013	532	465	67	-	-
02422	38	RALPH LAUREN CORP	9/7/2012	3/6/2013	6,745	6,118	627	-	-
02422	1	RALPH LAUREN CORP	9/11/2012	4/19/2013	169	155	14	-	-
02422	28	RALPH LAUREN CORP	12/7/2012	4/23/2013	4,756	4,317	439	-	-
02422	8	RALPH LAUREN CORP	10/12/2012	4/23/2013	1,359	1,246	113	-	-
02422	1	RALPH LAUREN CORP	9/13/2012	4/23/2013	170	159	11	-	-
02422	31	RALPH LAUREN CORP	9/11/2012	4/23/2013	5,265	4,804	461	-	-
02422	43	RANGE RESOURCES CORP DEL	5/23/2012	1/3/2013	2,719	2,682	37	-	-
02422	5	RANGE RESOURCES CORP DEL	5/14/2012	1/3/2013	316	340	(24)	-	-
02422	9	RANGE RESOURCES CORP DEL	5/9/2012	1/3/2013	569	576	(7)	-	-
02422	32	RANGE RESOURCES CORP DEL	6/4/2012	1/11/2013	2,045	1,713	332	-	-
02422	30	RANGE RESOURCES CORP DEL	5/23/2012	1/11/2013	1,917	1,871	46	-	-
02422	23	RANGE RESOURCES CORP DEL	6/4/2012	2/27/2013	1,693	1,231	462	-	-
02422	100	RANGE RESOURCES CORP DEL	2/6/2013	3/6/2013	7,792	7,097	695	-	-
02422	37	RANGE RESOURCES CORP DEL	6/28/2012	3/6/2013	2,883	2,319	564	-	-
02422	55	RANGE RESOURCES CORP DEL	6/27/2012	3/6/2013	4,286	3,454	832	-	-
02422	34	RANGE RESOURCES CORP DEL	6/25/2012	3/6/2013	2,649	1,968	681	-	-
02422	35	RANGE RESOURCES CORP DEL	6/4/2012	3/6/2013	2,727	1,873	854	-	-
02422	56	RED HAT INC	3/6/2013	3/7/2013	2,979	2,961	18	-	-
02422	168	RED HAT INC	3/6/2013	4/1/2013	8,180	8,883	(703)	-	-
02422	10	REGENERON PHARMACTCLS	3/6/2013	4/19/2013	2,100	1,752	348	-	-
02422	42	REGENERON PHARMACTCLS	3/6/2013	8/21/2013	9,825	7,357	2,468	-	-
02422	12	REGENERON PHARMACTCLS	3/6/2013	9/19/2013	3,601	2,102	1,499	-	-
02422	77	REGENERON PHARMACTCLS	3/6/2013	11/15/2013	21,551	13,487	8,064	-	-
02422	21	ROSS STORES INC COM	7/2/2012	2/27/2013	1,204	1,337	(133)	-	-
02422	39	ROSS STORES INC COM	11/16/2012	3/6/2013	2,322	2,092	230	-	-
02422	65	ROSS STORES INC COM	10/26/2012	3/6/2013	3,871	3,944	(73)	-	-
02422	76	ROSS STORES INC COM	10/16/2012	3/6/2013	4,526	4,783	(257)	-	-
02422	99	ROSS STORES INC COM	8/17/2012	3/6/2013	5,895	6,899	(1,004)	-	-
02422	25	ROSS STORES INC COM	7/2/2012	3/6/2013	1,489	1,505	(16)	-	-
02422	16	ROSS STORES INC COM	7/2/2012	3/6/2013	953	1,048	(95)	-	-
02422	15	ROSS STORES INC COM	7/2/2012	3/6/2013	893	955	(62)	-	-
02422	76	SANOFI ADR	1/4/2013	2/27/2013	3,537	3,659	(122)	-	122
02422	144	SANOFI ADR	2/21/2013	3/6/2013	6,970	6,819	151	-	-
02422	188	SANOFI ADR	2/12/2013	3/6/2013	9,100	9,197	(97)	-	-
02422	142	SANOFI ADR	2/8/2013	3/6/2013	6,874	6,668	206	-	-
02422	163	SANOFI ADR	1/10/2013	3/6/2013	7,890	7,914	(24)	-	-
02422	76	SANOFI ADR	1/4/2013	3/6/2013	3,679	3,691	(12)	-	-
02422	256	SANOFI ADR	1/4/2013	3/6/2013	12,392	12,327	65	-	-
02422	48	SBA COMMUNICATIONS CRP A	6/25/2012	2/27/2013	3,395	2,665	730	-	-
02422	79	SBA COMMUNICATIONS CRP A	11/27/2012	3/6/2013	5,767	5,369	398	-	-
02422	75	SBA COMMUNICATIONS CRP A	6/27/2012	3/6/2013	5,475	4,320	1,155	-	-
02422	162	SBA COMMUNICATIONS CRP A	6/26/2012	3/6/2013	11,827	9,238	2,589	-	-
02422	29	SBA COMMUNICATIONS CRP A	6/25/2012	3/6/2013	2,117	1,610	507	-	-
02422	117	SCHLUMBERGER LTD	5/18/2012	2/27/2013	9,052	7,598	1,454	-	-
02422	67	SCHLUMBERGER LTD	5/18/2012	3/6/2013	5,175	4,351	824	-	-
02422	9	SCHLUMBERGER LTD	5/18/2012	4/19/2013	631	584	47	-	-
02422	89	SCHWAB CHARLES CORP NEW	7/9/2012	2/27/2013	1,455	1,110	345	-	-
02422	44	SCHWAB CHARLES CORP NEW	9/20/2012	7/12/2013	954	589	365	-	-
02422	17	SHERWIN WILLIAMS	3/6/2013	4/19/2013	3,036	2,792	244	-	-
02422	27	SHERWIN WILLIAMS	3/6/2013	7/31/2013	4,720	4,434	286	-	-
02422	61	SHERWIN WILLIAMS	3/6/2013	12/17/2013	10,824	10,018	806	-	-
02422	432	SIRIUS XM RADIO INC	10/18/2012	2/27/2013	1,319	1,262	57	-	-
02422	1,050	SIRIUS XM RADIO INC	10/26/2012	3/6/2013	3,405	2,986	419	-	-
02422	1,339	SIRIUS XM RADIO INC	10/24/2012	3/6/2013	4,342	3,842	500	-	-
02422	751	SIRIUS XM RADIO INC	10/23/2012	3/6/2013	2,435	2,121	314	-	-
02422	2,751	SIRIUS XM RADIO INC	10/18/2012	3/6/2013	8,920	8,037	883	-	-
02422	5	SOLARWINDS INC	3/6/2013	4/19/2013	243	301	(58)	-	-

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02422	82	SOLARWINDS INC	3/6/2013	5/3/2013	3,718	4,939	(1,221)	-	-	
02422	80	SOLARWINDS INC	3/6/2013	6/17/2013	3,305	4,819	(1,514)	-	-	
02422	123	SOLARWINDS INC	3/6/2013	7/1/2013	4,875	7,409	(2,534)	-	-	
02422	45	STRYKER CORP	5/18/2012	2/27/2013	2,848	2,264	584	-	-	
02422	585	STRYKER CORP	5/18/2012	3/6/2013	38,664	29,428	9,236	-	-	
02422	23	TERADATA CORP DEL	5/3/2012	2/27/2013	1,373	1,806	(433)	-	-	
02422	17	TERADATA CORP DEL	3/4/2012	2/27/2013	1,015	1,110	(95)	-	-	
02422	37	TERADATA CORP DEL	3/2/2012	2/27/2013	2,209	2,511	(302)	-	-	
02422	46	TERADATA CORP DEL	6/4/2012	3/6/2013	2,736	2,976	(240)	-	-	
02422	88	TERADATA CORP DEL	5/25/2012	3/6/2013	5,233	6,173	(940)	-	-	
02422	132	TERADATA CORP DEL	5/24/2012	3/6/2013	7,850	9,216	(1,366)	-	-	
02422	91	TERADATA CORP DEL	5/3/2012	3/6/2013	5,412	7,146	(1,734)	-	-	
02422	15	TERADATA CORP DEL	9/20/2012	3/14/2013	872	1,142	(270)	-	-	
02422	15	TERADATA CORP DEL	7/9/2012	3/14/2013	872	984	(112)	-	-	
02422	65	TERADATA CORP DEL	7/6/2012	3/14/2013	3,779	4,243	(464)	-	-	
02422	51	TERADATA CORP DEL	6/4/2012	3/14/2013	2,965	3,299	(334)	-	-	
02422	52	TERADATA CORP DEL	9/20/2012	3/19/2013	2,958	3,958	(1,000)	-	-	
02422	5	TERADATA CORP DEL	10/25/2012	4/8/2013	266	338	(72)	-	-	
02422	84	TERADATA CORP DEL	9/20/2012	4/8/2013	4,463	6,393	(1,930)	-	-	
02422	9	TERADATA CORP DEL	10/25/2012	4/19/2013	453	608	(155)	-	-	
02422	78	TERADATA CORP DEL	10/25/2012	5/21/2013	4,440	5,269	(829)	-	-	
02422	68	TERADATA CORP DEL	11/29/2012	7/2/2013	3,393	4,020	(627)	-	-	
02422	92	TERADATA CORP DEL	10/25/2012	7/2/2013	4,591	6,215	(1,624)	-	-	
02422	15	TESLA MTRS INC	8/23/2013	11/7/2013	2,123	2,395	(272)	-	-	
02422	5	TIFFANY & CO NEW	4/10/2013	4/19/2013	350	361	(11)	-	11	
02422	6	TIME WARNER INC SHS	3/28/2013	4/19/2013	356	346	10	-	-	
02422	34	TJX COS INC NEW	5/18/2012	2/27/2013	1,505	1,373	132	-	-	
02422	167	TJX COS INC NEW	2/28/2013	3/6/2013	7,525	7,576	(51)	-	-	
02422	442	TJX COS INC NEW	5/18/2012	3/6/2013	19,916	17,848	2,068	-	-	
02422	27	TRACTOR SUPPLY CO	4/5/2012	2/27/2013	2,791	2,513	278	-	-	
02422	8	TRACTOR SUPPLY CO	4/4/2012	2/27/2013	827	766	61	-	-	
02422	189	TRACTOR SUPPLY CO	9/20/2012	3/6/2013	19,794	18,304	1,490	-	-	
02422	50	TRACTOR SUPPLY CO	6/26/2012	3/6/2013	5,236	4,356	880	-	-	
02422	70	TRACTOR SUPPLY CO	5/29/2012	3/6/2013	7,331	6,406	925	-	-	
02422	61	TRACTOR SUPPLY CO	5/18/2012	3/6/2013	6,388	5,704	684	-	-	
02422	37	TRACTOR SUPPLY CO	4/5/2012	3/6/2013	3,875	3,443	432	-	-	
02422	1	ULTA SALON COSMETICS &	2/28/2012	2/27/2013	87	84	3	-	-	
02422	10	ULTA SALON COSMETICS &	2/28/2012	2/27/2013	875	837	38	-	-	
02422	38	ULTA SALON COSMETICS &	11/7/2012	3/6/2013	3,460	3,560	(100)	-	-	
02422	55	ULTA SALON COSMETICS &	4/24/2012	3/6/2013	5,008	4,779	229	-	-	
02422	62	ULTA SALON COSMETICS &	4/10/2012	3/6/2013	5,646	5,774	(128)	-	-	
02422	57	UNILEVER NV NY REG SHS	5/18/2012	2/27/2013	2,208	1,838	370	-	-	
02422	806	UNILEVER NV NY REG SHS	5/18/2012	3/6/2013	32,094	25,990	6,104	-	-	
02422	44	UNITED PARCEL SVC CL B	5/18/2012	2/27/2013	3,641	3,272	369	-	-	
02422	89	UNITED PARCEL SVC CL B	1/29/2013	3/6/2013	7,535	7,320	215	-	-	
02422	452	UNITED PARCEL SVC CL B	5/18/2012	3/6/2013	38,268	33,608	4,660	-	-	
02422	77	UNITEDHEALTH GROUP INC	10/25/2012	3/6/2013	4,137	4,340	(203)	-	-	
02422	6	UNITEDHEALTH GROUP INC	5/18/2012	3/6/2013	322	326	(4)	-	-	
02422	30	VERISK ANALYTICS INC	7/25/2012	2/27/2013	1,787	1,470	317	-	-	
02422	3	VERISK ANALYTICS INC	7/25/2012	4/19/2013	177	147	30	-	-	
02422	47	VERTEX PHARMCTLS INC	3/16/2012	2/27/2013	2,208	2,009	199	-	-	
02422	236	VERTEX PHARMCTLS INC	9/20/2012	3/6/2013	11,730	13,686	(1,956)	-	-	
02422	133	VERTEX PHARMCTLS INC	5/18/2012	3/6/2013	6,611	8,130	(1,519)	-	-	
02422	126	VERTEX PHARMCTLS INC	3/16/2012	3/6/2013	6,263	5,387	876	-	-	
02422	17	VMWARE, INC	7/12/2012	1/29/2013	1,319	1,412	(93)	-	-	
02422	102	VMWARE, INC	7/12/2012	1/30/2013	7,926	8,471	(545)	-	-	
02422	58	VMWARE, INC	9/20/2012	1/31/2013	4,474	5,750	(1,276)	-	-	
02422	19	VMWARE, INC	7/12/2012	1/31/2013	1,466	1,578	(112)	-	-	
02422	15	VMWARE, INC	9/20/2012	2/27/2013	1,090	1,487	(397)	-	397	
02422	4	VMWARE, INC	9/20/2012	4/19/2013	293	397	(104)	-	104	
02422	8	W W GRAINGER INCORP	10/17/2012	2/27/2013	1,811	1,679	132	-	-	
02422	4	W W GRAINGER INCORP	10/17/2012	4/19/2013	977	840	137	-	-	
02422	160	WELLS FARGO & CO NEW DEL	5/18/2012	2/27/2013	5,557	4,996	561	-	-	
02422	206	WELLS FARGO & CO NEW DEL	1/3/2013	3/6/2013	7,439	7,174	265	-	-	
02422	107	WELLS FARGO & CO NEW DEL	12/20/2012	3/6/2013	3,864	3,736	128	-	-	
02422	160	WELLS FARGO & CO NEW DEL	12/19/2012	3/6/2013	5,778	5,588	190	-	-	
02422	278	WELLS FARGO & CO NEW DEL	12/17/2012	3/6/2013	10,039	9,470	569	-	-	
02422	136	WELLS FARGO & CO NEW DEL	11/20/2012	3/6/2013	4,911	4,439	472	-	-	
02422	239	WELLS FARGO & CO NEW DEL	11/5/2012	3/6/2013	8,631	8,052	579	-	-	
02422	244	WELLS FARGO & CO NEW DEL	9/17/2012	3/6/2013	8,811	8,639	172	-	-	
02422	319	WELLS FARGO & CO NEW DEL	8/21/2012	3/6/2013	11,520	10,946	574	-	-	
02422	294	WELLS FARGO & CO NEW DEL	6/8/2012	3/6/2013	10,617	9,074	1,543	-	-	
02422	1	WELLS FARGO & CO NEW DEL	5/18/2012	3/6/2013	36	31	5	-	-	
02422	105	WHOLE FOODS MKT INC COM	3/6/2013	3/19/2013	9,090	9,038	52	-	-	
02422	13	WHOLE FOODS MKT INC COM	3/6/2013	4/19/2013	1,117	1,119	(2)	-	-	
02422	71	WILLIAMS COMPANIES DEL	12/13/2012	2/14/2013	2,522	2,232	290	-	-	
02422	106	WILLIAMS COMPANIES DEL	12/13/2012	2/15/2013	3,717	3,333	384	-	-	
02422	15	WILLIAMS COMPANIES DEL	12/13/2012	2/15/2013	527	472	55	-	-	
02422	32	WILLIAMS COMPANIES DEL	12/13/2012	2/27/2013	1,100	1,006	94	-	-	
02422	172	WILLIAMS COMPANIES DEL	12/13/2012	3/1/2013	5,821	5,408	413	-	-	
02422	112	WILLIAMS COMPANIES DEL	12/14/2012	3/4/2013	3,777	3,518	259	-	-	
02422	83	WILLIAMS COMPANIES DEL	12/13/2012	3/4/2013	2,799	2,610	189	-	-	
02422	143	YUM BRANDS INC	2/5/2013	3/6/2013	9,625	8,886	739	-	-	
02422	29	APPLE INC	12/2/2010	2/27/2013	12,974	9,229	-	3,745	-	1
02422	10	APPLE INC	12/2/2010	2/20/2013	4,496	3,182	-	1,314	-	1
02422	8	APPLE INC	12/2/2010	2/19/2013	3,646	2,546	-	1,100	-	1
02422	2	APPLE INC	12/2/2010	2/4/2013	904	637	-	267	-	1
02422	15	APPLE INC	4/9/2010	2/4/2013	6,778	3,624	-	3,154	-	1
02422	59	APPLE INC	4/9/2010	1/24/2013	27,219	14,254	-	12,965	-	1
02422	27	BORG WARNER INC COM	8/11/2010	3/6/2013	2,085	1,234	-	851	-	1

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02422	18	BORG WARNER INC COM	8/11/2010	2/27/2013	1,327	823	-	504	-	1
02422	142	COCA COLA COM	12/2/2010	3/6/2013	5,537	4,601	-	936	-	1
02422	181	COCA COLA COM	10/5/2010	3/6/2013	7,058	5,402	-	1,656	-	1
02422	116	COCA COLA COM	10/5/2010	2/27/2013	4,426	3,462	-	964	-	1
02422	110	ABBOTT LABS	5/20/2011	2/27/2013	3,765	2,828	-	937	-	
02422	72	ABBOTT LABS	10/4/2011	3/6/2013	2,473	1,706	-	767	-	
02422	26	ABBOTT LABS	5/20/2011	3/6/2013	893	668	-	225	-	
02422	72	ABBVIE INC SHS	10/4/2011	2/8/2013	2,588	1,850	-	738	-	
02422	136	ABBVIE INC SHS	5/20/2011	2/8/2013	4,888	3,791	-	1,097	-	
02422	26	AFFILIATED MANAGERS GRP	2/7/2012	2/27/2013	3,787	2,779	-	1,008	-	
02422	47	AFFILIATED MANAGERS GRP	2/7/2012	3/6/2013	7,064	5,024	-	2,040	-	
02422	39	ALEXION PHARMS INC	10/4/2011	2/20/2013	3,271	2,404	-	867	-	
02422	25	ALEXION PHARMS INC	5/2/2011	2/20/2013	2,097	1,233	-	864	-	
02422	132	ALEXION PHARMS INC	4/11/2011	2/20/2013	11,070	6,536	-	4,534	-	
02422	96	ALLERGAN INC	5/18/2012	5/22/2013	9,407	8,570	-	837	-	
02422	29	ALLERGAN INC	5/18/2012	6/14/2013	2,925	2,589	-	336	-	
02422	90	ALLERGAN INC	5/18/2012	6/25/2013	7,561	8,034	-	(473)	-	
02422	38	ALLERGAN INC	5/18/2012	6/28/2013	3,226	3,392	-	(166)	-	
02422	69	ALLERGAN INC	5/18/2012	7/18/2013	6,337	6,159	-	178	-	
02422	56	ALLERGAN INC	5/18/2012	8/8/2013	5,148	4,999	-	149	-	
02422	54	ALLERGAN INC	5/18/2012	9/26/2013	4,939	4,820	-	119	-	
02422	176	ALLERGAN INC	5/18/2012	10/4/2013	15,903	15,711	-	192	-	
02422	32	ALLERGAN INC	5/18/2012	12/12/2013	3,076	2,857	-	219	-	
02422	17	ALLERGAN INC	7/9/2012	12/24/2013	1,839	1,569	-	270	-	
02422	45	ALLERGAN INC	5/18/2012	12/24/2013	4,869	4,017	-	852	-	
02422	20	AMAZON COM INC COM	10/4/2011	2/26/2013	5,174	4,051	-	1,123	-	
02422	14	AMAZON COM INC COM	10/18/2011	2/27/2013	3,676	3,404	-	272	-	
02422	25	AMAZON COM INC COM	10/4/2011	2/27/2013	6,564	5,064	-	1,500	-	
02422	19	AMAZON COM INC COM	2/3/2012	3/19/2013	4,880	3,502	-	1,378	-	
02422	1	AMAZON COM INC COM	10/18/2011	3/19/2013	257	243	-	14	-	
02422	51	AMERICAN TOWER REIT INC	5/20/2011	1/3/2013	3,933	2,748	-	1,185	-	
02422	45	AMERICAN TOWER REIT INC	6/6/2011	2/27/2013	3,448	2,337	-	1,111	-	
02422	23	AMERICAN TOWER REIT INC	5/20/2011	2/27/2013	1,762	1,239	-	523	-	
02422	30	AMERICAN TOWER REIT INC	6/6/2011	4/19/2013	2,437	1,558	-	879	-	
02422	27	AMERICAN TOWER REIT INC	6/10/2011	6/6/2013	2,066	1,350	-	716	-	
02422	4	AMERICAN TOWER REIT INC	6/6/2011	6/6/2013	306	208	-	98	-	
02422	46	AMERICAN TOWER REIT INC	10/4/2011	7/31/2013	3,359	2,421	-	938	-	
02422	9	AMERICAN TOWER REIT INC	6/10/2011	7/31/2013	657	450	-	207	-	
02422	42	AMERICAN TOWER REIT INC	10/4/2011	8/5/2013	2,971	2,210	-	761	-	
02422	60	AMERICAN TOWER REIT INC	7/9/2012	8/14/2013	4,187	4,285	-	(98)	98	
02422	12	AMERICAN TOWER REIT INC	10/4/2011	8/14/2013	837	631	-	206	-	
02422	91	AMERICAN TOWER REIT INC	7/9/2012	8/27/2013	6,360	6,498	-	(138)	138	
02422	21	AMERICAN TOWER REIT INC	7/9/2012	8/29/2013	1,459	1,500	-	(41)	-	
02422	10	AMERICAN TOWER REIT INC	7/9/2012	8/29/2013	695	714	-	(19)	19	
02422	94	AMERICAN TOWER REIT INC	7/9/2012	9/11/2013	6,993	6,713	-	280	-	
02422	48	AMERICAN TOWER REIT INC	7/9/2012	9/17/2013	3,543	3,428	-	115	-	
02422	58	AMERICAN TOWER REIT INC	7/9/2012	9/26/2013	4,308	4,142	-	166	-	
02422	115	AMERICAN TOWER REIT INC	7/9/2012	10/9/2013	8,270	8,212	-	58	-	
02422	11	AMERICAN TOWER REIT INC	7/16/2012	10/15/2013	824	777	-	47	-	
02422	10	AMERICAN TOWER REIT INC	7/14/2012	10/15/2013	749	711	-	38	-	
02422	25	AMERICAN TOWER REIT INC	7/9/2012	10/15/2013	1,872	1,785	-	87	-	
02422	37	AMERICAN TOWER REIT INC	7/29/2012	10/18/2013	2,922	2,617	-	305	-	
02422	80	AMERICAN TOWER REIT INC	7/16/2012	10/18/2013	6,317	5,651	-	666	-	
02422	3	APPLE INC	5/20/2011	2/27/2013	1,342	1,009	-	333	-	
02422	21	APPLE INC	5/20/2011	3/13/2013	9,060	7,064	-	1,996	-	
02422	13	APPLE INC	5/26/2011	4/4/2013	5,567	4,352	-	1,215	-	
02422	12	APPLE INC	5/25/2011	4/4/2013	5,139	4,024	-	1,115	-	
02422	1	APPLE INC	5/20/2011	4/4/2013	428	336	-	92	-	
02422	16	APPLE INC	5/26/2011	4/9/2013	6,780	5,356	-	1,424	-	
02422	8	APPLE INC	5/26/2011	4/10/2013	3,452	2,678	-	774	-	
02422	14	APPLE INC	5/26/2011	4/19/2013	5,530	4,687	-	843	-	
02422	14	APPLE INC	5/26/2011	4/22/2013	5,559	4,687	-	872	-	
02422	7	APPLE INC	4/3/2012	4/24/2013	2,850	4,397	-	(1,547)	-	
02422	25	APPLE INC	2/1/2012	4/24/2013	10,179	11,418	-	(1,239)	-	
02422	38	APPLE INC	1/13/2012	4/24/2013	15,471	15,943	-	(472)	-	
02422	14	APPLE INC	11/15/2011	4/24/2013	5,700	5,444	-	256	-	
02422	54	APPLE INC	10/4/2011	4/24/2013	21,986	19,336	-	2,650	-	
02422	1	APPLE INC	9/14/2011	4/24/2013	407	390	-	17	-	
02422	28	APPLE INC	6/10/2011	4/24/2013	11,400	9,141	-	2,259	-	
02422	8	APPLE INC	5/26/2011	4/24/2013	3,257	2,678	-	579	-	
02422	4	APPLE INC	4/3/2012	5/7/2013	1,861	2,513	-	(652)	-	
02422	9	APPLE INC	5/9/2012	5/21/2013	3,961	5,148	-	(1,187)	-	
02422	4	ARM HLDGS PLC SPD ADR	9/20/2012	10/21/2013	208	112	-	96	-	
02422	186	ARM HLDGS PLC SPD ADR	7/9/2012	10/21/2013	9,655	4,270	-	5,385	-	
02422	4	ARM HLDGS PLC SPD ADR	9/20/2012	10/22/2013	203	112	-	91	-	
02422	37	BIOGEN IDEC INC	12/28/2011	2/27/2013	6,097	4,082	-	2,015	-	
02422	8	BIOGEN IDEC INC	10/6/2011	2/27/2013	1,318	782	-	536	-	
02422	57	BIOGEN IDEC INC	10/6/2011	2/27/2013	9,392	5,663	-	3,729	-	
02422	31	BIOGEN IDEC INC	1/13/2012	3/6/2013	5,327	3,634	-	1,693	-	
02422	90	BIOGEN IDEC INC	1/11/2012	3/6/2013	15,466	10,443	-	5,023	-	
02422	5	BIOGEN IDEC INC	12/28/2011	3/6/2013	859	552	-	307	-	
02422	11	BIOGEN IDEC INC	1/13/2012	4/2/2013	2,142	1,289	-	853	-	
02422	17	BIOGEN IDEC INC	4/17/2012	4/19/2013	3,441	2,185	-	1,256	-	
02422	32	BIOGEN IDEC INC	5/18/2012	8/9/2013	6,872	4,221	-	2,651	-	
02422	17	BIOGEN IDEC INC	4/17/2012	8/9/2013	3,651	2,185	-	1,466	-	
02422	19	BIOGEN IDEC INC	5/18/2012	8/15/2013	3,922	2,506	-	1,416	-	
02422	12	BIOGEN IDEC INC	5/18/2012	8/21/2013	2,494	1,583	-	911	-	
02422	14	BIOGEN IDEC INC	5/18/2012	8/23/2013	2,948	1,847	-	1,101	-	
02422	10	BIOGEN IDEC INC	5/18/2012	9/10/2013	2,257	1,319	-	938	-	
02422	24	BIOGEN IDEC INC	9/20/2012	10/25/2013	5,966	3,739	-	2,227	-	

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
02422	17	BIOGEN IDEC INC	9/20/2012	10/28/2013	4,276	2,648	-	1,628	-
02422	33	BIOGEN IDEC INC	11/16/2012	11/20/2013	8,121	4,630	-	3,491	-
02422	18	BIOGEN IDEC INC	11/16/2012	11/25/2013	5,348	2,526	-	2,822	-
02422	6	BLACKROCK INC	2/7/2012	2/27/2013	1,437	1,083	-	354	-
02422	8	BLACKROCK INC	2/7/2012	2/28/2013	1,929	1,444	-	485	-
02422	14	BLACKROCK INC	2/7/2012	3/1/2013	3,294	2,527	-	767	-
02422	14	BLACKROCK INC	2/7/2012	3/6/2013	3,488	2,527	-	961	-
02422	42	BORG WARNER INC COM	5/20/2011	3/6/2013	3,243	2,972	-	271	-
02422	44	BORG WARNER INC COM	4/18/2011	3/6/2013	3,397	3,116	-	281	-
02422	1	BORG WARNER INC COM	5/20/2011	4/19/2013	72	71	-	1	-
02422	61	BORG WARNER INC COM	10/4/2011	4/23/2013	4,440	3,506	-	934	-
02422	33	BORG WARNER INC COM	9/21/2011	4/23/2013	2,402	2,170	-	232	-
02422	18	BORG WARNER INC COM	6/10/2011	4/23/2013	1,310	1,225	-	85	-
02422	58	BORG WARNER INC COM	5/20/2011	4/23/2013	4,221	4,104	-	117	-
02422	11	CAMERON INTL CORP	2/9/2012	2/27/2013	705	627	-	78	-
02422	129	CAMERON INTL CORP	2/8/2012	2/27/2013	8,264	7,336	-	928	-
02422	17	CAMERON INTL CORP	2/9/2012	3/6/2013	1,081	969	-	112	-
02422	26	CATERPILLAR INC DEL	1/17/2012	2/27/2013	2,372	2,703	-	(331)	-
02422	7	CATERPILLAR INC DEL	1/13/2012	2/27/2013	639	707	-	(68)	-
02422	78	CATERPILLAR INC DEL	1/26/2012	3/6/2013	7,005	8,738	-	(1,733)	-
02422	45	CATERPILLAR INC DEL	1/20/2012	3/6/2013	4,041	4,752	-	(711)	-
02422	61	CATERPILLAR INC DEL	1/17/2012	3/6/2013	5,478	6,343	-	(865)	-
02422	17	CATERPILLAR INC DEL	1/17/2012	3/6/2013	1,527	1,768	-	(241)	-
02422	47	CATERPILLAR INC DEL	2/3/2012	3/13/2013	4,203	5,322	-	(1,119)	-
02422	2	CATERPILLAR INC DEL	1/26/2012	3/13/2013	179	224	-	(45)	-
02422	9	CELGENE CORP COM	9/29/2011	2/27/2013	904	565	-	339	-
02422	18	CELGENE CORP COM	9/23/2011	2/27/2013	1,807	1,139	-	668	-
02422	99	CELGENE CORP COM	10/27/2011	3/6/2013	10,898	6,445	-	4,453	-
02422	34	CELGENE CORP COM	10/21/2011	3/6/2013	3,743	2,274	-	1,469	-
02422	46	CELGENE CORP COM	10/4/2011	3/6/2013	5,064	2,740	-	2,324	-
02422	53	CELGENE CORP COM	9/29/2011	3/6/2013	5,834	3,324	-	2,510	-
02422	14	CELGENE CORP COM	10/27/2011	4/19/2013	1,701	911	-	790	-
02422	22	CELGENE CORP COM	5/11/2012	7/31/2013	3,209	1,561	-	1,648	-
02422	25	CELGENE CORP COM	4/19/2012	7/31/2013	3,647	1,972	-	1,675	-
02422	9	CELGENE CORP COM	10/27/2011	7/31/2013	1,313	586	-	727	-
02422	22	CERNER CORP COM	6/10/2011	2/27/2013	1,925	1,275	-	650	-
02422	34	CERNER CORP COM	5/20/2011	2/27/2013	2,976	2,102	-	874	-
02422	73	CERNER CORP COM	7/9/2012	7/31/2013	3,617	3,013	-	604	-
02422	12	CHIPOTLE MEXICAN GRILL	4/21/2011	2/27/2013	3,780	3,347	-	433	-
02422	4	CHIPOTLE MEXICAN GRILL	10/4/2011	3/6/2013	1,319	1,171	-	148	-
02422	3	CHIPOTLE MEXICAN GRILL	6/10/2011	3/6/2013	990	818	-	172	-
02422	12	CHIPOTLE MEXICAN GRILL	4/21/2011	3/6/2013	3,958	3,347	-	611	-
02422	106	CITRIX SYSTEMS INC COM	10/4/2011	3/6/2013	7,869	5,655	-	2,214	-
02422	15	CITRIX SYSTEMS INC COM	6/10/2011	3/6/2013	1,113	1,421	-	(308)	-
02422	39	CITRIX SYSTEMS INC COM	6/10/2011	3/6/2013	2,895	3,148	-	(253)	-
02422	106	CITRIX SYSTEMS INC COM	4/11/2011	3/6/2013	7,869	9,400	-	(1,531)	-
02422	93	COCA COLA COM	2/1/2012	3/6/2013	3,627	3,170	-	457	-
02422	46	COCA COLA COM	10/4/2011	3/6/2013	1,794	1,471	-	323	-
02422	242	COCA COLA COM	6/10/2011	3/6/2013	9,437	7,902	-	1,535	-
02422	470	COCA COLA COM	5/20/2011	3/6/2013	18,328	16,070	-	2,258	-
02422	519	COCA COLA COM	2/1/2012	3/14/2013	20,115	17,693	-	2,422	-
02422	23	COGNIZANT TECH SOLUTNS A	4/26/2011	2/27/2013	1,768	1,902	-	(134)	-
02422	25	COGNIZANT TECH SOLUTNS A	4/23/2011	2/27/2013	1,922	2,065	-	(143)	-
02422	41	COGNIZANT TECH SOLUTNS A	4/23/2011	2/27/2013	3,151	3,386	-	(235)	235
02422	18	COGNIZANT TECH SOLUTNS A	4/26/2011	4/19/2013	1,231	1,488	-	(257)	-
02422	8	COGNIZANT TECH SOLUTNS A	6/10/2011	4/24/2013	504	585	-	(81)	-
02422	41	COGNIZANT TECH SOLUTNS A	6/10/2011	4/24/2013	2,582	2,997	-	(415)	-
02422	41	COGNIZANT TECH SOLUTNS A	4/30/2011	4/24/2013	2,582	3,530	-	(948)	-
02422	29	COGNIZANT TECH SOLUTNS A	4/26/2011	4/24/2013	1,826	2,398	-	(572)	-
02422	113	COGNIZANT TECH SOLUTNS A	10/4/2011	5/3/2013	7,368	6,857	-	511	-
02422	65	COGNIZANT TECH SOLUTNS A	9/14/2011	5/3/2013	4,238	4,161	-	77	-
02422	70	COGNIZANT TECH SOLUTNS A	6/10/2011	5/3/2013	4,564	5,117	-	(553)	-
02422	92	COGNIZANT TECH SOLUTNS A	10/4/2011	6/18/2013	5,876	5,583	-	293	-
02422	81	COSTCO WHOLESALE CRP DEL	5/18/2012	10/21/2013	9,478	6,739	-	2,739	-
02422	52	COSTCO WHOLESALE CRP DEL	5/18/2012	10/29/2013	6,177	4,326	-	1,851	-
02422	118	CVS CAREMARK CORP	3/5/2012	3/6/2013	6,163	5,342	-	821	-
02422	51	CVS CAREMARK CORP	3/2/2012	3/6/2013	2,664	2,299	-	365	-
02422	69	DANAHER CORP DEL COM	4/12/2011	2/27/2013	4,213	3,547	-	666	-
02422	196	DANAHER CORP DEL COM	10/4/2011	3/6/2013	12,148	7,802	-	4,346	-
02422	103	DANAHER CORP DEL COM	9/20/2011	3/6/2013	6,384	4,786	-	1,598	-
02422	65	DANAHER CORP DEL COM	9/15/2011	3/6/2013	4,029	2,995	-	1,034	-
02422	50	DANAHER CORP DEL COM	8/31/2011	3/6/2013	3,099	2,284	-	815	-
02422	52	DANAHER CORP DEL COM	6/10/2011	3/6/2013	3,223	2,679	-	544	-
02422	314	DANAHER CORP DEL COM	5/20/2011	3/6/2013	19,462	17,213	-	2,249	-
02422	172	DANAHER CORP DEL COM	4/12/2011	3/6/2013	10,661	8,842	-	1,819	-
02422	232	E M C CORPORATION MASS	5/12/2011	2/27/2013	5,404	6,377	-	(973)	973
02422	13	E M C CORPORATION MASS	4/11/2011	2/27/2013	303	359	-	(56)	56
02422	93	E M C CORPORATION MASS	1/27/2012	3/6/2013	2,252	2,408	-	(156)	-
02422	196	E M C CORPORATION MASS	12/22/2011	3/6/2013	4,747	4,265	-	482	-
02422	403	E M C CORPORATION MASS	10/4/2011	3/6/2013	9,760	8,179	-	1,581	-
02422	94	E M C CORPORATION MASS	8/29/2011	3/6/2013	2,277	2,092	-	185	-
02422	153	E M C CORPORATION MASS	6/10/2011	3/6/2013	3,706	4,042	-	(336)	-
02422	232	E M C CORPORATION MASS	5/12/2011	3/6/2013	5,619	6,413	-	(794)	-
02422	353	E M C CORPORATION MASS	5/12/2011	3/6/2013	8,549	9,702	-	(1,153)	-
02422	13	E M C CORPORATION MASS	4/11/2011	3/6/2013	315	361	-	(46)	-
02422	355	E M C CORPORATION MASS	9/20/2012	10/3/2013	9,045	9,740	-	(695)	-
02422	98	E M C CORPORATION MASS	5/18/2012	10/3/2013	2,497	2,468	-	29	-
02422	127	EBAY INC COM	6/18/2012	7/31/2013	6,620	5,386	-	1,234	-
02422	166	EBAY INC COM	6/18/2012	8/23/2013	8,538	7,040	-	1,498	-
02422	93	EBAY INC COM	6/18/2012	10/4/2013	5,172	3,944	-	1,228	-

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02422	56	EBAY INC COM	8/29/2012	10/21/2013	2,913	2,665	-	248	-
02422	138	EBAY INC COM	7/31/2012	10/21/2013	7,180	6,152	-	1,028	-
02422	28	EBAY INC COM	6/18/2012	10/21/2013	1,457	1,187	-	270	-
02422	1	EBAY INC COM	10/11/2012	10/25/2013	51	47	-	4	-
02422	29	EBAY INC COM	9/20/2012	10/25/2013	1,489	1,448	-	41	-
02422	31	EBAY INC COM	8/29/2012	10/25/2013	1,592	1,475	-	117	-
02422	134	EBAY INC COM	10/11/2012	11/21/2013	6,702	6,334	-	368	-
02422	120	EBAY INC COM	10/11/2012	12/13/2013	6,212	5,672	-	540	-
02422	81	ECOLAB INC	4/12/2011	2/4/2013	5,934	4,128	-	1,806	-
02422	30	ECOLAB INC	5/20/2011	2/27/2013	2,326	1,573	-	753	-
02422	78	ECOLAB INC	10/4/2011	3/6/2013	6,064	3,754	-	2,310	-
02422	1	ECOLAB INC	9/23/2011	3/6/2013	78	49	-	29	-
02422	113	ECOLAB INC	9/22/2011	3/6/2013	8,784	5,534	-	3,250	-
02422	64	ECOLAB INC	7/20/2011	3/6/2013	4,975	3,271	-	1,704	-
02422	20	ECOLAB INC	6/10/2011	3/6/2013	1,555	1,077	-	478	-
02422	71	ECOLAB INC	5/20/2011	3/6/2013	5,519	3,722	-	1,797	-
02422	17	EDWARDS LIFESCIENCES CRP	9/29/2011	1/29/2013	1,538	1,190	-	348	-
02422	14	EDWARDS LIFESCIENCES CRP	8/15/2011	1/29/2013	1,266	965	-	301	-
02422	50	EDWARDS LIFESCIENCES CRP	9/29/2011	1/30/2013	4,519	3,499	-	1,020	-
02422	67	EDWARDS LIFESCIENCES CRP	10/4/2011	2/6/2013	5,681	4,555	-	1,126	-
02422	35	EDWARDS LIFESCIENCES CRP	9/29/2011	2/6/2013	2,968	2,449	-	519	-
02422	111	EXPRESS SCRIPTS HLDG CO	11/10/2011	1/3/2013	6,061	5,155	-	906	-
02422	47	EXPRESS SCRIPTS HLDG CO	11/9/2011	1/3/2013	2,567	2,185	-	382	-
02422	62	EXPRESS SCRIPTS HLDG CO	6/10/2011	1/3/2013	3,386	3,495	-	(109)	-
02422	112	EXPRESS SCRIPTS HLDG CO	5/2/2011	1/3/2013	6,116	5,252	-	864	-
02422	32	EXPRESS SCRIPTS HLDG CO	4/13/2011	1/3/2013	1,747	1,769	-	(22)	-
02422	98	FASTENAL COMPANY	7/9/2012	7/10/2013	4,461	3,967	-	494	-
02422	121	FASTENAL COMPANY	7/9/2012	11/22/2013	5,720	4,898	-	822	-
02422	219	FASTENAL COMPANY	7/25/2012	11/25/2013	10,237	9,392	-	845	-
02422	11	FASTENAL COMPANY	7/9/2012	11/25/2013	514	445	-	69	-
02422	13	FLUOR CORP NEW DEL COM	4/11/2011	2/27/2013	809	911	-	(102)	-
02422	30	FLUOR CORP NEW DEL COM	11/15/2010	2/27/2013	1,866	1,413	-	453	-
02422	27	FLUOR CORP NEW DEL COM	6/10/2011	3/6/2013	1,696	1,664	-	32	-
02422	66	FLUOR CORP NEW DEL COM	5/20/2011	3/6/2013	4,145	4,453	-	(308)	-
02422	296	FLUOR CORP NEW DEL COM	4/11/2011	3/6/2013	18,591	20,734	-	(2,143)	-
02422	34	FMC TECHS INC COM	5/20/2011	2/27/2013	1,767	1,445	-	322	-
02422	17	FMC TECHS INC COM	5/20/2011	4/19/2013	832	722	-	110	-
02422	59	FMC TECHS INC COM	6/10/2011	12/3/2013	2,849	2,428	-	421	-
02422	45	FMC TECHS INC COM	5/20/2011	12/3/2013	2,173	1,912	-	261	-
02422	14	FRANKLIN RES INC	5/20/2011	2/27/2013	1,977	1,768	-	209	-
02422	119	FRANKLIN RES INC	10/4/2011	3/6/2013	17,411	10,790	-	6,621	-
02422	22	FRANKLIN RES INC	9/14/2011	3/6/2013	3,219	2,475	-	744	-
02422	10	FRANKLIN RES INC	9/13/2011	3/6/2013	1,463	1,125	-	338	-
02422	24	FRANKLIN RES INC	6/10/2011	3/6/2013	3,511	2,903	-	608	-
02422	44	FRANKLIN RES INC	5/20/2011	3/6/2013	6,437	5,556	-	881	-
02422	27	GENERAL ELECTRIC	10/4/2011	2/27/2013	626	383	-	243	-
02422	2	GOOGLE INC CL A	10/4/2011	2/27/2013	1,597	968	-	629	-
02422	7	GOOGLE INC CL A	9/21/2011	2/27/2013	5,590	3,843	-	1,747	-
02422	4	GOOGLE INC CL A	8/5/2011	2/27/2013	3,194	2,330	-	864	-
02422	7	GOOGLE INC CL A	10/4/2011	4/19/2013	5,512	3,388	-	2,124	-
02422	15	INTL BUSINESS MACHINES	6/25/2012	7/31/2013	2,930	2,888	-	42	-
02422	25	INTL BUSINESS MACHINES	5/22/2012	7/31/2013	4,883	4,945	-	(62)	-
02422	13	INTL BUSINESS MACHINES	6/25/2012	8/13/2013	2,444	2,503	-	(59)	-
02422	6	INTL BUSINESS MACHINES	6/25/2012	8/13/2013	1,128	1,155	-	(27)	27
02422	3	INTL BUSINESS MACHINES	7/19/2012	9/12/2013	571	588	-	(17)	-
02422	6	INTL BUSINESS MACHINES	7/16/2012	9/12/2013	1,142	1,131	-	11	-
02422	17	INTL BUSINESS MACHINES	6/25/2012	9/12/2013	3,235	3,273	-	(38)	-
02422	21	INTL BUSINESS MACHINES	7/19/2012	9/17/2013	4,035	4,116	-	(81)	-
02422	45	INTL BUSINESS MACHINES	9/7/2012	9/20/2013	8,704	8,952	-	(248)	-
02422	23	INTL BUSINESS MACHINES	7/24/2012	9/20/2013	4,449	4,385	-	64	-
02422	25	INTL BUSINESS MACHINES	7/23/2012	9/20/2013	4,835	4,764	-	71	-
02422	13	INTL BUSINESS MACHINES	7/19/2012	9/20/2013	2,514	2,548	-	(34)	-
02422	77	INTUIT INC COM	4/12/2011	1/24/2013	4,920	4,095	-	825	-
02422	2	INTUIT INC COM	4/11/2011	1/24/2013	128	107	-	21	-
02422	15	INTUIT INC COM	5/20/2011	1/31/2013	938	823	-	115	-
02422	14	INTUIT INC COM	4/12/2011	1/31/2013	875	745	-	130	-
02422	31	INTUIT INC COM	5/20/2011	2/1/2013	1,940	1,701	-	239	-
02422	3	INTUIT INC COM	8/24/2011	2/4/2013	187	137	-	50	-
02422	58	INTUIT INC COM	5/20/2011	2/4/2013	3,608	3,183	-	425	-
02422	59	INTUIT INC COM	10/4/2011	2/8/2013	3,618	2,670	-	948	-
02422	93	INTUIT INC COM	8/24/2011	2/8/2013	5,703	4,245	-	1,458	-
02422	6	INTUIT INC COM	10/4/2011	2/11/2013	370	272	-	98	-
02422	7	INTUITIVE SURGICAL INC	4/11/2011	2/27/2013	4,020	2,590	-	1,430	-
02422	9	INTUITIVE SURGICAL INC	4/11/2011	3/22/2013	4,395	3,330	-	1,065	-
02422	3	INTUITIVE SURGICAL INC	6/10/2011	4/4/2013	1,482	1,011	-	471	-
02422	6	INTUITIVE SURGICAL INC	4/11/2011	4/4/2013	2,964	2,220	-	744	-
02422	3	INTUITIVE SURGICAL INC	10/4/2011	4/16/2013	1,519	1,052	-	467	-
02422	3	INTUITIVE SURGICAL INC	6/10/2011	4/16/2013	1,519	1,011	-	508	-
02422	2	INTUITIVE SURGICAL INC	10/4/2011	4/19/2013	938	702	-	236	-
02422	1	INTUITIVE SURGICAL INC	10/4/2011	4/22/2013	474	351	-	123	-
02422	24	LAUDER ESTEE COS INC A	5/20/2011	2/27/2013	1,509	1,211	-	298	-
02422	14	LAUDER ESTEE COS INC A	6/10/2011	4/19/2013	948	669	-	279	-
02422	22	LAUDER ESTEE COS INC A	5/20/2011	4/19/2013	1,489	1,110	-	379	-
02422	11	LAUDER ESTEE COS INC A	10/4/2011	7/31/2013	724	467	-	257	-
02422	40	LAUDER ESTEE COS INC A	6/10/2011	7/31/2013	2,631	1,910	-	721	-
02422	54	LAUDER ESTEE COS INC A	10/4/2011	9/19/2013	3,864	2,293	-	1,571	-
02422	79	LAUDER ESTEE COS INC A	10/4/2011	10/21/2013	5,593	3,355	-	2,238	-
02422	10	MASTERCARD INC	8/2/2012	8/23/2013	6,206	4,261	-	1,945	-
02422	2	MASTERCARD INC	8/1/2012	8/23/2013	1,241	851	-	390	-
02422	10	MASTERCARD INC	8/2/2012	12/16/2013	7,975	4,261	-	3,714	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
02422	19	MCDONALDS CORP COM	4/11/2011	2/27/2013	1,815	1,449	-	366	-
02422	52	MCDONALDS CORP COM	6/10/2011	3/6/2013	5,032	4,203	-	829	-
02422	70	MCDONALDS CORP COM	5/20/2011	3/6/2013	6,774	5,780	-	994	-
02422	36	MCDONALDS CORP COM	4/11/2011	3/6/2013	3,484	2,745	-	739	-
02422	74	MONSANTO CO NEW DEL COM	7/28/2011	2/27/2013	7,413	5,529	-	1,884	-
02422	36	MONSANTO CO NEW DEL COM	7/25/2011	2/27/2013	3,606	2,771	-	835	-
02422	98	MONSANTO CO NEW DEL COM	11/29/2011	3/6/2013	10,041	6,915	-	3,126	-
02422	125	MONSANTO CO NEW DEL COM	10/4/2011	3/6/2013	12,808	7,640	-	5,168	-
02422	82	MONSANTO CO NEW DEL COM	9/30/2011	3/6/2013	8,402	5,000	-	3,402	-
02422	75	MONSANTO CO NEW DEL COM	9/23/2011	3/6/2013	7,685	4,767	-	2,918	-
02422	33	MONSANTO CO NEW DEL COM	9/19/2011	3/6/2013	3,381	2,284	-	1,097	-
02422	35	MONSANTO CO NEW DEL COM	8/31/2011	3/6/2013	3,586	2,448	-	1,138	-
02422	16	MONSANTO CO NEW DEL COM	8/29/2011	3/6/2013	1,639	1,108	-	531	-
02422	18	MONSANTO CO NEW DEL COM	7/28/2011	3/6/2013	1,844	1,345	-	499	-
02422	59	NATIONAL-OILWELL VARCO	9/20/2012	11/20/2013	4,923	4,609	-	314	-
02422	18	OCCIDENTAL PETE CORP CAL	9/1/2011	2/22/2013	1,504	1,550	-	(46)	-
02422	48	OCCIDENTAL PETE CORP CAL	10/4/2011	2/22/2013	4,010	3,342	-	668	-
02422	79	OCCIDENTAL PETE CORP CAL	9/1/2011	2/22/2013	6,599	6,804	-	(205)	205
02422	10	OCCIDENTAL PETE CORP CAL	8/31/2011	2/22/2013	835	873	-	(38)	38
02422	35	OCCIDENTAL PETE CORP CAL	10/4/2011	2/27/2013	2,875	2,437	-	438	-
02422	5	OCCIDENTAL PETE CORP CAL	10/4/2011	3/6/2013	409	348	-	61	-
02422	79	OCCIDENTAL PETE CORP CAL	9/8/2011	3/6/2013	6,455	6,672	-	(217)	-
02422	10	OCCIDENTAL PETE CORP CAL	9/7/2011	3/6/2013	817	856	-	(39)	-
02422	114	OCCIDENTAL PETE CORP CAL	10/4/2011	3/27/2013	8,905	7,937	-	968	-
02422	3	OCCIDENTAL PETE CORP CAL	10/4/2011	4/19/2013	238	209	-	29	-
02422	26	OCCIDENTAL PETE CORP CAL	2/7/2012	5/2/2013	2,293	2,728	-	(435)	-
02422	49	OCCIDENTAL PETE CORP CAL	2/3/2012	5/2/2013	4,321	5,031	-	(710)	-
02422	88	OCCIDENTAL PETE CORP CAL	1/24/2012	5/2/2013	7,759	8,866	-	(1,107)	-
02422	130	OCCIDENTAL PETE CORP CAL	10/4/2011	5/2/2013	11,463	9,051	-	2,412	-
02422	240	OCEANEERING INTL INC	7/9/2012	8/30/2013	18,655	12,006	-	6,649	-
02422	173	OCEANEERING INTL INC	9/20/2012	9/27/2013	13,849	9,663	-	4,186	-
02422	16	OCEANEERING INTL INC	7/9/2012	9/27/2013	1,281	800	-	481	-
02422	96	ORACLE CORP $0 01 DEL	6/18/2011	2/27/2013	3,322	3,530	-	(208)	-
02422	26	ORACLE CORP $0 01 DEL	6/7/2011	2/27/2013	900	829	-	71	-
02422	144	ORACLE CORP $0 01 DEL	10/4/2011	3/6/2013	5,162	3,973	-	1,189	-
02422	20	ORACLE CORP $0 01 DEL	7/6/2011	3/6/2013	717	710	-	7	-
02422	77	ORACLE CORP $0 01 DEL	6/29/2011	3/6/2013	2,760	2,674	-	86	-
02422	32	ORACLE CORP $0 01 DEL	6/18/2011	3/6/2013	1,147	1,177	-	(30)	-
02422	34	PEPSICO INC	4/11/2011	2/27/2013	2,550	2,248	-	302	-
02422	119	PEPSICO INC	10/4/2011	3/6/2013	9,134	7,076	-	2,058	-
02422	37	PEPSICO INC	6/10/2011	3/6/2013	2,840	2,540	-	300	-
02422	282	PEPSICO INC	5/20/2011	3/6/2013	21,645	20,138	-	1,507	-
02422	34	PEPSICO INC	4/11/2011	3/6/2013	2,610	2,248	-	362	-
02422	5	PRECISION CASTPARTS	1/27/2012	2/27/2013	926	822	-	104	-
02422	6	PRECISION CASTPARTS	1/26/2012	2/27/2013	1,112	1,033	-	79	-
02422	12	PRECISION CASTPARTS	1/26/2012	2/27/2013	2,223	2,060	-	163	-
02422	9	PRECISION CASTPARTS	1/27/2012	4/19/2013	1,660	1,479	-	181	-
02422	12	PRICELINE COM INC	10/4/2011	2/27/2013	8,424	5,004	-	3,420	-
02422	5	PRICELINE COM INC	10/4/2011	4/10/2013	3,556	2,085	-	1,471	-
02422	3	PRICELINE COM INC	10/28/2011	4/19/2013	2,078	1,572	-	506	-
02422	2	PRICELINE COM INC	10/4/2011	4/19/2013	1,385	834	-	551	-
02422	14	PRICELINE COM INC	1/20/2012	7/10/2013	12,437	7,245	-	5,192	-
02422	6	PRICELINE COM INC	10/28/2011	7/10/2013	5,330	3,144	-	2,186	-
02422	43	PROCTER & GAMBLE CO	5/20/2011	2/27/2013	3,275	2,901	-	374	-
02422	35	PROCTER & GAMBLE CO	10/4/2011	3/6/2013	2,707	2,181	-	526	-
02422	76	PROCTER & GAMBLE CO	6/10/2011	3/6/2013	5,877	4,929	-	948	-
02422	162	PROCTER & GAMBLE CO	5/20/2011	3/6/2013	12,528	10,928	-	1,600	-
02422	156	QUALCOMM INC	4/11/2011	1/25/2013	9,969	8,353	-	1,616	-
02422	264	QUALCOMM INC	4/11/2011	2/27/2013	17,266	14,136	-	3,130	-
02422	26	QUALCOMM INC	4/11/2011	3/6/2013	1,732	1,392	-	340	-
02422	171	QUALCOMM INC	4/11/2011	4/19/2013	10,929	9,156	-	1,773	-
02422	63	QUALCOMM INC	4/11/2011	6/26/2013	3,921	3,373	-	548	-
02422	109	QUALCOMM INC	4/11/2011	10/28/2013	7,457	5,837	-	1,620	-
02422	30	QUALCOMM INC	4/11/2011	11/8/2013	2,017	1,606	-	411	-
02422	128	QUALCOMM INC	10/4/2011	11/20/2013	9,147	6,097	-	3,050	-
02422	125	QUALCOMM INC	6/10/2011	11/20/2013	8,933	6,822	-	2,111	-
02422	232	QUALCOMM INC	4/11/2011	11/20/2013	16,579	12,423	-	4,156	-
02422	11	RALPH LAUREN CORP	9/15/2011	2/27/2013	1,898	1,601	-	297	-
02422	8	RALPH LAUREN CORP	8/10/2011	2/27/2013	1,380	1,030	-	350	-
02422	30	RALPH LAUREN CORP	10/4/2011	3/6/2013	5,325	3,782	-	1,543	-
02422	12	RALPH LAUREN CORP	9/22/2011	3/6/2013	2,130	1,727	-	403	-
02422	10	RALPH LAUREN CORP	9/15/2011	3/6/2013	1,775	1,455	-	320	-
02422	41	SALESFORCE COM INC	5/20/2011	2/27/2013	6,732	6,029	-	703	-
02422	26	SALESFORCE COM INC	8/29/2011	3/19/2013	4,511	3,255	-	1,256	-
02422	27	SALESFORCE COM INC	6/10/2011	3/19/2013	4,685	3,771	-	914	-
02422	1	SALESFORCE COM INC	5/20/2011	3/19/2013	174	147	-	27	-
02422	97	SALESFORCE COM INC	10/4/2011	4/19/2013	3,975	2,722	-	1,253	-
02422	12	SALESFORCE COM INC	8/29/2011	4/19/2013	492	376	-	116	-
02422	27	SALESFORCE COM INC	10/6/2011	4/22/2013	1,089	820	-	269	-
02422	43	SALESFORCE COM INC	10/4/2011	4/22/2013	1,735	1,207	-	528	-
02422	95	SALESFORCE COM INC	10/10/2011	5/2/2013	3,981	2,956	-	1,025	-
02422	73	SALESFORCE COM INC	10/6/2011	5/2/2013	3,059	2,216	-	843	-
02422	665	SCHWAB CHARLES CORP NEW	7/9/2012	7/12/2013	14,415	8,292	-	6,123	-
02422	1	SILVER WHEATON CORP	3/1/2011	2/27/2013	32	44	-	(12)	12
02422	46	SILVER WHEATON CORP	8/10/2011	2/27/2013	1,490	1,704	-	(214)	214
02422	63	SILVER WHEATON CORP	10/4/2011	8/20/2013	1,724	1,638	-	86	-
02422	46	SILVER WHEATON CORP	8/17/2011	8/20/2013	1,259	1,655	-	(396)	396
02422	15	SILVER WHEATON CORP	8/10/2011	8/20/2013	411	556	-	(145)	145
02422	1	SILVER WHEATON CORP	3/8/2011	8/20/2013	27	42	-	(15)	15
02422	53	STARBUCKS CORP	7/8/2011	1/24/2013	2,891	2,116	-	775	-

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02422	19	STARBUCKS CORP	7/7/2011	1/24/2013	1,036	759	-	277	-	
02422	17	STARBUCKS CORP	8/12/2011	2/27/2013	926	633	-	293	-	
02422	50	STARBUCKS CORP	7/28/2011	2/27/2013	2,724	2,000	-	724	-	
02422	108	STARBUCKS CORP	7/15/2011	2/27/2013	5,883	4,264	-	1,619	-	
02422	21	STARBUCKS CORP	7/8/2011	2/27/2013	1,144	838	-	306	-	
02422	52	STARBUCKS CORP	10/4/2011	3/19/2013	2,934	1,875	-	1,059	-	
02422	76	STARBUCKS CORP	8/12/2011	3/19/2013	4,288	2,832	-	1,456	-	
02422	26	STARBUCKS CORP	10/4/2011	4/19/2013	1,517	938	-	579	-	
02422	34	STARBUCKS CORP	10/4/2011	10/28/2013	2,690	1,226	-	1,464	-	
02422	10	STARBUCKS CORP	5/18/2012	10/28/2013	791	521	-	270	-	
02422	73	STARBUCKS CORP	4/30/2012	10/28/2013	5,776	4,185	-	1,591	-	
02422	185	STARBUCKS CORP	4/19/2012	10/28/2013	14,637	10,873	-	3,764	-	
02422	30	ULTA SALON COSMETICS &	2/28/2012	3/6/2013	2,732	2,511	-	221	-	
02422	193	UNION PACIFIC CORP	4/12/2011	1/3/2013	24,795	18,606	-	6,189	-	
02422	233	UNION PACIFIC CORP	4/12/2011	1/22/2013	31,109	22,462	-	8,647	-	
02422	5	UNION PACIFIC CORP	6/10/2011	2/27/2013	682	499	-	183	-	
02422	25	UNION PACIFIC CORP	4/12/2011	2/27/2013	3,412	2,410	-	1,002	-	
02422	37	UNION PACIFIC CORP	6/10/2011	3/6/2013	5,148	3,692	-	1,456	-	
02422	15	UNION PACIFIC CORP	9/21/2011	4/19/2013	2,178	1,294	-	884	-	
02422	72	UNION PACIFIC CORP	10/4/2011	10/21/2013	11,071	5,792	-	5,279	-	
02422	38	UNION PACIFIC CORP	9/21/2011	10/21/2013	5,843	3,279	-	2,564	-	
02422	42	UNION PACIFIC CORP	10/4/2011	11/7/2013	6,515	3,378	-	3,137	-	
02422	25	UNION PACIFIC CORP	10/27/2011	12/13/2013	4,028	2,587	-	1,441	-	
02422	12	UNION PACIFIC CORP	10/4/2011	12/13/2013	1,933	965	-	968	-	
02422	23	UNITED TECHS CORP COM	5/24/2011	2/27/2013	2,072	1,973	-	99	-	
02422	194	UNITED TECHS CORP COM	10/4/2011	3/6/2013	17,687	13,018	-	4,669	-	
02422	60	UNITED TECHS CORP COM	6/10/2011	3/6/2013	5,470	4,960	-	510	-	
02422	111	UNITED TECHS CORP COM	5/24/2011	3/6/2013	10,120	9,521	-	599	-	
02422	41	UNITEDHEALTH GROUP INC	8/2/2011	2/27/2013	2,199	1,962	-	237	-	
02422	214	UNITEDHEALTH GROUP INC	10/4/2011	3/6/2013	11,499	8,860	-	2,639	-	
02422	114	UNITEDHEALTH GROUP INC	9/14/2011	3/6/2013	6,126	5,618	-	508	-	
02422	36	UNITEDHEALTH GROUP INC	8/2/2011	3/6/2013	1,934	1,723	-	211	-	
02422	45	VISA INC CL A SHRS	5/20/2011	1/11/2013	7,208	3,537	-	3,671	-	
02422	9	VISA INC CL A SHRS	5/10/2011	1/11/2013	1,442	724	-	718	-	
02422	136	VISA INC CL A SHRS	5/20/2011	2/27/2013	21,628	10,689	-	10,939	-	
02422	72	VISA INC CL A SHRS	10/4/2011	3/6/2013	11,603	5,935	-	5,668	-	
02422	38	VISA INC CL A SHRS	6/10/2011	3/6/2013	6,124	2,836	-	3,288	-	
02422	37	VISA INC CL A SHRS	6/8/2011	3/6/2013	5,963	2,843	-	3,120	-	
02422	5	VISA INC CL A SHRS	5/20/2011	3/6/2013	806	393	-	413	-	
02422	16	VISA INC CL A SHRS	10/4/2011	4/19/2013	2,621	1,319	-	1,302	-	
02422	36	VISA INC CL A SHRS	12/12/2011	9/23/2013	7,073	3,486	-	3,587	-	
02422	14	VISA INC CL A SHRS	10/4/2011	9/23/2013	2,751	1,154	-	1,597	-	
02422	23	VISA INC CL A SHRS	12/12/2011	11/18/2013	4,610	2,227	-	2,383	-	
02422	19	VISA INC CL A SHRS	12/12/2011	12/13/2013	3,877	1,840	-	2,037	-	
02422	27	YUM BRANDS INC	5/20/2011	2/27/2013	1,766	1,523	-	243	-	
02422	59	YUM BRANDS INC	10/4/2011	3/6/2013	3,971	2,842	-	1,129	-	
02422	19	YUM BRANDS INC	6/10/2011	3/6/2013	1,279	1,004	-	275	-	
02422	72	YUM BRANDS INC	5/20/2011	3/6/2013	4,846	4,062	-	784	-	
02422		COVERED SHORT-TERM GAIN TOTAL			3,883,084	3,582,836	300,248	-	3,076	303,324
02422		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	-
02422		COVERED LONG-TERM GAIN TOTAL			1,862,558	1,491,693	-	370,865	2,571	373,436
02422		NON-COVERED LONG-TERM GAIN TOTAL			76,450	48,994	-	27,456	-	27,456
02422		TOTAL ACCT ENDING 02422 GAIN/LOSS			5,822,092	5,123,523	300,248	398,321	5,647	704,216
02423	35	3M COMPANY	3/27/2012	3/4/2013	3,603	3,128	475	-	-	
02423	133	ABBOTT LABS	1/24/2013	3/4/2013	4,517	4,372	145	-	-	
02423	355	ABBOTT LABS	1/24/2013	2/12/2013	12,231	11,669	562	-	-	
02423	418	ACCENTURE PLC SHS	7/12/2013	8/16/2013	29,916	31,434	(1,518)	-	-	
02423	16	ACCENTURE PLC SHS	7/12/2013	8/14/2013	1,148	1,203	(55)	-	-	
02423	76	ACCENTURE PLC SHS	3/5/2013	8/14/2013	5,455	5,823	(368)	-	-	
02423	90	ACCENTURE PLC SHS	3/4/2013	8/14/2013	6,460	6,748	(288)	-	-	
02423	113	ACCENTURE PLC SHS	2/14/2013	8/14/2013	8,110	8,281	(171)	-	-	
02423	110	ACCENTURE PLC SHS	2/12/2013	8/14/2013	7,895	8,066	(171)	-	-	
02423	21	ACCENTURE PLC SHS	1/4/2013	8/14/2013	1,507	1,459	48	-	-	
02423	25	ACCENTURE PLC SHS	1/4/2013	7/18/2013	1,893	1,736	157	-	-	
02423	177	ACCENTURE PLC SHS	1/4/2013	4/26/2013	13,954	12,294	1,660	-	-	
02423	97	ACCENTURE PLC SHS	5/9/2012	4/26/2013	7,647	5,721	1,926	-	-	
02423	9	ACE LIMITED	7/9/2012	3/4/2013	770	650	120	-	-	
02423	71	ACE LIMITED	3/21/2012	3/4/2013	6,075	5,235	840	-	-	
02423	1	ADT CORP SHS	3/7/2012	3/5/2013	50	33	17	-	-	
02423	78	ALLSTATE CORP DEL COM	3/4/2013	11/18/2013	4,246	3,597	649	-	-	
02423	33	ALLSTATE CORP DEL COM	3/4/2013	7/18/2013	1,716	1,522	194	-	-	
02423	89	ALLSTATE CORP DEL COM	3/4/2013	4/19/2013	4,348	4,105	243	-	-	
02423	12	AMER EXPRESS COMPANY	12/6/2012	3/4/2013	748	673	75	-	-	
02423	51	AMER EXPRESS COMPANY	9/20/2012	3/4/2013	3,181	2,964	217	-	-	
02423	9	AMER EXPRESS COMPANY	7/9/2012	3/4/2013	561	523	38	-	-	
02423	16	AMERICAN CAP AGY CORP	7/9/2012	4/19/2013	505	556	(51)	-	-	
02423	234	AMERICAN INTERNATIONAL	12/13/2012	3/4/2013	8,862	7,956	906	-	-	
02423	162	AMERICAN INTERNATIONAL	10/19/2012	3/4/2013	6,135	5,813	322	-	-	
02423	1	AMGEN INC COM PV $0 0001	7/9/2012	3/4/2013	92	74	18	-	-	
02423	10	ANADARKO PETE CORP	12/6/2012	3/4/2013	797	741	56	-	-	
02423	23	ANADARKO PETE CORP	9/20/2012	3/4/2013	1,834	1,648	186	-	-	
02423	205	ANADARKO PETE CORP	7/11/2012	3/4/2013	16,344	13,647	2,697	-	-	
02423	10	ANADARKO PETE CORP	7/9/2012	3/4/2013	797	662	135	-	-	
02423	15	APARTMENT INVT & MGMT CO	7/9/2012	4/19/2013	465	413	52	-	-	
02423	163	APOLLO GROUP INC CL A	9/20/2012	2/14/2013	3,066	4,796	(1,730)	-	-	
02423	82	APOLLO GROUP INC CL A	9/7/2012	2/14/2013	1,543	2,447	(904)	-	-	
02423	540	APOLLO GROUP INC CL A	11/1/2012	2/14/2013	10,159	11,003	(844)	-	-	
02423	203	APOLLO GROUP INC CL A	10/31/2012	2/14/2013	3,819	4,078	(259)	-	-	
02423	32	APOLLO GROUP INC CL A	9/7/2012	2/12/2013	638	955	(317)	-	-	

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02423	118	APOLLO GROUP INC CL A	9/6/2012	2/12/2013	2,353	3,437	(1,084)	-	-	
02423	126	APOLLO GROUP INC CL A	9/4/2012	2/12/2013	2,512	3,397	(885)	-	-	
02423	5	ARCH CAPITAL GRP LTD BM	12/6/2012	3/4/2013	245	223	22	-	-	
02423	48	ARCH CAPITAL GRP LTD BM	9/20/2012	3/4/2013	2,356	1,983	373	-	-	
02423	11	ARCH CAPITAL GRP LTD BM	7/9/2012	3/4/2013	540	431	109	-	-	
02423	308	ARCHER DANIELS MIDLD	3/4/2013	11/18/2013	12,642	9,841	2,801	-	-	
02423	28	ARCHER DANIELS MIDLD	3/4/2013	7/18/2013	1,004	895	109	-	-	
02423	131	ARCHER DANIELS MIDLD	3/4/2013	7/17/2013	4,691	4,186	505	-	-	
02423	19	ARCHER DANIELS MIDLD	3/4/2013	4/19/2013	609	607	2	-	-	
02423	2	AUTOZONE INC NEVADA COM	2/7/2013	3/4/2013	759	758	1	-	-	
02423	10	AUTOZONE INC NEVADA COM	12/12/2012	3/4/2013	3,793	3,567	226	-	-	
02423	6	AUTOZONE INC NEVADA COM	10/5/2012	3/4/2013	2,276	2,288	(12)	-	-	
02423	3	AUTOZONE INC NEVADA COM	9/28/2012	3/4/2013	1,138	1,107	31	-	-	
02423	17	AUTOZONE INC NEVADA COM	9/21/2012	3/4/2013	6,447	6,335	112	-	-	
02423	77	AXIS CAPITAL HOLDINGS	9/20/2012	3/4/2013	3,080	2,751	329	-	-	
02423	18	AXIS CAPITAL HOLDINGS	7/9/2012	3/4/2013	720	599	121	-	-	
02423	115	BANK NEW YORK MELLON	3/4/2013	11/18/2013	3,819	3,142	677	-	-	
02423	88	BARRICK GOLD CORPORATION	2/21/2013	3/4/2013	2,525	2,680	(155)	-	-	
02423	133	BARRICK GOLD CORPORATION	2/13/2013	3/4/2013	3,816	4,217	(401)	-	-	
02423	44	BAXTER INTERNTL INC	3/4/2013	11/18/2013	3,023	3,020	3	-	-	
02423	266	BAXTER INTERNTL INC	3/4/2013	9/5/2013	18,568	18,257	311	-	-	
02423	191	BAXTER INTERNTL INC	11/23/2012	9/5/2013	13,333	12,822	511	-	-	
02423	30	BAXTER INTERNTL INC	11/23/2012	7/18/2013	2,205	2,014	191	-	-	
02423	3	BAXTER INTERNTL INC	11/23/2012	4/19/2013	207	201	6	-	-	
02423	8	BAXTER INTERNTL INC	7/25/2012	4/19/2013	552	454	98	-	-	
02423	35	BAXTER INTERNTL INC	7/25/2012	1/4/2013	2,385	1,986	399	-	-	
02423	2	BAXTER INTERNTL INC	7/9/2012	1/4/2013	136	107	29	-	-	
02423	2	BB&T CORPORATION	7/9/2012	3/4/2013	62	61	1	-	-	
02423	20	BCE INC	2/22/2013	3/4/2013	909	889	20	-	-	
02423	30	BOEING COMPANY	1/14/2013	3/4/2013	2,305	2,267	38	-	-	
02423	14	BOEING COMPANY	12/11/2012	3/4/2013	1,075	1,062	13	-	-	
02423	5	BOEING COMPANY	12/10/2012	3/4/2013	384	377	7	-	-	
02423	9	BOEING COMPANY	12/6/2012	3/4/2013	691	664	27	-	-	
02423	49	BOEING COMPANY	3/30/2012	3/4/2013	3,764	3,642	122	-	-	
02423	11	BUNGE LIMITED	12/6/2012	3/4/2013	803	788	15	-	-	
02423	64	BUNGE LIMITED	9/20/2012	3/4/2013	4,674	4,221	453	-	-	
02423	17	BUNGE LIMITED	7/9/2012	3/4/2013	1,241	1,038	203	-	-	
02423	88	CA INC	1/17/2013	3/4/2013	2,148	2,133	15	-	-	
02423	86	CA INC	1/16/2013	3/4/2013	2,099	2,069	30	-	-	
02423	22	CA INC	12/6/2012	3/4/2013	537	486	51	-	-	
02423	129	CA INC	9/20/2012	3/4/2013	3,149	3,444	(295)	-	-	
02423	27	CA INC	7/9/2012	3/4/2013	659	705	(46)	-	-	
02423	45	CALPINE CORP	12/6/2012	3/4/2013	838	785	53	-	-	
02423	246	CALPINE CORP	9/20/2012	3/4/2013	4,579	4,233	346	-	-	
02423	50	CALPINE CORP	7/9/2012	3/4/2013	931	825	106	-	-	
02423	111	CAMPBELL SOUP CO	1/4/2013	11/18/2013	4,655	3,962	693	-	-	
02423	35	CAMPBELL SOUP CO	1/4/2013	7/18/2013	1,623	1,249	374	-	-	
02423	9	CAMPBELL SOUP CO	1/4/2013	4/19/2013	419	321	98	-	-	
02423	439	CARDINAL HEALTH INC OHIO	3/4/2013	11/18/2013	28,413	20,249	8,164	-	-	
02423	60	CARDINAL HEALTH INC OHIO	3/4/2013	7/18/2013	2,995	2,768	227	-	-	
02423	49	CARNIVAL CORP PAIRED SHS	2/19/2013	3/4/2013	1,763	1,791	(28)	-	-	
02423	12	CARNIVAL CORP PAIRED SHS	1/24/2013	3/4/2013	432	467	(35)	-	-	
02423	32	CARNIVAL CORP PAIRED SHS	1/24/2013	3/4/2013	1,151	1,242	(91)	-	-	
02423	81	CARNIVAL CORP PAIRED SHS	12/20/2012	3/4/2013	2,914	2,995	(81)	-	-	
02423	8	CARNIVAL CORP PAIRED SHS	12/6/2012	3/4/2013	288	301	(13)	-	-	
02423	46	CARNIVAL CORP PAIRED SHS	9/20/2012	3/4/2013	1,655	1,728	(73)	-	-	
02423	51	CARNIVAL CORP PAIRED SHS	8/29/2012	3/4/2013	1,835	1,791	44	-	-	
02423	51	CARNIVAL CORP PAIRED SHS	8/28/2012	3/4/2013	1,835	1,790	45	-	-	
02423	284	CATERPILLAR INC DEL	7/12/2013	12/3/2013	23,748	24,733	(985)	-	-	
02423	36	CATERPILLAR INC DEL	3/5/2013	12/3/2013	3,010	3,276	(266)	-	-	
02423	55	CATERPILLAR INC DEL	3/4/2013	12/3/2013	4,599	4,911	(312)	-	-	
02423	51	CATERPILLAR INC DEL	3/4/2013	11/18/2013	4,301	4,553	(252)	-	-	
02423	1	CATERPILLAR INC DEL	3/4/2013	11/18/2013	84	89	(5)	-		5
02423	91	CATERPILLAR INC DEL	3/4/2013	9/5/2013	7,561	8,125	(564)	-	-	
02423	100	CATERPILLAR INC DEL	9/20/2012	9/5/2013	8,308	9,231	(923)	-	-	
02423	15	CBOE HOLDINGS INC	7/9/2012	4/19/2013	547	415	132	-	-	
02423	7	CBS CORP NEW CL B	7/9/2012	3/4/2013	304	225	79	-	-	
02423	1	CHUBB CORP	7/9/2012	3/4/2013	85	72	13	-	-	
02423	10	CIGNA CORP	12/6/2012	3/4/2013	582	523	59	-	-	
02423	75	CIGNA CORP	9/20/2012	3/4/2013	4,363	3,510	853	-	-	
02423	47	CIGNA CORP	8/14/2012	3/4/2013	2,734	2,054	680	-	-	
02423	8	CIGNA CORP	7/9/2012	3/4/2013	465	341	124	-	-	
02423	18	CITIGROUP INC COM NEW	12/6/2012	3/4/2013	762	662	100	-	-	
02423	29	CITIGROUP INC COM NEW	11/14/2012	3/4/2013	1,227	1,037	190	-	-	
02423	123	CITIGROUP INC COM NEW	10/17/2012	3/4/2013	5,205	4,673	532	-	-	
02423	12	CITIGROUP INC COM NEW	9/20/2012	3/4/2013	508	406	102	-	-	
02423	66	CITIGROUP INC COM NEW	9/17/2012	3/4/2013	2,793	2,268	525	-	-	
02423	361	CITIGROUP INC COM NEW	3/14/2012	3/4/2013	15,277	12,740	2,537	-	-	
02423	813	CLIFFS NATURAL RESOURCES	3/28/2013	4/18/2013	14,060	15,382	(1,322)	-	-	
02423	26	CLIFFS NATURAL RESOURCES	3/5/2013	4/18/2013	450	675	(225)	-	-	
02423	265	CLIFFS NATURAL RESOURCES	3/4/2013	4/18/2013	4,583	6,667	(2,084)	-	-	
02423	249	CLIFFS NATURAL RESOURCES	9/20/2012	4/18/2013	4,306	10,885	(6,579)	-	-	
02423	73	CLIFFS NATURAL RESOURCES	7/9/2012	4/18/2013	1,262	3,568	(2,306)	-	-	
02423	73	CLIFFS NATURAL RESOURCES	7/9/2012	4/16/2013	1,273	3,459	(2,186)	-	2,186	
02423	249	CLIFFS NATURAL RESOURCES	9/20/2012	4/16/2013	4,341	10,515	(6,174)	-	6,174	
02423	265	CLIFFS NATURAL RESOURCES	3/4/2013	4/16/2013	4,620	6,273	(1,653)	-	1,653	
02423	26	CLIFFS NATURAL RESOURCES	3/5/2013	4/16/2013	453	636	(183)	-	183	
02423	255	CLIFFS NATURAL RESOURCES	3/28/2013	4/16/2013	4,446	4,825	(379)	-	-	
02423	132	CLIFFS NATURAL RESOURCES	7/9/2012	1/4/2013	4,935	6,255	(1,320)	-	-	
02423	93	CLIFFS NATURAL RESOURCES	6/5/2012	1/4/2013	3,477	4,327	(850)	-	-	

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02423	28	CLIFFS NATURAL RESOURCES	2/7/2012	1/4/2013	1,047	2,131	(1,084)	-	-
02423	23	COCA COLA ENTERPRISES	11/12/2012	3/4/2013	814	705	109	-	-
02423	65	COCA COLA ENTERPRISES	11/9/2012	3/4/2013	2,301	1,981	320	-	-
02423	49	COCA COLA ENTERPRISES	11/1/2012	3/4/2013	1,735	1,560	175	-	-
02423	32	COCA COLA ENTERPRISES	10/31/2012	3/4/2013	1,133	1,007	126	-	-
02423	83	COLGATE PALMOLIVE	3/4/2013	11/18/2013	5,414	4,747	667	-	-
02423	119	COLGATE PALMOLIVE	3/4/2013	11/13/2013	7,718	6,806	912	-	-
02423	16	COLGATE PALMOLIVE	9/4/2012	7/18/2013	942	854	88	-	-
02423	2	COLGATE PALMOLIVE	9/4/2012	4/19/2013	239	213	26	-	-
02423	29	COMCAST CORP NEW CL A	12/6/2012	3/4/2013	1,163	1,078	85	-	-
02423	45	COMCAST CORP NEW CL A	9/20/2012	3/4/2013	1,805	1,610	195	-	-
02423	39	COMCAST CRP NEW CL A SPL	7/9/2012	3/4/2013	1,501	1,202	299	-	-
02423	155	CONOCOPHILLIPS	3/4/2013	11/18/2013	11,222	8,884	2,338	-	-
02423	13	CONOCOPHILLIPS	3/4/2013	7/18/2013	852	745	107	-	-
02423	100	CONOCOPHILLIPS	3/4/2013	7/17/2013	6,557	5,732	825	-	-
02423	210	CONOCOPHILLIPS	3/4/2013	5/15/2013	13,065	12,036	1,029	-	-
02423	312	CONOCOPHILLIPS	7/9/2012	5/15/2013	19,411	16,939	2,472	-	-
02423	158	CONOCOPHILLIPS	6/11/2012	5/15/2013	9,830	8,597	1,233	-	-
02423	65	CONTINENTAL RESOURCES	9/11/2013	11/18/2013	7,265	6,605	660	-	-
02423	73	COPA HOLDINGS S A CL A	3/5/2013	11/22/2013	10,805	7,988	2,817	-	-
02423	42	COPA HOLDINGS S A CL A	3/4/2013	11/22/2013	6,217	4,509	1,708	-	-
02423	54	COPA HOLDINGS S A CL A	3/4/2013	11/21/2013	8,119	5,797	2,322	-	-
02423	19	COPA HOLDINGS S A CL A	3/4/2013	11/18/2013	2,903	2,040	863	-	-
02423	113	COPA HOLDINGS S A CL A	3/4/2013	11/4/2013	17,129	12,131	4,998	-	-
02423	20	COPA HOLDINGS S A CL A	3/4/2013	10/31/2013	3,011	2,147	864	-	-
02423	79	COPA HOLDINGS S A CL A	2/14/2013	10/31/2013	11,894	8,170	3,724	-	-
02423	21	COPA HOLDINGS S A CL A	2/12/2013	10/31/2013	3,162	2,170	992	-	-
02423	14	COPA HOLDINGS S A CL A	2/12/2013	7/18/2013	1,951	1,447	504	-	-
02423	62	COPA HOLDINGS S A CL A	2/12/2013	5/17/2013	8,404	6,407	1,997	-	-
02423	164	COPA HOLDINGS S A CL A	9/20/2012	5/17/2013	22,230	13,763	8,467	-	-
02423	3	COPA HOLDINGS S A CL A	7/10/2012	5/17/2013	407	241	166	-	-
02423	9	COPA HOLDINGS S A CL A	7/10/2012	4/19/2013	1,081	724	357	-	-
02423	19	COPA HOLDINGS S A CL A	7/10/2012	1/7/2013	1,902	1,528	374	-	-
02423	11	COPA HOLDINGS S A CL A	7/10/2012	1/4/2013	1,101	885	216	-	-
02423	4	COPA HOLDINGS S A CL A	7/9/2012	1/4/2013	400	336	64	-	-
02423	119	COPA HOLDINGS S A CL A	7/9/2012	1/4/2013	11,907	9,529	2,378	-	-
02423	8	COVIDIEN PLC SHS NEW	7/9/2012	3/4/2013	507	427	80	-	-
02423	33	CUMMINS INC COM	3/5/2013	3/28/2013	3,783	3,894	(111)	-	-
02423	211	CUMMINS INC COM	3/4/2013	3/28/2013	24,185	23,793	392	-	-
02423	105	CUMMINS INC COM	9/20/2012	3/28/2013	12,035	10,123	1,912	-	-
02423	191	CUMMINS INC COM	7/9/2012	3/28/2013	21,893	18,231	3,662	-	-
02423	12	DANAHER CORP DEL COM	7/9/2012	3/4/2013	732	612	120	-	-
02423	25	DELPHI AUTOMOTIVE PLC	9/19/2012	3/4/2013	1,053	796	257	-	-
02423	108	DELPHI AUTOMOTIVE PLC	9/18/2012	3/4/2013	4,551	3,409	1,142	-	-
02423	124	DELPHI AUTOMOTIVE PLC	6/6/2012	3/4/2013	5,225	3,622	1,603	-	-
02423	62	DELPHI AUTOMOTIVE PLC	5/23/2012	3/4/2013	2,613	1,720	893	-	-
02423	12	DELTA AIR LINES INC	12/6/2012	3/4/2013	189	120	69	-	-
02423	609	DELTA AIR LINES INC	9/20/2012	3/4/2013	9,580	5,616	3,964	-	-
02423	205	DELTA AIR LINES INC	7/25/2012	3/4/2013	3,225	1,930	1,295	-	-
02423	33	DELTA AIR LINES INC	7/9/2012	3/4/2013	519	356	163	-	-
02423	76	DELTA AIR LINES INC	4/3/2012	3/4/2013	1,196	783	413	-	-
02423	23	DELTA AIR LINES INC	4/3/2012	2/21/2013	308	237	71	-	-
02423	86	DELTA AIR LINES INC	4/3/2012	2/21/2013	1,151	893	258	-	-
02423	53	DELTA AIR LINES INC	4/2/2012	2/21/2013	709	532	177	-	-
02423	32	DELTA AIR LINES INC	4/2/2012	2/20/2013	448	321	127	-	-
02423	112	DELTA AIR LINES INC	4/2/2012	2/15/2013	1,612	1,123	489	-	-
02423	103	DIAMOND OFFSHORE DRLNG	2/20/2013	3/4/2013	6,934	7,584	(650)	-	-
02423	43	DIAMOND OFFSHORE DRLNG	2/19/2013	3/4/2013	2,895	3,208	(313)	-	-
02423	75	DISNEY (WALT) CO COM STK	9/5/2012	3/4/2013	4,169	3,815	354	-	-
02423	77	DISNEY (WALT) CO COM STK	8/22/2012	3/4/2013	4,280	3,838	442	-	-
02423	21	DISNEY (WALT) CO COM STK	8/9/2012	3/4/2013	1,167	1,057	110	-	-
02423	27	DISNEY (WALT) CO COM STK	8/8/2012	3/4/2013	1,501	1,361	140	-	-
02423	470	E M C CORPORATION MASS	1/29/2013	3/4/2013	10,877	11,300	(423)	-	-
02423	49	E M C CORPORATION MASS	2/21/2013	3/4/2013	1,134	1,148	(14)	-	-
02423	115	E M C CORPORATION MASS	2/13/2013	3/4/2013	2,662	2,776	(114)	-	-
02423	323	EATON CORP PLC	12/4/2012	3/4/2013	19,875	16,766	3,109	-	-
02423	5	EATON VANCE CORP NVT	7/9/2012	4/19/2013	191	134	57	-	-
02423	235	ELI LILLY & CO	7/30/2012	3/4/2013	12,825	10,344	2,481	-	-
02423	96	ELI LILLY & CO	7/17/2012	3/4/2013	5,239	4,233	1,006	-	-
02423	130	ELI LILLY & CO	7/17/2012	1/4/2013	6,691	5,733	958	-	-
02423	52	ELI LILLY & CO	2/7/2012	1/4/2013	2,677	2,057	620	-	-
02423	12	ENDO HEALTH SOLU INC	4/18/2013	12/11/2013	766	430	336	-	-
02423	425	ENDO HEALTH SOLU INC	4/16/2013	12/11/2013	27,123	14,831	12,292	-	-
02423	107	ENDO HEALTH SOLU INC	3/5/2013	12/11/2013	6,829	3,298	3,531	-	-
02423	55	ENDO HEALTH SOLU INC	3/4/2013	12/11/2013	3,510	1,671	1,839	-	-
02423	9	ENDO HEALTH SOLU INC	7/27/2012	7/18/2013	347	282	65	-	-
02423	11	ENDO HEALTH SOLU INC	7/9/2012	4/19/2013	399	325	74	-	-
02423	177	ENDO HEALTH SOLU INC	7/9/2012	2/14/2013	5,121	5,199	(78)	-	78
02423	82	ENDO HEALTH SOLU INC	7/9/2012	2/14/2013	2,372	2,451	(79)	-	79
02423	52	ENDO HEALTH SOLU INC	7/9/2012	2/14/2013	1,504	1,554	(50)	-	50
02423	97	ENDO HEALTH SOLU INC	8/3/2012	2/14/2013	2,806	3,222	(416)	-	416
02423	177	ENDO HEALTH SOLU INC	7/9/2012	2/12/2013	5,144	5,291	(147)	-	147
02423	335	ENDO HEALTH SOLU INC	7/9/2012	1/4/2013	8,448	10,014	(1,566)	-	1,566
02423	14	ENSCO PLC SHS CL A	12/6/2012	3/4/2013	815	814	1	-	-
02423	3	ENSCO PLC SHS CL A	7/9/2012	3/4/2013	175	141	34	-	-
02423	7	EOG RESOURCES INC	12/6/2012	3/4/2013	849	824	25	-	-
02423	22	EOG RESOURCES INC	9/20/2012	3/4/2013	2,668	2,496	172	-	-
02423	1	EOG RESOURCES INC	7/9/2012	3/4/2013	121	92	29	-	-
02423	66	EOG RESOURCES INC	5/9/2012	3/4/2013	8,002	6,926	1,076	-	-
02423	13	EXPRESS SCRIPTS HLDG CO	12/6/2012	3/4/2013	746	700	46	-	-

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02423	72	EXPRESS SCRIPTS HLDG CO	11/29/2012	3/4/2013	4,131	3,892	239	-	-
02423	12	EXPRESS SCRIPTS HLDG CO	10/19/2012	3/4/2013	688	655	33	-	-
02423	116	EXPRESS SCRIPTS HLDG CO	10/3/2012	3/4/2013	6,655	6,023	632	-	-
02423	50	FEDERATED INVESTRS B	7/19/2013	12/6/2013	1,321	1,520	(199)	-	-
02423	411	FEDERATED INVESTRS B	7/19/2013	12/6/2013	10,877	12,496	(1,619)	-	-
02423	289	FEDERATED INVESTRS B	7/17/2013	12/6/2013	7,648	8,570	(922)	-	-
02423	160	FEDERATED INVESTRS B	7/17/2013	12/5/2013	4,214	4,745	(531)	-	-
02423	47	FEDERATED INVESTRS B	7/15/2013	12/5/2013	1,238	1,403	(165)	-	-
02423	170	FEDERATED INVESTRS B	7/12/2013	12/5/2013	4,477	5,041	(564)	-	-
02423	165	FEDERATED INVESTRS B	5/17/2013	12/5/2013	4,346	4,443	(97)	-	-
02423	286	FEDERATED INVESTRS B	5/17/2013	12/3/2013	7,708	7,701	7	-	-
02423	303	FEDERATED INVESTRS B	5/17/2013	12/2/2013	8,245	8,159	86	-	-
02423	224	FEDERATED INVESTRS B	5/17/2013	11/25/2013	6,125	6,032	93	-	-
02423	131	FEDERATED INVESTRS B	5/17/2013	11/18/2013	3,680	3,527	153	-	-
02423	93	FEDERATED INVESTRS B	5/15/2013	11/18/2013	2,612	2,396	216	-	-
02423	33	FEDERATED INVESTRS B	5/15/2013	7/18/2013	988	850	138	-	-
02423	633	FEDERATED INVESTRS B	9/20/2012	3/5/2013	14,914	13,917	997	-	-
02423	294	FEDERATED INVESTRS B	7/10/2012	3/5/2013	6,927	6,381	546	-	-
02423	97	FEDERATED INVESTRS B	7/10/2012	3/4/2013	2,236	2,105	131	-	-
02423	368	FEDERATED INVESTRS B	7/10/2012	2/25/2013	8,759	7,987	772	-	-
02423	93	FEDERATED INVESTRS B	7/10/2012	2/22/2013	2,189	2,018	171	-	-
02423	377	FEDERATED INVESTRS B	7/9/2012	2/22/2013	8,873	8,041	832	-	-
02423	9	FEDERATED INVESTRS B	7/9/2012	2/21/2013	218	192	26	-	-
02423	171	FEDERATED INVESTRS B	7/9/2012	2/20/2013	4,168	3,647	521	-	-
02423	66	FEDEX CORP DELAWARE COM	1/30/2013	3/4/2013	6,934	6,710	224	-	-
02423	123	FLEXTRONICS INTL LTD	12/6/2012	3/4/2013	819	738	81	-	-
02423	213	FLEXTRONICS INTL LTD	11/14/2012	3/4/2013	1,419	1,209	210	-	-
02423	916	FLEXTRONICS INTL LTD	9/20/2012	3/4/2013	6,102	5,633	469	-	-
02423	149	FLEXTRONICS INTL LTD	7/9/2012	3/4/2013	993	930	63	-	-
02423	3	GENERAL MILLS	7/9/2012	3/4/2013	139	115	24	-	-
02423	109	GILEAD SCIENCES INC COM	3/5/2013	4/26/2013	5,659	4,909	750	-	-
02423	547	GILEAD SCIENCES INC COM	3/4/2013	4/26/2013	28,400	23,667	4,733	-	-
02423	400	GILEAD SCIENCES INC COM	9/20/2012	4/26/2013	20,768	13,460	7,308	-	-
02423	281	GILEAD SCIENCES INC COM	7/9/2012	4/26/2013	14,589	7,195	7,394	-	-
02423	78	GILEAD SCIENCES INC COM	7/9/2012	4/19/2013	4,169	1,997	2,172	-	-
02423	387	GILEAD SCIENCES INC COM	7/9/2012	2/20/2013	16,254	9,909	6,345	-	-
02423	16	GOLDCORP INC	12/6/2012	3/4/2013	512	589	(77)	-	-
02423	110	GOLDCORP INC	9/20/2012	3/4/2013	3,517	5,065	(1,548)	-	-
02423	121	GOLDCORP INC	5/23/2012	3/4/2013	3,869	4,191	(322)	-	-
02423	7	GOLDMAN SACHS GROUP INC	12/6/2012	3/4/2013	1,051	821	230	-	-
02423	37	GOLDMAN SACHS GROUP INC	5/2/2012	3/4/2013	5,556	4,196	1,360	-	-
02423	206	GOODYEAR TIRE RUBBER	4/27/2012	3/4/2013	2,611	2,336	275	-	-
02423	1	GOOGLE INC CL A	12/6/2012	3/4/2013	813	692	121	-	-
02423	3	GOOGLE INC CL A	11/14/2012	3/4/2013	2,440	1,969	471	-	-
02423	6	GOOGLE INC CL A	9/20/2012	3/4/2013	4,881	4,377	504	-	-
02423	1	GOOGLE INC CL A	7/10/2012	3/4/2013	813	586	227	-	-
02423	99	HALLIBURTON COMPANY	7/13/2012	2/20/2013	4,129	2,845	1,284	-	-
02423	112	HALLIBURTON COMPANY	7/12/2012	2/20/2013	4,671	3,167	1,504	-	-
02423	558	HALLIBURTON COMPANY	7/9/2012	2/20/2013	23,273	16,165	7,108	-	-
02423	258	HALLIBURTON COMPANY	7/9/2012	2/12/2013	10,542	7,474	3,068	-	-
02423	75	HARRIS CORP DEL	3/28/2013	4/18/2013	3,099	3,758	(659)	-	-
02423	260	HARRIS CORP DEL	3/28/2013	4/18/2013	10,743	12,962	(2,219)	-	-
02423	12	HARRIS CORP DEL	3/28/2013	4/16/2013	508	552	(44)	-	-
02423	75	HARRIS CORP DEL	3/28/2013	4/16/2013	3,174	3,450	(276)	-	276
02423	1	HARRIS CORP DEL	4/2/2013	4/16/2013	42	46	(4)	-	-
02423	260	HARRIS CORP DEL	3/28/2013	4/16/2013	11,005	11,960	(955)	-	955
02423	8	HCA HOLDINGS INC SHS	12/6/2012	3/4/2013	293	267	26	-	-
02423	65	HCA HOLDINGS INC SHS	9/20/2012	3/4/2013	2,382	2,117	265	-	-
02423	6	HCA HOLDINGS INC SHS	7/9/2012	3/4/2013	220	167	53	-	-
02423	59	HCA HOLDINGS INC SHS	6/13/2012	3/4/2013	2,163	1,548	615	-	-
02423	49	HCA HOLDINGS INC SHS	6/12/2012	3/4/2013	1,796	1,282	514	-	-
02423	35	HCA HOLDINGS INC SHS	3/28/2012	3/4/2013	1,283	841	442	-	-
02423	795	HEALTH MGMT ASSOCS INC A	3/5/2013	5/7/2013	8,561	8,809	(248)	-	-
02423	56	HEALTH MGMT ASSOCS INC A	3/4/2013	5/7/2013	603	610	(7)	-	-
02423	1,302	HEALTH MGMT ASSOCS INC A	3/4/2013	5/6/2013	14,022	14,173	(151)	-	-
02423	1,410	HEALTH MGMT ASSOCS INC A	3/4/2013	5/1/2013	15,543	15,349	194	-	-
02423	1,235	HEALTH MGMT ASSOCS INC A	9/20/2012	5/1/2013	13,614	10,623	2,991	-	-
02423	335	HEALTH MGMT ASSOCS INC A	8/30/2012	5/1/2013	3,693	2,538	1,155	-	-
02423	351	HEALTH MGMT ASSOCS INC A	8/29/2012	5/1/2013	3,869	2,637	1,232	-	-
02423	76	HEALTH MGMT ASSOCS INC A	8/28/2012	5/1/2013	838	567	271	-	-
02423	191	HEALTH MGMT ASSOCS INC A	8/28/2012	4/26/2013	2,144	1,424	720	-	-
02423	388	HEALTH MGMT ASSOCS INC A	8/27/2012	4/26/2013	4,356	2,779	1,577	-	-
02423	1,215	HEALTH MGMT ASSOCS INC A	7/17/2012	4/26/2013	13,642	9,382	4,260	-	-
02423	48	HEALTH MGMT ASSOCS INC A	7/17/2012	4/19/2013	545	371	174	-	-
02423	239	HERBALIFE LTD	9/20/2012	3/28/2013	8,951	11,275	(2,324)	-	-
02423	54	HERBALIFE LTD	7/30/2012	3/28/2013	2,023	2,981	(958)	-	-
02423	162	HERBALIFE LTD	7/29/2012	3/28/2013	6,068	9,028	(2,960)	-	-
02423	239	HERBALIFE LTD	7/9/2012	2/12/2013	8,588	12,143	(3,555)	-	-
02423	23	HERBALIFE LTD	9/20/2012	2/12/2013	826	1,085	(259)	-	-
02423	54	HERBALIFE LTD	7/9/2012	2/12/2013	1,940	2,744	(804)	-	804
02423	162	HERBALIFE LTD	7/9/2012	2/12/2013	5,821	8,231	(2,410)	-	2,410
02423	330	HERSHEY COMPANY	5/17/2013	7/17/2013	30,248	29,529	719	-	-
02423	36	HERSHEY COMPANY	5/15/2013	7/17/2013	3,300	3,238	62	-	-
02423	1	HERSHEY COMPANY	5/15/2013	7/12/2013	91	90	1	-	-
02423	162	HERSHEY COMPANY	4/18/2013	7/12/2013	14,798	14,447	351	-	-
02423	165	HERSHEY COMPANY	4/16/2013	7/12/2013	15,072	14,683	389	-	-
02423	36	HERSHEY COMPANY	3/5/2013	7/12/2013	3,288	3,066	222	-	-
02423	4	HERSHEY COMPANY	3/5/2013	4/26/2013	351	341	10	-	-
02423	147	HERSHEY COMPANY	3/4/2013	4/26/2013	12,908	12,363	545	-	-
02423	30	HERSHEY COMPANY	1/7/2013	4/26/2013	2,634	2,225	409	-	-

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02423	174	HERSHEY COMPANY	1/4/2013	4/26/2013	15,278	12,946	2,332	-	-
02423	5	HERSHEY COMPANY	1/4/2013	4/19/2013	453	372	81	-	-
02423	2	HEWLETT PACKARD CO DEL	7/9/2012	3/4/2013	40	39	1	-	-
02423	25	HOLLYFRONTIER CORP	7/9/2012	4/19/2013	1,251	912	339	-	-
02423	16	HOME DEPOT INC	7/9/2012	3/4/2013	1,114	832	282	-	-
02423	13	HONEYWELL INTL INC DEL	7/9/2012	3/4/2013	902	713	189	-	-
02423	53	HUMANA INC	2/11/2013	3/4/2013	3,544	4,281	(737)	-	-
02423	32	HYATT HOTELS CORP	12/13/2012	3/4/2013	1,303	1,166	137	-	-
02423	22	HYATT HOTELS CORP	12/7/2012	3/4/2013	896	804	92	-	-
02423	9	HYATT HOTELS CORP	12/6/2012	3/4/2013	367	333	34	-	-
02423	41	HYATT HOTELS CORP	10/18/2012	3/4/2013	1,670	1,600	70	-	-
02423	22	HYATT HOTELS CORP	10/15/2012	3/4/2013	896	840	56	-	-
02423	17	HYATT HOTELS CORP	10/12/2012	3/4/2013	692	650	42	-	-
02423	82	HYATT HOTELS CORP	10/11/2012	3/4/2013	3,340	3,113	227	-	-
02423	22	INGERSOLL-RAND PLC	7/9/2012	3/4/2013	1,138	924	214	-	-
02423	20	INTERCONTINENTALEXCHANGE	1/22/2013	3/4/2013	3,093	2,671	422	-	-
02423	17	INTERCONTINENTALEXCHANGE	1/10/2013	3/4/2013	2,629	2,169	460	-	-
02423	11	INTERCONTINENTALEXCHANGE	1/9/2013	3/4/2013	1,701	1,402	299	-	-
02423	3	INTERCONTINENTALEXCHANGE	1/8/2013	3/4/2013	464	380	84	-	-
02423	9	INTERCONTINENTALEXCHANGE	12/31/2012	3/4/2013	1,392	1,111	281	-	-
02423	2	INTERCONTINENTALEXCHANGE	12/28/2012	3/4/2013	309	247	62	-	-
02423	9	INTERCONTINENTALEXCHANGE	12/27/2012	3/4/2013	1,392	1,116	276	-	-
02423	1	INTERCONTINENTALEXCHANGE	12/26/2012	3/4/2013	155	125	30	-	-
02423	7	INTERCONTINENTALEXCHANGE	12/24/2012	3/4/2013	1,083	879	204	-	-
02423	24	INTERCONTINENTALEXCHANGE	12/21/2012	3/4/2013	3,712	3,042	670	-	-
02423	65	INTL GAME TECHNOLOGY	12/6/2012	3/4/2013	1,059	940	119	-	-
02423	233	INTL GAME TECHNOLOGY	9/20/2012	3/4/2013	3,796	2,947	849	-	-
02423	43	INTL GAME TECHNOLOGY	7/9/2012	3/4/2013	701	678	23	-	-
02423	10	INTL PAPER CO	3/22/2012	3/4/2013	440	350	90	-	-
02423	56	INTL PAPER CO	3/21/2012	3/4/2013	2,465	1,998	467	-	-
02423	3	INTL PAPER CO	3/20/2012	3/4/2013	132	106	26	-	-
02423	71	INTL PAPER CO	3/14/2012	3/4/2013	3,125	2,565	560	-	-
02423	22	INTL PAPER CO	3/13/2012	3/4/2013	968	792	176	-	-
02423	5	INTL PAPER CO	3/12/2012	3/4/2013	220	177	43	-	-
02423	15	INTL PAPER CO	3/7/2012	3/4/2013	660	521	139	-	-
02423	71	INTL PAPER CO	3/6/2012	3/4/2013	3,125	2,487	638	-	-
02423	5	INTL PAPER CO	3/5/2012	3/4/2013	220	178	42	-	-
02423	137	J C PENNEY CO COM	2/21/2013	3/4/2013	2,330	2,938	(608)	-	-
02423	136	J C PENNEY CO COM	2/21/2013	3/4/2013	2,313	2,921	(608)	-	-
02423	31	JDS UNIPHASE CORP	12/6/2012	3/4/2013	436	381	55	-	-
02423	320	JDS UNIPHASE CORP	9/20/2012	3/4/2013	4,502	4,131	371	-	-
02423	46	JDS UNIPHASE CORP	7/9/2012	3/4/2013	647	471	176	-	-
02423	127	JDS UNIPHASE CORP	5/7/2012	3/4/2013	1,787	1,410	377	-	-
02423	43	JDS UNIPHASE CORP	5/4/2012	3/4/2013	605	481	124	-	-
02423	70	JDS UNIPHASE CORP	5/4/2012	1/31/2013	1,023	783	240	-	-
02423	93	JDS UNIPHASE CORP	5/3/2012	1/31/2013	1,359	1,080	279	-	-
02423	123	JDS UNIPHASE CORP	4/17/2012	1/31/2013	1,797	1,645	152	-	-
02423	12	JDS UNIPHASE CORP	4/16/2012	1/31/2013	175	160	15	-	-
02423	116	JDS UNIPHASE CORP	4/16/2012	1/31/2013	1,695	1,499	196	-	-
02423	448	JOHNSON CONTROLS INC	3/4/2013	11/18/2013	22,127	14,066	8,061	-	-
02423	208	JOHNSON CONTROLS INC	3/4/2013	7/18/2013	8,468	6,530	1,938	-	-
02423	114	JOHNSON CONTROLS INC	3/4/2013	7/17/2013	4,241	3,579	662	-	-
02423	22	JPMORGAN CHASE & CO	12/6/2012	3/4/2013	1,071	911	160	-	-
02423	14	JPMORGAN CHASE & CO	11/14/2012	3/4/2013	681	554	127	-	-
02423	44	JPMORGAN CHASE & CO	6/8/2012	3/4/2013	2,141	1,468	673	-	-
02423	153	JPMORGAN CHASE & CO	5/16/2012	3/4/2013	7,446	5,572	1,874	-	-
02423	463	JPMORGAN CHASE & CO	3/29/2012	3/4/2013	22,534	21,135	1,399	-	-
02423	108	KELLOGG CO	10/9/2013	11/18/2013	6,740	6,453	287	-	-
02423	32	KIMBERLY CLARK	3/5/2013	3/28/2013	3,117	3,077	40	-	-
02423	180	KIMBERLY CLARK	1/4/2013	3/28/2013	17,534	15,519	2,015	-	-
02423	25	LANDSTAR SYS INC COM	8/21/2013	11/18/2013	1,411	1,402	9	-	-
02423	3	LANDSTAR SYS INC COM	8/19/2013	11/18/2013	169	164	5	-	-
02423	85	LANDSTAR SYS INC COM	8/16/2013	11/18/2013	4,797	4,636	161	-	-
02423	22	LEAR CORP SHS	12/6/2012	3/4/2013	1,173	962	211	-	-
02423	128	LEAR CORP SHS	9/20/2012	3/4/2013	6,826	5,050	1,776	-	-
02423	12	LEAR CORP SHS	7/9/2012	3/4/2013	640	440	200	-	-
02423	23	LIBERTY GLOBAL INC-C	12/6/2012	3/4/2013	1,478	1,288	190	-	-
02423	153	LIBERTY GLOBAL INC-C	9/20/2012	3/4/2013	9,835	8,235	1,600	-	-
02423	34	LIBERTY GLOBAL INC-C	7/9/2012	3/4/2013	2,185	1,673	512	-	-
02423	93	LORILLARD INC	9/12/2012	3/4/2013	3,568	3,675	(107)	-	-
02423	87	LORILLARD INC	5/30/2012	3/4/2013	3,338	3,575	(237)	-	-
02423	90	LORILLARD INC	4/11/2012	3/4/2013	3,453	4,078	(625)	-	-
02423	36	LORILLARD INC	4/4/2012	3/4/2013	1,381	1,625	(244)	-	-
02423	89	LOWE'S COMPANIES INC	3/4/2013	11/18/2013	4,543	3,397	1,146	-	-
02423	39	LYONDELLBASELL INDUSTRIE	5/15/2013	11/18/2013	3,075	2,523	552	-	-
02423	13	LYONDELLBASELL INDUSTRIE	5/15/2013	7/18/2013	885	841	44	-	-
02423	18	MARATHON PETROLEUM CORP	7/9/2012	4/19/2013	1,411	800	611	-	-
02423	51	MASTERCARD INC	9/5/2013	10/9/2013	33,627	32,098	1,529	-	-
02423	7	MAXIM INTEGRATED PRODS	12/6/2012	3/4/2013	218	207	11	-	-
02423	29	MAXIM INTEGRATED PRODS	9/20/2012	3/4/2013	904	781	123	-	-
02423	36	MAXIM INTEGRATED PRODS	7/9/2012	3/4/2013	1,123	893	230	-	-
02423	5	MC GRAW HILL COMPANIES	2/25/2013	4/19/2013	258	232	26	-	-
02423	156	MC GRAW HILL COMPANIES	2/25/2013	4/18/2013	8,029	7,253	776	-	-
02423	149	MC GRAW HILL COMPANIES	2/22/2013	4/18/2013	7,669	6,854	815	-	-
02423	161	MC GRAW HILL COMPANIES	2/22/2013	4/16/2013	8,356	7,405	951	-	-
02423	141	MC GRAW HILL COMPANIES	2/20/2013	4/16/2013	7,318	6,472	846	-	-
02423	45	MCDONALDS CORP COM	1/3/2013	3/4/2013	4,275	4,072	203	-	-
02423	8	MCGRAW HILL FINANCIAL	3/4/2013	11/18/2013	584	377	207	-	-
02423	68	MCGRAW HILL FINANCIAL	2/25/2013	11/18/2013	4,962	3,161	1,801	-	-
02423	17	MCGRAW HILL FINANCIAL	2/25/2013	7/18/2013	982	790	192	-	-

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02423	24	METLIFE INC COM	12/6/2012	3/4/2013	846	789	57	-	-
02423	32	METLIFE INC COM	7/9/2012	3/4/2013	1,127	963	164	-	-
02423	67	METROPCS COMM INC	12/6/2012	3/4/2013	672	690	(18)	-	-
02423	493	METROPCS COMM INC	9/20/2012	3/4/2013	4,941	5,509	(568)	-	-
02423	208	MICROSOFT CORP	9/14/2012	3/4/2013	5,785	6,489	(704)	-	704
02423	262	MICROSOFT CORP	7/9/2012	3/4/2013	7,287	7,537	(250)	-	250
02423	271	MICROSOFT CORP	7/9/2012	3/4/2013	7,538	8,099	(561)	-	561
02423	95	MICROSOFT CORP	2/7/2012	1/24/2013	2,662	2,890	(228)	-	228
02423	262	MICROSOFT CORP	7/9/2012	1/24/2013	7,340	7,830	(490)	-	490
02423	59	MOODY'S CORP	2/6/2013	3/4/2013	2,889	2,787	102	-	-
02423	60	MOODY'S CORP	11/9/2012	3/4/2013	2,938	2,763	175	-	-
02423	6	MOODY'S CORP	10/15/2012	3/4/2013	294	268	26	-	-
02423	24	MOODY'S CORP	10/12/2012	3/4/2013	1,175	1,066	109	-	-
02423	22	MOODY'S CORP	10/11/2012	3/4/2013	1,077	977	100	-	-
02423	30	MOODY'S CORP	10/10/2012	3/4/2013	1,469	1,312	157	-	-
02423	78	MORGAN STANLEY	12/6/2012	3/4/2013	1,739	1,307	432	-	-
02423	34	MORGAN STANLEY	11/14/2012	3/4/2013	758	555	203	-	-
02423	71	MORGAN STANLEY	10/19/2012	3/4/2013	1,583	1,262	321	-	-
02423	296	MORGAN STANLEY	9/20/2012	3/4/2013	6,599	5,082	1,517	-	-
02423	2	MOTOROLA SOLUTIONS INC	3/4/2013	11/18/2013	131	124	7	-	-
02423	53	MURPHY OIL CORP	9/11/2013	11/18/2013	3,344	3,332	12	-	-
02423	198	MYLAN INC	4/26/2013	11/18/2013	8,231	5,814	2,417	-	-
02423	33	MYLAN INC	4/26/2013	7/18/2013	1,073	969	104	-	-
02423	45	MYLAN INC	12/6/2012	3/4/2013	1,372	1,228	144	-	-
02423	48	MYLAN INC	10/3/2012	3/4/2013	1,464	1,177	287	-	-
02423	241	MYLAN INC	9/20/2012	3/4/2013	7,349	5,909	1,440	-	-
02423	60	MYLAN INC	7/9/2012	3/4/2013	1,830	1,299	531	-	-
02423	42	NESTLE S A REP RG SH ADR	2/22/2013	3/4/2013	2,921	2,906	15	-	-
02423	9	NESTLE S A REP RG SH ADR	7/9/2012	3/4/2013	626	540	86	-	-
02423	43	NETAPP INC	11/8/2012	3/4/2013	1,447	1,196	251	-	-
02423	96	NETAPP INC	11/7/2012	3/4/2013	3,230	2,669	561	-	-
02423	103	NEWELL RUBBERMAID INC	9/10/2012	3/4/2013	2,412	1,940	472	-	-
02423	122	NEWELL RUBBERMAID INC	9/7/2012	3/4/2013	2,856	2,269	587	-	-
02423	176	NEWELL RUBBERMAID INC	4/26/2012	3/4/2013	4,121	3,160	961	-	-
02423	99	NEWELL RUBBERMAID INC	4/25/2012	3/4/2013	2,318	1,761	557	-	-
02423	22	NEWELL RUBBERMAID INC	4/24/2012	3/4/2013	515	383	132	-	-
02423	313	NEWFIELD EXPL CO COM	7/19/2013	9/13/2013	7,961	8,518	(557)	-	-
02423	455	NEWFIELD EXPL CO COM	7/17/2013	9/13/2013	11,573	12,137	(564)	-	-
02423	163	NEWFIELD EXPL CO COM	7/12/2013	9/13/2013	4,146	4,178	(32)	-	-
02423	36	NEWFIELD EXPL CO COM	7/12/2013	9/11/2013	894	923	(29)	-	-
02423	130	NEWFIELD EXPL CO COM	3/5/2013	9/11/2013	3,227	2,951	276	-	-
02423	767	NEWFIELD EXPL CO COM	3/4/2013	9/11/2013	19,042	17,009	2,033	-	-
02423	30	NEWFIELD EXPL CO COM	1/7/2013	9/11/2013	745	832	(87)	-	-
02423	520	NEWFIELD EXPL CO COM	1/4/2013	9/11/2013	12,910	14,575	(1,665)	-	-
02423	35	NEWFIELD EXPL CO COM	10/23/2012	9/11/2013	869	1,157	(288)	-	-
02423	44	NEWFIELD EXPL CO COM	10/22/2012	9/11/2013	1,092	1,486	(394)	-	-
02423	81	NEWFIELD EXPL CO COM	10/12/2012	9/11/2013	2,011	2,692	(681)	-	-
02423	28	NEWFIELD EXPL CO COM	9/20/2012	9/11/2013	695	883	(188)	-	-
02423	300	NEWFIELD EXPL CO COM	9/20/2012	9/11/2013	7,448	9,787	(2,339)	-	-
02423	11	NEWFIELD EXPL CO COM	7/22/2012	7/18/2013	294	333	(39)	-	39
02423	28	NEWFIELD EXPL CO COM	9/20/2012	7/18/2013	748	913	(165)	-	165
02423	9	NEWFIELD EXPL CO COM	7/9/2012	4/19/2013	180	265	(85)	-	-
02423	3	NEWMARKET CORP	8/2/2012	7/18/2013	838	717	121	-	-
02423	1	NEWMARKET CORP	8/2/2012	4/19/2013	258	239	19	-	-
02423	10	NEWMONT MINING CORP	12/6/2012	3/4/2013	387	443	(56)	-	-
02423	71	NEWMONT MINING CORP	9/20/2012	3/4/2013	2,749	4,011	(1,262)	-	-
02423	76	NII HLDGS INC CL B	12/6/2012	3/4/2013	383	401	(18)	-	-
02423	115	NII HLDGS INC CL B	9/20/2012	3/4/2013	580	928	(348)	-	-
02423	27	NII HLDGS INC CL B	7/9/2012	3/4/2013	136	247	(111)	-	-
02423	7	NOBLE CORP NAMEN-AKT	7/9/2012	3/4/2013	241	231	10	-	-
02423	5	NOBLE ENERGY INC	12/6/2012	3/4/2013	543	494	49	-	-
02423	49	NOBLE ENERGY INC	9/20/2012	3/4/2013	5,317	4,565	752	-	-
02423	389	NORDSTROM INC	5/17/2013	7/19/2013	23,806	23,355	451	-	-
02423	6	NORDSTROM INC	5/17/2013	7/18/2013	371	360	11	-	-
02423	52	NORDSTROM INC	5/17/2013	7/17/2013	3,212	3,122	90	-	-
02423	134	NORDSTROM INC	5/15/2013	7/17/2013	8,277	8,228	49	-	-
02423	338	NORDSTROM INC	4/2/2013	7/17/2013	20,877	18,548	2,329	-	-
02423	3	NORDSTROM INC	3/28/2013	7/12/2013	186	165	21	-	-
02423	227	NORDSTROM INC	3/28/2013	7/12/2013	14,065	12,425	1,640	-	-
02423	3	NORDSTROM INC	3/28/2013	4/19/2013	164	164	-	-	-
02423	7	NORDSTROM INC	7/9/2012	3/4/2013	376	361	15	-	-
02423	10	NORTHEAST UTILITIES COM	7/9/2012	3/4/2013	422	384	38	-	-
02423	215	NORTHROP GRUMMAN CORP	3/4/2013	11/18/2013	23,805	13,870	9,935	-	-
02423	15	NORTHROP GRUMMAN CORP	3/4/2013	7/18/2013	1,322	968	354	-	-
02423	188	NORTHROP GRUMMAN CORP	3/4/2013	7/17/2013	16,445	12,128	4,317	-	-
02423	53	NORTHROP GRUMMAN CORP	3/4/2013	4/19/2013	3,737	3,419	318	-	-
02423	11	NORTHROP GRUMMAN CORP	7/9/2012	4/19/2013	776	696	80	-	-
02423	148	NVIDIA	9/20/2012	1/11/2013	1,797	2,007	(210)	-	-
02423	19	NVIDIA	12/6/2012	1/11/2013	231	228	3	-	-
02423	92	NVIDIA	7/24/2012	1/10/2013	1,126	1,184	(58)	-	-
02423	75	NVIDIA	7/24/2012	1/10/2013	918	960	(42)	-	-
02423	37	NVIDIA	7/24/2012	1/9/2013	450	473	(23)	-	-
02423	91	NVIDIA	7/20/2012	1/9/2013	1,107	1,165	(58)	-	-
02423	93	PATTERSON UTI ENERGY INC	9/18/2012	7/17/2013	1,968	1,601	367	-	-
02423	27	PATTERSON UTI ENERGY INC	9/18/2012	4/19/2013	604	465	139	-	-
02423	1	PENTAIR LTD	3/7/2012	3/5/2013	53	38	15	-	-
02423	6	PEPSICO INC	7/9/2012	3/4/2013	458	418	40	-	-
02423	12	PNC FINCL SERVICES GROUP	12/6/2012	3/4/2013	759	662	97	-	-
02423	73	PNC FINCL SERVICES GROUP	10/17/2012	3/4/2013	4,619	4,342	277	-	-
02423	10	PNC FINCL SERVICES GROUP	7/9/2012	3/4/2013	633	598	35	-	-

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02423	10	PPG INDUSTRIES INC SHS	7/9/2012	3/4/2013	1,350	1,037	313	-	-
02423	11	PRINCIPAL FINANCIAL GRP	7/9/2012	3/4/2013	348	283	65	-	-
02423	2	PRUDENTIAL FINANCIAL INC	7/9/2012	3/4/2013	110	94	16	-	-
02423	54	QUEST DIAGNOSTICS INC	3/4/2013	11/18/2013	3,341	3,015	326	-	-
02423	25	QUEST DIAGNOSTICS INC	3/4/2013	7/17/2013	1,498	1,396	102	-	-
02423	15	QUEST DIAGNOSTICS INC	3/4/2013	4/19/2013	839	838	1	-	-
02423	249	RAYTHEON CO DELAWARE NEW	3/4/2013	11/18/2013	21,369	13,458	7,911	-	-
02423	17	RAYTHEON CO DELAWARE NEW	3/4/2013	7/18/2013	1,185	919	266	-	-
02423	32	RAYTHEON CO DELAWARE NEW	3/4/2013	7/17/2013	2,229	1,730	499	-	-
02423	35	ROCKWELL COLLINS INC	8/15/2013	11/18/2013	2,519	2,548	(29)	-	-
02423	8	ROCKWELL COLLINS INC	8/15/2013	11/18/2013	576	582	(6)	-	6
02423	32	ROSS STORES INC COM	11/13/2013	12/5/2013	2,312	2,552	(240)	-	240
02423	69	ROSS STORES INC COM	11/1/2013	12/5/2013	4,985	5,396	(411)	-	411
02423	236	ROSS STORES INC COM	10/31/2013	12/5/2013	17,051	18,230	(1,179)	-	1,179
02423	51	ROSS STORES INC COM	10/31/2013	12/5/2013	3,685	3,940	(255)	-	255
02423	87	ROSS STORES INC COM	10/31/2013	11/18/2013	7,046	6,720	326	-	-
02423	129	ROSS STORES INC COM	3/5/2013	7/19/2013	8,594	7,640	954	-	-
02423	355	ROSS STORES INC COM	3/4/2013	7/19/2013	23,649	20,742	2,907	-	-
02423	13	ROSS STORES INC COM	3/4/2013	7/18/2013	868	760	108	-	-
02423	89	ROSS STORES INC COM	3/4/2013	7/17/2013	5,877	5,200	677	-	-
02423	273	ROSS STORES INC COM	1/25/2013	7/17/2013	18,027	16,696	1,331	-	-
02423	117	ROSS STORES INC COM	9/20/2012	7/17/2013	7,726	7,844	(118)	-	-
02423	14	ROSS STORES INC COM	8/8/2012	7/17/2013	924	957	(33)	-	-
02423	45	ROSS STORES INC COM	8/8/2012	7/12/2013	3,008	3,075	(67)	-	-
02423	92	ROSS STORES INC COM	8/7/2012	7/12/2013	6,149	6,267	(118)	-	-
02423	11	ROSS STORES INC COM	7/9/2012	4/19/2013	691	736	(45)	-	-
02423	43	RPC INC	7/9/2012	4/19/2013	607	523	84	-	-
02423	364	SAFEWAY INC NEW	3/4/2013	6/19/2013	8,726	8,814	(88)	-	-
02423	766	SAFEWAY INC NEW	3/4/2013	6/19/2013	18,364	18,473	(109)	-	-
02423	99	SAFEWAY INC NEW	3/4/2013	4/19/2013	2,632	2,388	244	-	-
02423	1,359	SAFEWAY INC NEW	3/4/2013	4/10/2013	35,172	32,774	2,398	-	-
02423	101	SAFEWAY INC NEW	3/4/2013	3/14/2013	2,433	2,436	(3)	-	-
02423	454	SAFEWAY INC NEW	3/4/2013	3/13/2013	10,897	10,949	(52)	-	-
02423	364	SAFEWAY INC NEW	3/4/2013	3/13/2013	8,737	8,778	(41)	-	41
02423	115	SALIX PHRMCTCLS LTD COM	5/7/2013	9/13/2013	7,596	6,222	1,374	-	-
02423	105	SALIX PHRMCTCLS LTD COM	5/7/2013	9/12/2013	6,978	5,681	1,297	-	-
02423	63	SALIX PHRMCTCLS LTD COM	5/6/2013	9/12/2013	4,187	3,400	787	-	-
02423	111	SALIX PHRMCTCLS LTD COM	5/6/2013	9/11/2013	7,430	5,990	1,440	-	-
02423	181	SALIX PHRMCTCLS LTD COM	4/26/2013	9/11/2013	12,115	9,254	2,861	-	-
02423	23	SALIX PHRMCTCLS LTD COM	4/26/2013	7/18/2013	1,612	1,176	436	-	-
02423	25	SANOFI ADR	12/6/2012	3/4/2013	1,183	1,148	35	-	-
02423	72	SANOFI ADR	9/20/2012	3/4/2013	3,407	3,177	230	-	-
02423	6	SLM CORP	5/17/2013	11/18/2013	157	135	22	-	-
02423	45	SLM CORP	5/15/2013	11/18/2013	1,177	998	179	-	-
02423	101	SLM CORP	5/15/2013	7/18/2013	2,518	2,239	279	-	-
02423	62	SLM CORP	12/6/2012	3/4/2013	1,215	1,063	152	-	-
02423	188	SLM CORP	9/20/2012	3/4/2013	3,683	3,101	582	-	-
02423	42	SLM CORP	7/9/2012	3/4/2013	823	678	145	-	-
02423	65	SMITHFILDS FOODS PV$0 50	12/6/2012	3/4/2013	1,469	1,490	(21)	-	-
02423	170	SMITHFILDS FOODS PV$0 50	9/20/2012	3/4/2013	3,841	3,421	420	-	-
02423	54	SMITHFILDS FOODS PV$0 50	7/11/2012	3/4/2013	1,220	1,054	166	-	-
02423	22	SMITHFILDS FOODS PV$0 50	7/9/2012	3/4/2013	497	429	68	-	-
02423	51	SOUTHERN COPPER CORP	3/28/2013	11/18/2013	1,361	1,897	(536)	-	-
02423	2	SOUTHERN COPPER CORP	3/28/2013	11/18/2013	53	74	(21)	-	21
02423	346	SOUTHERN COPPER CORP	3/28/2013	8/5/2013	9,114	12,871	(3,757)	-	-
02423	66	SOUTHERN COPPER CORP	3/5/2013	8/5/2013	1,738	2,485	(747)	-	-
02423	301	SOUTHERN COPPER CORP	3/4/2013	8/5/2013	7,928	11,142	(3,214)	-	-
02423	87	SOUTHERN COPPER CORP	11/26/2012	8/5/2013	2,292	3,146	(854)	-	-
02423	11	SOUTHERN COPPER CORP	11/23/2012	8/5/2013	290	458	(168)	-	-
02423	49	SOUTHERN COPPER CORP	11/23/2012	8/5/2013	1,291	1,772	(481)	-	-
02423	206	SOUTHERN COPPER CORP	11/23/2012	7/31/2013	5,413	7,451	(2,038)	-	-
02423	62	SOUTHERN COPPER CORP	11/23/2012	7/18/2013	1,748	2,242	(494)	-	-
02423	11	SOUTHERN COPPER CORP	11/23/2012	4/19/2013	349	398	(49)	-	49
02423	2	SOUTHWESTERN ENERGY CO	7/9/2012	3/4/2013	71	64	7	-	-
02423	56	SOUTHWESTERN ENERGY CO	5/7/2012	3/4/2013	1,977	1,624	353	-	-
02423	100	SPIRIT AEROSYSTEMS HLDGS	2/26/2013	3/4/2013	1,721	1,655	66	-	-
02423	54	SPIRIT AEROSYSTEMS HLDGS	2/25/2013	3/4/2013	930	899	31	-	-
02423	35	SPIRIT AEROSYSTEMS HLDGS	1/4/2013	3/4/2013	602	626	(24)	-	-
02423	106	SPIRIT AEROSYSTEMS HLDGS	1/3/2013	3/4/2013	1,825	1,898	(73)	-	-
02423	41	SPIRIT AEROSYSTEMS HLDGS	12/27/2012	3/4/2013	706	674	32	-	-
02423	11	SPIRIT AEROSYSTEMS HLDGS	12/26/2012	3/4/2013	189	180	9	-	-
02423	77	SPIRIT AEROSYSTEMS HLDGS	12/24/2012	3/4/2013	1,325	1,257	68	-	-
02423	70	SPIRIT AEROSYSTEMS HLDGS	12/21/2012	3/4/2013	1,205	1,140	65	-	-
02423	89	SPX CORP COM	1/30/2013	3/4/2013	6,930	6,702	228	-	-
02423	380	ST JUDE MEDICAL INC	4/29/2013	9/11/2013	20,011	15,829	4,182	-	-
02423	319	ST JUDE MEDICAL INC	4/26/2013	9/11/2013	16,798	13,177	3,621	-	-
02423	56	ST JUDE MEDICAL INC	4/26/2013	7/17/2013	2,900	2,313	587	-	-
02423	54	ST JUDE MEDICAL INC	10/9/2012	3/4/2013	2,181	2,294	(113)	-	-
02423	49	ST JUDE MEDICAL INC	7/20/2012	3/4/2013	1,979	1,854	125	-	-
02423	36	ST JUDE MEDICAL INC	7/19/2012	3/4/2013	1,454	1,375	79	-	-
02423	10	ST JUDE MEDICAL INC	7/18/2012	3/4/2013	404	377	27	-	-
02423	65	ST JUDE MEDICAL INC	4/11/2012	3/4/2013	2,625	2,560	65	-	-
02423	11	STEEL DYNAMICS INC COM	7/9/2012	3/4/2013	163	137	26	-	-
02423	20	SUNCOR ENERGY INC NEW	12/6/2012	3/4/2013	597	654	(57)	-	-
02423	100	SUNCOR ENERGY INC NEW	9/20/2012	3/4/2013	2,986	3,385	(399)	-	-
02423	62	SUNCOR ENERGY INC NEW	9/19/2012	3/4/2013	1,852	2,110	(258)	-	-
02423	16	SUPERIOR ENERGY SVCS INC	4/30/2013	5/20/2013	454	430	24	-	-
02423	3	SUPERIOR ENERGY SVCS INC	2/27/2013	5/20/2013	85	81	4	-	-
02423	473	SUPERIOR ENERGY SVCS INC	3/4/2013	5/17/2013	13,404	11,980	1,424	-	-
02423	653	SUPERIOR ENERGY SVCS INC	4/26/2013	5/17/2013	18,505	16,430	2,075	-	-

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02423	72	SUPERIOR ENERGY SVCS INC	3/5/2013	5/17/2013	2,040	1,868	172	-	-
02423	3	SUPERIOR ENERGY SVCS INC	2/27/2013	5/17/2013	85	85	-	-	-
02423	254	SUPERIOR ENERGY SVCS INC	2/25/2013	5/17/2013	7,198	6,674	524	-	-
02423	144	SUPERIOR ENERGY SVCS INC	2/22/2013	5/17/2013	4,081	3,745	336	-	-
02423	15	SUPERIOR ENERGY SVCS INC	4/30/2013	5/17/2013	425	404	21	-	-
02423	518	SUPERIOR ENERGY SVCS INC	4/29/2013	5/17/2013	14,679	13,788	891	-	-
02423	126	SUPERIOR ENERGY SVCS INC	2/22/2013	5/15/2013	3,547	3,277	270	-	-
02423	88	SUPERIOR ENERGY SVCS INC	2/20/2013	5/15/2013	2,477	2,326	151	-	-
02423	3	SUPERIOR ENERGY SVCS INC	2/20/2013	4/19/2013	70	79	(9)	-	9
02423	116	TARGET CORP COM	6/21/2012	3/4/2013	7,630	6,668	962	-	-
02423	24	TEVA PHARMACTCL INDS ADR	12/6/2012	3/4/2013	894	1,005	(111)	-	-
02423	25	TEVA PHARMACTCL INDS ADR	9/20/2012	3/4/2013	931	1,000	(69)	-	-
02423	7	TEVA PHARMACTCL INDS ADR	7/9/2012	3/4/2013	261	274	(13)	-	-
02423	35	TEVA PHARMACTCL INDS ADR	6/4/2012	3/4/2013	1,304	1,374	(70)	-	-
02423	34	TEVA PHARMACTCL INDS ADR	6/1/2012	3/4/2013	1,267	1,307	(40)	-	-
02423	10	THE MOSAIC COMPANY	12/6/2012	3/4/2013	578	535	43	-	-
02423	12	THE MOSAIC COMPANY	11/14/2012	3/4/2013	693	585	108	-	-
02423	41	THE MOSAIC COMPANY	9/20/2012	3/4/2013	2,369	2,463	(94)	-	-
02423	9	THERMO FISHER SCIENTIFIC	7/9/2012	3/4/2013	673	462	211	-	-
02423	25	TJX COS INC NEW	7/9/2012	4/19/2013	1,177	1,120	57	-	-
02423	83	TYCO INTL LTD NAMEN-AKT	12/6/2012	3/4/2013	2,639	2,374	265	-	-
02423	92	TYCO INTL LTD NAMEN-AKT	11/29/2012	3/4/2013	2,926	2,628	298	-	-
02423	87	TYCO INTL LTD NAMEN-AKT	3/7/2012	3/4/2013	2,767	2,234	533	-	-
02423	35	TYSON FOODS INC CL A	12/6/2012	3/4/2013	812	688	124	-	-
02423	170	TYSON FOODS INC CL A	9/20/2012	3/4/2013	3,942	2,819	1,123	-	-
02423	97	TYSON FOODS INC CL A	8/15/2012	3/4/2013	2,249	1,521	728	-	-
02423	45	TYSON FOODS INC CL A	8/14/2012	3/4/2013	1,044	706	338	-	-
02423	22	TYSON FOODS INC CL A	7/9/2012	3/4/2013	510	378	132	-	-
02423	119	ULTRA PETROLEUM CORP	3/4/2013	11/18/2013	2,302	1,917	385	-	-
02423	544	ULTRA PETROLEUM CORP	3/4/2013	11/4/2013	10,262	8,763	1,499	-	-
02423	371	ULTRA PETROLEUM CORP	3/4/2013	10/31/2013	6,874	5,976	898	-	-
02423	346	ULTRA PETROLEUM CORP	2/25/2013	10/31/2013	6,411	6,025	386	-	-
02423	381	ULTRA PETROLEUM CORP	2/22/2013	10/31/2013	7,059	6,478	581	-	-
02423	140	ULTRA PETROLEUM CORP	2/20/2013	10/31/2013	2,594	2,301	293	-	-
02423	303	ULTRA PETROLEUM CORP	1/28/2013	10/31/2013	5,614	5,535	79	-	-
02423	47	ULTRA PETROLEUM CORP	1/25/2013	10/31/2013	871	872	(1)	-	1
02423	515	ULTRA PETROLEUM CORP	1/25/2013	10/31/2013	9,542	9,556	(14)	-	14
02423	49	ULTRA PETROLEUM CORP	10/9/2012	7/18/2013	1,046	1,111	(65)	-	-
02423	91	ULTRA PETROLEUM CORP	10/9/2012	7/17/2013	1,916	2,063	(147)	-	-
02423	30	ULTRA PETROLEUM CORP	10/9/2012	4/19/2013	620	680	(60)	-	-
02423	3	UNION PACIFIC CORP	12/6/2012	3/4/2013	412	368	44	-	-
02423	36	UNION PACIFIC CORP	9/20/2012	3/4/2013	4,944	4,322	622	-	-
02423	20	UNITED CONTL HLDGS INC	2/25/2013	3/4/2013	578	538	40	-	-
02423	24	UNITED CONTL HLDGS INC	2/22/2013	3/4/2013	694	633	61	-	-
02423	65	UNITED CONTL HLDGS INC	2/21/2013	3/4/2013	1,878	1,683	195	-	-
02423	62	UNITED CONTL HLDGS INC	2/20/2013	3/4/2013	1,792	1,641	151	-	-
02423	64	UNITED CONTL HLDGS INC	2/15/2013	3/4/2013	1,850	1,685	165	-	-
02423	12	UNITED CONTL HLDGS INC	12/6/2012	3/4/2013	347	245	102	-	-
02423	46	UNITED CONTL HLDGS INC	10/3/2012	3/4/2013	1,329	974	355	-	-
02423	115	UNITED CONTL HLDGS INC	9/20/2012	3/4/2013	3,323	2,339	984	-	-
02423	2	UNITED PARCEL SVC CL B	7/5/2012	4/19/2013	166	166	-	-	-
02423	2	UNITED TECHS CORP COM	12/6/2012	3/4/2013	177	161	16	-	-
02423	44	UNITED TECHS CORP COM	10/24/2012	3/4/2013	3,903	3,436	467	-	-
02423	34	UNITED TECHS CORP COM	10/9/2012	3/4/2013	3,016	2,634	382	-	-
02423	82	UNITED TECHS CORP COM	9/28/2012	3/4/2013	7,274	6,409	865	-	-
02423	11	UNITED TECHS CORP COM	7/9/2012	3/4/2013	976	813	163	-	-
02423	87	UNITED THERAPEUTICS CORP	4/26/2013	11/18/2013	7,975	5,422	2,553	-	-
02423	13	UNITED THERAPEUTICS CORP	4/26/2013	7/18/2013	896	810	86	-	-
02423	174	UNITED THERAPEUTICS CORP	11/26/2012	1/4/2013	9,076	9,311	(235)	-	-
02423	109	UNITED THERAPEUTICS CORP	11/23/2012	1/4/2013	5,686	5,796	(110)	-	-
02423	12	UNITEDHEALTH GROUP INC	12/6/2012	3/4/2013	639	641	(2)	-	-
02423	8	UNITEDHEALTH GROUP INC	7/9/2012	3/4/2013	426	445	(19)	-	-
02423	57	UNITEDHEALTH GROUP INC	6/28/2012	3/4/2013	3,035	3,275	(240)	-	-
02423	2	UNUM GROUP	7/9/2012	3/4/2013	50	38	12	-	-
02423	4,379	VANGUARD MID-CAP VAL IDX	9/20/2012	3/4/2013	280,911	257,704	23,207	-	-
02423	163	VERIZON COMMUNICATNS COM	3/4/2013	4/19/2013	8,475	7,644	831	-	-
02423	7	VIACOM INC NEW CL B	12/6/2012	3/4/2013	417	365	52	-	-
02423	27	VIACOM INC NEW CL B	7/9/2012	3/4/2013	1,607	1,280	327	-	-
02423	148	VODAFONE GROP PLC SP ADR	9/12/2012	3/4/2013	3,741	4,136	(395)	-	-
02423	217	WADDELL & REED FINL A	7/9/2012	1/29/2013	8,379	6,339	2,040	-	-
02423	201	WADDELL & REED FINL A	7/9/2012	1/25/2013	7,641	5,871	1,770	-	-
02423	6	WAL-MART STORES INC	12/6/2012	3/4/2013	435	429	6	-	-
02423	28	WAL-MART STORES INC	9/20/2012	3/4/2013	2,032	2,092	(60)	-	-
02423	15	WAL-MART STORES INC	7/9/2012	3/4/2013	1,088	1,069	19	-	-
02423	145	WASTE MANAGEMENT INC NEW	3/4/2013	11/18/2013	6,599	5,378	1,221	-	-
02423	41	WASTE MANAGEMENT INC NEW	3/4/2013	7/18/2013	1,736	1,521	215	-	-
02423	59	WASTE MANAGEMENT INC NEW	3/4/2013	7/17/2013	2,471	2,188	283	-	-
02423	86	WASTE MANAGEMENT INC NEW	3/4/2013	4/19/2013	3,329	3,189	140	-	-
02423	70	WELLS FARGO & CO NEW DEL	2/21/2013	3/4/2013	2,486	2,486	-	-	-
02423	65	WELLS FARGO & CO NEW DEL	2/13/2013	3/4/2013	2,308	2,284	24	-	-
02423	82	WELLS FARGO & CO NEW DEL	1/23/2013	3/4/2013	2,912	2,870	42	-	-
02423	163	WELLS FARGO & CO NEW DEL	12/12/2012	3/4/2013	5,788	5,493	295	-	-
02423	38	WELLS FARGO & CO NEW DEL	12/6/2012	3/4/2013	1,349	1,258	91	-	-
02423	50	WELLS FARGO & CO NEW DEL	11/14/2012	3/4/2013	1,776	1,600	176	-	-
02423	4	WELLS FARGO & CO NEW DEL	7/9/2012	3/4/2013	142	132	10	-	-
02423	135	WESTERN UN CO	9/11/2013	11/18/2013	2,264	2,542	(278)	-	278
02423	47	WESTERN UN CO	7/17/2013	11/18/2013	788	817	(29)	-	29
02423	1,357	WESTERN UN CO	7/17/2013	10/11/2013	25,008	23,582	1,426	-	-
02423	434	WESTERN UN CO	7/12/2013	10/11/2013	7,998	7,555	443	-	-
02423	32	WESTERN UN CO	7/12/2013	7/18/2013	562	557	5	-	-

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02423	23	WESTERN UN CO	2/23/2012	2/13/2013	329	415	(86)	-	-	
02423	85	WESTERN UN CO	2/22/2012	2/13/2013	1,214	1,530	(316)	-	-	
02423	135	WESTERN UN CO	2/8/2012	1/3/2013	1,831	2,459	(628)	-	-	
02423	88	WESTERN UN CO	1/25/2012	1/3/2013	1,194	1,709	(515)	-	-	
02423	564	WINDSTREAM CORP	3/5/2013	3/28/2013	4,476	4,866	(390)	-	-	
02423	2,137	WINDSTREAM CORP	3/4/2013	3/28/2013	16,960	18,328	(1,368)	-	-	
02423	3,414	WINDSTREAM CORP	1/4/2013	3/28/2013	27,095	31,117	(4,022)	-	-	
02423	1	WSTN DIGITAL CORP DEL	7/9/2012	4/19/2013	50	31	19	-	-	
02423	1,136	XEROX CORP	3/4/2013	11/18/2013	12,621	9,171	3,450	-	-	
02423	133	XEROX CORP	3/4/2013	7/18/2013	1,298	1,074	224	-	-	
02423	496	XEROX CORP	3/4/2013	7/17/2013	4,802	4,004	798	-	-	
02423	676	XEROX CORP	3/4/2013	4/19/2013	5,762	5,458	304	-	-	
02423	12	3M COMPANY	6/9/2010	3/4/2013	1,235	910	-	325	-	1
02423	31	ABBOTT LABS	6/21/2010	2/12/2013	1,068	727	-	341	-	1
02423	31	ABBVIE INC SHS	6/21/2010	1/9/2013	1,050	789	-	261	-	1
02423	53	ACCENTURE PLC SHS	11/10/2010	4/26/2013	4,178	2,404	-	1,774	-	1
02423	68	ACCENTURE PLC SHS	9/15/2010	4/26/2013	5,361	2,684	-	2,677	-	1
02423	2	ACCENTURE PLC SHS	9/15/2010	4/19/2013	149	79	-	70	-	1
02423	187	ALTRIA GROUP INC	4/9/2010	11/18/2013	7,113	3,908	-	3,205	-	1
02423	43	ALTRIA GROUP INC	4/9/2010	7/18/2013	1,601	899	-	702	-	1
02423	6	ALTRIA GROUP INC	4/9/2010	4/19/2013	211	125	-	86	-	1
02423	20	AMGEN INC COM PV $0 0001	8/24/2010	3/4/2013	1,834	1,027	-	807	-	1
02423	22	AMGEN INC COM PV $0 0001	6/21/2010	3/4/2013	2,018	1,268	-	750	-	1
02423	29	ANADARKO PETE CORP	7/8/2010	3/4/2013	2,312	1,251	-	1,061	-	1
02423	15	ANADARKO PETE CORP	7/7/2010	3/4/2013	1,196	615	-	581	-	1
02423	177	BOEING COMPANY	4/9/2010	3/4/2013	13,598	12,797	-	801	-	1
02423	40	BUNGE LIMITED	5/6/2010	3/4/2013	2,921	2,021	-	900	-	1
02423	26	BUNGE LIMITED	4/9/2010	3/4/2013	1,899	1,569	-	330	-	1
02423	9	CA INC	4/9/2010	3/4/2013	220	206	-	14	-	1
02423	104	CALPINE CORP	12/22/2010	3/4/2013	1,936	1,435	-	501	-	1
02423	81	CALPINE CORP	12/21/2010	3/4/2013	1,508	1,104	-	404	-	1
02423	55	CALPINE CORP	12/20/2010	3/4/2013	1,024	739	-	285	-	1
02423	144	CATERPILLAR INC DEL	4/9/2010	9/5/2013	11,964	9,374	-	2,590	-	1
02423	14	CATERPILLAR INC DEL	4/9/2010	7/18/2013	1,208	911	-	297	-	1
02423	1	CATERPILLAR INC DEL	4/9/2010	4/19/2013	81	65	-	16	-	1
02423	40	CHEVRON CORP	4/9/2010	11/18/2013	4,815	3,182	-	1,633	-	1
02423	25	CHEVRON CORP	4/9/2010	7/18/2013	3,129	1,989	-	1,140	-	1
02423	5	CHEVRON CORP	4/9/2010	4/19/2013	581	398	-	183	-	1
02423	64	CLIFFS NATURAL RESOURCES	10/7/2010	1/4/2013	2,393	4,242	-	(1,849)	-	1
02423	4	CLIFFS NATURAL RESOURCES	4/9/2010	1/4/2013	150	298	-	(148)	-	1
02423	106	COMCAST CORP NEW CL A	10/27/2010	2/14/2013	4,329	2,145	-	2,184	-	1
02423	22	COMCAST CORP NEW CL A	10/27/2010	2/14/2013	898	449	-	449	-	1
02423	50	COMCAST CORP NEW CL A	10/27/2010	1/31/2013	1,916	1,021	-	895	-	1
02423	48	COMCAST CORP NEW CL A	4/9/2010	1/31/2013	1,839	889	-	950	-	1
02423	18	CONOCOPHILLIPS	6/21/2010	5/15/2013	1,120	788	-	332	-	1
02423	31	CONOCOPHILLIPS	6/21/2010	4/19/2013	1,771	1,357	-	414	-	1
02423	72	COVIDIEN PLC SHS NEW	6/21/2010	3/4/2013	4,559	3,121	-	1,438	-	1
02423	71	CVS CAREMARK CORP	11/19/2010	11/18/2013	4,653	2,194	-	2,459	-	1
02423	16	CVS CAREMARK CORP	11/19/2010	7/18/2013	981	494	-	487	-	1
02423	71	CVS CAREMARK CORP	11/19/2010	4/19/2013	4,099	2,194	-	1,905	-	1
02423	110	CVS CAREMARK CORP	10/7/2010	4/19/2013	6,351	3,518	-	2,833	-	1
02423	41	CVS CAREMARK CORP	10/7/2010	2/26/2013	2,072	1,311	-	761	-	1
02423	20	CVS CAREMARK CORP	10/6/2010	2/26/2013	1,011	642	-	369	-	1
02423	77	CVS CAREMARK CORP	10/6/2010	1/14/2013	3,957	2,471	-	1,486	-	1
02423	6	DIAGEO PLC SPSD ADR NEW	11/9/2009	3/4/2013	716	405	-	311	-	1
02423	11	DOW CHEMICAL CO	4/9/2010	3/4/2013	349	338	-	11	-	1
02423	55	ELI LILLY & CO	4/9/2010	1/4/2013	2,831	2,022	-	809	-	1
02423	61	EXXON MOBIL CORP COM	4/9/2010	11/18/2013	5,825	4,195	-	1,630	-	1
02423	21	EXXON MOBIL CORP COM	4/9/2010	7/18/2013	1,982	1,444	-	538	-	1
02423	4	EXXON MOBIL CORP COM	4/9/2010	4/19/2013	347	275	-	72	-	1
02423	246	EXXON MOBIL CORP COM	4/9/2010	3/4/2013	21,795	16,917	-	4,878	-	1
02423	292	FLEXTRONICS INTL LTD	6/17/2010	3/4/2013	1,945	1,965	-	(20)	-	1
02423	144	FLEXTRONICS INTL LTD	5/7/2010	3/4/2013	959	1,007	-	(48)	-	1
02423	68	FLEXTRONICS INTL LTD	5/7/2010	3/4/2013	453	476	-	(23)	-	1
02423	157	FLEXTRONICS INTL LTD	12/17/2010	3/4/2013	1,046	1,204	-	(158)	-	1
02423	255	FLEXTRONICS INTL LTD	9/13/2010	3/4/2013	1,699	1,440	-	259	-	1
02423	30	GENERAL MILLS	12/16/2010	3/4/2013	1,393	1,097	-	296	-	1
02423	20	GOLDMAN SACHS GROUP INC	4/9/2010	3/4/2013	3,003	3,574	-	(571)	-	1
02423	8	GOLDMAN SACHS GROUP INC	4/9/2010	2/21/2013	1,211	1,430	-	(219)	-	1
02423	12	GOLDMAN SACHS GROUP INC	4/9/2010	2/21/2013	1,816	2,145	-	(329)	329	1
02423	41	HEINZ H J CO PV 25CT	4/9/2010	3/4/2013	2,972	1,879	-	1,093	-	1
02423	167	HEWLETT PACKARD CO DEL	10/1/2010	3/4/2013	3,341	6,782	-	(3,441)	-	1
02423	28	HEWLETT PACKARD CO DEL	11/9/2009	3/4/2013	560	1,397	-	(837)	-	1
02423	57	HONEYWELL INTL INC DEL	8/11/2010	3/4/2013	3,953	2,408	-	1,545	-	1
02423	19	HONEYWELL INTL INC DEL	5/26/2010	3/4/2013	1,318	809	-	509	-	1
02423	179	INTEL CORP	4/9/2010	1/17/2013	4,009	4,036	-	(27)	-	1
02423	18	INTL BUSINESS MACHINES	4/9/2010	11/18/2013	3,325	2,315	-	1,010	-	1
02423	13	INTL BUSINESS MACHINES	4/9/2010	7/18/2013	2,584	1,672	-	912	-	1
02423	1	INTL BUSINESS MACHINES	4/9/2010	4/19/2013	192	129	-	63	-	1
02423	4	JOHNSON AND JOHNSON COM	8/13/2010	11/18/2013	377	233	-	144	-	1
02423	34	JOHNSON AND JOHNSON COM	6/1/2010	11/18/2013	3,206	2,012	-	1,194	-	1
02423	33	JOHNSON AND JOHNSON COM	6/1/2010	7/18/2013	2,997	1,953	-	1,044	-	1
02423	56	JOHNSON AND JOHNSON COM	6/1/2010	4/19/2013	4,699	3,314	-	1,385	-	1
02423	44	JOHNSON AND JOHNSON COM	5/18/2010	4/19/2013	3,692	2,779	-	913	-	1
02423	41	JOHNSON CONTROLS INC	12/2/2010	4/19/2013	1,321	1,600	-	(279)	-	1
02423	666	JPMORGAN CHASE & CO	4/9/2010	3/4/2013	32,414	30,575	-	1,839	-	1
02423	88	JPMORGAN CHASE & CO	11/9/2009	3/4/2013	4,283	3,850	-	433	-	1
02423	45	KRAFT FOODS GROUP INC	8/24/2010	7/17/2013	2,586	1,395	-	1,191	-	1
02423	28	KRAFT FOODS GROUP INC	8/24/2010	4/19/2013	1,411	868	-	543	-	1
02423	38	KRAFT FOODS GROUP INC	4/9/2010	4/19/2013	1,915	1,206	-	709	-	1

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02423	2	LEAR CORP SHS	5/6/2010	2/13/2013	110	73	-	37	-	1
02423	16	LEAR CORP SHS	5/6/2010	2/12/2013	865	586	-	279	-	1
02423	11	LEAR CORP SHS	4/9/2010	2/12/2013	595	444	-	151	-	1
02423	71	LEAR CORP SHS	4/9/2010	2/8/2013	3,801	2,868	-	933	-	1
02423	88	LIBERTY GLOBAL INC-C	4/9/2010	3/4/2013	5,656	2,556	-	3,100	-	1
02423	47	LIBERTY GLOBAL INC-C	4/9/2010	2/15/2013	2,820	1,365	-	1,455	-	1
02423	53	LIBERTY GLOBAL INC-C	4/9/2010	2/13/2013	3,253	1,540	-	1,713	-	1
02423	12	LOCKHEED MARTIN CORP	4/9/2010	11/18/2013	1,658	992	-	666	-	1
02423	14	LOCKHEED MARTIN CORP	4/9/2010	7/18/2013	1,606	1,157	-	449	-	1
02423	6	LOCKHEED MARTIN CORP	4/9/2010	4/19/2013	574	496	-	78	-	1
02423	2	LOCKHEED MARTIN CORP	4/9/2010	3/4/2013	174	165	-	9	-	1
02423	55	METLIFE INC COM	9/1/2010	3/4/2013	1,938	2,168	-	(230)	-	1
02423	31	METLIFE INC COM	7/13/2010	3/4/2013	1,092	1,252	-	(160)	-	1
02423	35	METLIFE INC COM	7/8/2010	3/4/2013	1,233	1,362	-	(129)	-	1
02423	81	METLIFE INC COM	5/7/2010	3/4/2013	2,854	3,381	-	(527)	-	1
02423	80	METLIFE INC COM	5/7/2010	3/4/2013	2,818	3,234	-	(416)	-	1
02423	236	METLIFE INC COM	4/9/2010	3/4/2013	8,314	10,674	-	(2,360)	-	1
02423	26	MICROSOFT CORP	9/9/2010	1/24/2013	728	627	-	101	-	1
02423	275	MYLAN INC	4/9/2010	3/4/2013	8,385	6,190	-	2,195	-	1
02423	96	NESTLE S A REP RG SH ADR	4/9/2010	3/4/2013	6,678	4,800	-	1,878	-	1
02423	71	NII HLDGS INC CL B	4/9/2010	3/4/2013	358	3,036	-	(2,678)	-	1
02423	2	NUCOR CORPORATION	4/9/2010	3/4/2013	89	95	-	(6)	-	1
02423	18	OCCIDENTAL PETE CORP CAL	11/9/2009	11/18/2013	1,747	1,491	-	256	-	1
02423	18	OCCIDENTAL PETE CORP CAL	11/9/2009	7/18/2013	1,643	1,491	-	152	-	1
02423	45	OCCIDENTAL PETE CORP CAL	11/9/2009	7/17/2013	4,045	3,727	-	318	-	1
02423	81	ORACLE CORP $0 01 DEL	4/9/2010	3/4/2013	2,816	2,113	-	703	-	1
02423	67	PEPSICO INC	4/9/2010	3/4/2013	5,112	4,445	-	667	-	1
02423	186	PFIZER INC	2/16/2010	4/19/2013	5,739	3,298	-	2,441	-	1
02423	147	PFIZER INC	2/16/2010	4/19/2013	4,535	2,607	-	1,928	-	1
02423	5	PHILIP MORRIS INTL INC	9/29/2010	4/19/2013	462	283	-	179	-	1
02423	57	PHILIP MORRIS INTL INC	9/29/2010	3/4/2013	5,267	3,220	-	2,047	-	1
02423	202	PHILIP MORRIS INTL INC	4/9/2010	3/4/2013	18,666	10,645	-	8,021	-	1
02423	63	PHILIP MORRIS INTL INC	11/9/2009	3/4/2013	5,822	3,142	-	2,680	-	1
02423	6	PHILIP MORRIS INTL INC	6/29/2009	3/4/2013	554	256	-	298	-	1
02423	64	PNC FINCL SERVICES GROUP	4/9/2010	3/4/2013	4,050	4,134	-	(84)	-	1
02423	115	PRUDENTIAL FINANCIAL INC	4/9/2010	3/4/2013	6,329	7,296	-	(967)	-	1
02423	111	SLM CORP	7/29/2010	3/4/2013	2,174	1,277	-	897	-	1
02423	69	SLM CORP	7/29/2010	3/4/2013	1,352	805	-	547	-	1
02423	103	SMITHFILDS FOODS PV$0 50	11/18/2010	3/4/2013	2,327	1,793	-	534	-	1
02423	48	SUNCOR ENERGY INC NEW	4/9/2010	3/4/2013	1,433	1,694	-	(261)	-	1
02423	50	TEVA PHARMACTCL INDS ADR	12/9/2010	3/4/2013	1,862	2,621	-	(759)	-	1
02423	28	THE MOSAIC COMPANY	4/9/2010	3/4/2013	1,618	1,584	-	34	-	1
02423	62	TRAVELERS COS INC	4/9/2010	4/19/2013	5,255	3,246	-	2,009	-	1
02423	32	TRAVELERS COS INC	4/9/2010	2/6/2013	2,511	1,675	-	836	-	1
02423	62	TYSON FOODS INC CL A	4/9/2010	1/31/2013	1,370	1,218	-	152	-	1
02423	68	TYSON FOODS INC CL A	4/9/2010	1/31/2013	1,512	1,336	-	176	-	1
02423	5	UNION PACIFIC CORP	4/9/2010	3/4/2013	687	378	-	309	-	1
02423	38	UNITED TECHS CORP COM	12/15/2010	3/4/2013	3,371	3,009	-	362	-	1
02423	22	UNITED TECHS CORP COM	10/25/2010	3/4/2013	1,951	1,648	-	303	-	1
02423	90	UNITED TECHS CORP COM	4/9/2010	3/4/2013	7,983	6,647	-	1,336	-	1
02423	20	UNITEDHEALTH GROUP INC	8/24/2010	3/4/2013	1,065	622	-	443	-	1
02423	7	UNITEDHEALTH GROUP INC	4/9/2010	3/4/2013	373	225	-	148	-	1
02423	3,932	VANGUARD MID-CAP VAL IDX	2/9/2011	3/4/2013	252,236	219,360	-	32,876	-	1
02423	16	WAL-MART STORES INC	8/13/2010	3/4/2013	1,161	811	-	350	-	1
02423	36	WAL-MART STORES INC	7/28/2010	3/4/2013	2,612	1,848	-	764	-	1
02423	72	WELLS FARGO & CO NEW DEL	9/23/2010	3/4/2013	2,557	1,816	-	741	-	1
02423	75	WELLS FARGO & CO NEW DEL	9/23/2010	3/4/2013	2,663	1,924	-	739	-	1
02423	48	WELLS FARGO & CO NEW DEL	7/14/2010	3/4/2013	1,704	1,327	-	377	-	1
02423	83	WELLS FARGO & CO NEW DEL	6/29/2010	3/4/2013	2,947	2,199	-	748	-	1
02423	149	WELLS FARGO & CO NEW DEL	4/30/2010	3/4/2013	5,291	4,957	-	334	-	1
02423	150	WELLS FARGO & CO NEW DEL	4/30/2010	3/4/2013	5,326	5,035	-	291	-	1
02423	466	WELLS FARGO & CO NEW DEL	11/9/2009	3/4/2013	16,548	12,927	-	3,621	-	1
02423	45	3M COMPANY	2/7/2012	3/4/2013	4,632	3,958	-	674	-	
02423	235	3M COMPANY	5/20/2011	3/4/2013	24,189	22,041	-	2,148	-	
02423	41	3M COMPANY	3/23/2011	3/4/2013	4,220	3,777	-	443	-	
02423	102	ABBOTT LABS	5/20/2011	2/12/2013	3,514	2,622	-	892	-	
02423	102	ABBVIE INC SHS	5/20/2011	1/9/2013	3,455	2,843	-	612	-	
02423	8	ACCENTURE PLC SHS	2/9/2011	4/26/2013	631	420	-	211	-	
02423	225	ACE LIMITED	5/20/2011	3/4/2013	19,251	15,496	-	3,755	-	
02423	36	ACE LIMITED	5/17/2011	3/4/2013	3,080	2,453	-	627	-	
02423	148	ACE LIMITED	2/9/2011	3/4/2013	12,663	9,485	-	3,178	-	
02423	131	AFLAC INC COM	7/9/2012	11/18/2013	8,789	5,553	-	3,236	-	
02423	36	AFLAC INC COM	7/9/2012	7/18/2013	2,141	1,526	-	615	-	
02423	84	AMER EXPRESS COMPANY	2/17/2011	3/4/2013	5,239	3,864	-	1,375	-	
02423	15	AMER EXPRESS COMPANY	1/27/2011	3/4/2013	935	663	-	272	-	
02423	148	AMERICAN CAP AGY CORP	7/9/2012	11/18/2013	3,149	5,143	-	(1,994)	-	
02423	55	AMERICAN CAP AGY CORP	7/9/2012	11/18/2013	1,170	1,911	-	(741)	741	
02423	20	AMERICAN CAP AGY CORP	7/9/2012	7/18/2013	444	695	-	(251)	-	
02423	40	AMERIPRISE FINL INC	12/20/2011	3/4/2013	2,728	1,904	-	824	-	
02423	10	AMERIPRISE FINL INC	12/19/2011	3/4/2013	682	465	-	217	-	
02423	10	AMERIPRISE FINL INC	12/16/2011	3/4/2013	682	465	-	217	-	
02423	95	AMERIPRISE FINL INC	5/20/2011	3/4/2013	6,478	5,913	-	565	-	
02423	2	AMERIPRISE FINL INC	2/9/2011	3/4/2013	136	122	-	14	-	
02423	7	AMERIPRISE FINL INC	2/4/2011	3/4/2013	477	438	-	39	-	
02423	15	AMERIPRISE FINL INC	2/4/2011	3/4/2013	1,023	872	-	151	-	
02423	124	AMGEN INC COM PV $0 0001	5/20/2011	3/4/2013	11,374	7,545	-	3,829	-	
02423	21	ANADARKO PETE CORP	1/26/2012	3/4/2013	1,674	1,685	-	(11)	-	
02423	44	ANADARKO PETE CORP	2/9/2011	3/4/2013	3,508	3,402	-	106	-	
02423	190	ANALOG DEVICES INC COM	5/20/2011	3/4/2013	8,565	7,966	-	599	-	
02423	11	ANALOG DEVICES INC COM	2/9/2011	3/4/2013	496	406	-	90	-	

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02423	11	ANALOG DEVICES INC COM	2/9/2011	3/4/2013	496	467	-	29	-
02423	113	ANALOG DEVICES INC COM	2/9/2011	3/4/2013	5,094	4,499	-	595	-
02423	26	ANHEUSER-BUSCH INBEV ADR	8/15/2011	3/4/2013	2,448	1,437	-	1,011	-
02423	115	ANHEUSER-BUSCH INBEV ADR	8/17/2011	3/4/2013	10,828	6,505	-	4,323	-
02423	13	ANHEUSER-BUSCH INBEV ADR	8/16/2011	3/4/2013	1,224	720	-	504	-
02423	1	APACHE CORP	5/20/2011	11/18/2013	92	126	-	(34)	-
02423	4	APACHE CORP	5/20/2011	11/18/2013	368	494	-	(126)	-
02423	39	APACHE CORP	4/9/2010	11/18/2013	3,591	4,244	-	(653)	-
02423	19	APACHE CORP	4/9/2010	11/18/2013	1,749	2,068	-	(319)	319
02423	22	APACHE CORP	4/9/2010	7/18/2013	1,830	2,394	-	(564)	-
02423	7	APACHE CORP	4/9/2010	4/19/2013	484	762	-	(278)	-
02423	33	APARTMENT INVT & MGMT CO	7/9/2012	11/18/2013	860	939	-	(79)	79
02423	36	APARTMENT INVT & MGMT CO	7/9/2012	11/18/2013	938	991	-	(53)	53
02423	117	APARTMENT INVT & MGMT CO	7/9/2012	11/18/2013	3,048	3,329	-	(281)	-
02423	23	APARTMENT INVT & MGMT CO	7/9/2012	7/18/2013	728	633	-	95	-
02423	45	APARTMENT INVT & MGMT CO	7/9/2012	7/17/2013	1,411	1,239	-	172	-
02423	7	APPLE INC	7/9/2012	11/18/2013	3,661	4,284	-	(623)	-
02423	7	APPLE INC	7/9/2012	11/18/2013	3,661	4,284	-	(623)	623
02423	6	APPLE INC	12/13/2011	11/18/2013	3,138	2,356	-	782	-
02423	1	APPLE INC	10/19/2011	11/18/2013	523	399	-	124	-
02423	6	APPLE INC	10/19/2011	7/18/2013	2,602	2,397	-	205	-
02423	31	ARCH CAPITAL GRP LTD BM	2/9/2011	3/4/2013	1,522	942	-	580	-
02423	143	ASTRAZENECA PLC SPND ADR	2/7/2012	3/4/2013	6,503	6,798	-	(295)	-
02423	181	ASTRAZENECA PLC SPND ADR	5/20/2011	3/4/2013	8,231	9,340	-	(1,109)	-
02423	114	AT&T INC	5/20/2011	4/19/2013	4,361	3,581	-	780	-
02423	24	AT&T INC	5/20/2011	1/30/2013	834	754	-	80	-
02423	1	AT&T INC	3/29/2011	1/30/2013	35	29	-	6	-
02423	35	AT&T INC	3/28/2011	1/30/2013	1,216	1,028	-	188	-
02423	9	AT&T INC	2/9/2011	1/30/2013	313	252	-	61	-
02423	8	AXIS CAPITAL HOLDINGS	3/11/2011	3/4/2013	320	296	-	24	-
02423	12	AXIS CAPITAL HOLDINGS	2/9/2011	3/4/2013	480	444	-	36	-
02423	10	BANK NEW YORK MELLON	7/9/2012	11/18/2013	332	214	-	118	-
02423	71	BANK NEW YORK MELLON	11/16/2011	11/18/2013	2,358	1,430	-	928	-
02423	45	BANK NEW YORK MELLON	11/16/2011	7/18/2013	1,420	906	-	514	-
02423	79	BANK NEW YORK MELLON	11/16/2011	7/17/2013	2,448	1,591	-	857	-
02423	115	BANK NEW YORK MELLON	2/9/2011	7/17/2013	3,564	3,640	-	(76)	-
02423	104	BANK NEW YORK MELLON	2/9/2011	1/23/2013	2,797	3,292	-	(495)	-
02423	140	BAXTER INTERNTL INC	5/20/2011	1/4/2013	9,542	8,464	-	1,078	-
02423	47	BAXTER INTERNTL INC	2/9/2011	1/4/2013	3,203	2,341	-	862	-
02423	160	BB&T CORPORATION	1/25/2012	3/4/2013	4,920	4,432	-	488	-
02423	330	BB&T CORPORATION	1/24/2012	3/4/2013	10,147	9,106	-	1,041	-
02423	21	BB&T CORPORATION	1/23/2012	3/4/2013	646	580	-	66	-
02423	15	BLACKROCK INC	1/11/2012	3/4/2013	3,584	2,745	-	839	-
02423	82	BLACKROCK INC	9/14/2011	3/4/2013	19,594	12,306	-	7,288	-
02423	4	BLACKROCK INC	7/27/2011	3/4/2013	956	721	-	235	-
02423	39	BOEING COMPANY	2/7/2012	3/4/2013	2,996	2,918	-	78	-
02423	26	BOEING COMPANY	12/8/2011	3/4/2013	1,997	1,840	-	157	-
02423	24	BOEING COMPANY	12/1/2011	3/4/2013	1,844	1,690	-	154	-
02423	193	BOEING COMPANY	5/20/2011	3/4/2013	14,827	14,978	-	(151)	-
02423	57	BUNGE LIMITED	2/9/2011	3/4/2013	4,163	3,961	-	202	-
02423	24	CA INC	1/12/2012	3/4/2013	586	525	-	61	-
02423	232	CA INC	2/9/2011	3/4/2013	5,663	5,770	-	(107)	-
02423	46	CALPINE CORP	1/12/2012	3/4/2013	856	713	-	143	-
02423	206	CALPINE CORP	2/9/2011	3/4/2013	3,834	2,964	-	870	-
02423	36	CATERPILLAR INC DEL	7/9/2012	9/5/2013	2,991	3,000	-	(9)	-
02423	23	CBOE HOLDINGS INC	7/10/2012	11/18/2013	1,181	640	-	541	-
02423	127	CBOE HOLDINGS INC	7/9/2012	11/18/2013	6,521	3,517	-	3,004	-
02423	18	CBOE HOLDINGS INC	7/9/2012	7/18/2013	885	498	-	387	-
02423	29	CBOE HOLDINGS INC	7/9/2012	7/17/2013	1,417	803	-	614	-
02423	137	CBS CORP NEW CL B	5/20/2011	3/4/2013	5,945	3,701	-	2,244	-
02423	38	CBS CORP NEW CL B	2/9/2011	3/4/2013	1,649	815	-	834	-
02423	35	CBS CORP NEW CL B	2/9/2011	3/4/2013	1,519	751	-	768	-
02423	24	CF INDS HLDGS INC	7/10/2012	11/18/2013	5,217	4,638	-	579	-
02423	6	CF INDS HLDGS INC	7/10/2012	7/18/2013	1,106	1,160	-	(54)	-
02423	140	CHUBB CORP	5/20/2011	3/4/2013	11,851	9,209	-	2,642	-
02423	2	CHUBB CORP	5/20/2011	2/4/2013	166	132	-	34	-
02423	17	CHUBB CORP	2/9/2011	2/4/2013	1,412	1,011	-	401	-
02423	32	CIGNA CORP	7/14/2011	3/4/2013	1,862	1,668	-	194	-
02423	18	CIGNA CORP	7/15/2011	3/4/2013	1,047	928	-	119	-
02423	19	CIGNA CORP	7/15/2011	3/4/2013	1,105	989	-	116	-
02423	5	CIGNA CORP	7/14/2011	3/4/2013	291	269	-	22	-
02423	35	CIGNA CORP	7/14/2011	3/4/2013	2,036	1,819	-	217	-
02423	79	CISCO SYSTEMS INC COM	10/25/2011	7/18/2013	2,059	1,391	-	668	-
02423	8	CISCO SYSTEMS INC COM	10/25/2011	7/17/2013	207	141	-	66	-
02423	217	CISCO SYSTEMS INC COM	9/1/2011	7/17/2013	5,605	3,446	-	2,159	-
02423	141	CISCO SYSTEMS INC COM	2/9/2011	7/17/2013	3,642	3,157	-	485	-
02423	16	CISCO SYSTEMS INC COM	4/9/2010	7/17/2013	413	439	-	(26)	-
02423	203	CISCO SYSTEMS INC COM	4/9/2010	7/17/2013	5,243	5,467	-	(224)	-
02423	245	CITIGROUP INC COM NEW	10/10/2011	3/4/2013	10,368	6,283	-	4,085	-
02423	18	CITIGROUP INC COM NEW	8/23/2011	3/4/2013	762	487	-	275	-
02423	40	CITIGROUP INC COM NEW	5/6/2010	3/4/2013	1,693	1,909	-	(216)	-
02423	27	CLIFFS NATURAL RESOURCES	5/26/2011	1/4/2013	1,010	2,375	-	(1,365)	-
02423	65	CLIFFS NATURAL RESOURCES	4/9/2010	1/4/2013	2,430	5,079	-	(2,649)	-
02423	2	CLIFFS NATURAL RESOURCES	4/9/2010	1/4/2013	75	167	-	(92)	-
02423	63	COACH INC	7/9/2012	11/18/2013	3,410	3,632	-	(222)	-
02423	28	COACH INC	7/9/2012	11/18/2013	1,516	1,614	-	(98)	98
02423	25	COACH INC	7/9/2012	7/18/2013	1,461	1,441	-	20	-
02423	216	COLGATE PALMOLIVE	9/20/2012	11/13/2013	14,010	11,533	-	2,477	-
02423	200	COLGATE PALMOLIVE	9/18/2012	11/13/2013	12,972	10,586	-	2,386	-
02423	53	COMCAST CORP NEW CL A	1/12/2012	3/4/2013	2,126	1,344	-	782	-

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02423	262	COMCAST CORP NEW CL A	5/25/2011	3/4/2013	10,509	6,390	-	4,119	-
02423	62	COMCAST CORP NEW CL A	5/6/2011	3/4/2013	2,487	1,583	-	904	-
02423	479	COMCAST CORP NEW CL A	2/9/2011	3/4/2013	19,214	11,260	-	7,954	-
02423	139	COMCAST CORP NEW CL A	2/9/2011	2/19/2013	5,763	3,267	-	2,496	-
02423	79	COMCAST CORP NEW CL A	2/9/2011	2/14/2013	3,227	1,857	-	1,370	-
02423	160	COMCAST CRP NEW CL A SPL	8/10/2011	3/4/2013	6,158	3,199	-	2,959	-
02423	123	COMCAST CRP NEW CL A SPL	7/27/2011	3/4/2013	4,734	2,954	-	1,780	-
02423	63	CONOCOPHILLIPS	2/7/2012	5/15/2013	3,919	3,490	-	429	-
02423	234	CONOCOPHILLIPS	5/20/2011	5/15/2013	14,558	13,175	-	1,383	-
02423	201	COVIDIEN PLC SHS NEW	5/20/2011	3/4/2013	12,727	11,467	-	1,260	-
02423	158	CREDIT SUISSE GP SP ADR	5/20/2011	3/4/2013	4,042	6,537	-	(2,495)	-
02423	9	CREDIT SUISSE GP SP ADR	2/9/2011	3/4/2013	230	421	-	(191)	-
02423	6	CREDIT SUISSE GP SP ADR	2/9/2011	3/4/2013	153	274	-	(121)	-
02423	99	CREDIT SUISSE GP SP ADR	2/9/2011	3/4/2013	2,533	4,610	-	(2,077)	-
02423	41	CVS CAREMARK CORP	2/9/2011	11/18/2013	2,687	1,357	-	1,330	-
02423	70	DANAHER CORP DEL COM	8/24/2011	3/4/2013	4,273	3,019	-	1,254	-
02423	78	DANAHER CORP DEL COM	7/27/2011	3/4/2013	4,761	3,859	-	902	-
02423	1	DANAHER CORP DEL COM	3/2/2011	3/4/2013	61	50	-	11	-
02423	173	DIAGEO PLC SPSD ADR NEW	5/20/2011	3/4/2013	20,656	14,392	-	6,264	-
02423	177	DISCOVER FINL SVCS	7/9/2012	11/18/2013	9,213	6,193	-	3,020	-
02423	29	DISCOVER FINL SVCS	7/9/2012	7/18/2013	1,471	1,015	-	456	-
02423	134	DOMINION RES INC NEW VA	2/2/2012	3/4/2013	7,548	6,775	-	773	-
02423	62	DOMINION RES INC NEW VA	8/23/2011	3/4/2013	3,492	3,018	-	474	-
02423	131	DOW CHEMICAL CO	5/20/2011	3/4/2013	4,161	4,727	-	(566)	-
02423	32	DOW CHEMICAL CO	5/5/2011	3/4/2013	1,016	1,273	-	(257)	-
02423	226	DOW CHEMICAL CO	2/9/2011	3/4/2013	7,179	8,415	-	(1,236)	-
02423	134	DU PONT E I DE NEMOURS	5/20/2011	11/18/2013	8,291	7,095	-	1,196	-
02423	70	DU PONT E I DE NEMOURS	5/20/2011	7/18/2013	4,019	3,706	-	313	-
02423	11	DU PONT E I DE NEMOURS	5/20/2011	7/17/2013	611	582	-	29	-
02423	98	DU PONT E I DE NEMOURS	2/14/2011	7/17/2013	5,440	5,325	-	115	-
02423	21	DU PONT E I DE NEMOURS	2/14/2011	4/19/2013	1,025	1,141	-	(116)	-
02423	196	EATON VANCE CORP NVT	7/9/2012	11/18/2013	8,385	5,265	-	3,120	-
02423	47	EATON VANCE CORP NVT	7/9/2012	7/18/2013	1,920	1,263	-	657	-
02423	2	EDISON INTL CALIF	5/20/2011	4/19/2013	104	80	-	24	-
02423	92	EDISON INTL CALIF	2/9/2011	4/19/2013	4,783	3,402	-	1,381	-
02423	421	ELI LILLY & CO	5/20/2011	1/4/2013	21,670	16,192	-	5,478	-
02423	29	ENDO HEALTH SOLU INC	9/20/2012	12/11/2013	1,851	954	-	897	-
02423	237	ENDO HEALTH SOLU INC	9/20/2012	12/5/2013	15,647	7,799	-	7,848	-
02423	39	ENDO HEALTH SOLU INC	9/20/2012	11/20/2013	2,500	1,283	-	1,217	-
02423	97	ENDO HEALTH SOLU INC	8/21/2012	11/20/2013	6,218	3,363	-	2,855	-
02423	238	ENDO HEALTH SOLU INC	8/3/2012	11/20/2013	15,256	7,906	-	7,350	-
02423	109	ENDO HEALTH SOLU INC	7/27/2012	11/20/2013	6,987	3,360	-	3,627	-
02423	68	ENDO HEALTH SOLU INC	7/27/2012	11/18/2013	4,357	2,096	-	2,261	-
02423	73	ENDO HEALTH SOLU INC	7/27/2012	11/18/2013	4,678	2,288	-	2,390	-
02423	41	ENDO HEALTH SOLU INC	7/9/2012	7/18/2013	1,580	1,210	-	370	-
02423	36	ENSCO PLC SHS CL A	2/7/2012	3/4/2013	2,096	1,986	-	110	-
02423	35	ENSCO PLC SHS CL A	2/6/2012	3/4/2013	2,038	1,944	-	94	-
02423	5	ENSCO PLC SHS CL A	2/3/2012	3/4/2013	291	247	-	44	-
02423	14	ENSCO PLC SHS CL A	2/3/2012	3/4/2013	815	784	-	31	-
02423	90	ENTERGY CORP NEW	5/20/2011	3/4/2013	5,637	6,229	-	(592)	-
02423	4	ENTERGY CORP NEW	2/9/2011	3/4/2013	251	271	-	(20)	-
02423	3	ENTERGY CORP NEW	2/9/2011	3/4/2013	188	225	-	(37)	-
02423	54	ENTERGY CORP NEW	2/9/2011	3/4/2013	3,382	3,918	-	(536)	-
02423	46	EOG RESOURCES INC	5/20/2011	3/4/2013	5,577	4,931	-	646	-
02423	6	EOG RESOURCES INC	2/9/2011	3/4/2013	727	574	-	153	-
02423	19	EOG RESOURCES INC	2/9/2011	3/4/2013	2,304	1,972	-	332	-
02423	131	FLEXTRONICS INTL LTD	4/27/2010	3/4/2013	873	1,058	-	(185)	-
02423	18	FLEXTRONICS INTL LTD	4/27/2010	3/4/2013	120	142	-	(22)	-
02423	139	FLEXTRONICS INTL LTD	1/26/2012	3/4/2013	926	958	-	(32)	-
02423	638	FLEXTRONICS INTL LTD	2/9/2011	3/4/2013	4,250	4,986	-	(736)	-
02423	178	GENERAL ELECTRIC	2/7/2012	3/4/2013	4,107	3,386	-	721	-
02423	200	GENERAL ELECTRIC	12/16/2011	3/4/2013	4,614	3,389	-	1,225	-
02423	1,410	GENERAL ELECTRIC	5/20/2011	3/4/2013	32,532	27,692	-	4,840	-
02423	2	GENERAL MILLS	2/23/2012	3/4/2013	93	77	-	16	-
02423	112	GENERAL MILLS	2/22/2012	3/4/2013	5,200	4,329	-	871	-
02423	141	GENERAL MILLS	5/20/2011	3/4/2013	6,547	5,620	-	927	-
02423	59	GENERAL MILLS	2/25/2011	3/4/2013	2,739	2,183	-	556	-
02423	203	GENERAL MILLS	2/9/2011	3/4/2013	9,425	7,287	-	2,138	-
02423	38	GENERAL MOTORS CO	7/27/2011	3/4/2013	1,029	1,074	-	(45)	-
02423	104	GENERAL MOTORS CO	5/9/2011	3/4/2013	2,817	3,281	-	(464)	-
02423	4	GENERAL MOTORS CO	5/3/2011	3/4/2013	108	136	-	(28)	-
02423	43	GENERAL MOTORS CO	5/3/2011	3/4/2013	1,165	1,419	-	(254)	-
02423	208	GENUINE PARTS CO	5/20/2011	3/4/2013	14,838	11,333	-	3,505	-
02423	54	GOLDCORP INC	6/29/2011	3/4/2013	1,726	2,603	-	(877)	-
02423	53	GOLDCORP INC	2/9/2011	3/4/2013	1,694	2,279	-	(585)	-
02423	33	GOLDMAN SACHS GROUP INC	1/11/2012	3/4/2013	4,955	3,302	-	1,653	-
02423	63	GOLDMAN SACHS GROUP INC	8/23/2011	3/4/2013	9,460	6,667	-	2,793	-
02423	13	GOLDMAN SACHS GROUP INC	5/20/2011	3/4/2013	1,952	1,763	-	189	-
02423	10	GOLDMAN SACHS GROUP INC	5/17/2011	3/4/2013	1,502	1,394	-	108	-
02423	26	GOLDMAN SACHS GROUP INC	5/4/2011	3/4/2013	3,904	3,942	-	(38)	-
02423	25	GOLDMAN SACHS GROUP INC	4/19/2011	3/4/2013	3,754	3,791	-	(37)	-
02423	18	GOLDMAN SACHS GROUP INC	3/7/2011	3/4/2013	2,703	2,868	-	(165)	-
02423	18	GOLDMAN SACHS GROUP INC	3/7/2011	3/4/2013	2,703	2,873	-	(170)	-
02423	21	GOLDMAN SACHS GROUP INC	3/2/2011	3/4/2013	3,153	3,409	-	(256)	-
02423	4	GOLDMAN SACHS GROUP INC	2/9/2011	3/4/2013	601	662	-	(61)	-
02423	25	GOLDMAN SACHS GROUP INC	5/7/2010	3/4/2013	3,754	4,165	-	(411)	-
02423	11	GOLDMAN SACHS GROUP INC	4/22/2010	3/4/2013	1,652	1,972	-	(320)	-
02423	12	GOLDMAN SACHS GROUP INC	4/9/2010	3/4/2013	1,802	2,071	-	(269)	-
02423	11	GOLDMAN SACHS GROUP INC	4/9/2010	3/4/2013	1,652	1,909	-	(257)	-
02423	14	GOLDMAN SACHS GROUP INC	4/9/2010	3/4/2013	2,102	2,369	-	(267)	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed	
02423	11	GOLDMAN SACHS GROUP INC	4/9/2010	3/4/2013	1,652	1,881	-	(229)	-	
02423	15	GOLDMAN SACHS GROUP INC	4/9/2010	3/4/2013	2,252	2,753	-	(501)	-	
02423	275	GOODYEAR TIRE RUBBER	1/4/2012	3/4/2013	3,485	4,052	-	(567)	-	
02423	30	GOODYEAR TIRE RUBBER	5/20/2011	3/4/2013	380	528	-	(148)	-	
02423	4	GOOGLE INC CL A	7/6/2011	3/4/2013	3,254	2,149	-	1,105	-	
02423	9	GOOGLE INC CL A	6/7/2011	3/4/2013	7,321	4,696	-	2,625	-	
02423	344	HALLIBURTON COMPANY	9/20/2012	11/18/2013	18,667	12,400	-	6,267	-	
02423	52	HALLIBURTON COMPANY	7/17/2012	11/18/2013	2,822	1,510	-	1,312	-	
02423	64	HALLIBURTON COMPANY	7/16/2012	11/18/2013	3,473	1,848	-	1,625	-	
02423	28	HALLIBURTON COMPANY	7/16/2012	7/18/2013	1,243	809	-	434	-	
02423	75	HALLIBURTON COMPANY	7/16/2012	7/17/2013	3,309	2,166	-	1,143	-	
02423	17	HALLIBURTON COMPANY	7/13/2012	7/17/2013	750	488	-	262	-	
02423	46	HALLIBURTON COMPANY	12/21/2011	2/12/2013	1,880	1,511	-	369	-	
02423	43	HALLIBURTON COMPANY	12/21/2011	2/12/2013	1,757	1,453	-	304	-	
02423	46	HALLIBURTON COMPANY	12/20/2011	2/12/2013	1,880	1,533	-	347	-	
02423	7	HALLIBURTON COMPANY	12/20/2011	2/12/2013	286	231	-	55	-	
02423	157	HCA HOLDINGS INC SHS	2/7/2012	3/4/2013	5,755	4,507	-	1,248	-	
02423	25	HCA HOLDINGS INC SHS	1/12/2012	3/4/2013	916	576	-	340	-	
02423	41	HCA HOLDINGS INC SHS	1/10/2012	3/4/2013	1,503	900	-	603	-	
02423	35	HCA HOLDINGS INC SHS	1/10/2012	3/4/2013	1,283	763	-	520	-	
02423	7	HCA HOLDINGS INC SHS	1/10/2012	2/13/2013	259	153	-	106	-	
02423	9	HCA HOLDINGS INC SHS	3/15/2011	2/13/2013	333	286	-	47	-	
02423	42	HCA HOLDINGS INC SHS	3/15/2011	2/13/2013	1,554	1,303	-	251	-	
02423	23	HCA HOLDINGS INC SHS	3/15/2011	1/22/2013	872	713	-	159	-	
02423	346	HCP INC	5/20/2011	3/4/2013	17,127	12,602	-	4,525	-	
02423	272	HEALTH CARE REIT INC COM	5/20/2011	3/4/2013	17,754	13,553	-	4,201	-	
02423	45	HEINZ H J CO PV 25CT	2/7/2012	3/4/2013	3,262	2,340	-	922	-	
02423	165	HEINZ H J CO PV 25CT	5/20/2011	3/4/2013	11,961	8,912	-	3,049	-	
02423	19	HEWLETT PACKARD CO DEL	5/6/2011	3/4/2013	380	775	-	(395)	-	
02423	61	HEWLETT PACKARD CO DEL	1/19/2011	3/4/2013	1,220	2,824	-	(1,604)	-	
02423	129	HOLLYFRONTIER CORP	7/9/2012	11/18/2013	6,033	4,707	-	1,326	-	
02423	35	HOLLYFRONTIER CORP	7/9/2012	7/18/2013	1,454	1,277	-	177	-	
02423	176	HOME DEPOT INC	5/20/2011	3/4/2013	12,250	6,521	-	5,729	-	
02423	22	HOME DEPOT INC	5/20/2011	2/26/2013	1,486	815	-	671	-	
02423	55	HONEYWELL INTL INC DEL	2/9/2011	3/4/2013	3,814	3,153	-	661	-	
02423	174	HSBC HLDG PLC SP ADR	2/7/2012	3/4/2013	9,325	7,747	-	1,578	-	
02423	98	HSBC HLDG PLC SP ADR	5/20/2011	3/4/2013	5,252	5,059	-	193	-	
02423	157	ILLINOIS TOOL WORKS INC	5/20/2011	3/4/2013	9,534	8,984	-	550	-	
02423	20	ILLINOIS TOOL WORKS INC	3/4/2011	3/4/2013	1,215	1,089	-	126	-	
02423	47	ILLINOIS TOOL WORKS INC	2/9/2011	3/4/2013	2,854	2,575	-	279	-	
02423	8	ILLINOIS TOOL WORKS INC	1/26/2011	3/4/2013	486	421	-	65	-	
02423	1	ILLINOIS TOOL WORKS INC	1/26/2011	3/4/2013	61	55	-	6	-	
02423	11	INGERSOLL-RAND PLC	1/12/2012	3/4/2013	569	372	-	197	-	
02423	22	INGERSOLL-RAND PLC	7/22/2011	3/4/2013	1,138	882	-	256	-	
02423	96	INGERSOLL-RAND PLC	5/20/2011	3/4/2013	4,966	4,676	-	290	-	
02423	111	INGERSOLL-RAND PLC	2/9/2011	3/4/2013	5,742	5,067	-	675	-	
02423	90	INTEL CORP	5/20/2011	11/18/2013	2,220	2,093	-	127	-	
02423	63	INTEL CORP	5/20/2011	7/17/2013	1,523	1,465	-	58	-	
02423	84	INTEL CORP	5/20/2011	4/19/2013	1,875	1,954	-	(79)	-	
02423	125	INTEL CORP	2/9/2011	4/19/2013	2,790	2,691	-	99	-	
02423	35	INTEL CORP	4/9/2010	4/19/2013	781	840	-	(59)	-	
02423	8	INTEL CORP	4/9/2010	1/17/2013	179	192	-	(13)	-	
02423	298	INTL GAME TECHNOLOGY	3/18/2011	3/4/2013	4,856	4,740	-	116	-	
02423	12	INTL GAME TECHNOLOGY	3/17/2011	3/4/2013	196	242	-	(46)	-	
02423	99	INTL GAME TECHNOLOGY	3/17/2011	3/4/2013	1,613	1,545	-	68	-	
02423	29	INTL PAPER CO	3/2/2012	3/4/2013	1,277	1,033	-	244	-	
02423	18	INTL PAPER CO	2/29/2012	3/4/2013	792	635	-	157	-	
02423	2	INVESCO LTD	2/9/2011	3/4/2013	54	54	-	-	-	
02423	181	INVESCO LTD	2/9/2011	3/4/2013	4,913	4,540	-	373	-	
02423	280	INVESCO LTD	5/20/2011	3/4/2013	7,600	6,992	-	608	-	
02423	14	INVESCO LTD	2/9/2011	3/4/2013	380	354	-	26	-	
02423	6	JOHNSON CONTROLS INC	7/9/2012	7/17/2013	223	159	-	64	-	
02423	93	JOHNSON CONTROLS INC	3/23/2011	7/17/2013	3,460	3,742	-	(282)	-	
02423	1	JOHNSON CONTROLS INC	3/23/2011	4/19/2013	32	40	-	(8)	-	
02423	55	JOHNSON CONTROLS INC	2/9/2011	4/19/2013	1,772	2,200	-	(428)	-	
02423	8	JOY GLOBAL INC DEL COM	8/8/2012	11/18/2013	452	453	-	(1)	1	
02423	20	JOY GLOBAL INC DEL COM	8/7/2012	11/18/2013	1,130	1,055	-	75	-	
02423	1	JOY GLOBAL INC DEL COM	7/20/2012	11/18/2013	57	54	-	3	-	
02423	28	JOY GLOBAL INC DEL COM	7/9/2012	11/18/2013	1,582	1,509	-	73	-	
02423	123	JOY GLOBAL INC DEL COM	7/9/2012	11/18/2013	6,950	6,594	-	356	-	
02423	28	JOY GLOBAL INC DEL COM	7/9/2012	7/18/2013	1,432	1,501	-	(69)	69	
02423	25	JPMORGAN CHASE & CO	2/6/2012	3/4/2013	1,217	953	-	264	-	
02423	173	JPMORGAN CHASE & CO	1/6/2012	3/4/2013	8,420	6,122	-	2,298	-	
02423	117	JPMORGAN CHASE & CO	8/3/2011	3/4/2013	5,694	4,613	-	1,081	-	
02423	151	JPMORGAN CHASE & CO	5/20/2011	3/4/2013	7,349	6,524	-	825	-	
02423	74	JPMORGAN CHASE & CO	3/25/2011	3/4/2013	3,602	3,418	-	184	-	
02423	68	JPMORGAN CHASE & CO	2/25/2011	3/4/2013	3,309	3,163	-	146	-	
02423	219	JPMORGAN CHASE & CO	2/9/2011	3/4/2013	10,659	9,845	-	814	-	
02423	64	JPMORGAN CHASE & CO	2/2/2011	3/4/2013	3,115	2,930	-	185	-	
02423	126	KIMBERLY CLARK	5/20/2011	3/28/2013	12,274	8,601	-	3,673	-	
02423	57	KIMBERLY CLARK	5/20/2011	3/4/2013	5,393	3,891	-	1,502	-	
02423	42	KOHLS CORP WISC PV 1CT	1/31/2012	3/4/2013	1,946	1,930	-	16	-	
02423	166	KOHLS CORP WISC PV 1CT	5/20/2011	3/4/2013	7,689	9,094	-	(1,405)	-	
02423	17	KOHLS CORP WISC PV 1CT	2/9/2011	3/4/2013	787	968	-	(181)	-	
02423	11	KOHLS CORP WISC PV 1CT	2/9/2011	3/4/2013	510	583	-	(73)	-	
02423	69	KOHLS CORP WISC PV 1CT	2/9/2011	1/10/2013	2,910	3,655	-	(745)	-	
02423	32	KRAFT FOODS GROUP INC	4/12/2011	7/18/2013	1,852	1,074	-	778	-	
02423	72	KRAFT FOODS GROUP INC	4/12/2011	7/17/2013	4,137	2,417	-	1,720	-	
02423	11	LEAR CORP SHS	1/12/2012	3/4/2013	587	462	-	125	-	
02423	5	LEAR CORP SHS	9/29/2011	3/4/2013	267	221	-	46	-	

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02423	26	LEAR CORP SHS	9/26/2011	3/4/2013	1,387	1,029	-	358	-
02423	46	LEAR CORP SHS	2/9/2011	3/4/2013	2,453	2,491	-	(38)	-
02423	34	LEAR CORP SHS	2/9/2011	2/13/2013	1,869	1,841	-	28	-
02423	8	LEAR CORP SHS	4/9/2010	2/12/2013	433	327	-	106	-
02423	27	LIBERTY GLOBAL INC-C	1/12/2012	3/4/2013	1,736	1,119	-	617	-
02423	102	LIBERTY GLOBAL INC-C	2/9/2011	3/4/2013	6,556	4,097	-	2,459	-
02423	7	LOCKHEED MARTIN CORP	1/21/2011	11/18/2013	967	559	-	408	-
02423	24	LOCKHEED MARTIN CORP	1/20/2011	11/18/2013	3,316	1,899	-	1,417	-
02423	11	LOCKHEED MARTIN CORP	5/9/2010	11/18/2013	1,520	958	-	562	-
02423	64	LOWE'S COMPANIES INC	8/14/2012	11/18/2013	3,267	1,697	-	1,570	-
02423	59	LOWE'S COMPANIES INC	7/25/2012	11/18/2013	3,012	1,523	-	1,489	-
02423	7	LOWE'S COMPANIES INC	7/9/2012	11/18/2013	357	191	-	166	-
02423	49	LOWE'S COMPANIES INC	5/24/2012	11/18/2013	2,501	1,294	-	1,207	-
02423	37	LOWE'S COMPANIES INC	2/6/2012	11/18/2013	1,889	1,002	-	887	-
02423	7	LOWE'S COMPANIES INC	2/6/2012	7/18/2013	311	190	-	121	-
02423	20	LOWE'S COMPANIES INC	12/22/2011	7/18/2013	889	513	-	376	-
02423	56	LOWE'S COMPANIES INC	12/22/2011	7/17/2013	2,487	1,436	-	1,051	-
02423	153	LOWE'S COMPANIES INC	11/14/2011	7/17/2013	6,795	3,610	-	3,185	-
02423	44	MARATHON OIL CORP	5/20/2011	7/18/2013	1,625	1,352	-	273	-
02423	8	MARATHON OIL CORP	5/20/2011	7/17/2013	293	246	-	47	-
02423	25	MARATHON OIL CORP	2/17/2011	7/17/2013	916	741	-	175	-
02423	9	MARATHON OIL CORP	2/9/2011	7/17/2013	330	227	-	103	-
02423	153	MARATHON OIL CORP	2/9/2011	7/17/2013	5,606	4,205	-	1,401	-
02423	97	MARATHON PETROLEUM CORP	7/9/2012	11/18/2013	7,539	4,310	-	3,229	-
02423	24	MARATHON PETROLEUM CORP	7/9/2012	7/18/2013	1,656	1,067	-	589	-
02423	222	MARSH & MCLENNAN COS INC	5/20/2011	11/18/2013	10,517	6,772	-	3,745	-
02423	40	MARSH & MCLENNAN COS INC	5/13/2011	11/18/2013	1,895	1,193	-	702	-
02423	17	MARSH & MCLENNAN COS INC	5/13/2011	7/18/2013	712	507	-	205	-
02423	13	MARSH & MCLENNAN COS INC	2/9/2011	7/18/2013	545	374	-	171	-
02423	121	MARSH & MCLENNAN COS INC	2/9/2011	7/17/2013	5,047	3,485	-	1,562	-
02423	23	MARSH & MCLENNAN COS INC	2/9/2011	4/19/2013	858	663	-	195	-
02423	197	MATTEL INC COM	5/20/2011	1/9/2013	7,026	5,276	-	1,750	-
02423	48	MAXIM INTEGRATED PRODS	9/15/2011	3/4/2013	1,497	1,218	-	279	-
02423	42	MAXIM INTEGRATED PRODS	9/13/2011	3/4/2013	1,310	1,022	-	288	-
02423	43	MAXIM INTEGRATED PRODS	9/13/2011	3/4/2013	1,341	1,032	-	309	-
02423	46	MAXIM INTEGRATED PRODS	5/20/2011	3/4/2013	1,434	1,258	-	176	-
02423	33	MAXIM INTEGRATED PRODS	9/19/2011	3/4/2013	1,029	826	-	203	-
02423	183	MAXIM INTEGRATED PRODS	5/20/2011	1/31/2013	5,819	5,005	-	814	-
02423	127	MAXIM INTEGRATED PRODS	2/9/2011	1/31/2013	4,038	3,287	-	751	-
02423	62	MAXIM INTEGRATED PRODS	2/9/2011	1/30/2013	1,977	1,605	-	372	-
02423	173	MERCK AND CO INC SHS	9/29/2011	4/19/2013	8,145	5,600	-	2,545	-
02423	31	METLIFE INC COM	1/26/2012	3/4/2013	1,092	1,058	-	34	-
02423	23	METLIFE INC COM	9/13/2011	3/4/2013	810	697	-	113	-
02423	27	METLIFE INC COM	9/12/2011	3/4/2013	951	796	-	155	-
02423	31	METLIFE INC COM	9/9/2011	3/4/2013	1,092	918	-	174	-
02423	52	METLIFE INC COM	1/19/2011	3/4/2013	1,832	2,386	-	(554)	-
02423	22	METLIFE INC COM	4/9/2010	3/4/2013	775	1,006	-	(231)	-
02423	138	MICROSOFT CORP	7/9/2012	11/18/2013	5,151	4,140	-	1,011	-
02423	45	MICROSOFT CORP	2/7/2012	11/18/2013	1,680	1,324	-	356	-
02423	37	MICROSOFT CORP	2/7/2012	7/18/2013	1,327	1,088	-	239	-
02423	13	MICROSOFT CORP	2/7/2012	4/19/2013	386	382	-	4	-
02423	95	MICROSOFT CORP	2/7/2012	3/4/2013	2,642	2,784	-	(142)	142
02423	260	MICROSOFT CORP	7/28/2011	1/24/2013	7,284	7,184	-	100	-
02423	801	MICROSOFT CORP	5/20/2011	1/24/2013	22,442	19,657	-	2,785	-
02423	207	MONDELEZ INTERNATIONAL	5/20/2011	11/18/2013	7,016	4,743	-	2,273	-
02423	100	MONDELEZ INTERNATIONAL	4/12/2011	11/18/2013	3,389	2,070	-	1,319	-
02423	62	MONDELEZ INTERNATIONAL	4/12/2011	7/18/2013	1,910	1,283	-	627	-
02423	158	MONDELEZ INTERNATIONAL	4/12/2011	4/19/2013	4,962	3,270	-	1,692	-
02423	44	MORGAN STANLEY	8/28/2011	3/4/2013	981	669	-	312	-
02423	182	MORGAN STANLEY	8/23/2011	3/4/2013	4,057	2,848	-	1,209	-
02423	108	MORGAN STANLEY	11/21/2011	3/4/2013	2,408	1,446	-	962	-
02423	115	MORGAN STANLEY	9/2/2011	3/4/2013	2,564	1,724	-	840	-
02423	142	MORGAN STANLEY	8/23/2011	1/23/2013	3,200	2,222	-	978	-
02423	169	MYLAN INC	2/9/2011	3/4/2013	5,153	3,926	-	1,227	-
02423	11	NEWFIELD EXPL CO COM	7/22/2012	9/11/2013	273	321	-	(48)	-
02423	22	NEWFIELD EXPL CO COM	7/9/2012	9/11/2013	546	624	-	(78)	-
02423	22	NEWFIELD EXPL CO COM	7/9/2012	7/18/2013	588	648	-	(60)	60
02423	18	NEWMARKET CORP	8/2/2012	11/18/2013	5,843	4,300	-	1,543	-
02423	72	NEWMONT MINING CORP	2/9/2011	3/4/2013	2,788	4,160	-	(1,372)	-
02423	62	NEWMONT MINING CORP	2/7/2012	3/4/2013	2,401	3,793	-	(1,392)	-
02423	20	NEWMONT MINING CORP	1/12/2012	3/4/2013	774	1,281	-	(507)	-
02423	26	NEXTERA ENERGY INC SHS	6/27/2011	3/4/2013	1,904	1,482	-	422	-
02423	315	NEXTERA ENERGY INC SHS	5/20/2011	3/4/2013	23,070	18,232	-	4,838	-
02423	50	NII HLDGS INC CL B	12/21/2011	3/4/2013	252	1,028	-	(776)	-
02423	36	NII HLDGS INC CL B	12/19/2011	3/4/2013	181	717	-	(536)	-
02423	43	NII HLDGS INC CL B	12/16/2011	3/4/2013	217	847	-	(630)	-
02423	28	NII HLDGS INC CL B	11/21/2011	3/4/2013	141	635	-	(494)	-
02423	27	NII HLDGS INC CL B	11/18/2011	3/4/2013	136	638	-	(502)	-
02423	64	NII HLDGS INC CL B	11/17/2011	3/4/2013	323	1,448	-	(1,125)	-
02423	50	NII HLDGS INC CL B	2/9/2011	3/4/2013	252	2,071	-	(1,819)	-
02423	11	NII HLDGS INC CL B	4/9/2010	3/4/2013	55	494	-	(439)	-
02423	118	NOBLE CORP NAMEN-AKT	12/9/2011	3/4/2013	4,061	3,894	-	167	-
02423	39	NOBLE CORP NAMEN-AKT	10/11/2011	3/4/2013	1,342	1,206	-	136	-
02423	29	NOBLE CORP NAMEN-AKT	10/7/2011	3/4/2013	998	862	-	136	-
02423	10	NOBLE ENERGY INC	1/4/2012	3/4/2013	1,085	976	-	109	-
02423	98	NOBLE ENERGY INC	3/24/2011	3/4/2013	10,634	9,397	-	1,237	-
02423	134	NORDSTROM INC	5/20/2011	3/4/2013	7,200	6,118	-	1,082	-
02423	6	NORDSTROM INC	5/9/2011	3/4/2013	322	285	-	37	-
02423	31	NORDSTROM INC	5/5/2011	3/4/2013	1,666	1,491	-	175	-
02423	10	NORDSTROM INC	2/9/2011	3/4/2013	537	495	-	42	-

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02423	24	NORDSTROM INC	2/9/2011	3/4/2013	1,289	1,089	-	200	-
02423	184	NORTHEAST UTILITIES COM	5/20/2011	3/4/2013	7,772	6,656	-	1,116	-
02423	99	NORTHEAST UTILITIES COM	2/9/2011	3/4/2013	4,182	3,323	-	859	-
02423	20	NORTHROP GRUMMAN CORP	7/27/2011	4/19/2013	1,410	1,259	-	151	-
02423	43	NORTHROP GRUMMAN CORP	5/2/2011	4/19/2013	3,032	2,741	-	291	-
02423	70	NUCOR CORPORATION	5/27/2011	3/4/2013	3,109	2,942	-	167	-
02423	50	NUCOR CORPORATION	2/9/2011	3/4/2013	2,221	2,335	-	(114)	-
02423	56	NUCOR CORPORATION	5/9/2010	3/4/2013	2,487	2,788	-	(301)	-
02423	4	NUCOR CORPORATION	4/9/2010	3/4/2013	178	195	-	(17)	-
02423	2	NUCOR CORPORATION	4/9/2010	3/4/2013	89	97	-	(8)	-
02423	56	OCCIDENTAL PETE CORP CAL	5/20/2011	11/18/2013	5,434	5,657	-	(223)	223
02423	127	ORACLE CORP $0 01 DEL	6/29/2011	3/4/2013	4,415	4,131	-	284	-
02423	101	ORACLE CORP $0 01 DEL	4/13/2011	3/4/2013	3,511	3,403	-	108	-
02423	153	PACCAR INC	5/20/2011	3/4/2013	7,024	7,759	-	(735)	-
02423	8	PACCAR INC	2/9/2011	3/4/2013	367	432	-	(65)	-
02423	36	PACCAR INC	2/9/2011	3/4/2013	1,653	1,825	-	(172)	-
02423	255	PATTERSON UTI ENERGY INC	9/18/2012	11/18/2013	6,314	4,390	-	1,924	-
02423	116	PEPSICO INC	5/20/2011	3/4/2013	8,851	8,284	-	567	-
02423	79	PHILIP MORRIS INTL INC	2/9/2011	11/18/2013	7,243	4,703	-	2,540	-
02423	5	PHILIP MORRIS INTL INC	2/9/2011	7/18/2013	449	298	-	151	-
02423	4	PHILIP MORRIS INTL INC	2/9/2011	4/19/2013	370	238	-	132	-
02423	70	PNC FINCL SERVICES GROUP	8/31/2011	3/4/2013	4,430	3,512	-	918	-
02423	158	PNC FINCL SERVICES GROUP	5/20/2011	3/4/2013	9,998	9,769	-	229	-
02423	51	PNC FINCL SERVICES GROUP	5/17/2011	3/4/2013	3,227	3,180	-	47	-
02423	93	PNC FINCL SERVICES GROUP	5/11/2011	3/4/2013	5,885	5,915	-	(30)	-
02423	82	PNC FINCL SERVICES GROUP	5/10/2011	3/4/2013	5,189	5,203	-	(14)	-
02423	111	PNC FINCL SERVICES GROUP	5/10/2011	3/4/2013	7,024	7,019	-	5	-
02423	20	PNC FINCL SERVICES GROUP	5/2/2011	3/4/2013	1,266	1,258	-	8	-
02423	18	PNC FINCL SERVICES GROUP	4/9/2010	3/4/2013	1,139	1,177	-	(38)	-
02423	29	PNC FINCL SERVICES GROUP	4/9/2010	3/4/2013	1,835	1,979	-	(144)	-
02423	41	PPG INDUSTRIES INC SHS	2/25/2011	3/4/2013	5,535	3,585	-	1,950	-
02423	25	PPG INDUSTRIES INC SHS	2/9/2011	3/4/2013	3,375	2,148	-	1,227	-
02423	198	PRINCIPAL FINANCIAL GRP	5/20/2011	3/4/2013	6,272	6,270	-	2	-
02423	9	PRINCIPAL FINANCIAL GRP	2/9/2011	3/4/2013	285	310	-	(25)	-
02423	113	PRINCIPAL FINANCIAL GRP	2/9/2011	3/4/2013	3,580	3,673	-	(93)	-
02423	5	PRUDENTIAL FINANCIAL INC	4/9/2010	3/4/2013	275	316	-	(41)	-
02423	184	RAYTHEON CO DELAWARE NEW	4/10/2012	7/17/2013	12,814	9,444	-	3,370	-
02423	84	RAYTHEON CO DELAWARE NEW	4/10/2012	4/19/2013	4,790	4,312	-	478	-
02423	105	ROSS STORES INC COM	7/9/2012	7/12/2013	7,018	7,030	-	(12)	-
02423	38	ROYAL DUTCH SHEL PLC	2/7/2012	3/4/2013	2,566	2,800	-	(234)	-
02423	286	ROYAL DUTCH SHEL PLC	5/20/2011	3/4/2013	19,313	20,120	-	(807)	-
02423	47	ROYAL DUTCH SHEL PLC	4/8/2011	3/4/2013	3,174	3,526	-	(352)	-
02423	365	RPC INC	7/9/2012	11/18/2013	6,706	4,436	-	2,270	-
02423	125	RPC INC	7/9/2012	7/18/2013	1,869	1,519	-	350	-
02423	128	SANOFI ADR	5/16/2011	3/4/2013	6,056	4,907	-	1,149	-
02423	19	SANOFI ADR	5/16/2011	3/4/2013	899	724	-	175	-
02423	178	SLM CORP	2/9/2011	3/4/2013	3,487	2,636	-	851	-
02423	83	SMITHFILDS FOODS PV$0 50	9/9/2011	3/4/2013	1,875	1,622	-	253	-
02423	108	SMITHFILDS FOODS PV$0 50	2/9/2011	3/4/2013	2,440	2,470	-	(30)	-
02423	64	SOUTHWESTERN ENERGY CO	3/8/2011	3/4/2013	2,259	2,394	-	(135)	-
02423	166	SOUTHWESTERN ENERGY CO	2/9/2011	3/4/2013	5,860	6,183	-	(323)	-
02423	61	STANLEY BLACK & DECKER	9/14/2011	3/4/2013	4,673	3,406	-	1,267	-
02423	46	STANLEY BLACK & DECKER	9/7/2011	3/4/2013	3,524	2,707	-	817	-
02423	178	STANLEY BLACK & DECKER	5/20/2011	3/4/2013	13,637	13,440	-	197	-
02423	13	STANLEY BLACK & DECKER	5/20/2011	2/21/2013	990	982	-	8	-
02423	22	STANLEY BLACK & DECKER	5/4/2011	2/21/2013	1,675	1,589	-	86	-
02423	496	STEEL DYNAMICS INC COM	5/20/2011	3/4/2013	7,342	8,372	-	(1,030)	-
02423	14	STEEL DYNAMICS INC COM	2/9/2011	3/4/2013	207	265	-	(58)	-
02423	29	STEEL DYNAMICS INC COM	2/9/2011	3/4/2013	429	554	-	(125)	-
02423	106	STEEL DYNAMICS INC COM	2/9/2011	3/4/2013	1,569	1,988	-	(419)	-
02423	75	SUNCOR ENERGY INC NEW	2/7/2012	3/4/2013	2,240	2,604	-	(364)	-
02423	36	SUNCOR ENERGY INC NEW	7/6/2011	3/4/2013	1,075	1,446	-	(371)	-
02423	50	TARGET CORP COM	11/2/2011	3/4/2013	3,289	2,690	-	599	-
02423	78	TEVA PHARMACTCL INDS ADR	3/17/2011	3/4/2013	2,906	3,740	-	(834)	-
02423	63	TEVA PHARMACTCL INDS ADR	3/8/2011	3/4/2013	2,347	3,134	-	(787)	-
02423	217	TEVA PHARMACTCL INDS ADR	2/9/2011	3/4/2013	8,083	11,193	-	(3,110)	-
02423	17	TEVA PHARMACTCL INDS ADR	12/9/2010	3/4/2013	633	855	-	(222)	-
02423	6	TEVA PHARMACTCL INDS ADR	12/9/2010	3/4/2013	224	315	-	(91)	-
02423	15	TEVA PHARMACTCL INDS ADR	12/9/2010	3/4/2013	559	780	-	(221)	-
02423	32	THE MOSAIC COMPANY	12/23/2011	3/4/2013	1,849	1,667	-	182	-
02423	42	THE MOSAIC COMPANY	7/20/2011	3/4/2013	2,427	2,916	-	(489)	-
02423	15	THE MOSAIC COMPANY	6/28/2011	3/4/2013	867	974	-	(107)	-
02423	146	THE MOSAIC COMPANY	5/20/2011	3/4/2013	8,437	9,561	-	(1,124)	-
02423	91	THE MOSAIC COMPANY	2/9/2011	3/4/2013	5,259	7,706	-	(2,447)	-
02423	64	THE MOSAIC COMPANY	4/9/2010	3/4/2013	3,698	3,300	-	398	-
02423	47	THERMO FISHER SCIENTIFIC	8/17/2011	3/4/2013	3,512	2,551	-	961	-
02423	14	THERMO FISHER SCIENTIFIC	8/10/2011	3/4/2013	1,046	711	-	335	-
02423	46	THERMO FISHER SCIENTIFIC	9/7/2011	3/4/2013	3,437	2,457	-	980	-
02423	58	THOMSON REUTERS CORP	1/26/2012	3/4/2013	1,762	1,637	-	125	-
02423	118	THOMSON REUTERS CORP	1/20/2012	3/4/2013	3,585	3,381	-	204	-
02423	83	THOMSON REUTERS CORP	1/19/2012	3/4/2013	2,522	2,387	-	135	-
02423	33	THOMSON REUTERS CORP	1/17/2012	3/4/2013	1,003	942	-	61	-
02423	87	THOMSON REUTERS CORP	1/13/2012	3/4/2013	2,643	2,418	-	225	-
02423	37	THOMSON REUTERS CORP	1/12/2012	3/4/2013	1,124	1,036	-	88	-
02423	144	TJX COS INC NEW	7/9/2012	11/18/2013	8,984	6,452	-	2,532	-
02423	41	TJX COS INC NEW	7/9/2012	7/18/2013	2,164	1,837	-	327	-
02423	149	TYCO INTL LTD NAMEN-AKT	11/16/2011	3/4/2013	4,738	3,542	-	1,196	-
02423	143	TYCO INTL LTD NAMEN-AKT	5/20/2011	3/4/2013	4,547	3,509	-	1,038	-
02423	86	TYSON FOODS INC CL A	2/9/2011	3/4/2013	1,994	1,601	-	393	-
02423	4	TYSON FOODS INC CL A	2/9/2011	1/31/2013	88	75	-	13	-

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02423	7	TYSON FOODS INC CL A	4/9/2010	1/31/2013	155	154	-	1	-	
02423	190	ULTRA PETROLEUM CORP	10/9/2012	10/31/2013	3,520	4,307	-	(787)	787	
02423	322	ULTRA PETROLEUM CORP	10/9/2012	10/31/2013	5,966	7,299	-	(1,333)	1,333	
02423	99	UNILEVER NV NY REG SHS	2/7/2012	3/4/2013	3,891	3,334	-	557	-	
02423	294	UNILEVER NV NY REG SHS	5/20/2011	3/4/2013	11,555	9,455	-	2,100	-	
02423	24	UNION PACIFIC CORP	1/5/2012	3/4/2013	3,296	2,600	-	696	-	
02423	21	UNION PACIFIC CORP	1/3/2012	3/4/2013	2,884	2,275	-	609	-	
02423	21	UNION PACIFIC CORP	12/22/2011	3/4/2013	2,884	2,182	-	702	-	
02423	77	UNITED CONTL HLDGS INC	8/1/2011	3/4/2013	2,225	1,396	-	829	-	
02423	32	UNITED CONTL HLDGS INC	6/20/2011	3/4/2013	925	772	-	153	-	
02423	25	UNITED CONTL HLDGS INC	6/17/2011	3/4/2013	722	595	-	127	-	
02423	15	UNITED CONTL HLDGS INC	6/16/2011	3/4/2013	433	410	-	23	-	
02423	36	UNITED CONTL HLDGS INC	6/16/2011	3/4/2013	1,040	945	-	95	-	
02423	98	UNITED CONTL HLDGS INC	6/16/2011	3/4/2013	2,832	2,233	-	599	-	
02423	28	UNITED PARCEL SVC CL B	7/25/2012	11/18/2013	2,840	2,080	-	760	-	
02423	8	UNITED PARCEL SVC CL B	7/12/2012	11/18/2013	812	629	-	183	-	
02423	21	UNITED PARCEL SVC CL B	7/11/2012	11/18/2013	2,130	1,653	-	477	-	
02423	15	UNITED PARCEL SVC CL B	7/11/2012	7/18/2013	1,306	1,181	-	125	-	
02423	1	UNITED PARCEL SVC CL B	7/7/2012	7/18/2013	87	80	-	7	-	
02423	1	UNITED PARCEL SVC CL B	7/5/2012	7/18/2013	87	83	-	4	-	
02423	5	UNITED TECHS CORP COM	4/9/2010	3/4/2013	444	370	-	74	-	
02423	21	UNITEDHEALTH GROUP INC	2/21/2012	3/4/2013	1,118	1,162	-	(44)	-	
02423	36	UNITEDHEALTH GROUP INC	2/8/2012	3/4/2013	1,917	1,880	-	37	-	
02423	66	UNITEDHEALTH GROUP INC	2/6/2012	3/4/2013	3,514	3,376	-	138	-	
02423	211	UNITEDHEALTH GROUP INC	5/20/2011	3/4/2013	11,236	10,564	-	672	-	
02423	91	UNITEDHEALTH GROUP INC	2/4/2011	3/4/2013	4,846	3,876	-	970	-	
02423	336	UNUM GROUP	5/20/2011	3/4/2013	8,381	9,008	-	(627)	-	
02423	18	UNUM GROUP	2/9/2011	3/4/2013	449	476	-	(27)	-	
02423	18	UNUM GROUP	2/9/2011	3/4/2013	449	502	-	(53)	-	
02423	201	UNUM GROUP	2/9/2011	3/4/2013	5,014	5,282	-	(268)	-	
02423	329	VANGUARD MID-CAP VAL IDX	2/7/2012	3/4/2013	21,105	18,526	-	2,579	-	
02423	75	VANGUARD MID-CAP VAL IDX	2/9/2011	3/4/2013	4,811	4,141	-	670	-	
02423	55	VERIZON COMMUNICATNS COM	2/7/2012	2/22/2013	2,471	2,081	-	390	-	
02423	231	VERIZON COMMUNICATNS COM	1/20/2012	2/22/2013	10,380	8,972	-	1,408	-	
02423	12	VIACOM INC NEW CL B	1/26/2012	3/4/2013	714	578	-	136	-	
02423	75	VIACOM INC NEW CL B	9/28/2011	3/4/2013	4,465	3,133	-	1,332	-	
02423	73	VIACOM INC NEW CL B	6/1/2011	3/4/2013	4,346	3,713	-	633	-	
02423	87	VIACOM INC NEW CL B	3/16/2011	3/4/2013	5,179	3,799	-	1,380	-	
02423	83	VODAFONE GROP PLC SP ADR	2/7/2012	3/4/2013	2,098	2,315	-	(217)	-	
02423	148	VODAFONE GROP PLC SP ADR	1/19/2012	3/4/2013	3,741	4,022	-	(281)	-	
02423	403	VODAFONE GROP PLC SP ADR	5/20/2011	3/4/2013	10,185	11,468	-	(1,283)	-	
02423	28	WADDELL & REED FINL A	7/10/2012	11/18/2013	1,829	828	-	1,001	-	
02423	85	WADDELL & REED FINL A	7/9/2012	11/18/2013	5,551	2,483	-	3,068	-	
02423	40	WADDELL & REED FINL A	7/9/2012	7/18/2013	1,985	1,168	-	817	-	
02423	89	WELLS FARGO & CO NEW DEL	2/7/2012	3/4/2013	3,160	2,698	-	462	-	
02423	384	WELLS FARGO & CO NEW DEL	5/20/2011	3/4/2013	13,636	10,772	-	2,864	-	
02423	104	WELLS FARGO & CO NEW DEL	3/25/2011	3/4/2013	3,693	3,346	-	347	-	
02423	255	WELLS FARGO & CO NEW DEL	2/9/2011	3/4/2013	9,055	8,412	-	643	-	
02423	76	WELLS FARGO & CO NEW DEL	11/9/2009	3/4/2013	2,699	2,211	-	488	-	
02423	131	WESTERN UN CO	2/8/2012	2/13/2013	1,872	2,386	-	(514)	-	
02423	120	WSTN DIGITAL CORP DEL	7/9/2012	11/18/2013	8,959	3,773	-	5,186	-	
02423	38	WSTN DIGITAL CORP DEL	7/9/2012	7/18/2013	2,622	1,195	-	1,427	-	
02423	282	XILINX INC	5/20/2011	3/4/2013	10,319	10,120	-	199	-	
02423	5	XILINX INC	2/9/2011	3/4/2013	183	164	-	19	-	
02423	112	XILINX INC	2/9/2011	3/4/2013	4,099	3,736	-	363	-	
02423	114	YUM BRANDS INC	7/9/2012	11/18/2013	8,381	7,241	-	1,140	-	
02423	25	YUM BRANDS INC	7/9/2012	7/18/2013	1,800	1,588	-	212	-	
02423		COVERED SHORT-TERM GAIN TOTAL			3,194,074	2,929,356	264,718	-	21,952	286,670
02423		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	-
02423		COVERED LONG-TERM GAIN TOTAL			2,010,689	1,705,784	-	304,905	4,528	309,433
02423		NON-COVERED LONG-TERM GAIN TOTAL			697,109	569,947	-	127,162	329	127,491
02423		TOTAL ACCT ENDING 02423 GAIN/LOSS			5,901,872	5,205,087	264,718	432,067	26,809	723,594
02424	40	CATAMARAN CORP SHS	7/16/2012	3/4/2013	2,220	-	2,220	-	-	1
02424	100	GEO GROUP INC	12/18/2012	1/2/2013	-	-	-	-	-	1
02424	0	RIVERBED TECHNOLOGY INC	1/30/2013	1/30/2013	9	-	9	-	-	1
02424	19	8X8 INC NEW DELAWARE COM	1/30/2013	3/4/2013	128	125	3	-	-	
02424	35	8X8 INC NEW DELAWARE COM	9/4/2012	3/4/2013	237	209	28	-	-	
02424	56	8X8 INC NEW DELAWARE COM	8/7/2012	3/4/2013	378	330	48	-	-	
02424	173	AAR CORP	3/5/2013	3/15/2013	3,129	2,929	200	-	-	
02424	56	AAR CORP	3/4/2013	3/15/2013	1,013	927	86	-	-	
02424	440	AAR CORP	3/4/2013	3/14/2013	7,932	7,286	646	-	-	
02424	84	ACCURAY INC CALIF	11/12/2012	1/9/2013	403	583	(180)	-	-	
02424	6	ACORDA THERAPEUTICS INC	12/17/2012	3/4/2013	178	153	25	-	-	
02424	14	ACORDA THERAPEUTICS INC	12/14/2012	3/4/2013	416	354	62	-	-	
02424	7	ACORDA THERAPEUTICS INC	12/13/2012	3/4/2013	208	178	30	-	-	
02424	3	ACORDA THERAPEUTICS INC	10/9/2012	3/4/2013	89	77	12	-	-	
02424	39	ACORDA THERAPEUTICS INC	10/8/2012	3/4/2013	1,159	1,017	142	-	-	
02424	45	ACTUANT CORP CL A	3/7/2012	3/4/2013	1,368	1,234	134	-	-	
02424	6	ADVISORY BOARD CO	7/27/2012	3/4/2013	315	277	38	-	-	
02424	11	ADVISORY BOARD CO	7/16/2012	3/4/2013	578	555	23	-	-	
02424	33	AFFILIATED MANAGERS GRP	3/4/2013	12/12/2013	6,611	4,789	1,822	-	-	
02424	1	AFFILIATED MANAGERS GRP	3/4/2013	4/19/2013	146	145	1	-	-	
02424	37	AIR LEASE CORP CL A	1/8/2013	3/4/2013	1,041	811	230	-	-	
02424	9	AIR METHODS CRP COM$0 06	6/7/2012	3/4/2013	419	268	151	-	-	
02424	6	AIR METHODS CRP COM$0 06	5/24/2012	3/4/2013	280	183	97	-	-	
02424	5	AIR METHODS CRP COM$0 06	5/15/2012	3/4/2013	233	157	76	-	-	
02424	6	AIR METHODS CRP COM$0 06	5/15/2012	2/8/2013	266	189	77	-	-	
02424	7	AIR METHODS CRP COM$0 06	5/15/2012	1/10/2013	286	220	66	-	-	
02424	82	AKAMAI TECHNOLOGIES INC	3/5/2013	12/10/2013	3,696	3,094	602	-	-	

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02424	180	AKAMAI TECHNOLOGIES INC	3/4/2013	12/10/2013	8,112	6,698	1,414	-	-
02424	9	AKAMAI TECHNOLOGIES INC	3/4/2013	4/19/2013	301	335	(34)	-	-
02424	56	AKORN INCORP LA	12/10/2013	12/12/2013	1,360	1,395	(35)	-	-
02424	108	AKORN INCORP LA	12/10/2013	12/12/2013	2,622	2,690	(68)	-	68
02424	7	ALEXANDER & BALDWIN INC	5/7/2012	3/4/2013	251	192	59	-	-
02424	34	ALIGN TECH INC DEL COM	2/6/2013	3/4/2013	1,047	1,094	(47)	-	-
02424	55	ALIGN TECH INC DEL COM	1/31/2013	3/4/2013	1,693	1,745	(52)	-	-
02424	7	ALKERMES PLC NEW	5/1/2012	3/4/2013	156	125	31	-	-
02424	139	ALLEGHENY TECH INC	3/4/2013	12/12/2013	4,440	4,080	360	-	-
02424	7	ALLEGHENY TECH INC	3/4/2013	4/19/2013	189	205	(16)	-	-
02424	19	ALLEGHENY TECH INC	3/4/2013	4/18/2013	513	558	(45)	-	-
02424	41	ALLIANCE DATA SYS CORP	3/4/2013	12/12/2013	9,939	6,489	3,450	-	-
02424	3	ALLIANCE DATA SYS CORP	3/4/2013	4/19/2013	476	475	1	-	-
02424	18	ALLSCRIPTS HEALTHCARE	1/18/2013	3/4/2013	226	185	41	-	-
02424	82	ALLSCRIPTS HEALTHCARE	1/14/2013	3/4/2013	1,032	841	191	-	-
02424	22	ALTERRA CAPITAL HOLDINGS	9/20/2012	2/20/2013	683	530	153	-	-
02424	7	ALTERRA CAPITAL HOLDINGS	9/20/2012	2/19/2013	217	169	48	-	-
02424	136	AMCOL INTERNATIONAL CORP	3/4/2013	12/12/2013	4,060	3,950	110	-	-
02424	4	AMCOL INTERNATIONAL CORP	3/4/2013	4/19/2013	114	116	(2)	-	-
02424	36	AMCOL INTERNATIONAL CORP	3/4/2013	4/18/2013	1,007	1,046	(39)	-	-
02424	9	AMER EAGLE OUTFITTERS	5/7/2012	3/4/2013	192	182	10	-	-
02424	22	AMERICAN AXLE&MFG HLDGS	1/9/2013	2/7/2013	256	256	-	-	-
02424	14	AMERICAN AXLE&MFG HLDGS	1/8/2013	2/7/2013	163	163	-	-	-
02424	324	AMERICAN EQUITY INVT	4/18/2013	12/12/2013	7,834	4,635	3,199	-	-
02424	4	AMERICAN RAILCAR INDS	9/6/2012	3/4/2013	177	120	57	-	-
02424	12	AMERICAN RAILCAR INDS	8/31/2012	3/4/2013	531	338	193	-	-
02424	3	AMERICAN RAILCAR INDS	8/31/2012	2/22/2013	125	85	40	-	-
02424	101	AMERICAN TOWER REIT INC	3/5/2013	11/1/2013	8,028	7,924	104	-	-
02424	4	AMERICAN TOWER REIT INC	3/5/2013	10/31/2013	318	314	4	-	-
02424	132	AMERICAN TOWER REIT INC	3/4/2013	10/31/2013	10,489	10,340	149	-	-
02424	101	AMERICAN TOWER REIT INC	3/4/2013	9/12/2013	7,538	7,912	(374)	-	-
02424	4	AMERICAN TOWER REIT INC	3/4/2013	4/19/2013	325	313	12	-	-
02424	9	AMERICAN TOWER REIT INC	3/4/2013	4/18/2013	715	705	10	-	-
02424	7	AMN VANGUARD CORP	6/26/2012	3/4/2013	211	178	33	-	-
02424	6	AMN VANGUARD CORP	6/8/2012	3/4/2013	181	145	36	-	-
02424	3	AMN VANGUARD CORP	6/8/2012	1/30/2013	100	72	28	-	-
02424	11	AMN VANGUARD CORP	5/31/2012	1/30/2013	365	291	74	-	-
02424	10	AMN VANGUARD CORP	5/31/2012	1/8/2013	311	264	47	-	-
02424	3	ANNIES INC	1/18/2013	1/23/2013	110	109	1	-	-
02424	15	ANNIES INC	12/5/2012	1/23/2013	552	541	11	-	-
02424	85	ANTARES PHARMA INC	11/14/2012	2/4/2013	316	332	(16)	-	-
02424	140	AOL INC	6/11/2013	12/12/2013	6,079	4,930	1,149	-	-
02424	7	AOL INC	9/25/2012	3/4/2013	260	207	53	-	-
02424	4	AOL INC	8/20/2012	3/4/2013	149	112	37	-	-
02424	5	AOL INC	7/26/2012	3/4/2013	186	128	58	-	-
02424	7	AOL INC	7/20/2012	3/4/2013	260	158	102	-	-
02424	3	AOL INC	7/19/2012	3/4/2013	111	68	43	-	-
02424	11	AOL INC	7/19/2012	2/8/2013	384	250	134	-	-
02424	31	ARIAD P NEW COM$0 001RTD	5/31/2012	3/4/2013	649	503	146	-	-
02424	18	ARIAD P NEW COM$0 001RTD	5/14/2012	3/4/2013	377	306	71	-	-
02424	74	ARIAD P NEW COM$0 001RTD	3/15/2012	3/4/2013	1,548	1,147	401	-	-
02424	19	ARUBA NETWORKS INC	1/29/2013	2/22/2013	471	447	24	-	-
02424	8	ASPEN TECHNOLOGY INC DEL	6/29/2012	3/4/2013	249	181	68	-	-
02424	18	ASPEN TECHNOLOGY INC DEL	5/21/2012	3/4/2013	560	388	172	-	-
02424	18	ASPEN TECHNOLOGY INC DEL	5/10/2012	3/4/2013	560	401	159	-	-
02424	277	ASTORIA FINANCIAL CORP	3/4/2013	12/12/2013	3,730	2,677	1,053	-	-
02424	2	ASTORIA FINANCIAL CORP	3/4/2013	4/19/2013	19	19	-	-	-
02424	125	AUTODESK INC DEL PV$0 01	3/4/2013	12/12/2013	5,704	4,790	914	-	-
02424	3	AUTODESK INC DEL PV$0 01	3/4/2013	4/19/2013	108	115	(7)	-	-
02424	87	AUTOLIV INC	3/4/2013	12/12/2013	7,763	5,667	2,096	-	-
02424	3	AUTOLIV INC	3/4/2013	4/19/2013	201	195	6	-	-
02424	100	AUTONATION INC	3/4/2013	12/12/2013	4,954	4,433	521	-	-
02424	5	AUTONATION INC	3/4/2013	4/19/2013	217	222	(5)	-	-
02424	9	AVIS BUDGET GROUP INC	1/17/2013	3/4/2013	214	192	22	-	-
02424	16	AVIS BUDGET GROUP INC	1/10/2013	3/4/2013	380	338	42	-	-
02424	4	AVIS BUDGET GROUP INC	1/10/2013	3/4/2013	95	86	9	-	-
02424	10	AVIS BUDGET GROUP INC	1/10/2013	2/7/2013	229	214	15	-	-
02424	6	AVIS BUDGET GROUP INC	1/10/2013	2/6/2013	136	129	7	-	-
02424	5	AXIALL CORP	9/14/2012	3/4/2013	281	202	79	-	-
02424	4	AXIALL CORP	9/11/2012	3/4/2013	225	158	67	-	-
02424	4	AXIALL CORP	8/29/2012	3/4/2013	225	156	69	-	-
02424	4	AXIALL CORP	7/27/2012	3/4/2013	225	135	90	-	-
02424	67	B/E AEROSPACE INC	7/8/2013	12/12/2013	5,675	4,354	1,321	-	-
02424	11	BALCHEM CORP COM	1/30/2013	3/4/2013	453	421	32	-	-
02424	11	BANCORPSOUTH INC	12/19/2012	3/4/2013	164	161	3	-	-
02424	11	BANCORPSOUTH INC	12/20/2012	3/4/2013	164	163	1	-	-
02424	19	BERRY PETE SF CALIF CL A	9/20/2012	3/4/2013	861	772	89	-	-
02424	36	BIOSCRIP, INC	12/12/2012	3/4/2013	392	390	2	-	-
02424	21	BLACKBAUD INC	9/20/2012	3/4/2013	581	510	71	-	-
02424	47	BLACKBAUD INC	8/8/2012	3/4/2013	1,301	1,138	163	-	-
02424	8	BLOOMIN BRANDS INC	10/10/2012	1/10/2013	131	119	12	-	-
02424	33	BLOOMIN BRANDS INC	10/8/2012	1/10/2013	540	512	28	-	-
02424	25	BLOUNT INTL INC	11/30/2012	3/4/2013	378	359	19	-	-
02424	14	BLOUNT INTL INC	9/12/2012	3/4/2013	212	195	17	-	-
02424	26	BLOUNT INTL INC	9/11/2012	3/4/2013	393	359	34	-	-
02424	19	BLOUNT INTL INC	9/11/2012	1/15/2013	304	262	42	-	-
02424	16	BONANZA CREEK ENERGY INC	10/26/2012	3/4/2013	549	391	158	-	-
02424	23	BONANZA CREEK ENERGY INC	8/1/2012	3/4/2013	790	410	380	-	-
02424	6	BONANZA CREEK ENERGY INC	8/1/2012	2/6/2013	204	107	97	-	-
02424	119	BORG WARNER INC COM	3/4/2013	12/12/2013	12,663	8,828	3,835	-	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
02424	5	BORG WARNER INC COM	3/4/2013	11/22/2013	531	371	160	-	-
02424	6	BORG WARNER INC COM	3/4/2013	4/19/2013	435	445	(10)	-	-
02424	10	BOTTOMLINE TECH DEL INC	1/9/2013	3/4/2013	274	272	2	-	-
02424	8	BOTTOMLINE TECH DEL INC	12/18/2012	3/4/2013	219	204	15	-	-
02424	14	BOTTOMLINE TECH DEL INC	12/6/2012	3/4/2013	383	328	55	-	-
02424	24	BRINKS CO	9/20/2012	3/4/2013	634	603	31	-	-
02424	40	BROWN SHOE CO INC COM	2/19/2013	3/4/2013	658	721	(63)	-	-
02424	10	BROWN SHOE CO INC COM	9/21/2012	1/10/2013	163	161	2	-	-
02424	10	BROWN SHOE CO INC COM	9/19/2012	1/10/2013	163	160	3	-	-
02424	12	BROWN SHOE CO INC COM	9/18/2012	1/10/2013	195	190	5	-	-
02424	9	BUCKEYE TECHNOLOGIES INC	7/6/2012	3/4/2013	246	254	(8)	-	-
02424	20	BUFFALO WILD WINGS INC	8/29/2012	3/4/2013	1,626	1,560	66	-	-
02424	8	BUFFALO WILD WINGS INC	8/28/2012	3/4/2013	651	619	32	-	-
02424	4	CABELAS INC	8/27/2012	3/4/2013	207	190	17	-	-
02424	20	CABELAS INC	7/10/2012	3/4/2013	1,037	781	256	-	-
02424	74	CABOT CORP	11/20/2013	12/12/2013	3,592	3,549	43	-	-
02424	142	CABOT MICROELECTRS CORP	3/4/2013	12/12/2013	6,143	4,747	1,396	-	-
02424	4	CABOT MICROELECTRS CORP	3/4/2013	4/19/2013	130	134	(4)	-	4
02424	1	CAI INTL INC	11/20/2013	12/12/2013	22	23	(1)	-	-
02424	116	CAI INTL INC	11/19/2013	12/12/2013	2,503	2,682	(179)	-	179
02424	35	CAI INTL INC	11/13/2013	12/12/2013	755	810	(55)	-	55
02424	16	CAPITAL SENIOR LIVING	2/20/2013	3/4/2013	378	356	22	-	-
02424	24	CAPITAL SENIOR LIVING	11/14/2012	3/4/2013	567	384	183	-	-
02424	12	CAPITAL SENIOR LIVING	11/5/2012	3/4/2013	284	194	90	-	-
02424	28	CARDIOVASCULAR SYS INC	2/4/2013	3/4/2013	461	440	21	-	-
02424	128	CARRIZO OIL & GAS INC	10/9/2013	12/12/2013	5,270	5,118	152	-	-
02424	12	CASEYS GEN STORES INC	4/2/2012	3/4/2013	679	672	7	-	-
02424	14	CASH AMERICAN INTL INC	3/4/2013	12/12/2013	497	723	(226)	-	-
02424	2	CAVIUM INC	2/8/2013	3/4/2013	75	71	4	-	-
02424	17	CAVIUM INC	12/11/2012	3/4/2013	635	610	25	-	-
02424	37	CAVIUM INC	3/9/2012	3/4/2013	1,381	1,236	145	-	-
02424	5	CAVIUM INC	1/20/2012	1/17/2013	162	175	(13)	-	13
02424	3	CAVIUM INC	1/25/2012	1/17/2013	97	101	(4)	-	4
02424	2	CAVIUM INC	1/25/2012	1/17/2013	65	68	(3)	-	3
02424	4	CAVIUM INC	1/26/2012	1/17/2013	129	136	(7)	-	7
02424	3	CAVIUM INC	1/26/2012	1/17/2013	97	102	(5)	-	5
02424	492	CBRE GROUP INC	3/4/2013	12/12/2013	12,192	11,954	238	-	-
02424	22	CBRE GROUP INC	3/4/2013	4/19/2013	517	535	(18)	-	-
02424	17	CEC ENTMT INC KANS $0 1	3/28/2012	3/4/2013	503	653	(150)	-	-
02424	10	CEC ENTMT INC KANS $0 1	5/29/2012	3/4/2013	296	359	(63)	-	-
02424	16	CEC ENTMT INC KANS $0 1	5/25/2012	3/4/2013	473	573	(100)	-	-
02424	145	CENTENE CORP	3/4/2013	12/12/2013	8,041	6,518	1,523	-	-
02424	9	CENTENE CORP	3/4/2013	11/22/2013	519	405	114	-	-
02424	8	CENTENE CORP	3/4/2013	4/19/2013	363	360	3	-	-
02424	9	CHART INDS INC	11/5/2012	3/4/2013	698	579	119	-	-
02424	8	CHART INDS INC	11/2/2012	3/4/2013	620	519	101	-	-
02424	1	CHART INDS INC	9/10/2012	3/4/2013	77	74	3	-	-
02424	2	CHART INDS INC	7/27/2012	3/4/2013	155	134	21	-	-
02424	9	CHEMTURA CORP	4/10/2012	3/4/2013	184	149	35	-	-
02424	57	CHEMTURA CORP	4/9/2012	3/4/2013	1,166	951	215	-	-
02424	11	CHUYS HLDGS INC	1/16/2013	3/4/2013	316	264	52	-	-
02424	7	CHUYS HLDGS INC	11/29/2012	3/4/2013	201	175	26	-	-
02424	22	CHUYS HLDGS INC	11/5/2012	3/4/2013	633	556	77	-	-
02424	11	CHUYS HLDGS INC	11/5/2012	2/8/2013	333	278	55	-	-
02424	10	CIRRUS LOGIC INC DEL	7/18/2012	1/14/2013	292	264	28	-	-
02424	10	CIRRUS LOGIC INC DEL	6/11/2012	1/14/2013	292	285	7	-	-
02424	32	COINSTAR INC	3/5/2013	5/14/2013	1,767	1,647	120	-	-
02424	4	COINSTAR INC	3/5/2013	5/13/2013	219	206	13	-	-
02424	30	COLFAX CORP	8/9/2012	3/4/2013	1,306	970	336	-	-
02424	6	COLUMBIA SPORTSWEAR CO	9/24/2012	3/4/2013	331	308	23	-	-
02424	32	COLUMBIA SPORTSWEAR CO	9/25/2012	3/4/2013	1,765	1,681	84	-	-
02424	11	COMPASS MINERALS INTL	9/20/2012	3/4/2013	808	823	(15)	-	-
02424	8	COMPASS MINERALS INTL	7/6/2012	3/4/2013	587	619	(32)	-	-
02424	8	COMPASS MINERALS INTL	4/30/2012	3/4/2013	587	612	(25)	-	-
02424	9	COMPASS MINERALS INTL	4/23/2012	3/4/2013	661	649	12	-	-
02424	7	CONNS INC	7/31/2012	3/4/2013	235	124	111	-	-
02424	13	CONNS INC	7/16/2012	3/4/2013	436	208	228	-	-
02424	10	CONNS INC	7/10/2012	3/4/2013	335	163	172	-	-
02424	1	CONNS INC	7/10/2012	2/4/2013	29	16	13	-	-
02424	9	CONNS INC	7/9/2012	2/4/2013	263	146	117	-	-
02424	5	CORNERSTONE ONDEMAND INC	2/14/2013	3/4/2013	175	157	18	-	-
02424	5	CORNERSTONE ONDEMAND INC	10/11/2012	3/4/2013	175	160	15	-	-
02424	11	CORNERSTONE ONDEMAND INC	9/27/2012	3/4/2013	384	339	45	-	-
02424	78	COVANCE INC	3/4/2013	12/12/2013	6,610	5,185	1,425	-	-
02424	2	COVANCE INC	3/4/2013	11/22/2013	167	133	34	-	-
02424	4	COVANCE INC	3/4/2013	4/19/2013	292	266	26	-	-
02424	54	CUBESMART COM	7/9/2012	3/4/2013	823	638	185	-	-
02424	38	CUBESMART COM	6/25/2012	3/4/2013	579	420	159	-	-
02424	22	CUBESMART COM	6/22/2012	3/4/2013	335	245	90	-	-
02424	50	CUBESMART COM	6/22/2012	2/5/2013	764	556	208	-	-
02424	14	CUBIC CORP DEL	7/6/2012	3/4/2013	598	682	(84)	-	-
02424	69	CULLEN FRST BKRS PV$0 01	3/4/2013	12/12/2013	4,897	4,171	726	-	-
02424	4	CULLEN FRST BKRS PV$0 01	3/4/2013	4/19/2013	245	242	3	-	-
02424	103	CUMMINS INC COM	3/4/2013	12/12/2013	13,296	11,615	1,681	-	-
02424	3	CUMMINS INC COM	3/4/2013	11/22/2013	389	338	51	-	-
02424	3	CUMMINS INC COM	3/4/2013	4/19/2013	320	338	(18)	-	-
02424	1	CUMMINS INC COM	3/4/2013	4/18/2013	106	113	(7)	-	-
02424	18	CYBERONICS INC	2/5/2013	3/4/2013	844	840	4	-	-
02424	7	CYBERONICS INC	2/6/2013	3/4/2013	328	328	-	-	-
02424	99	CYPRESS SEMICNDTR PV1CTS	7/9/2012	3/4/2013	1,032	1,256	(224)	-	-

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02424	342	D R HORTON INC	3/4/2013	12/12/2013	6,457	7,871	(1,414)	-	-
02424	12	D R HORTON INC	3/4/2013	4/19/2013	265	276	(11)	-	-
02424	209	DANA HLDG CORP	9/24/2013	12/12/2013	3,927	4,787	(860)	-	-
02424	91	DARDEN RESTAURANTS INC	3/4/2013	12/12/2013	4,671	4,225	446	-	-
02424	2	DARDEN RESTAURANTS INC	3/4/2013	4/19/2013	98	93	5	-	-
02424	21	DEL FRISCOS RESTAURANT	7/31/2012	3/4/2013	376	276	100	-	-
02424	43	DEL FRISCOS RESTAURANT	7/30/2012	3/4/2013	770	563	207	-	-
02424	12	DEXCOM INC	6/26/2012	3/4/2013	181	150	31	-	-
02424	94	DICE HLDGS INC	3/5/2013	5/21/2013	867	905	(38)	-	-
02424	235	DICE HLDGS INC	3/4/2013	5/21/2013	2,167	2,171	(4)	-	-
02424	10	DICE HLDGS INC	3/4/2013	4/19/2013	92	92	-	-	-
02424	39	DILLARDS INC CL A	3/4/2013	12/12/2013	3,534	3,126	408	-	-
02424	3	DILLARDS INC CL A	3/4/2013	4/19/2013	236	240	(4)	-	-
02424	23	DIODES INC COM	2/8/2013	3/4/2013	442	454	(12)	-	-
02424	107	DOLBY LABORATORIES INC	3/4/2013	12/12/2013	3,977	3,382	595	-	-
02424	8	DOLBY LABORATORIES INC	3/4/2013	4/19/2013	255	253	2	-	-
02424	10	DOMINOS PIZZA INC	8/16/2012	3/4/2013	485	344	141	-	-
02424	21	DOMINOS PIZZA INC	8/15/2012	3/4/2013	1,018	718	300	-	-
02424	2	DRIL QUIP	2/4/2013	3/4/2013	159	164	(5)	-	-
02424	3	DRIL QUIP	1/23/2013	3/4/2013	238	240	(2)	-	-
02424	11	DRIL QUIP	1/17/2013	3/4/2013	872	865	7	-	-
02424	31	DSW INC	3/5/2013	10/22/2013	2,477	2,129	348	-	-
02424	71	DSW INC	3/4/2013	10/22/2013	5,674	4,800	874	-	-
02424	4	DSW INC	3/4/2013	4/19/2013	255	270	(15)	-	-
02424	2	DSW INC	10/9/2012	1/29/2013	134	137	(3)	-	-
02424	3	DSW INC	4/11/2012	1/29/2013	201	161	40	-	-
02424	3	DSW INC	4/11/2012	1/29/2013	201	161	40	-	-
02424	1	DSW INC	2/8/2012	1/29/2013	67	52	15	-	-
02424	10	DUPONT FABROS TECHNOLOGY	12/12/2012	3/4/2013	235	245	(10)	-	-
02424	7	DUPONT FABROS TECHNOLOGY	12/11/2012	3/4/2013	165	171	(6)	-	-
02424	37	DYNAVAX TECHNOLOGIES	1/11/2012	1/10/2013	122	133	(11)	-	-
02424	48	DYNAVAX TECHNOLOGIES	5/10/2012	1/10/2013	158	191	(33)	-	-
02424	13	E2OPEN INC	1/22/2013	3/4/2013	254	228	26	-	-
02424	32	E2OPEN INC	1/18/2013	3/4/2013	625	596	29	-	-
02424	42	EAGLE MATERIALS INC	3/5/2013	7/8/2013	2,735	2,918	(183)	-	-
02424	79	EAGLE MATERIALS INC	3/4/2013	7/8/2013	5,144	5,335	(191)	-	-
02424	3	EAGLE MATERIALS INC	12/5/2012	7/8/2013	195	164	31	-	-
02424	4	EAGLE MATERIALS INC	12/4/2012	7/8/2013	260	216	44	-	-
02424	4	EAGLE MATERIALS INC	11/13/2012	7/8/2013	260	218	42	-	-
02424	8	EAGLE MATERIALS INC	11/9/2012	7/8/2013	521	417	104	-	-
02424	3	EAGLE MATERIALS INC	11/9/2012	4/19/2013	190	156	34	-	-
02424	137	EASTMAN CHEMICAL CO COM	3/4/2013	12/12/2013	10,123	9,467	656	-	-
02424	4	EASTMAN CHEMICAL CO COM	3/4/2013	4/19/2013	282	276	6	-	-
02424	8	EASTMAN CHEMICAL CO COM	3/4/2013	4/18/2013	530	553	(23)	-	-
02424	26	ECHO GLOBAL LOGISTIC INC	1/10/2013	3/4/2013	488	496	(8)	-	-
02424	7	ECHO GLOBAL LOGISTIC INC	1/10/2013	3/4/2013	131	133	(2)	-	-
02424	12	ECHO GLOBAL LOGISTIC INC	1/10/2013	3/4/2013	225	228	(3)	-	-
02424	17	EL PASO ELECTRIC CO NEW	5/15/2012	3/4/2013	568	510	58	-	-
02424	13	EL PASO ELECTRIC CO NEW	9/21/2012	3/4/2013	435	444	(9)	-	-
02424	17	EL PASO ELECTRIC CO NEW	9/20/2012	3/4/2013	568	578	(10)	-	-
02424	14	EL PASO ELECTRIC CO NEW	5/16/2012	3/4/2013	468	423	45	-	-
02424	16	ELLIE MAE INCCOM	8/31/2012	1/25/2013	352	413	(61)	-	-
02424	3	ELLIE MAE INCCOM	8/31/2012	1/11/2013	77	77	-	-	-
02424	6	ELLIE MAE INCCOM	6/29/2012	1/11/2013	154	108	46	-	-
02424	9	ENDOLOGIX INC	6/27/2012	3/4/2013	138	137	1	-	-
02424	7	ENDOLOGIX INC	5/31/2012	3/4/2013	107	96	11	-	-
02424	104	ENDURANCE SPECIALTY HLDG	3/15/2012	3/4/2013	4,595	4,074	521	-	-
02424	59	ENERSYS	3/4/2013	12/12/2013	4,027	2,375	1,652	-	-
02424	3	ENERSYS	3/4/2013	4/19/2013	130	121	9	-	-
02424	10	ENSTAR GROUP LTD	1/2/2013	3/4/2013	1,225	1,203	22	-	-
02424	765	ENTEGRIS INC MINNESOTA	3/4/2013	12/12/2013	8,101	7,244	857	-	-
02424	17	ENTEGRIS INC MINNESOTA	3/4/2013	4/19/2013	159	161	(2)	-	-
02424	30	EPAM SYSTEMS INC SHS	2/4/2013	3/4/2013	660	652	8	-	-
02424	80	EVERCORE PARTNERS INC	3/4/2013	12/12/2013	4,371	3,300	1,071	-	-
02424	2	EVERCORE PARTNERS INC	3/4/2013	4/19/2013	71	83	(12)	-	-
02424	34	EXACT TARGET INC	11/6/2012	3/4/2013	771	746	25	-	-
02424	41	EXAR CORP DELAWARE COM	2/8/2013	3/4/2013	465	444	21	-	-
02424	140	EXPEDIA INC	3/4/2013	12/12/2013	8,730	8,895	(165)	-	-
02424	7	EXPEDIA INC	3/4/2013	4/19/2013	436	445	(9)	-	-
02424	41	EZCHIP SEMICONDUCTOR LTD	8/8/2012	3/4/2013	957	1,216	(259)	-	-
02424	59	F E I COMPANY	3/4/2013	12/12/2013	5,126	3,728	1,398	-	-
02424	3	F E I COMPANY	3/4/2013	4/19/2013	186	190	(4)	-	-
02424	48	F5 NETWORKS INC COM	11/22/2013	12/12/2013	3,941	3,968	(27)	-	-
02424	14	FAIRCHILD SEMICON INTL	2/8/2013	3/4/2013	194	213	(19)	-	-
02424	15	FAIRCHILD SEMICON INTL	2/8/2013	3/4/2013	208	229	(21)	-	-
02424	55	FIFTH & PACIFIC CO INC	12/13/2012	3/4/2013	984	681	303	-	-
02424	5	FIFTH & PACIFIC CO INC	10/31/2012	3/4/2013	89	55	34	-	-
02424	17	FIFTH & PACIFIC CO INC	10/31/2012	1/14/2013	242	187	55	-	-
02424	10	FIFTH & PACIFIC CO INC	10/31/2012	1/7/2013	136	110	26	-	-
02424	7	FIFTH & PACIFIC CO INC	10/31/2012	1/7/2013	93	77	16	-	-
02424	15	FIFTH & PACIFIC CO INC	10/26/2012	1/7/2013	199	166	33	-	-
02424	28	FINISAR CORPORATION	1/18/2013	3/4/2013	402	402	-	-	-
02424	19	FINL ENGINES INC	9/24/2012	3/4/2013	642	456	186	-	-
02424	11	FINL ENGINES INC	9/21/2012	3/4/2013	372	261	111	-	-
02424	5	FINL ENGINES INC	9/21/2012	1/14/2013	144	119	25	-	-
02424	6	FIRST REP BK SAN FRNCISC	3/5/2013	12/12/2013	304	224	80	-	-
02424	123	FIRST REP BK SAN FRNCISC	3/4/2013	12/12/2013	6,240	4,521	1,719	-	-
02424	6	FIRST REP BK SAN FRNCISC	3/4/2013	4/19/2013	222	221	1	-	-
02424	141	FIRSTMERIT CORP	12/21/2012	3/4/2013	2,121	2,005	116	-	-
02424	71	FLEETCOR TECHNOLOGIS INC	3/4/2013	12/12/2013	8,286	5,040	3,246	-	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
02424	4	FLEETCOR TECHNOLOGIS INC	3/4/2013	4/19/2013	290	284	6	-	-
02424	10	FLEETMATICS GROUP PLC	2/1/2013	3/4/2013	235	251	(16)	-	-
02424	25	FLEETMATICS GROUP PLC	1/30/2013	3/4/2013	588	653	(65)	-	-
02424	503	FLEXTRONICS INTL LTD	3/4/2013	12/12/2013	3,587	3,353	234	-	-
02424	49	FLEXTRONICS INTL LTD	3/4/2013	11/22/2013	371	327	44	-	-
02424	23	FLEXTRONICS INTL LTD	3/4/2013	4/19/2013	155	153	2	-	-
02424	225	FLIR SYSTEMS INC	3/4/2013	12/12/2013	6,435	5,854	581	-	-
02424	8	FLIR SYSTEMS INC	3/4/2013	4/19/2013	189	208	(19)	-	-
02424	32	FORTINET INC	12/12/2012	3/4/2013	773	657	116	-	-
02424	24	FORTINET INC	12/11/2012	3/4/2013	579	486	93	-	-
02424	71	FORTINET INC	11/2/2012	3/4/2013	1,714	1,432	282	-	-
02424	7	FUEL SYSTEMS SOLUTIONS	3/8/2012	3/4/2013	95	175	(80)	-	-
02424	36	FUSION-IO INC COM	11/2/2012	3/4/2013	598	884	(286)	-	-
02424	17	FUSION-IO INC COM	11/1/2012	3/4/2013	283	419	(136)	-	-
02424	8	FUSION-IO INC COM	8/31/2012	3/4/2013	133	224	(91)	-	-
02424	14	FUSION-IO INC COM	8/22/2012	3/4/2013	233	407	(174)	-	-
02424	42	FUSION-IO INC COM	4/27/2012	3/4/2013	698	1,178	(480)	-	-
02424	17	FUSION-IO INC COM	4/13/2012	3/4/2013	282	475	(193)	-	-
02424	22	FUSION-IO INC COM	4/13/2012	1/9/2013	424	615	(191)	-	-
02424	104	GARTNER INC	3/4/2013	12/12/2013	6,818	5,229	1,589	-	-
02424	6	GARTNER INC	3/4/2013	4/19/2013	337	302	35	-	-
02424	16	GENCORP INC	2/14/2013	3/4/2013	194	189	5	-	-
02424	43	GENCORP INC	1/30/2013	3/4/2013	521	466	55	-	-
02424	17	GENCORP INC	1/25/2013	3/4/2013	206	191	15	-	-
02424	6	GENERAC HLDGS INC	1/7/2013	3/4/2013	206	204	2	-	-
02424	4	GENERAC HLDGS INC	12/20/2012	3/4/2013	137	137	-	-	-
02424	5	GENERAC HLDGS INC	12/17/2012	3/4/2013	172	163	9	-	-
02424	21	GENERAC HLDGS INC	11/26/2012	3/4/2013	721	711	10	-	-
02424	8	GENESEE & WYOM CL A	1/24/2013	3/4/2013	713	683	30	-	-
02424	19	GENMARK DIAGNOSTICS INC	2/6/2013	3/4/2013	199	203	(4)	-	-
02424	41	GENMARK DIAGNOSTICS INC	1/17/2013	3/4/2013	429	465	(36)	-	-
02424	43	GENOMIC HEALTH INC	3/5/2013	12/26/2013	1,277	1,243	34	-	-
02424	33	GENOMIC HEALTH INC	3/4/2013	12/26/2013	980	936	44	-	-
02424	76	GENOMIC HEALTH INC	3/4/2013	12/12/2013	2,294	2,155	139	-	-
02424	5	GENOMIC HEALTH INC	3/4/2013	4/19/2013	148	142	6	-	-
02424	139	GENTEX CORP	12/10/2013	12/12/2013	4,205	4,104	101	-	-
02424	15	GEO GROUP INC	12/31/2012	3/4/2013	521	425	96	-	-
02424	6	GEORGIA GULF CORP SHS	7/27/2012	1/14/2013	298	203	95	-	-
02424	2	GEOSPACE TECHNOLOGIES	2/22/2013	3/4/2013	206	202	4	-	-
02424	5	GEOSPACE TECHNOLOGIES	2/21/2013	3/4/2013	516	531	(15)	-	-
02424	11	GLIMCHER REALTY TR SBI	7/6/2012	3/4/2013	125	112	13	-	-
02424	187	GLIMCHER REALTY TR SBI	7/5/2012	3/4/2013	2,121	1,938	183	-	-
02424	99	GLOBAL PMTS INC GEORGIA	3/4/2013	12/12/2013	6,209	4,758	1,451	-	-
02424	4	GLOBAL PMTS INC GEORGIA	3/4/2013	11/22/2013	253	192	61	-	-
02424	4	GLOBAL PMTS INC GEORGIA	3/4/2013	4/19/2013	179	192	(13)	-	-
02424	14	GLOBUS MED INC	10/8/2012	1/18/2013	178	235	(57)	-	-
02424	10	GLOBUS MED INC	10/4/2012	1/18/2013	127	175	(48)	-	-
02424	23	GLOBUS MED INC	8/31/2012	1/18/2013	292	360	(68)	-	-
02424	16	GLOBUS MED INC	8/30/2012	1/18/2013	203	250	(47)	-	-
02424	86	GNC HOLDINGS INC SHS	10/18/2013	12/12/2013	4,946	4,849	97	-	-
02424	7	GNC HOLDINGS INC SHS	1/9/2012	1/8/2013	231	198	33	-	-
02424	8	GRAHAM CORP DEL	1/23/2013	3/4/2013	185	181	4	-	-
02424	4	GRAHAM CORP DEL	12/18/2012	3/4/2013	93	83	10	-	-
02424	9	GRAHAM CORP DEL	12/17/2012	3/4/2013	208	185	23	-	-
02424	20	GULFMARK OFSHRE INC CLA	12/12/2012	3/4/2013	697	665	32	-	-
02424	10	GULFPORT ENERGY NEW$0 01	9/10/2012	3/4/2013	390	280	110	-	-
02424	50	GULFPORT ENERGY NEW$0 01	8/10/2012	3/4/2013	1,951	1,299	652	-	-
02424	7	GULFPORT ENERGY NEW$0 01	6/7/2012	3/4/2013	273	137	136	-	-
02424	34	H AND E EQUIP SVCS INC	1/24/2013	3/4/2013	670	641	29	-	-
02424	37	HALCON RESOURCES CORP	1/2/2013	3/4/2013	233	268	(35)	-	-
02424	22	HALCON RESOURCES CORP	12/19/2012	3/4/2013	138	158	(20)	-	-
02424	87	HALCON RESOURCES CORP	10/19/2012	3/4/2013	547	625	(78)	-	-
02424	52	HANGER INC	3/4/2013	12/12/2013	1,966	1,555	411	-	-
02424	7	HANGER INC	3/4/2013	4/19/2013	205	209	(4)	-	-
02424	6	HARMAN INTL INDS INC NEW	1/9/2013	3/4/2013	250	295	(45)	-	-
02424	6	HARMAN INTL INDS INC NEW	1/31/2013	3/4/2013	250	268	(18)	-	-
02424	3	HARMAN INTL INDS INC NEW	1/9/2013	3/4/2013	125	147	(22)	-	-
02424	73	HARSCO CORPORATION	3/5/2013	9/11/2013	1,846	1,752	94	-	-
02424	185	HARSCO CORPORATION	3/4/2013	9/11/2013	4,678	4,298	380	-	-
02424	4	HARSCO CORPORATION	3/4/2013	4/19/2013	86	93	(7)	-	-
02424	10	HATTERAS FINL CORP	5/7/2012	3/4/2013	267	288	(21)	-	-
02424	57	HATTERAS FINL CORP	3/21/2012	3/4/2013	1,524	1,591	(67)	-	-
02424	11	HEALTHSTREAM INC TENN	2/8/2012	1/16/2013	261	190	71	-	-
02424	19	HEALTHWAYS, INC	10/5/2012	1/18/2013	192	221	(29)	-	-
02424	38	HEALTHWAYS, INC	7/13/2012	1/18/2013	383	351	32	-	-
02424	122	HEARTLAND PMT SYS INC	3/4/2013	12/12/2013	5,515	3,823	1,692	-	-
02424	4	HEARTLAND PMT SYS INC	3/4/2013	4/19/2013	122	125	(3)	-	-
02424	200	HECLA MINING CO DEL	9/20/2012	3/4/2013	805	1,321	(516)	-	-
02424	187	HELIX ENERGY SOLUTIONS	3/5/2013	9/18/2013	5,018	4,338	680	-	-
02424	22	HELIX ENERGY SOLUTIONS	3/4/2013	9/18/2013	590	496	94	-	-
02424	459	HELIX ENERGY SOLUTIONS	3/4/2013	9/17/2013	12,368	10,346	2,022	-	-
02424	11	HELIX ENERGY SOLUTIONS	3/4/2013	4/19/2013	233	248	(15)	-	-
02424	67	HELMERICH PAYNE INC	3/4/2013	12/12/2013	5,352	4,269	1,083	-	-
02424	3	HELMERICH PAYNE INC	3/4/2013	4/19/2013	170	191	(21)	-	-
02424	574	HERTZ GLOBAL HOLDINGS IN	3/4/2013	9/17/2013	15,663	11,288	4,375	-	-
02424	218	HERTZ GLOBAL HOLDINGS IN	3/5/2013	9/17/2013	5,949	4,509	1,440	-	-
02424	14	HERTZ GLOBAL HOLDINGS IN	3/4/2013	4/19/2013	334	275	59	-	-
02424	78	HEXCEL CORP NEW COM	3/4/2013	12/12/2013	3,255	2,094	1,161	-	-
02424	17	HFF INC	10/1/2012	3/4/2013	311	242	69	-	-
02424	17	HFF INC	5/3/2012	3/4/2013	311	245	66	-	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed	
02424	34	HOLLYSYS AUTOMATION	1/24/2013	3/4/2013	412	448	(36)	-	-	
02424	6	HOME LN SERVICING SOLTNS	12/19/2012	1/24/2013	124	114	10	-	-	
02424	7	HOME LN SERVICING SOLTNS	1/8/2013	1/24/2013	144	137	7	-	-	
02424	8	HOME LN SERVICING SOLTNS	12/19/2012	1/24/2013	165	150	15	-	-	
02424	22	HORNBECK OFFSHORE SVCS	6/29/2012	1/17/2013	787	860	(73)	-	-	
02424	28	HUNTINGTON INGALLS INDS	10/4/2013	12/12/2013	2,252	1,895	357	-	-	
02424	48	HUNTINGTON INGALLS INDS	10/3/2013	12/12/2013	3,860	3,249	611	-	-	
02424	24	HUNTINGTON INGALLS INDS	2/4/2013	3/4/2013	1,135	1,061	74	-	-	
02424	9	HUNTINGTON INGALLS INDS	1/23/2013	3/4/2013	425	408	17	-	-	
02424	14	HUNTINGTON INGALLS INDS	1/22/2013	3/4/2013	662	630	32	-	-	
02424	146	IAC INTERACTIVECORP	3/4/2013	12/12/2013	8,593	5,961	2,632	-	-	
02424	10	IAC INTERACTIVECORP	3/4/2013	4/19/2013	437	408	29	-	-	
02424	8	IBERIABANK CORP COM	2/26/2013	3/4/2013	394	402	(8)	-	-	
02424	7	IBERIABANK CORP COM	2/20/2013	3/4/2013	344	366	(22)	-	-	
02424	6	IBERIABANK CORP COM	2/19/2013	3/4/2013	295	314	(19)	-	-	
02424	14	IBERIABANK CORP COM	2/7/2013	3/4/2013	689	721	(32)	-	-	
02424	53	ILLUMINA INC COM	3/5/2013	12/24/2013	5,676	2,809	2,867	-	-	
02424	25	ILLUMINA INC COM	3/5/2013	12/23/2013	2,679	1,325	1,354	-	-	
02424	48	ILLUMINA INC COM	3/4/2013	12/23/2013	5,144	2,502	2,642	-	-	
02424	133	ILLUMINA INC COM	3/4/2013	12/12/2013	13,365	6,933	6,432	-	-	
02424	9	ILLUMINA INC COM	3/4/2013	4/19/2013	509	469	40	-	-	
02424	161	IMPAX LABS INC	6/28/2012	3/4/2013	3,171	3,443	(272)	-	-	
02424	12	IMPERVA INC COM	9/27/2012	3/4/2013	463	446	17	-	-	
02424	5	IMPERVA INC COM	9/27/2012	2/8/2013	182	186	(4)	-	-	
02424	12	INCYTE CORPORATION	3/5/2013	12/12/2013	582	273	309	-	-	
02424	30	INCYTE CORPORATION	3/4/2013	12/12/2013	1,455	674	781	-	-	
02424	87	INCYTE CORPORATION	3/4/2013	11/22/2013	4,216	1,954	2,262	-	-	
02424	6	INCYTE CORPORATION	3/4/2013	4/19/2013	130	135	(5)	-	-	
02424	99	INFORMATICA CORP CA	3/4/2013	12/12/2013	3,800	3,465	335	-	-	
02424	8	INFORMATICA CORP CA	3/4/2013	4/19/2013	254	280	(26)	-	-	
02424	83	INTERACTIVE BROKERS GROU	11/6/2013	12/12/2013	2,033	1,791	242	-	-	
02424	10	INTERACTIVE BROKERS GROU	11/7/2013	12/12/2013	245	218	27	-	-	
02424	39	INTERSIL CORP CL A	9/20/2012	3/4/2013	319	353	(34)	-	-	
02424	62	INTERSIL CORP CL A	7/6/2012	3/4/2013	508	649	(141)	-	-	
02424	118	INTERSIL CORP CL A	4/16/2012	3/4/2013	966	1,258	(292)	-	-	
02424	100	INTERXION HOLDING N V	3/4/2013	12/12/2013	2,061	2,477	(416)	-	-	
02424	7	INTERXION HOLDING N V	3/4/2013	4/19/2013	163	173	(10)	-	-	
02424	286	INTL GAME TECHNOLOGY	5/13/2013	12/12/2013	4,945	5,166	(221)	-	-	
02424	93	INTL RECTIFIER CORP	3/5/2013	5/29/2013	2,037	1,936	101	-	-	
02424	230	INTL RECTIFIER CORP	3/4/2013	5/29/2013	5,039	4,685	354	-	-	
02424	6	INTL RECTIFIER CORP	3/4/2013	4/19/2013	108	122	(14)	-	-	
02424	71	INTL SPEEDWAY CORP CL A	4/3/2013	12/12/2013	2,347	2,330	17	-	-	
02424	6	INTL SPEEDWAY CORP CL A	4/1/2013	12/12/2013	198	199	(1)	-	-	
02424	68	INTL SPEEDWAY CORP CL A	4/1/2013	12/12/2013	2,247	2,237	10	-	-	
02424	6	INTL SPEEDWAY CORP CL A	4/1/2013	4/19/2013	195	197	(2)	-		2
02424	95	INTUIT INC COM	3/4/2013	12/12/2013	7,051	6,246	805	-	-	
02424	4	INTUIT INC COM	3/4/2013	4/19/2013	252	263	(11)	-	-	
02424	4	IPG PHOTONICS CORP DEL	12/5/2012	3/4/2013	242	243	(1)	-	-	
02424	3	IPG PHOTONICS CORP DEL	11/28/2012	3/4/2013	182	181	1	-	-	
02424	3	IPG PHOTONICS CORP DEL	11/27/2012	3/4/2013	182	180	2	-	-	
02424	10	IPG PHOTONICS CORP DEL	11/19/2012	3/4/2013	606	573	33	-	-	
02424	17	IPG PHOTONICS CORP DEL	4/3/2012	3/4/2013	1,031	927	104	-	-	
02424	19	IXIA COM	3/5/2013	12/24/2013	246	402	(156)	-	-	
02424	69	IXIA COM	3/5/2013	12/23/2013	886	1,461	(575)	-	-	
02424	37	IXIA COM	3/5/2013	12/20/2013	469	784	(315)	-	-	
02424	12	IXIA COM	3/1/2012	1/14/2013	227	165	62	-	-	
02424	127	JABIL CIRCUIT INC	3/5/2013	12/10/2013	2,530	2,325	205	-	-	
02424	322	JABIL CIRCUIT INC	3/4/2013	12/10/2013	6,415	5,802	613	-	-	
02424	11	JABIL CIRCUIT INC	3/4/2013	4/19/2013	183	201	(18)	-	-	
02424	329	JANUS CAPITAL GROUP INC	3/4/2013	12/12/2013	3,499	3,007	492	-	-	
02424	14	JANUS CAPITAL GROUP INC	3/4/2013	4/19/2013	119	128	(9)	-	-	
02424	89	JARDEN CORP	3/5/2013	10/7/2013	4,323	3,728	595	-	-	
02424	226	JARDEN CORP	3/4/2013	10/7/2013	10,977	9,195	1,782	-	-	
02424	6	JARDEN CORP	3/4/2013	4/19/2013	253	244	9	-	-	
02424	51	JAZZ PHARMACEUTICALS PLC	7/12/2013	12/12/2013	5,921	3,706	2,215	-	-	
02424	20	JIVE SOFTWARE INC COM	9/17/2012	2/6/2013	275	295	(20)	-	-	
02424	26	JONES (THE) GROUP INC	4/11/2012	3/4/2013	294	308	(14)	-	-	
02424	28	JONES (THE) GROUP INC	4/10/2012	3/4/2013	316	332	(16)	-	-	
02424	14	JONES (THE) GROUP INC	4/4/2012	3/4/2013	158	170	(12)	-	-	
02424	67	JOY GLOBAL INC DEL COM	3/4/2013	12/12/2013	3,569	3,991	(422)	-	-	
02424	3	JOY GLOBAL INC DEL COM	3/4/2013	4/19/2013	163	179	(16)	-	-	
02424	12	JOY GLOBAL INC DEL COM	3/4/2013	4/18/2013	633	715	(82)	-	-	
02424	7	KAMAN CORP COM	5/7/2012	3/4/2013	243	220	23	-	-	
02424	103	KAPSTONE PAPR AND PCKG	3/4/2013	12/12/2013	5,436	2,778	2,658	-	-	
02424	5	KAPSTONE PAPR AND PCKG	3/4/2013	4/19/2013	139	135	4	-	-	
02424	161	KERYX BIOPHARMACEUTICAL	11/21/2013	12/12/2013	1,966	2,053	(87)	-	-	
02424	669	KEYCORP NEW COM	3/4/2013	12/12/2013	8,692	6,319	2,373	-	-	
02424	21	KEYCORP NEW COM	3/4/2013	11/22/2013	273	198	75	-	-	
02424	26	KEYCORP NEW COM	3/4/2013	4/19/2013	244	246	(2)	-	-	
02424	64	KRATON PERFRMNCE POLYMRS	9/25/2012	3/4/2013	1,535	1,634	(99)	-	-	
02424	25	KRATON PERFRMNCE POLYMRS	9/24/2012	3/4/2013	600	589	11	-	-	
02424	8	LA-Z-BOY INC MICHIGAN	11/15/2012	3/4/2013	147	119	28	-	-	
02424	30	LA-Z-BOY INC MICHIGAN	8/29/2012	3/4/2013	552	412	140	-	-	
02424	81	LENDER PROCESSING SERV-	3/5/2013	7/5/2013	2,597	1,997	600	-	-	
02424	70	LENDER PROCESSING SERV-	3/4/2013	7/5/2013	2,244	1,694	550	-	-	
02424	114	LENDER PROCESSING SERV-	3/4/2013	7/3/2013	3,680	2,759	921	-	-	
02424	10	LENDER PROCESSING SERV-	3/4/2013	4/19/2013	246	242	4	-	-	
02424	51	LINDSAY CORPORATION	3/27/2012	3/4/2013	4,285	3,460	825	-	-	
02424	27	LIQUIDITY SVCS INC	11/30/2012	3/4/2013	925	1,069	(144)	-	-	
02424	67	LKQ CORP	3/5/2013	12/10/2013	2,278	1,387	891	-	-	

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02424	152	LKQ CORP	3/4/2013	12/10/2013	5,167	3,139	2,028	-	-
02424	6	LKQ CORP	3/4/2013	4/19/2013	125	124	1	-	-
02424	83	LOUISIANA PAC CORP	7/30/2012	3/4/2013	1,761	910	851	-	-
02424	117	LOUISIANA PAC CORP	6/22/2012	3/4/2013	2,482	1,213	1,269	-	-
02424	23	LOUISIANA PAC CORP	6/22/2012	1/9/2013	484	238	246	-	-
02424	55	LOUISIANA PAC CORP	6/22/2012	1/2/2013	1,048	570	478	-	-
02424	93	MADDEN STEVEN LTD	9/10/2012	3/4/2013	4,064	4,170	(106)	-	-
02424	3	MADDEN STEVEN LTD	4/11/2012	3/4/2013	131	127	4	-	-
02424	18	MANHATTAN ASSOCS INC	11/6/2013	12/12/2013	2,144	1,943	201	-	-
02424	26	MARKET LEADER INC	2/13/2013	3/4/2013	201	215	(14)	-	-
02424	51	MARKET LEADER INC	9/24/2012	3/4/2013	394	345	49	-	-
02424	16	MARKETAXESS HOLDINGS INC	11/7/2013	12/12/2013	1,031	1,046	(15)	-	-
02424	14	MARKETAXESS HOLDINGS INC	11/6/2013	12/12/2013	902	923	(21)	-	-
02424	4	MARRIOTT VACATIONS	10/15/2012	3/4/2013	171	160	11	-	-
02424	4	MARRIOTT VACATIONS	2/26/2013	3/4/2013	171	159	12	-	-
02424	9	MARRIOTT VACATIONS	10/23/2012	3/4/2013	385	358	27	-	-
02424	11	MARRIOTT VACATIONS	10/17/2012	3/4/2013	470	442	28	-	-
02424	6	MARRIOTT VACATIONS	10/15/2012	1/8/2013	260	239	21	-	-
02424	283	MASCO CORP	3/4/2013	12/12/2013	6,071	5,441	630	-	-
02424	7	MASCO CORP	3/4/2013	4/19/2013	135	134	1	-	-
02424	16	MASCO CORP	3/4/2013	4/18/2013	301	308	(7)	-	-
02424	13	MATSON INC	12/14/2012	3/4/2013	327	316	11	-	-
02424	31	MATSON INC	12/13/2012	3/4/2013	780	740	40	-	-
02424	7	MATSON INC	5/7/2012	3/4/2013	176	177	(1)	-	-
02424	6	MAXIMUS INC	11/29/2012	3/4/2013	444	378	66	-	-
02424	7	MAXIMUS INC	11/19/2012	3/4/2013	518	411	107	-	-
02424	18	MBIA INC COM	5/7/2012	3/4/2013	224	172	52	-	-
02424	45	MEDASSETS INC	1/16/2013	3/4/2013	846	877	(31)	-	-
02424	413	MEDICAL PPTYS TR INC	3/4/2013	12/12/2013	4,948	6,175	(1,227)	-	-
02424	13	MEDICAL PPTYS TR INC	3/4/2013	4/19/2013	202	195	7	-	-
02424	27	MEDICAL PPTYS TR INC	3/4/2013	4/18/2013	410	406	4	-	-
02424	24	MEDICINES CO DEL COM	7/9/2012	3/4/2013	751	576	175	-	-
02424	14	MEDIDATA SOLUTIONS INC	2/6/2013	3/4/2013	750	658	92	-	-
02424	48	MEDIVATION INC	11/22/2013	12/12/2013	2,985	3,116	(131)	-	-
02424	52	MEDNAX INC	3/4/2013	12/12/2013	5,678	4,389	1,289	-	-
02424	1	MEDNAX INC	3/4/2013	4/19/2013	85	84	1	-	-
02424	7	MEDNAX INC	3/4/2013	4/18/2013	596	591	5	-	-
02424	71	MERCADOLIBRE INC	3/4/2013	12/12/2013	7,454	6,128	1,326	-	-
02424	4	MERCADOLIBRE INC	3/4/2013	4/19/2013	367	345	22	-	-
02424	5	MERIDIAN BIOSCIENCE INC	4/12/2012	3/4/2013	106	92	14	-	-
02424	17	MERIDIAN BIOSCIENCE INC	4/11/2012	3/4/2013	360	310	50	-	-
02424	124	MERITAGE HOMES CORP	10/14/2013	12/12/2013	5,212	5,096	116	-	-
02424	10	MERITAGE HOMES CORP	1/23/2013	3/4/2013	418	430	(12)	-	-
02424	38	MILLENNIAL MEDIA INC	11/16/2012	2/8/2013	443	505	(62)	-	-
02424	33	MILLENNIAL MEDIA INC	11/16/2012	2/4/2013	369	439	(70)	-	-
02424	9	MONOLITHIC PWR SYSTEMS	2/11/2013	3/4/2013	220	221	(1)	-	-
02424	9	MONOLITHIC PWR SYSTEMS	2/8/2013	3/4/2013	220	225	(5)	-	-
02424	12	MONRO MUFFLER BRAKE INC	1/25/2013	2/15/2013	455	426	29	-	-
02424	5	MONRO MUFFLER BRAKE INC	1/25/2013	2/14/2013	189	177	12	-	-
02424	103	MONSTER WORLDWIDE INC	5/18/2012	3/4/2013	511	890	(379)	-	-
02424	70	MONSTER WORLDWIDE INC	4/9/2012	3/4/2013	348	642	(294)	-	-
02424	28	MONTPELIER RE HLDGS LTD	2/20/2013	3/4/2013	690	696	(6)	-	-
02424	43	MONTPELIER RE HLDGS LTD	2/15/2013	3/4/2013	1,060	1,069	(9)	-	-
02424	90	MOOG INC CL A	3/4/2013	12/12/2013	5,871	3,973	1,898	-	-
02424	1	MOOG INC CL A	3/4/2013	4/19/2013	44	44	-	-	-
02424	11	MOOG INC CL A	3/4/2013	4/18/2013	487	486	1	-	-
02424	75	MYRIAD GENETICS INC	1/30/2013	3/4/2013	1,864	2,036	(172)	-	-
02424	159	MYRIAD GENETICS INC	6/18/2012	3/4/2013	3,952	3,750	202	-	-
02424	292	NABORS INDUSTRIES LTD	3/4/2013	12/12/2013	4,523	4,666	(143)	-	-
02424	12	NABORS INDUSTRIES LTD	3/4/2013	4/19/2013	176	192	(16)	-	-
02424	4	NATIONSTAR MTG HLDGS INC	2/6/2013	3/4/2013	157	153	4	-	-
02424	12	NATIONSTAR MTG HLDGS INC	10/25/2012	3/4/2013	471	377	94	-	-
02424	5	NATIONSTAR MTG HLDGS INC	8/1/2012	3/4/2013	196	112	84	-	-
02424	1	NATIONSTAR MTG HLDGS INC	6/12/2012	3/4/2013	39	18	21	-	-
02424	7	NATIONSTAR MTG HLDGS INC	6/12/2012	2/14/2013	287	127	160	-	-
02424	3	NATIONSTAR MTG HLDGS INC	6/12/2012	1/25/2013	103	54	49	-	-
02424	7	NATIONSTAR MTG HLDGS INC	6/11/2012	1/25/2013	241	138	103	-	-
02424	7	NATURAL GROCERS BY	11/9/2012	1/11/2013	125	128	(3)	-	-
02424	8	NATURAL GROCERS BY	9/6/2012	1/11/2013	143	170	(27)	-	-
02424	28	NATURAL GROCERS BY	8/22/2012	1/11/2013	501	508	(7)	-	-
02424	64	NEUSTAR INC CL A	12/10/2013	12/12/2013	3,058	3,143	(85)	-	-
02424	18	NEUSTAR INC CL A	12/10/2013	12/12/2013	860	884	(24)	-	24
02424	172	NEWFIELD EXPL CO COM	3/4/2013	12/12/2013	4,018	3,814	204	-	-
02424	5	NEWFIELD EXPL CO COM	3/4/2013	4/19/2013	100	111	(11)	-	-
02424	29	NICE SYSTS LTD SPSD ADR	3/27/2012	3/4/2013	1,037	1,145	(108)	-	-
02424	74	NORDSON CORP	3/4/2013	12/12/2013	5,257	4,617	640	-	-
02424	4	NORDSON CORP	3/4/2013	4/19/2013	264	249	15	-	-
02424	17	NOVADAQ TECHNOLOGIES INC	11/12/2012	3/4/2013	182	169	13	-	-
02424	6	NOVADAQ TECHNOLOGIES INC	10/1/2012	3/4/2013	64	62	2	-	-
02424	56	NOVADAQ TECHNOLOGIES INC	7/16/2012	3/4/2013	600	407	193	-	-
02424	3	NU SKIN ENTERPRS A $ 001	5/7/2012	3/4/2013	126	134	(8)	-	-
02424	142	NXP SEMICONDUCTORS N V	3/4/2013	12/12/2013	5,967	4,478	1,489	-	-
02424	6	NXP SEMICONDUCTORS N V	3/4/2013	4/19/2013	152	189	(37)	-	-
02424	6	OASIS PETE INC NEW	12/4/2012	3/4/2013	213	182	31	-	-
02424	13	OASIS PETE INC NEW	10/26/2012	3/4/2013	461	380	81	-	-
02424	20	OASIS PETE INC NEW	8/21/2012	3/4/2013	709	598	111	-	-
02424	81	OLD DOMINION FGHT LINES	12/10/2013	12/12/2013	4,031	4,054	(23)	-	-
02424	8	OLD DOMINION FGHT LINES	1/9/2013	3/4/2013	283	283	-	-	-
02424	9	OLD DOMINION FGHT LINES	1/8/2013	3/4/2013	319	321	(2)	-	-
02424	9	OLD DOMINION FGHT LINES	5/7/2012	3/4/2013	319	269	50	-	-

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02424	104	ONEOK INC (OKLAHOMA)	3/5/2013	9/18/2013	5,412	4,722	690	-	-
02424	53	ONEOK INC (OKLAHOMA)	3/4/2013	9/18/2013	2,758	2,371	387	-	-
02424	179	ONEOK INC (OKLAHOMA)	3/4/2013	9/10/2013	9,374	8,008	1,366	-	-
02424	4	ONEOK INC (OKLAHOMA)	3/4/2013	4/19/2013	204	179	25	-	-
02424	13	ONEOK INC (OKLAHOMA)	3/4/2013	4/18/2013	643	582	61	-	-
02424	26	ONYX PHARMACEUTICALS	3/5/2013	10/8/2013	3,250	2,019	1,231	-	-
02424	55	ONYX PHARMACEUTICALS	3/4/2013	10/8/2013	6,875	4,192	2,683	-	-
02424	3	ONYX PHARMACEUTICALS	3/4/2013	4/19/2013	291	229	62	-	-
02424	18	OPNET TECHNOLOGIES INC	2/16/2012	1/18/2013	753	532	221	-	-
02424	6	OWENS &MINOR INC NEW COM	5/7/2012	3/4/2013	181	171	10	-	-
02424	18	PACIFIC DRILLING S A	2/4/2013	3/4/2013	166	190	(24)	-	-
02424	43	PACIFIC DRILLING S A	1/16/2013	3/4/2013	397	416	(19)	-	-
02424	16	PANERA BREAD CO CL A	3/5/2013	9/19/2013	2,720	2,602	118	-	-
02424	38	PANERA BREAD CO CL A	3/4/2013	9/19/2013	6,461	6,114	347	-	-
02424	1	PANERA BREAD CO CL A	3/4/2013	4/19/2013	182	161	21	-	-
02424	4	PANTRY INC	3/7/2012	3/4/2013	49	47	2	-	-
02424	19	PANTRY INC	3/6/2012	3/4/2013	232	224	8	-	-
02424	48	PANTRY INC	3/5/2012	3/4/2013	585	578	7	-	-
02424	17	PAREXEL INTRNL CORP	3/5/2013	12/20/2013	722	615	107	-	-
02424	25	PAREXEL INTRNL CORP	3/4/2013	12/20/2013	1,061	875	186	-	-
02424	39	PAREXEL INTRNL CORP	3/4/2013	12/19/2013	1,641	1,365	276	-	-
02424	28	PEREGRINE SEMICONDUCTOR	1/14/2013	1/30/2013	355	426	(71)	-	-
02424	28	PERFORMANT FINL CORP	2/14/2013	3/4/2013	385	367	18	-	-
02424	24	PERFORMANT FINL CORP	2/12/2013	3/4/2013	330	312	18	-	-
02424	104	PETSMART INC	3/4/2013	12/12/2013	7,565	6,777	788	-	-
02424	6	PETSMART INC	3/4/2013	4/19/2013	403	391	12	-	-
02424	61	POLARIS INDUSTRIES COM	3/4/2013	12/12/2013	8,186	5,379	2,807	-	-
02424	3	POLARIS INDUSTRIES COM	3/4/2013	4/19/2013	257	265	(8)	-	-
02424	22	POLYONE CORP COM	12/20/2012	3/4/2013	490	445	45	-	-
02424	8	POLYONE CORP COM	12/18/2012	3/4/2013	178	159	19	-	-
02424	10	POLYONE CORP COM	12/17/2012	3/4/2013	223	196	27	-	-
02424	2	PORTFOLIO RECOVERY ASSOC	8/1/2012	3/4/2013	240	173	67	-	-
02424	2	PORTFOLIO RECOVERY ASSOC	6/29/2012	3/4/2013	240	179	61	-	-
02424	9	PORTFOLIO RECOVERY ASSOC	6/20/2012	3/4/2013	1,080	755	325	-	-
02424	87	PRGX GLOBAL INC	12/10/2012	3/4/2013	568	542	26	-	-
02424	30	PRGX GLOBAL INC	12/4/2012	3/4/2013	196	193	3	-	-
02424	9	PRIMORIS SERVICES CORP	1/7/2013	3/4/2013	169	142	27	-	-
02424	14	PRIMORIS SERVICES CORP	12/18/2012	3/4/2013	262	207	55	-	-
02424	33	PRIMORIS SERVICES CORP	12/5/2012	3/4/2013	618	484	134	-	-
02424	7	PRIMORIS SERVICES CORP	12/5/2012	1/29/2013	131	103	28	-	-
02424	10	PROASSURANCE CORP	7/25/2012	3/4/2013	467	450	17	-	-
02424	22	PROASSURANCE CORP	6/8/2012	3/4/2013	1,028	983	45	-	-
02424	14	PROCERA NETWORKS INC SHS	2/25/2013	3/4/2013	168	248	(80)	-	-
02424	23	PROCERA NETWORKS INC SHS	2/22/2013	3/4/2013	276	399	(123)	-	-
02424	77	PROTECTIVE LIFE CORP COM	3/4/2013	12/12/2013	3,732	2,456	1,276	-	-
02424	7	PROTO LABS INC SHS	9/11/2012	3/4/2013	324	227	97	-	-
02424	6	PROTO LABS INC SHS	5/3/2012	3/4/2013	278	177	101	-	-
02424	6	PROTO LABS INC SHS	5/2/2012	3/4/2013	278	201	77	-	-
02424	4	PROTO LABS INC SHS	5/2/2012	3/4/2013	185	141	44	-	-
02424	2	PROTO LABS INC SHS	5/2/2012	3/4/2013	93	74	19	-	-
02424	12	PTC INC SHS	1/7/2013	3/4/2013	284	278	6	-	-
02424	39	PTC INC SHS	1/4/2013	3/4/2013	922	903	19	-	-
02424	14	PTC INC SHS	12/31/2012	3/4/2013	331	318	13	-	-
02424	34	PTC INC SHS	12/28/2012	3/4/2013	803	770	33	-	-
02424	19	PVH CORP	3/5/2013	9/16/2013	2,362	2,371	(9)	-	-
02424	44	PVH CORP	3/4/2013	9/16/2013	5,469	5,391	78	-	-
02424	2	PVH CORP	3/4/2013	4/19/2013	211	245	(34)	-	-
02424	43	QUALITY DISTRIBUTION INC	2/7/2013	3/4/2013	341	351	(10)	-	-
02424	43	QUALITY DISTRIBUTION INC	2/5/2013	3/4/2013	341	335	6	-	-
02424	38	QUESTCOR PHARMACEUTICALS	2/5/2013	3/4/2013	1,230	1,016	214	-	-
02424	45	QUESTCOR PHARMACEUTICALS	12/28/2012	3/4/2013	1,457	1,225	232	-	-
02424	51	RACKSPACE HOSTING INC	3/5/2013	11/22/2013	1,955	2,895	(940)	-	-
02424	117	RACKSPACE HOSTING INC	3/4/2013	11/22/2013	4,484	6,560	(2,076)	-	-
02424	6	RACKSPACE HOSTING INC	3/4/2013	4/19/2013	271	336	(65)	-	-
02424	58	RADIAN GROUP INC	2/27/2013	3/4/2013	579	488	91	-	-
02424	125	RAYMOND JAMES FINL INC	3/4/2013	12/12/2013	6,069	5,404	665	-	-
02424	4	RAYMOND JAMES FINL INC	3/4/2013	11/22/2013	191	173	18	-	-
02424	4	RAYMOND JAMES FINL INC	3/4/2013	4/19/2013	177	173	4	-	-
02424	3	REGAL BELOIT CORP WIS	1/14/2013	3/4/2013	230	221	9	-	-
02424	3	REGAL BELOIT CORP WIS	1/14/2013	3/4/2013	230	221	9	-	-
02424	2	REGAL BELOIT CORP WIS	1/7/2013	3/4/2013	153	147	6	-	-
02424	9	REGAL BELOIT CORP WIS	11/30/2012	3/4/2013	690	626	64	-	-
02424	80	REINSURNCE GROUP AMERICA	3/4/2013	12/12/2013	5,955	4,589	1,366	-	-
02424	4	REINSURNCE GROUP AMERICA	3/4/2013	11/22/2013	298	229	69	-	-
02424	3	REINSURNCE GROUP AMERICA	3/4/2013	4/19/2013	175	172	3	-	-
02424	26	RENAISSANCERE HLDGS LTD	11/25/2013	12/12/2013	2,395	2,469	(74)	-	-
02424	12	RENAISSANCERE HLDGS LTD	11/22/2013	12/12/2013	1,106	1,131	(25)	-	25
02424	238	REPUBLIC SERVICES INC	3/4/2013	12/12/2013	8,015	7,380	635	-	-
02424	8	REPUBLIC SERVICES INC	3/4/2013	4/19/2013	262	248	14	-	-
02424	21	REPUBLIC SERVICES INC	3/4/2013	4/18/2013	678	651	27	-	-
02424	7	RESTORATION HARDWARE	1/22/2013	3/4/2013	267	252	15	-	-
02424	12	RESTORATION HARDWARE	12/13/2012	3/4/2013	458	404	54	-	-
02424	64	RITCHIE BROS AUCTIONEERS	9/25/2012	3/4/2013	1,407	1,275	132	-	-
02424	38	RITCHIE BROS AUCTIONEERS	9/24/2012	3/4/2013	835	744	91	-	-
02424	12	RIVERBED TECHNOLOGY INC	1/18/2013	3/4/2013	180	230	(50)	-	-
02424	39	RIVERBED TECHNOLOGY INC	5/31/2012	3/4/2013	585	624	(39)	-	-
02424	6	RLI CORP ILLINOIS COM	10/19/2012	3/4/2013	411	423	(12)	-	-
02424	3	RLI CORP ILLINOIS COM	10/31/2012	3/4/2013	205	205	-	-	-
02424	135	ROBERTHALF INTL INC COM	3/4/2013	12/12/2013	5,302	4,701	601	-	-
02424	8	ROBERTHALF INTL INC COM	3/4/2013	4/19/2013	292	278	14	-	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed	
02424	85	ROVI CORP	5/14/2013	12/12/2013	1,476	2,040	(564)	-	-	
02424	59	ROVI CORP	5/13/2013	12/12/2013	1,024	1,400	(376)	-	-	
02424	22	RTI INTL METALS INC OHIO	9/27/2012	3/4/2013	639	528	111	-	-	
02424	80	RYDER SYSTEM INC	11/11/2013	12/12/2013	5,298	5,230	68	-	-	
02424	4	RYDER SYSTEM INC	1/23/2013	3/4/2013	219	221	(2)	-	-	
02424	8	RYDER SYSTEM INC	1/9/2013	3/4/2013	439	416	23	-	-	
02424	18	RYLAND GROUP INC	11/20/2012	3/4/2013	654	616	38	-	-	
02424	19	RYLAND GROUP INC	10/18/2012	3/4/2013	691	616	75	-	-	
02424	50	RYLAND GROUP INC	9/21/2012	3/4/2013	1,818	1,682	136	-	-	
02424	53	SALIX PHRMCTCLS LTD COM	7/3/2013	12/12/2013	4,422	3,502	920	-	-	
02424	6	SALIX PHRMCTCLS LTD COM	7/2/2012	3/4/2013	294	334	(40)	-	-	
02424	108	SBA COMMUNICATIONS CRP A	3/4/2013	12/12/2013	9,304	7,789	1,515	-	-	
02424	3	SBA COMMUNICATIONS CRP A	3/4/2013	4/19/2013	229	216	13	-	-	
02424	12	SCHWEITZER MAUDIT INTL	9/20/2012	3/4/2013	441	399	42	-	-	
02424	203	SEALED AIR CORP (NEW)	3/4/2013	12/12/2013	6,362	4,552	1,810	-	-	
02424	14	SEALED AIR CORP (NEW)	1/10/2013	12/12/2013	439	255	184	-	-	
02424	8	SEALED AIR CORP (NEW)	1/9/2013	4/19/2013	173	146	27	-	-	
02424	1	SEALED AIR CORP (NEW)	1/9/2013	4/18/2013	21	18	3	-	-	
02424	12	SEALED AIR CORP (NEW)	1/9/2013	4/18/2013	254	218	36	-	-	
02424	31	SEATTLE GENETICS INC COM	1/15/2013	3/4/2013	892	905	(13)	-	-	
02424	8	SENSIENT TECHNOLGY CORP	4/3/2012	3/4/2013	292	304	(12)	-	-	
02424	7	SHFL ENTERTAINMENT INC	7/11/2012	3/4/2013	109	105	4	-	-	
02424	10	SHFL ENTERTAINMENT INC	6/29/2012	3/4/2013	155	138	17	-	-	
02424	125	SIGNET JEWELERS LTD SHS	3/4/2013	12/12/2013	9,385	7,446	1,939	-	-	
02424	7	SIGNET JEWELERS LTD SHS	3/4/2013	4/19/2013	462	417	45	-	-	
02424	110	SILGAN HLDGS INC COM	3/4/2013	12/12/2013	5,115	4,722	393	-	-	
02424	7	SILGAN HLDGS INC COM	3/4/2013	4/19/2013	339	300	39	-	-	
02424	5	SILICON LABS INC	2/6/2013	3/4/2013	206	219	(13)	-	-	
02424	5	SILICON LABS INC	1/18/2013	3/4/2013	206	211	(5)	-	-	
02424	3	SILICON LABS INC	12/19/2012	3/4/2013	124	128	(4)	-	-	
02424	4	SILICON LABS INC	12/19/2012	3/4/2013	165	171	(6)	-	-	
02424	3	SILICON LABS INC	12/18/2012	3/4/2013	124	128	(4)	-	-	
02424	70	SNAP ON INC COM	3/4/2013	12/12/2013	7,237	5,476	1,761	-	-	
02424	4	SNAP ON INC COM	3/4/2013	11/22/2013	424	313	111	-	-	
02424	3	SNAP ON INC COM	3/4/2013	4/19/2013	241	235	6	-	-	
02424	62	SOLARWINDS INC	3/5/2013	11/18/2013	2,027	3,642	(1,615)	-	-	
02424	136	SOLARWINDS INC	3/4/2013	11/18/2013	4,447	7,841	(3,394)	-	-	
02424	6	SOLARWINDS INC	3/4/2013	4/19/2013	291	346	(55)	-	-	
02424	116	SONOCO PRODUCTS CO	3/26/2013	12/12/2013	4,652	4,013	639	-	-	
02424	20	SONOCO PRODUCTS CO	3/27/2013	12/12/2013	802	692	110	-	-	
02424	1	SONOCO PRODUCTS CO	3/26/2013	12/12/2013	40	35	5	-	-	
02424	1	SONOCO PRODUCTS CO	3/26/2013	4/19/2013	34	35	(1)	-		1
02424	28	SOURCEFIRE INC	2/19/2013	3/4/2013	1,508	1,222	286	-	-	
02424	79	SOUTH JERSEY IND	3/4/2013	12/12/2013	4,360	4,370	(10)	-	-	
02424	4	SOUTH JERSEY IND	3/4/2013	4/19/2013	240	221	19	-	-	
02424	7	SPECTRANETICS CORP COM	11/6/2012	3/4/2013	129	106	23	-	-	
02424	10	SPECTRANETICS CORP COM	10/19/2012	3/4/2013	184	150	34	-	-	
02424	59	SPECTRANETICS CORP COM	9/27/2012	3/4/2013	1,087	850	237	-	-	
02424	10	SPIRIT AIRLS INC COM	1/24/2013	3/4/2013	210	198	12	-	-	
02424	34	SPIRIT AIRLS INC COM	1/16/2013	3/4/2013	715	645	70	-	-	
02424	53	STEIN MART INC COM	1/16/2013	3/4/2013	464	428	36	-	-	
02424	48	STIFEL FINANCIAL CORP	7/25/2013	12/12/2013	2,149	1,784	365	-	-	
02424	87	STIFEL FINANCIAL CORP	7/19/2013	12/12/2013	3,895	3,232	663	-	-	
02424	17	STIFEL FINANCIAL CORP	2/6/2013	3/4/2013	574	640	(66)	-	-	
02424	4	SUSSER HOLDINGS CORPORAT	6/29/2012	3/4/2013	185	147	38	-	-	
02424	5	SUSSER HOLDINGS CORPORAT	4/24/2012	3/4/2013	232	130	102	-	-	
02424	7	SUSSER HOLDINGS CORPORAT	3/9/2012	3/4/2013	325	169	156	-	-	
02424	8	SUSSER HOLDINGS CORPORAT	2/28/2012	2/27/2013	361	213	148	-	-	
02424	239	SWIFT ENERGY CO	3/4/2013	12/12/2013	2,875	3,246	(371)	-	-	
02424	10	SWIFT ENERGY CO	3/4/2013	4/19/2013	124	136	(12)	-	-	
02424	146	SYNOPSYS INC	3/4/2013	12/12/2013	5,575	5,028	547	-	-	
02424	7	SYNOPSYS INC	3/4/2013	4/19/2013	237	241	(4)	-	-	
02424	29	TAL INTL GROUP INC	9/18/2013	12/12/2013	1,492	1,314	178	-	-	
02424	44	TAL INTL GROUP INC	9/17/2013	12/12/2013	2,264	1,997	267	-	-	
02424	63	TANGER FACTORY OUTLT CEN	8/7/2012	3/4/2013	2,229	2,119	110	-	-	
02424	19	TEAM HEALTH HOLDINGS INC	2/12/2013	3/4/2013	636	633	3	-	-	
02424	7	TEAM HEALTH HOLDINGS INC	2/7/2013	3/4/2013	234	239	(5)	-	-	
02424	11	TEAM HEALTH HOLDINGS INC	1/30/2013	3/4/2013	368	373	(5)	-	-	
02424	24	TEAM HEALTH HOLDINGS INC	1/29/2013	3/4/2013	804	819	(15)	-	-	
02424	6	TEAM HEALTH HOLDINGS INC	1/18/2013	3/4/2013	201	198	3	-	-	
02424	6	TEAM HEALTH HOLDINGS INC	1/14/2013	3/4/2013	201	191	10	-	-	
02424	8	TEAM HEALTH HOLDINGS INC	12/20/2012	3/4/2013	268	232	36	-	-	
02424	6	TEAM HEALTH HOLDINGS INC	12/20/2012	3/4/2013	201	174	27	-	-	
02424	42	TEARLAB CORP	1/14/2013	3/4/2013	248	231	17	-	-	
02424	48	TEREX CORP DEL NEW COM	3/30/2012	3/4/2013	1,526	1,077	449	-	-	
02424	26	TEXAS INDUST INC	10/5/2012	3/4/2013	1,597	1,111	486	-	-	
02424	6	TEXTAINER GROUP HOLDINGS	2/14/2013	3/4/2013	243	250	(7)	-	-	
02424	6	TEXTAINER GROUP HOLDINGS	1/7/2013	3/4/2013	243	199	44	-	-	
02424	4	TEXTAINER GROUP HOLDINGS	6/20/2012	3/4/2013	162	144	18	-	-	
02424	6	TEXTAINER GROUP HOLDINGS	5/25/2012	2/8/2013	257	204	53	-	-	
02424	3	TEXTAINER GROUP HOLDINGS	5/25/2012	1/30/2013	122	102	20	-	-	
02424	4	THE HOWARD HUGHES CORP	10/23/2012	3/4/2013	309	285	24	-	-	
02424	6	THE HOWARD HUGHES CORP	8/29/2012	3/4/2013	463	393	70	-	-	
02424	3	THE HOWARD HUGHES CORP	5/23/2012	3/4/2013	232	176	56	-	-	
02424	4	THE HOWARD HUGHES CORP	5/10/2012	3/4/2013	309	253	56	-	-	
02424	12	THE HOWARD HUGHES CORP	3/13/2012	3/4/2013	927	779	148	-	-	
02424	97	THE SCOTTS MIRACLE GRO	3/4/2013	12/12/2013	5,788	4,282	1,506	-	-	
02424	4	THE SCOTTS MIRACLE GRO	3/4/2013	4/19/2013	174	177	(3)	-	-	
02424	26	THERAVANCE INC	5/14/2012	1/7/2013	565	592	(27)	-	-	
02424	4	THERMON GROUP HLDGS INC	10/1/2012	3/4/2013	81	104	(23)	-	-	

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02424	10	THERMON GROUP HLDGS INC	9/28/2012	3/4/2013	202	249	(47)	-	-
02424	31	THERMON GROUP HLDGS INC	9/27/2012	3/4/2013	627	772	(145)	-	-
02424	11	THORATEC CORP COM NEW	1/7/2013	3/4/2013	386	405	(19)	-	-
02424	5	THORATEC CORP COM NEW	1/2/2013	3/4/2013	176	191	(15)	-	-
02424	12	THORATEC CORP COM NEW	11/27/2012	3/4/2013	421	463	(42)	-	-
02424	171	TIBCO SOFTWARE INC	3/4/2013	12/12/2013	4,015	3,640	375	-	-
02424	14	TIDEWATER INC COM NEW	7/6/2012	3/4/2013	634	659	(25)	-	-
02424	20	TILE SHOP HLDGS INC	1/22/2013	3/4/2013	355	342	13	-	-
02424	18	TILE SHOP HLDGS INC	12/14/2012	3/4/2013	319	286	33	-	-
02424	134	TIMKEN COMPANY	3/4/2013	12/12/2013	6,757	7,157	(400)	-	-
02424	2	TIMKEN COMPANY	3/4/2013	4/19/2013	103	107	(4)	-	-
02424	5	TITAN MACHY INC	1/25/2013	3/4/2013	140	147	(7)	-	-
02424	4	TITAN MACHY INC	10/18/2012	3/4/2013	112	93	19	-	-
02424	12	TITAN MACHY INC	6/29/2012	3/4/2013	336	364	(28)	-	-
02424	253	TOTAL SYS SVCS INC	3/4/2013	12/12/2013	7,858	6,007	1,851	-	-
02424	14	TOTAL SYS SVCS INC	3/4/2013	4/19/2013	335	332	3	-	-
02424	63	TOWERS WATSON & CO CL A	3/4/2013	12/12/2013	7,492	4,182	3,310	-	-
02424	54	TOWERS WATSON & CO CL A	3/4/2013	11/6/2013	5,950	3,584	2,366	-	-
02424	6	TOWERS WATSON & CO CL A	3/4/2013	4/19/2013	435	398	37	-	-
02424	96	TRUSTMARK CORP COM	3/4/2013	12/12/2013	2,530	2,223	307	-	-
02424	71	TUMI HLDGS INC	11/9/2012	3/4/2013	1,654	1,503	151	-	-
02424	4	TYLER TECHS INC DEL COM	1/7/2013	3/4/2013	231	200	31	-	-
02424	5	TYLER TECHS INC DEL COM	11/30/2012	3/4/2013	289	237	52	-	-
02424	8	TYLER TECHS INC DEL COM	11/27/2012	3/4/2013	463	378	85	-	-
02424	8	TYLER TECHS INC DEL COM	11/19/2012	3/4/2013	463	372	91	-	-
02424	94	U S AWYS GROUP INC	9/11/2012	3/4/2013	1,307	1,121	186	-	-
02424	12	ULTIMATE SOFTWARE GROUP	1/18/2013	3/4/2013	1,197	1,142	55	-	-
02424	2	ULTIMATE SOFTWARE GROUP	11/19/2012	3/4/2013	200	175	25	-	-
02424	2	ULTIMATE SOFTWARE GROUP	11/12/2012	3/4/2013	200	174	26	-	-
02424	7	ULTIMATE SOFTWARE GROUP	11/9/2012	3/4/2013	699	615	84	-	-
02424	175	UNITED BKSHRS INC W V	3/4/2013	12/12/2013	5,456	4,582	874	-	-
02424	6	UNITED BKSHRS INC W V	3/4/2013	4/19/2013	151	157	(6)	-	-
02424	126	UNITED RENTALS INC COM	3/4/2013	12/12/2013	8,849	6,509	2,340	-	-
02424	6	UNITED THERAPEUTICS CORP	3/5/2013	12/12/2013	540	368	172	-	-
02424	5	UNITED THERAPEUTICS CORP	3/4/2013	12/12/2013	450	302	148	-	-
02424	14	UNIVERSAL ELECTRONCS INC	8/1/2012	3/4/2013	278	184	94	-	-
02424	98	UNIVERSAL HEALTH SVCS B	3/4/2013	12/12/2013	7,906	5,623	2,283	-	-
02424	5	UNIVERSAL HEALTH SVCS B	3/4/2013	4/19/2013	306	287	19	-	-
02424	4	UNS ENERGY CORP	6/6/2012	3/4/2013	189	149	40	-	-
02424	5	UNS ENERGY CORP	6/5/2012	3/4/2013	236	187	49	-	-
02424	15	UNS ENERGY CORP	6/4/2012	3/4/2013	708	559	149	-	-
02424	19	UNS ENERGY CORP	5/16/2012	3/4/2013	897	691	206	-	-
02424	7	UNS ENERGY CORP	5/15/2012	3/4/2013	331	253	78	-	-
02424	62	USG CORP COM NEW	8/9/2012	3/4/2013	1,732	1,094	638	-	-
02424	23	USG CORP COM NEW	7/25/2012	3/4/2013	643	391	252	-	-
02424	22	USG CORP COM NEW	7/25/2012	2/25/2013	614	374	240	-	-
02424	13	USG CORP COM NEW	7/25/2012	2/22/2013	361	221	140	-	-
02424	4	VAIL RESORTS INC	7/27/2012	1/16/2013	210	197	13	-	-
02424	12	VAIL RESORTS INC	7/13/2012	1/16/2013	631	585	46	-	-
02424	36	VALMONT INDUSTRIES	3/4/2013	12/12/2013	5,028	5,702	(674)	-	-
02424	2	VALMONT INDUSTRIES	3/4/2013	4/19/2013	295	317	(22)	-	-
02424	125	VALSPAR CORP COM	3/4/2013	12/12/2013	8,622	7,704	918	-	-
02424	6	VALSPAR CORP COM	3/4/2013	11/22/2013	431	370	61	-	-
02424	6	VALSPAR CORP COM	3/4/2013	4/19/2013	373	370	3	-	-
02424	17	VALUECLICK INC DEL COM	5/7/2012	3/4/2013	457	279	178	-	-
02424	16	VANGUARD HEALTH SYSTEMS	2/4/2013	3/4/2013	238	227	11	-	-
02424	17	VANGUARD HEALTH SYSTEMS	10/5/2012	3/4/2013	253	211	42	-	-
02424	34	VANGUARD HEALTH SYSTEMS	10/3/2012	3/4/2013	506	427	79	-	-
02424	100	VCA ANTECH INC COM	2/13/2013	3/4/2013	2,182	2,213	(31)	-	-
02424	189	VCA ANTECH INC COM	12/5/2012	3/4/2013	4,123	3,900	223	-	-
02424	6	VEECO INSTRUMENTS INC	8/17/2012	3/4/2013	182	220	(38)	-	-
02424	169	VERA BRADLEY INC	2/27/2013	3/4/2013	4,032	4,420	(388)	-	-
02424	87	VIROPHARMA INC COM	1/22/2013	3/4/2013	2,167	2,359	(192)	-	-
02424	81	VISTEON CORP COM STK	9/20/2013	12/12/2013	6,239	5,970	269	-	-
02424	4	VOCERA COMMUNICATION INC	2/8/2013	3/4/2013	99	109	(10)	-	-
02424	25	VOCERA COMMUNICATION INC	1/18/2013	3/4/2013	618	679	(61)	-	-
02424	97	VOLCANO CORP	3/5/2013	5/14/2013	1,654	2,083	(429)	-	-
02424	78	VOLCANO CORP	3/4/2013	5/14/2013	1,330	1,679	(349)	-	-
02424	143	VOLCANO CORP	3/4/2013	5/13/2013	2,454	3,077	(623)	-	-
02424	12	VOLCANO CORP	3/4/2013	4/19/2013	246	258	(12)	-	-
02424	113	WABTEC	3/4/2013	12/12/2013	7,664	5,514	2,150	-	-
02424	3	WABTEC	3/4/2013	4/19/2013	300	293	7	-	-
02424	15	WAGEWORKS INC	11/6/2012	3/4/2013	353	267	86	-	-
02424	15	WAGEWORKS INC	9/25/2012	3/4/2013	353	264	89	-	-
02424	7	WAGEWORKS INC	9/11/2012	3/4/2013	165	127	38	-	-
02424	14	WAGEWORKS INC	8/7/2012	3/4/2013	330	210	120	-	-
02424	4	WALTER INV MGMT CORP	11/12/2012	2/6/2013	182	160	22	-	-
02424	4	WALTER INV MGMT CORP	10/16/2012	2/6/2013	182	162	20	-	-
02424	6	WALTER INV MGMT CORP	10/16/2012	1/8/2013	294	242	52	-	-
02424	38	WASHINGTON FEDL INC	10/17/2012	3/4/2013	665	632	33	-	-
02424	41	WASHINGTON FEDL INC	9/21/2012	3/4/2013	718	696	22	-	-
02424	64	WEB COM GROUP INC	6/4/2012	3/4/2013	1,087	975	112	-	-
02424	17	WELLCARE HLTH PLANS INC	9/11/2012	3/4/2013	940	1,041	(101)	-	-
02424	15	WELLCARE HLTH PLANS INC	8/20/2012	3/4/2013	829	827	2	-	-
02424	13	WELLCARE HLTH PLANS INC	8/20/2012	1/9/2013	604	717	(113)	-	-
02424	10	WELLCARE HLTH PLANS INC	8/20/2012	1/8/2013	464	551	(87)	-	-
02424	10	WEST PHARMACTL SVCS INC	9/20/2012	3/4/2013	605	505	100	-	-
02424	81	WESTERN REFNG INC	3/5/2013	4/12/2013	2,481	3,045	(564)	-	-
02424	186	WESTERN REFNG INC	3/4/2013	4/12/2013	5,696	7,129	(1,433)	-	-
02424	7	WESTPORT INNOVATIONS	4/19/2012	1/15/2013	190	228	(38)	-	-

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02424	101	WGL HOLDINGS INC (NYSE)	3/4/2013	12/12/2013	3,888	4,264	(376)	-	-	
02424	6	WGL HOLDINGS INC (NYSE)	3/4/2013	11/22/2013	241	253	(12)	-	-	
02424	5	WGL HOLDINGS INC (NYSE)	3/4/2013	4/19/2013	224	211	13	-	-	
02424	35	WHITEWAVE FOODS CO	10/26/2012	1/9/2013	562	591	(29)	-	-	
02424	114	WHITING PETROLEUM CORP	3/4/2013	12/12/2013	6,676	5,232	1,444	-	-	
02424	33	WHITING PETROLEUM CORP	4/12/2013	12/12/2013	1,933	1,604	329	-	-	
02424	44	WHITING PETROLEUM CORP	3/5/2013	12/12/2013	2,577	2,077	500	-	-	
02424	7	WHITING PETROLEUM CORP	3/4/2013	12/12/2013	410	354	56	-	-	
02424	7	WHITING PETROLEUM CORP	3/4/2013	4/19/2013	307	321	(14)	-	14	
02424	107	WILLIAMS SONOMA INC	3/4/2013	12/12/2013	6,222	4,829	1,393	-	-	
02424	5	WILLIAMS SONOMA INC	3/4/2013	4/19/2013	262	226	36	-	-	
02424	6	WINTRUST FINL CP ILL COM	10/31/2012	3/4/2013	219	222	(3)	-	-	
02424	16	WINTRUST FINL CP ILL COM	10/15/2012	3/4/2013	583	609	(26)	-	-	
02424	74	WORLD FUEL SERVICES CRP	5/7/2012	3/4/2013	2,792	2,774	18	-	-	
02424	143	WUXI PHARMATECH CAYMAN I	10/31/2013	12/12/2013	4,584	4,193	391	-	-	
02424	83	WYNDHAM WORLDWIDE CORP \	3/4/2013	12/12/2013	5,828	5,009	819	-	-	
02424	4	WYNDHAM WORLDWIDE CORP \	3/4/2013	4/19/2013	253	241	12	-	-	
02424	130	XILINX INC	3/4/2013	12/12/2013	5,653	4,758	895	-	-	
02424	10	XILINX INC	3/4/2013	11/22/2013	442	366	76	-	-	
02424	4	XILINX INC	3/4/2013	4/19/2013	143	146	(3)	-	-	
02424	193	XL GROUP PLC SHS	3/4/2013	12/12/2013	5,782	5,567	215	-	-	
02424	10	XL GROUP PLC SHS	3/4/2013	4/19/2013	303	288	15	-	-	
02424	31	ZILLOW INC SHS CL A	11/5/2012	3/4/2013	1,448	1,069	379	-	-	
02424	30	ADVENT SOFTWARE INC	10/1/2010	3/4/2013	792	791	-	1	-	1
02424	8	ADVENT SOFTWARE INC	7/29/2010	3/4/2013	211	208	-	3	-	1
02424	12	ADVENT SOFTWARE INC	5/14/2010	3/4/2013	317	260	-	57	-	1
02424	1	ALBEMARLE CORP COM	5/14/2010	12/12/2013	68	42	-	26	-	1
02424	4	ALBEMARLE CORP COM	5/14/2010	4/19/2013	233	168	-	65	-	1
02424	21	ALEXANDER & BALDWIN INC	5/14/2010	3/4/2013	754	352	-	402	-	1
02424	20	ALEXANDER & BALDWIN INC	12/8/2010	3/4/2013	718	392	-	326	-	1
02424	5	ALEXANDER & BALDWIN INC	10/26/2010	3/4/2013	180	91	-	89	-	1
02424	19	ALEXANDER & BALDWIN INC	10/1/2010	3/4/2013	682	344	-	338	-	1
02424	4	ALLEGHANY CORP DEL COM	5/14/2010	3/4/2013	1,508	1,164	-	344	-	1
02424	11	ATWOOD OCEANICS INC	12/8/2010	3/4/2013	544	411	-	133	-	1
02424	8	ATWOOD OCEANICS INC	10/26/2010	3/4/2013	396	257	-	139	-	1
02424	22	ATWOOD OCEANICS INC	10/1/2010	3/4/2013	1,089	677	-	412	-	1
02424	126	ATWOOD OCEANICS INC	4/9/2010	3/4/2013	6,235	4,507	-	1,728	-	1
02424	36	BANCFIRST CORP COM	4/9/2010	3/4/2013	1,439	1,568	-	(129)	-	1
02424	44	BARRETT BILL CORP	10/28/2010	2/25/2013	768	1,609	-	(841)	-	1
02424	16	BARRETT BILL CORP	10/28/2010	2/25/2013	279	585	-	(306)	306	1
02424	10	BARRETT BILL CORP	10/28/2010	2/25/2013	175	366	-	(191)	191	1
02424	157	BENCHMARK ELECTRONICS	4/9/2010	3/4/2013	2,713	3,358	-	(645)	-	1
02424	86	BRANDYWNE RLTY T SBI NEW	5/14/2010	3/4/2013	1,204	1,054	-	150	-	1
02424	23	CABELAS INC	10/26/2010	3/4/2013	1,193	439	-	754	-	1
02424	38	CABELAS INC	10/1/2010	3/4/2013	1,970	723	-	1,247	-	1
02424	240	CALGON CARBON CORP	10/21/2010	3/4/2013	4,060	3,650	-	410	-	1
02424	27	CHART INDS INC	4/9/2010	3/4/2013	2,094	584	-	1,510	-	1
02424	5	CHART INDS INC	4/9/2010	1/22/2013	311	108	-	203	-	1
02424	10	CHART INDS INC	4/9/2010	1/7/2013	663	216	-	447	-	1
02424	18	CORRECTIONS CORP OF AMER	12/8/2010	3/4/2013	680	451	-	229	-	1
02424	69	CORRECTIONS CORP OF AMER	5/14/2010	3/4/2013	2,606	1,405	-	1,201	-	1
02424	10	CORRECTIONS CORP OF AMER	4/9/2010	3/4/2013	378	196	-	182	-	1
02424	28	CURTISS WRIGHT	5/14/2010	3/4/2013	949	956	-	(7)	-	1
02424	7	EATON VANCE CORP NVT	5/14/2010	4/18/2013	265	228	-	37	-	1
02424	15	ENDURANCE SPECIALTY HLDG	5/14/2010	3/4/2013	663	532	-	131	-	1
02424	18	ENERGIZER HLDGS INC COM	5/14/2010	3/4/2013	1,637	1,007	-	630	-	1
02424	2	ENERGIZER HLDGS INC COM	4/9/2010	3/4/2013	182	125	-	57	-	1
02424	42	FIRST INDL REALTY TR INC	5/14/2010	3/4/2013	679	310	-	369	-	1
02424	1	FORWARD AIR CORP	5/11/2010	3/4/2013	37	28	-	9	-	1
02424	23	FORWARD AIR CORP	5/10/2010	3/4/2013	859	635	-	224	-	1
02424	98	FORWARD AIR CORP	4/9/2010	3/4/2013	3,659	2,517	-	1,142	-	1
02424	54	FUEL SYSTEMS SOLUTIONS	7/6/2010	3/4/2013	730	1,357	-	(627)	-	1
02424	81	HANCOCK HOLDING CO	4/9/2010	3/4/2013	2,426	2,812	-	(386)	-	1
02424	410	HARMONIC INC $0 001	4/9/2010	3/4/2013	2,301	2,833	-	(532)	-	1
02424	23	INTERDIGITAL, INC	9/23/2010	3/4/2013	1,048	645	-	403	-	1
02424	121	ISHARES TR RUSSELL	4/1/2011	3/4/2013	6,784	6,458	-	326	-	1
02424	20	ISHARES TR RUSSELL	5/14/2010	3/4/2013	1,121	899	-	222	-	1
02424	651	ISHARES TR RUSSELL	4/9/2010	3/4/2013	36,501	29,138	-	7,363	-	1
02424	204	ISHARES TR RUSSELL 2000	4/1/2011	3/4/2013	18,468	17,227	-	1,241	-	1
02424	4	ISHARES TR RUSSELL 2000	5/14/2010	3/4/2013	362	275	-	87	-	1
02424	812	ISHARES TR RUSSELL 2000	4/9/2010	3/4/2013	73,511	56,984	-	16,527	-	1
02424	49	ITRON INC	4/9/2010	3/4/2013	2,051	3,644	-	(1,593)	-	1
02424	89	LAKELAND FINCL CORP IND	4/9/2010	3/4/2013	2,175	1,763	-	412	-	1
02424	10	MARTIN MARIETTA MATLS	10/1/2010	3/4/2013	987	782	-	205	-	1
02424	8	MARTIN MARIETTA MATLS	5/14/2010	3/4/2013	790	734	-	56	-	1
02424	5	MATSON INC	10/26/2010	3/4/2013	126	84	-	42	-	1
02424	19	MATSON INC	10/1/2010	3/4/2013	478	317	-	161	-	1
02424	21	MATSON INC	5/14/2010	3/4/2013	528	325	-	203	-	1
02424	20	MATSON INC	12/8/2010	3/4/2013	503	361	-	142	-	1
02424	56	MBIA INC COM	12/8/2010	3/4/2013	696	540	-	156	-	1
02424	105	MBIA INC COM	10/1/2010	3/4/2013	1,304	1,081	-	223	-	1
02424	31	MBIA INC COM	5/14/2010	3/4/2013	385	257	-	128	-	1
02424	28	MERIT MEDICAL SYS INC	12/15/2010	2/22/2013	304	358	-	(54)	-	1
02424	49	MERIT MEDICAL SYS INC	12/14/2010	2/22/2013	531	603	-	(72)	-	1
02424	23	MERIT MEDICAL SYS INC	12/14/2010	2/22/2013	249	285	-	(36)	-	1
02424	16	MICREL INC	10/26/2010	3/4/2013	165	186	-	(21)	-	1
02424	22	MICREL INC	10/1/2010	3/4/2013	227	218	-	9	-	1
02424	54	MICREL INC	6/11/2010	3/4/2013	558	575	-	(17)	-	1
02424	23	MONTPELIER RE HLDGS LTD	10/1/2010	3/4/2013	567	398	-	169	-	1
02424	73	MONTPELIER RE HLDGS LTD	5/14/2010	3/4/2013	1,799	1,188	-	611	-	1

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed	(Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
02424	4	MONTPELIER RE HLDGS LTD	4/9/2010	3/4/2013	99	67	-	32	-	1
02424	63	MVC CAPITAL INC	6/30/2010	3/4/2013	796	813	-	(17)	-	1
02424	57	NAVIGATORS GROUP INC	4/9/2010	3/4/2013	3,185	2,257	-	928	-	1
02424	9	NEWMARKET CORP	10/1/2010	3/4/2013	2,271	1,041	-	1,230	-	1
02424	6	NEWMARKET CORP	5/14/2010	3/4/2013	1,514	616	-	898	-	1
02424	9	OLD DOMINION FGHT LINES	10/1/2010	3/4/2013	319	151	-	168	-	1
02424	76	OLD DOMINION FGHT LINES	5/14/2010	3/4/2013	2,691	1,248	-	1,443	-	1
02424	12	OLD DOMINION FGHT LINES	4/28/2010	3/4/2013	425	192	-	233	-	1
02424	4	PORTFOLIO RECOVERY ASSOC	7/12/2010	3/4/2013	480	264	-	216	-	1
02424	27	PORTFOLIO RECOVERY ASSOC	5/17/2010	3/4/2013	3,240	1,873	-	1,367	-	1
02424	2	PORTFOLIO RECOVERY ASSOC	5/17/2010	2/8/2013	220	139	-	81	-	1
02424	4	PORTFOLIO RECOVERY ASSOC	5/17/2010	2/8/2013	441	277	-	164	-	1
02424	2	PORTFOLIO RECOVERY ASSOC	5/17/2010	1/25/2013	209	139	-	70	-	1
02424	176	PRESTIGE BRANDS HLDG INC	4/9/2010	3/4/2013	4,187	1,587	-	2,600	-	1
02424	4	PRICESMART INC	10/1/2010	3/4/2013	297	117	-	180	-	1
02424	29	PRICESMART INC	5/14/2010	3/4/2013	2,153	723	-	1,430	-	1
02424	43	REGIS CORP MINN	12/17/2010	3/4/2013	767	684	-	83	-	1
02424	41	REGIS CORP MINN	5/14/2010	3/4/2013	731	771	-	(40)	-	1
02424	167	SEMTECH CORPORATION	4/9/2010	3/4/2013	5,044	3,039	-	2,005	-	1
02424	55	SERVICE CORP INTL	10/1/2010	3/4/2013	850	471	-	379	-	1
02424	151	SERVICE CORP INTL	5/14/2010	3/4/2013	2,333	1,307	-	1,026	-	1
02424	20	STURM RUGER&CO INC	10/1/2010	3/4/2013	1,129	263	-	866	-	1
02424	105	SUN HYDRAULICS INC COM	4/9/2010	3/4/2013	2,961	1,898	-	1,063	-	1
02424	95	SUPERIOR ENERGY SVCS INC	4/9/2010	3/4/2013	2,406	2,186	-	220	-	1
02424	45	SYNAPTICS INC	4/9/2010	3/4/2013	1,531	1,305	-	226	-	1
02424	47	TEJON RANCH CO PV 0 50	5/14/2010	3/4/2013	1,344	1,334	-	10	-	1
02424	37	TENET HEALTHCARE CORP	10/1/2010	3/4/2013	1,451	678	-	773	-	1
02424	39	TENET HEALTHCARE CORP	5/14/2010	3/4/2013	1,530	876	-	654	-	1
02424	20	TORO CO	4/9/2010	3/4/2013	904	515	-	389	-	1
02424	41	TREDEGAR CORP VIRGINIA	10/1/2010	3/4/2013	1,027	808	-	219	-	1
02424	22	TREDEGAR CORP VIRGINIA	7/29/2010	3/4/2013	551	383	-	168	-	1
02424	285	TTM TECHNOLOGIES INC COM	4/9/2010	3/4/2013	2,236	2,590	-	(354)	-	1
02424	6	UMB FINANCIAL CORP	12/13/2010	3/4/2013	272	249	-	23	-	1
02424	10	UMB FINANCIAL CORP	6/23/2010	3/4/2013	453	370	-	83	-	1
02424	5	UNITED NAT FOODS INC	4/9/2010	4/18/2013	248	143	-	105	-	1
02424	66	UNITED NAT FOODS INC	4/9/2010	3/4/2013	3,262	1,884	-	1,378	-	1
02424	140	VALUECLICK INC DEL COM	6/11/2010	3/4/2013	3,762	1,594	-	2,168	-	1
02424	11	WASTE CONNECTIONS INC	5/14/2010	3/4/2013	371	259	-	112	-	1
02424	4	WHITE MTNS INS GRP LTD	5/14/2010	3/4/2013	2,245	1,318	-	927	-	1
02424	75	WMS INDS INC COM	4/9/2010	3/4/2013	1,879	3,361	-	(1,482)	-	1
02424	5	A N S Y S INC COM	11/22/2011	3/4/2013	383	288	-	95	-	
02424	14	A N S Y S INC COM	4/1/2011	3/4/2013	1,073	751	-	322	-	
02424	5	A N S Y S INC COM	3/23/2011	3/4/2013	383	268	-	115	-	
02424	17	ADVENT SOFTWARE INC	4/26/2011	3/4/2013	449	475	-	(26)	-	
02424	10	ADVENT SOFTWARE INC	4/1/2011	3/4/2013	264	286	-	(22)	-	
02424	31	ALBEMARLE CORP COM	10/14/2011	12/12/2013	2,094	1,492	-	602	-	
02424	11	ALBEMARLE CORP COM	10/13/2011	12/12/2013	743	522	-	221	-	
02424	8	ALBEMARLE CORP COM	4/26/2011	12/12/2013	540	552	-	(12)	-	
02424	9	ALBEMARLE CORP COM	4/1/2011	12/12/2013	608	540	-	68	-	
02424	11	ALEXANDER & BALDWIN INC	4/26/2011	3/4/2013	395	303	-	92	-	
02424	8	ALKERMES PLC NEW	1/9/2012	3/4/2013	178	138	-	40	-	
02424	10	ALKERMES PLC NEW	11/3/2011	3/4/2013	222	168	-	54	-	
02424	15	ALKERMES PLC NEW	9/21/2011	3/4/2013	333	244	-	89	-	
02424	12	ALKERMES PLC NEW	9/21/2011	1/7/2013	252	195	-	57	-	
02424	1	ALLEGHANY CORP DEL COM	4/26/2011	3/4/2013	377	334	-	43	-	
02424	22	ALTERRA CAPITAL HOLDINGS	10/25/2011	2/19/2013	682	491	-	191	-	
02424	17	ALTERRA CAPITAL HOLDINGS	4/1/2011	2/19/2013	527	385	-	142	-	
02424	15	ALTERRA CAPITAL HOLDINGS	3/23/2011	2/19/2013	465	330	-	135	-	
02424	56	ALTERRA CAPITAL HOLDINGS	3/23/2011	2/14/2013	1,732	1,232	-	500	-	
02424	67	AMER EAGLE OUTFITTERS	9/8/2011	3/4/2013	1,428	728	-	700	-	
02424	12	AMER EAGLE OUTFITTERS	10/14/2011	3/4/2013	256	153	-	103	-	
02424	13	AMER EAGLE OUTFITTERS	10/13/2011	3/4/2013	277	163	-	114	-	
02424	32	AMERICAN EQUITY INVT	4/1/2011	3/4/2013	440	430	-	10	-	
02424	50	AMERICAN EQUITY INVT	3/24/2011	3/4/2013	688	644	-	44	-	
02424	44	AMERICAN EQUITY INVT	3/23/2011	3/4/2013	605	567	-	38	-	
02424	68	AMERICAN EQUITY INVT	3/18/2011	3/4/2013	936	873	-	63	-	
02424	4	AMERICAN RAILCAR INDS	5/10/2011	2/22/2013	167	101	-	66	-	
02424	1	AMERICAN RAILCAR INDS	4/28/2011	2/22/2013	42	32	-	10	-	
02424	10	AMERICAN RAILCAR INDS	4/28/2011	1/24/2013	371	316	-	55	-	
02424	7	AMERICAN RAILCAR INDS	4/28/2011	1/24/2013	260	198	-	62	-	
02424	70	ASPEN INSURANCE HLDS LTD	1/31/2012	3/4/2013	2,519	1,860	-	659	-	
02424	5	ATLAS AIR WORLDWIDE HLDS	4/1/2011	3/4/2013	228	344	-	(116)	-	
02424	7	ATLAS AIR WORLDWIDE HLDS	3/23/2011	3/4/2013	319	467	-	(148)	-	
02424	18	ATLAS AIR WORLDWIDE HLDS	1/21/2011	3/4/2013	819	914	-	(95)	-	
02424	28	ATWOOD OCEANICS INC	10/12/2011	3/4/2013	1,386	1,098	-	288	-	
02424	44	ATWOOD OCEANICS INC	4/1/2011	3/4/2013	2,177	2,013	-	164	-	
02424	36	ATWOOD OCEANICS INC	3/23/2011	3/4/2013	1,781	1,613	-	168	-	
02424	10	BALLY TECHNOLOGIES INC	4/1/2011	3/4/2013	484	382	-	102	-	
02424	20	BALLY TECHNOLOGIES INC	3/23/2011	3/4/2013	968	700	-	268	-	
02424	42	BALLY TECHNOLOGIES INC	1/21/2011	3/4/2013	2,033	1,766	-	267	-	
02424	15	BANCFIRST CORP COM	3/24/2011	3/4/2013	600	645	-	(45)	-	
02424	10	BANCFIRST CORP COM	4/1/2011	3/4/2013	400	428	-	(28)	-	
02424	30	BANK OF THE OZARKS INC	9/28/2011	3/4/2013	1,162	644	-	518	-	
02424	21	BANK OF THE OZARKS INC	9/26/2011	3/4/2013	814	437	-	377	-	
02424	16	BARRETT BILL CORP	10/28/2010	3/4/2013	275	584	-	(309)	-	
02424	10	BARRETT BILL CORP	10/28/2010	3/4/2013	172	360	-	(188)	-	
02424	29	BARRETT BILL CORP	3/23/2011	2/25/2013	506	1,091	-	(585)	-	
02424	16	BARRETT BILL CORP	4/1/2011	2/25/2013	279	652	-	(373)	-	
02424	9	BELDEN INC	4/1/2011	3/4/2013	445	339	-	106	-	
02424	17	BELDEN INC	3/24/2011	3/4/2013	840	609	-	231	-	

(Blank= basis rpted to IRS)
1=basis not rpted to IRS
2=not on 1099-B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
02424	21	BELDEN INC	3/23/2011	3/4/2013	1,037	747	-	290	-
02424	47	BENCHMARK ELECTRONICS	4/1/2011	3/4/2013	812	880	-	(68)	-
02424	55	BENCHMARK ELECTRONICS	3/23/2011	3/4/2013	950	986	-	(36)	-
02424	4	BERRY PETE SF CALIF CL A	2/3/2012	3/4/2013	181	182	-	(1)	-
02424	4	BERRY PETE SF CALIF CL A	1/5/2012	3/4/2013	181	179	-	2	-
02424	1	BERRY PETE SF CALIF CL A	12/22/2011	3/4/2013	45	41	-	4	-
02424	14	BERRY PETE SF CALIF CL A	10/20/2011	3/4/2013	635	602	-	33	-
02424	5	BERRY PETE SF CALIF CL A	4/21/2011	3/4/2013	227	235	-	(8)	-
02424	7	BERRY PETE SF CALIF CL A	4/8/2011	3/4/2013	317	312	-	5	-
02424	4	BERRY PETE SF CALIF CL A	4/1/2011	3/4/2013	181	203	-	(22)	-
02424	139	BIO REFERNCE LABS0 01NEW	1/17/2012	3/4/2013	3,877	2,430	-	1,447	-
02424	90	BIO REFERNCE LABS0 01NEW	1/13/2012	3/4/2013	2,510	1,537	-	973	-
02424	15	BIOMARIN PHARMACEUTICALS	4/1/2011	3/4/2013	900	382	-	518	-
02424	13	BIOMARIN PHARMACEUTICALS	3/23/2011	3/4/2013	780	305	-	475	-
02424	22	BJS RESTAURANTS INC	4/1/2011	3/4/2013	646	871	-	(225)	-
02424	26	BJS RESTAURANTS INC	3/23/2011	3/4/2013	764	955	-	(191)	-
02424	8	BJS RESTAURANTS INC	1/24/2011	3/4/2013	235	287	-	(52)	-
02424	13	BOB EVANS FARMS INC	4/1/2011	3/4/2013	522	425	-	97	-
02424	50	BOB EVANS FARMS INC	3/24/2011	3/4/2013	2,008	1,569	-	439	-
02424	34	BRANDYWNE RLTY T SBI NEW	4/1/2011	3/4/2013	476	403	-	73	-
02424	52	BRANDYWNE RLTY T SBI NEW	3/23/2011	3/4/2013	728	604	-	124	-
02424	8	BRINKS CO	7/11/2011	3/4/2013	211	247	-	(36)	-
02424	21	BRINKS CO	7/8/2011	3/4/2013	555	654	-	(99)	-
02424	10	BRINKS CO	4/1/2011	3/4/2013	264	332	-	(68)	-
02424	43	BRINKS CO	3/23/2011	3/4/2013	1,136	1,376	-	(240)	-
02424	6	BRISTOW GROUP INC	7/11/2011	3/4/2013	336	302	-	34	-
02424	21	BRISTOW GROUP INC	7/8/2011	3/4/2013	1,175	1,074	-	101	-
02424	18	BRISTOW GROUP INC	6/28/2011	3/4/2013	1,007	859	-	148	-
02424	6	BRISTOW GROUP INC	6/27/2011	3/4/2013	336	278	-	58	-
02424	34	BROADSOFT INC	10/11/2011	3/4/2013	738	1,142	-	(404)	-
02424	8	BUCKEYE TECHNOLOGIES INC	7/15/2011	3/4/2013	218	223	-	(5)	-
02424	71	BUCKEYE TECHNOLOGIES INC	7/14/2011	3/4/2013	1,938	1,975	-	(37)	-
02424	28	CABELAS INC	4/1/2011	3/4/2013	1,452	707	-	745	-
02424	9	CABOT CORP	4/1/2011	3/4/2013	324	421	-	(97)	-
02424	22	CABOT CORP	3/23/2011	3/4/2013	792	1,003	-	(211)	-
02424	83	CALGON CARBON CORP	4/1/2011	3/4/2013	1,404	1,325	-	79	-
02424	105	CALGON CARBON CORP	3/23/2011	3/4/2013	1,776	1,482	-	294	-
02424	7	CALGON CARBON CORP	4/16/2010	3/4/2013	118	128	-	(10)	-
02424	7	CASEYS GEN STORES INC	12/23/2011	3/4/2013	396	366	-	30	-
02424	14	CASEYS GEN STORES INC	9/26/2011	3/4/2013	792	634	-	158	-
02424	9	CASEYS GEN STORES INC	9/22/2011	3/4/2013	509	397	-	112	-
02424	11	CASH AMERICAN INTL INC	9/20/2012	12/12/2013	390	419	-	(29)	-
02424	7	CASH AMERICAN INTL INC	3/30/2012	12/12/2013	248	337	-	(89)	-
02424	12	CASH AMERICAN INTL INC	2/7/2012	12/12/2013	426	563	-	(137)	-
02424	5	CASH AMERICAN INTL INC	10/28/2011	12/12/2013	178	278	-	(100)	-
02424	3	CASH AMERICAN INTL INC	4/6/2011	12/12/2013	107	144	-	(37)	-
02424	28	CASH AMERICAN INTL INC	4/1/2011	12/12/2013	994	1,278	-	(284)	-
02424	39	CASH AMERICAN INTL INC	3/23/2011	12/12/2013	1,384	1,716	-	(332)	-
02424	4	CASH AMERICAN INTL INC	3/23/2011	4/19/2013	183	176	-	7	-
02424	8	CATAMARAN CORP SHS	8/19/2011	3/4/2013	444	198	-	246	-
02424	6	CATAMARAN CORP SHS	8/11/2011	3/4/2013	333	154	-	179	-
02424	4	CAVIUM INC	2/17/2012	3/4/2013	149	148	-	1	-
02424	8	CAVIUM INC	2/3/2012	3/4/2013	299	263	-	36	-
02424	3	CAVIUM INC	1/26/2012	3/4/2013	112	100	-	12	-
02424	5	CAVIUM INC	1/26/2012	3/4/2013	187	170	-	17	-
02424	3	CAVIUM INC	1/25/2012	3/4/2013	112	99	-	13	-
02424	2	CAVIUM INC	1/25/2012	3/4/2013	75	70	-	5	-
02424	5	CAVIUM INC	1/20/2012	3/4/2013	187	180	-	7	-
02424	12	CEC ENTMT INC KANS $0 1	2/22/2012	3/4/2013	355	451	-	(96)	-
02424	5	CEC ENTMT INC KANS $0 1	2/23/2012	3/4/2013	148	194	-	(46)	-
02424	41	CHART INDS INC	1/21/2011	3/4/2013	3,179	1,479	-	1,700	-
02424	6	CHART INDS INC	8/29/2011	3/4/2013	465	278	-	187	-
02424	5	CHART INDS INC	7/28/2011	3/4/2013	388	281	-	107	-
02424	36	CHART INDS INC	4/1/2011	3/4/2013	2,792	1,963	-	829	-
02424	7	CHART INDS INC	3/23/2011	3/4/2013	543	350	-	193	-
02424	13	CHART INDS INC	2/2/2011	3/4/2013	1,008	485	-	523	-
02424	74	CHICOS FAS INC COM	2/23/2012	3/4/2013	1,261	1,105	-	156	-
02424	9	CIRRUS LOGIC INC DEL	12/5/2011	1/14/2013	262	151	-	111	-
02424	6	CMNTY BANK SYS INC DEL	5/31/2011	3/4/2013	172	149	-	23	-
02424	7	CMNTY BANK SYS INC DEL	4/1/2011	3/4/2013	200	171	-	29	-
02424	16	CMNTY BANK SYS INC DEL	3/23/2011	3/4/2013	458	403	-	55	-
02424	30	CMNTY BANK SYS INC DEL	3/23/2011	3/4/2013	859	715	-	144	-
02424	29	COGNEX CORP	8/30/2011	3/4/2013	1,179	1,046	-	133	-
02424	24	COGNEX CORP	8/25/2011	3/4/2013	976	788	-	188	-
02424	12	COHERENT INC CAL	4/1/2011	3/4/2013	674	691	-	(17)	-
02424	19	COHERENT INC CAL	3/23/2011	3/4/2013	1,067	1,077	-	(10)	-
02424	29	COHERENT INC CAL	1/21/2011	3/4/2013	1,629	1,359	-	270	-
02424	42	COINSTAR INC	10/31/2011	5/13/2013	2,298	2,019	-	279	-
02424	37	COINSTAR INC	10/11/2011	5/13/2013	2,025	1,776	-	249	-
02424	5	COINSTAR INC	10/11/2011	4/19/2013	266	240	-	26	-
02424	24	COINSTAR INC	10/11/2011	3/4/2013	1,216	1,152	-	64	-
02424	68	COLFAX CORP	2/8/2012	3/4/2013	2,961	2,244	-	717	-
02424	9	COMMVAULT SYS INC	7/1/2011	3/4/2013	671	402	-	269	-
02424	17	CONCUR TECHNOLOGIES INC	12/29/2011	3/4/2013	1,181	878	-	303	-
02424	12	CONCUR TECHNOLOGIES INC	8/12/2011	3/4/2013	834	452	-	382	-
02424	13	COOPER TIRE RUBBER	4/14/2011	3/4/2013	319	375	-	(56)	-
02424	13	COOPER TIRE RUBBER	3/23/2011	3/4/2013	319	335	-	(16)	-
02424	1	COOPER TIRE RUBBER	3/23/2011	2/13/2013	26	26	-	-	-
02424	7	COOPER TIRE RUBBER	3/23/2011	2/13/2013	181	182	-	(1)	-
02424	7	CORNERSTONE ONDEMAND INC	12/19/2011	3/4/2013	245	127	-	118	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
02424	26	CORNERSTONE ONDEMAND INC	11/30/2011	3/4/2013	909	420	-	489	-
02424	12	CORNERSTONE ONDEMAND INC	1/10/2012	3/4/2013	419	218	-	201	-
02424	20	CORRECTIONS CORP OF AMER	4/1/2011	3/4/2013	755	486	-	269	-
02424	20	CTS CORPORATION	4/1/2011	3/4/2013	196	215	-	(19)	-
02424	92	CTS CORPORATION	3/24/2011	3/4/2013	901	996	-	(95)	-
02424	8	CUBIC CORP DEL	9/28/2011	3/4/2013	342	320	-	22	-
02424	6	CUBIC CORP DEL	9/26/2011	3/4/2013	256	227	-	29	-
02424	6	CUBIC CORP DEL	2/21/2012	3/4/2013	256	297	-	(41)	-
02424	6	CUBIC CORP DEL	2/17/2012	3/4/2013	256	295	-	(39)	-
02424	22	CUBIST PHARMACEUTICALS	1/4/2012	3/4/2013	982	855	-	127	-
02424	31	CUBIST PHARMACEUTICALS	11/22/2011	3/4/2013	1,384	1,115	-	269	-
02424	6	CURTISS WRIGHT	5/23/2010	3/4/2013	203	213	-	(10)	-
02424	37	DEXCOM INC	2/8/2011	3/4/2013	558	620	-	(62)	-
02424	7	DEXCOM INC	1/24/2011	3/4/2013	105	104	-	1	-
02424	13	DUFF AND PHELPS CORP NEW	4/1/2011	1/31/2013	204	205	-	(1)	-
02424	20	DUFF AND PHELPS CORP NEW	3/23/2011	1/31/2013	313	315	-	(2)	-
02424	4	DUFF AND PHELPS CORP NEW	1/26/2011	1/31/2013	63	69	-	(6)	-
02424	36	DUFF AND PHELPS CORP NEW	1/25/2011	1/30/2013	564	618	-	(54)	-
02424	65	DUPONT FABROS TECHNOLOGY	2/3/2012	3/4/2013	1,530	1,677	-	(147)	-
02424	127	DYNAVAX TECHNOLOGIES	12/7/2011	1/10/2013	418	397	-	21	-
02424	47	DYNAVAX TECHNOLOGIES	12/9/2011	1/10/2013	155	150	-	5	-
02424	58	EATON VANCE CORP NVT	9/8/2011	12/12/2013	2,354	1,332	-	1,022	-
02424	35	EATON VANCE CORP NVT	8/15/2011	12/12/2013	1,421	820	-	601	-
02424	42	EATON VANCE CORP NVT	4/26/2011	12/12/2013	1,705	1,396	-	309	-
02424	1	EATON VANCE CORP NVT	4/26/2011	4/19/2013	38	33	-	5	-
02424	3	EATON VANCE CORP NVT	4/1/2011	4/19/2013	115	97	-	18	-
02424	5	EATON VANCE CORP NVT	4/1/2011	4/18/2013	190	163	-	27	-
02424	5	ELIZABETH ARDEN INC COM	5/6/2011	1/31/2013	185	147	-	38	-
02424	6	ELIZABETH ARDEN INC COM	4/1/2011	1/31/2013	222	182	-	40	-
02424	6	ELIZABETH ARDEN INC COM	2/2/2011	1/31/2013	222	151	-	71	-
02424	29	ENDOLOGIX INC	4/18/2011	3/4/2013	444	211	-	233	-
02424	27	ENDURANCE SPECIALTY HLDG	7/11/2011	3/4/2013	1,193	1,111	-	82	-
02424	16	ENDURANCE SPECIALTY HLDG	7/8/2011	3/4/2013	707	667	-	40	-
02424	6	ENDURANCE SPECIALTY HLDG	4/1/2011	3/4/2013	265	293	-	(28)	-
02424	14	ENDURANCE SPECIALTY HLDG	3/23/2011	3/4/2013	619	647	-	(28)	-
02424	4	ENERGIZER HLDGS INC COM	4/1/2011	3/4/2013	364	285	-	79	-
02424	4	ENERGY XXI LTD NEW COM	11/10/2011	1/15/2013	130	120	-	10	-
02424	6	ENERGY XXI LTD NEW COM	11/3/2011	1/15/2013	195	177	-	18	-
02424	8	ENERGY XXI LTD NEW COM	10/19/2011	1/15/2013	260	220	-	40	-
02424	2	ENERGY XXI LTD NEW COM	7/11/2011	1/15/2013	65	68	-	(3)	-
02424	31	EZCHIP SEMICONDUCTOR LTD	11/7/2011	3/4/2013	724	982	-	(258)	-
02424	25	FINISH LINE INC CL A	4/1/2011	3/4/2013	447	499	-	(52)	-
02424	68	FINISH LINE INC CL A	3/24/2011	3/4/2013	1,217	1,225	-	(8)	-
02424	22	FINISH LINE INC CL A	3/23/2011	3/4/2013	394	392	-	2	-
02424	85	FIRST INDL REALTY TR INC	4/26/2011	3/4/2013	1,375	1,058	-	317	-
02424	18	FIRST INDL REALTY TR INC	4/1/2011	3/4/2013	291	215	-	76	-
02424	36	FORTINET INC	12/29/2011	3/4/2013	869	780	-	89	-
02424	2	FORTINET INC	12/29/2011	2/19/2013	47	43	-	4	-
02424	12	FORTINET INC	11/4/2011	2/19/2013	282	295	-	(13)	-
02424	40	FORTINET INC	10/7/2011	2/19/2013	939	721	-	218	-
02424	38	FORWARD AIR CORP	4/1/2011	3/4/2013	1,419	1,176	-	243	-
02424	22	FORWARD AIR CORP	3/24/2011	3/4/2013	821	623	-	198	-
02424	25	FORWARD AIR CORP	3/23/2011	3/4/2013	933	706	-	227	-
02424	10	FRANKLIN EL CO PV10CT	4/1/2011	2/27/2013	650	464	-	186	-
02424	1	FRANKLIN EL CO PV10CT	4/1/2011	2/25/2013	66	46	-	20	-
02424	7	FRANKLIN EL CO PV10CT	3/24/2011	2/25/2013	465	295	-	170	-
02424	3	FRANKLIN EL CO PV10CT	3/24/2011	2/22/2013	196	126	-	70	-
02424	38	FRESH MKT INC	4/28/2011	3/4/2013	1,665	1,587	-	78	-
02424	5	FRESH MKT INC	4/28/2011	3/4/2013	219	212	-	7	-
02424	5	FRESH MKT INC	4/1/2011	3/4/2013	219	189	-	30	-
02424	3	FRESH MKT INC	3/7/2011	3/4/2013	131	121	-	10	-
02424	14	FRESH MKT INC	1/25/2011	3/4/2013	613	521	-	92	-
02424	12	FUEL SYSTEMS SOLUTIONS	2/23/2012	3/4/2013	162	332	-	(170)	-
02424	7	FUEL SYSTEMS SOLUTIONS	2/7/2012	3/4/2013	95	166	-	(71)	-
02424	10	FUEL SYSTEMS SOLUTIONS	2/7/2012	3/4/2013	135	235	-	(100)	-
02424	28	FUEL SYSTEMS SOLUTIONS	4/1/2011	3/4/2013	379	814	-	(435)	-
02424	39	FUEL SYSTEMS SOLUTIONS	3/23/2011	3/4/2013	527	972	-	(445)	-
02424	33	FULTON FINL CORP PA	8/4/2011	3/4/2013	374	328	-	46	-
02424	30	FULTON FINL CORP PA	4/1/2011	3/4/2013	340	340	-	-	-
02424	173	FULTON FINL CORP PA	3/24/2011	3/4/2013	1,961	1,853	-	108	-
02424	40	GENESCO INC	1/25/2011	3/4/2013	2,319	1,496	-	823	-
02424	15	GENESCO INC	1/24/2011	3/4/2013	870	560	-	310	-
02424	17	GENESCO INC	4/1/2011	3/4/2013	986	689	-	297	-
02424	34	GENESCO INC	3/23/2011	3/4/2013	1,971	1,234	-	737	-
02424	11	GEO GROUP INC	10/28/2011	3/4/2013	382	210	-	172	-
02424	24	GEO GROUP INC	4/1/2011	3/4/2013	833	631	-	202	-
02424	34	GEO GROUP INC	3/23/2011	3/4/2013	1,180	812	-	368	-
02424	31	GEO GROUP INC	1/21/2011	3/4/2013	1,076	719	-	357	-
02424	16	GEOSPACE TECHNOLOGIES	4/1/2011	3/4/2013	1,651	796	-	855	-
02424	28	GEOSPACE TECHNOLOGIES	3/23/2011	3/4/2013	2,889	1,344	-	1,545	-
02424	3	GEOSPACE TECHNOLOGIES	1/24/2011	3/4/2013	310	141	-	169	-
02424	13	GNC HOLDINGS INC SHS	1/9/2012	2/14/2013	494	368	-	126	-
02424	10	GOVT PPTYS INCOME TR	4/1/2011	3/4/2013	269	264	-	5	-
02424	52	GOVT PPTYS INCOME TR	3/23/2011	3/4/2013	1,401	1,328	-	73	-
02424	8	GULFPORT ENERGY NEW$0 01	11/30/2011	3/4/2013	312	246	-	66	-
02424	21	GULFPORT ENERGY NEW$0 01	10/20/2011	3/4/2013	819	631	-	188	-
02424	31	HANCOCK HOLDING CO	3/23/2011	3/4/2013	928	996	-	(68)	-
02424	22	HANCOCK HOLDING CO	4/1/2011	3/4/2013	659	736	-	(77)	-
02424	134	HARMONIC INC $0 001	4/1/2011	3/4/2013	752	1,239	-	(487)	-
02424	58	HARMONIC INC $0 001	3/24/2011	3/4/2013	325	506	-	(181)	-

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02424	114	HARMONIC INC $0 001	3/23/2011	3/4/2013	640	990	-	(350)	-
02424	9	HATTERAS FINL CORP	4/26/2011	3/4/2013	241	254	-	(13)	-
02424	11	HATTERAS FINL CORP	4/1/2011	3/4/2013	294	311	-	(17)	-
02424	27	HATTERAS FINL CORP	3/4/2011	3/4/2013	722	803	-	(81)	-
02424	20	HATTERAS FINL CORP	3/3/2011	3/4/2013	535	598	-	(63)	-
02424	11	HEALTHSTREAM INC TENN	1/9/2012	1/16/2013	261	191	-	70	-
02424	8	HEALTHSTREAM INC TENN	12/23/2011	1/16/2013	190	148	-	42	-
02424	5	HEALTHSTREAM INC TENN	12/12/2011	1/16/2013	119	83	-	36	-
02424	168	HECLA MINING CO DEL	9/26/2011	3/4/2013	676	970	-	(294)	-
02424	93	HECLA MINING CO DEL	4/1/2011	3/4/2013	374	837	-	(463)	-
02424	77	HECLA MINING CO DEL	3/23/2011	3/4/2013	310	705	-	(395)	-
02424	182	HECLA MINING CO DEL	3/16/2011	3/4/2013	733	1,502	-	(769)	-
02424	14	HERBALIFE LTD	4/1/2011	1/29/2013	555	567	-	(12)	-
02424	16	HERBALIFE LTD	3/23/2011	1/29/2013	634	653	-	(19)	-
02424	4	HERBALIFE LTD	1/21/2011	1/29/2013	159	130	-	29	-
02424	10	HEXCEL CORP NEW COM	9/11/2012	12/12/2013	417	233	-	184	-
02424	6	HEXCEL CORP NEW COM	1/9/2012	12/12/2013	250	149	-	101	-
02424	9	HEXCEL CORP NEW COM	11/14/2011	12/12/2013	376	223	-	153	-
02424	27	HEXCEL CORP NEW COM	11/7/2011	12/12/2013	1,127	669	-	458	-
02424	28	HEXCEL CORP NEW COM	10/11/2011	12/12/2013	1,169	659	-	510	-
02424	18	HEXCEL CORP NEW COM	10/11/2011	1/29/2013	497	424	-	73	-
02424	13	HEXCEL CORP NEW COM	10/7/2011	1/29/2013	359	293	-	66	-
02424	7	HFF INC	4/1/2011	3/4/2013	128	99	-	29	-
02424	4	HFF INC	4/1/2011	1/15/2013	64	57	-	7	-
02424	11	HFF INC	1/25/2011	1/15/2013	175	116	-	59	-
02424	48	HUNTSMAN CORP	4/1/2011	3/4/2013	884	835	-	49	-
02424	81	HUNTSMAN CORP	3/23/2011	3/4/2013	1,492	1,352	-	140	-
02424	91	HUNTSMAN CORP	1/24/2011	3/4/2013	1,676	1,491	-	185	-
02424	9	INNOPHOS HLDGS INC	4/1/2011	3/4/2013	438	414	-	24	-
02424	18	INNOPHOS HLDGS INC	3/23/2011	3/4/2013	876	753	-	123	-
02424	23	INTERDIGITAL, INC	4/1/2011	3/4/2013	1,048	1,112	-	(64)	-
02424	27	INTERDIGITAL, INC	3/23/2011	3/4/2013	1,231	1,187	-	44	-
02424	10	INTREPID POTASH INC	4/1/2011	3/4/2013	189	351	-	(162)	-
02424	17	INTREPID POTASH INC	3/23/2011	3/4/2013	321	571	-	(250)	-
02424	32	INTREPID POTASH INC	1/21/2011	3/4/2013	604	1,149	-	(545)	-
02424	12	IPG PHOTONICS CORP DEL	11/7/2011	3/4/2013	727	621	-	106	-
02424	2	IPG PHOTONICS CORP DEL	8/15/2011	3/4/2013	121	121	-	-	-
02424	3	IPG PHOTONICS CORP DEL	8/1/2011	2/25/2013	176	187	-	(11)	-
02424	2	IPG PHOTONICS CORP DEL	4/15/2011	2/25/2013	117	134	-	(17)	-
02424	15	ITRON INC	4/1/2011	3/4/2013	628	834	-	(206)	-
02424	21	ITRON INC	3/23/2011	3/4/2013	879	1,084	-	(205)	-
02424	36	IXIA COM	6/18/2012	12/20/2013	456	417	-	39	-
02424	25	IXIA COM	6/15/2012	12/20/2013	317	291	-	26	-
02424	20	IXIA COM	6/15/2012	12/19/2013	254	233	-	21	-
02424	168	IXIA COM	6/15/2012	12/12/2013	2,108	1,954	-	154	-
02424	31	IXIA COM	5/1/2012	12/12/2013	389	387	-	2	-
02424	5	IXIA COM	3/1/2012	12/12/2013	63	69	-	(6)	-
02424	14	IXIA COM	3/1/2012	4/19/2013	226	193	-	33	-
02424	5	IXIA COM	3/1/2012	3/4/2013	103	69	-	34	-
02424	48	JETBLUE AIRWAYS CORP DEL	4/1/2011	3/4/2013	299	299	-	-	-
02424	52	JETBLUE AIRWAYS CORP DEL	3/23/2011	3/4/2013	324	310	-	14	-
02424	139	JETBLUE AIRWAYS CORP DEL	1/24/2011	3/4/2013	865	879	-	(14)	-
02424	9	JIVE SOFTWARE INC COM	12/19/2011	2/6/2013	124	137	-	(13)	-
02424	60	JONES (THE) GROUP INC	2/17/2012	3/4/2013	678	595	-	83	-
02424	60	JONES (THE) GROUP INC	10/26/2011	3/4/2013	678	656	-	22	-
02424	21	KAMAN CORP COM	8/16/2011	3/4/2013	729	721	-	8	-
02424	45	KAMAN CORP COM	8/15/2011	3/4/2013	1,561	1,508	-	53	-
02424	6	KRATON PERFRMNCE POLYMRS	1/31/2012	3/4/2013	144	169	-	(25)	-
02424	5	KRATON PERFRMNCE POLYMRS	1/10/2012	3/4/2013	120	127	-	(7)	-
02424	7	KRATON PERFRMNCE POLYMRS	7/5/2011	3/4/2013	168	283	-	(115)	-
02424	43	KRATON PERFRMNCE POLYMRS	6/10/2011	3/4/2013	1,031	1,637	-	(606)	-
02424	26	LAKELAND FINCL CORP IND	4/1/2011	3/4/2013	635	591	-	44	-
02424	37	LAKELAND FINCL CORP IND	3/24/2011	3/4/2013	904	829	-	75	-
02424	8	LANDSTAR SYS INC COM	4/1/2011	3/4/2013	443	371	-	72	-
02424	10	LANDSTAR SYS INC COM	3/23/2011	3/4/2013	554	441	-	113	-
02424	26	LANDSTAR SYS INC COM	1/21/2011	3/4/2013	1,440	1,085	-	355	-
02424	24	LA-Z-BOY INC MICHIGAN	2/10/2012	3/4/2013	441	334	-	107	-
02424	20	LA-Z-BOY INC MICHIGAN	2/10/2012	2/20/2013	353	279	-	74	-
02424	63	LINDSAY CORPORATION	10/3/2011	3/4/2013	5,293	3,215	-	2,078	-
02424	13	LTC PROPERTIES INC	10/21/2011	3/4/2013	506	341	-	165	-
02424	5	LTC PROPERTIES INC	5/31/2011	3/4/2013	195	146	-	49	-
02424	21	LTC PROPERTIES INC	5/27/2011	3/4/2013	818	605	-	213	-
02424	7	LTC PROPERTIES INC	3/23/2011	3/4/2013	273	190	-	83	-
02424	10	LTC PROPERTIES INC	3/23/2011	2/6/2013	370	272	-	98	-
02424	29	LUFKIN INDS INC	3/23/2011	3/4/2013	1,840	2,581	-	(741)	-
02424	23	LUFKIN INDS INC	1/24/2011	3/4/2013	1,459	1,405	-	54	-
02424	17	LUFKIN INDS INC	4/1/2011	3/4/2013	1,079	1,569	-	(490)	-
02424	10	LUMBER LIQUIDATORS	2/17/2012	3/4/2013	631	220	-	411	-
02424	2	LUMBER LIQUIDATORS	2/9/2012	3/4/2013	126	45	-	81	-
02424	12	MADDEN STEVEN LTD	4/1/2011	3/4/2013	524	381	-	143	-
02424	19	MADDEN STEVEN LTD	1/27/2011	3/4/2013	830	501	-	329	-
02424	53	MADDEN STEVEN LTD	1/24/2011	3/4/2013	2,316	1,395	-	921	-
02424	16	MAP PHARMACEUTICALS INC	5/27/2011	1/23/2013	396	272	-	124	-
02424	9	MAP PHARMACEUTICALS INC	5/27/2011	1/23/2013	223	166	-	57	-
02424	1	MAP PHARMACEUTICALS INC	5/27/2011	1/23/2013	25	17	-	8	-
02424	11	MATSON INC	4/26/2011	3/4/2013	277	279	-	(2)	-
02424	10	MAXIMUS INC	5/4/2011	3/4/2013	741	387	-	354	-
02424	10	MAXIMUS INC	4/1/2011	3/4/2013	741	413	-	328	-
02424	35	MAXIMUS INC	3/23/2011	3/4/2013	2,592	1,364	-	1,228	-
02424	18	MBIA INC COM	4/26/2011	3/4/2013	224	194	-	30	-

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02424	45	MBIA INC COM	4/1/2011	3/4/2013	559	450	-	109	-
02424	77	MEDASSETS INC	1/24/2011	3/4/2013	1,447	1,533	-	(86)	-
02424	21	MEDASSETS INC	4/1/2011	3/4/2013	395	325	-	70	-
02424	35	MEDASSETS INC	3/23/2011	3/4/2013	658	523	-	135	-
02424	8	MEDIDATA SOLUTIONS INC	10/28/2011	3/4/2013	429	148	-	281	-
02424	23	MEDIDATA SOLUTIONS INC	4/1/2011	3/4/2013	1,233	583	-	650	-
02424	33	MEDIDATA SOLUTIONS INC	3/23/2011	3/4/2013	1,769	833	-	936	-
02424	35	MEDIDATA SOLUTIONS INC	3/15/2011	3/4/2013	1,876	746	-	1,130	-
02424	15	MERIDIAN BIOSCIENCE INC	4/1/2011	3/4/2013	318	364	-	(46)	-
02424	66	MERIDIAN BIOSCIENCE INC	3/24/2011	3/4/2013	1,399	1,467	-	(68)	-
02424	1	MERIT MEDICAL SYS INC	6/17/2011	3/4/2013	12	18	-	(6)	-
02424	21	MERIT MEDICAL SYS INC	6/17/2011	2/22/2013	228	370	-	(142)	-
02424	33	MERIT MEDICAL SYS INC	4/15/2011	2/22/2013	358	593	-	(235)	-
02424	68	MERIT MEDICAL SYS INC	4/1/2011	2/22/2013	737	1,089	-	(352)	-
02424	72	MICREL INC	9/8/2011	3/4/2013	744	719	-	25	-
02424	40	MICREL INC	4/26/2011	3/4/2013	413	505	-	(92)	-
02424	23	MICREL INC	4/1/2011	3/4/2013	238	305	-	(67)	-
02424	159	MONSTER WORLDWIDE INC	9/2/2011	3/4/2013	789	1,382	-	(593)	-
02424	12	MONSTER WORLDWIDE INC	4/1/2011	3/4/2013	60	196	-	(136)	-
02424	19	MONSTER WORLDWIDE INC	3/23/2011	3/4/2013	94	296	-	(202)	-
02424	22	MONSTER WORLDWIDE INC	1/21/2011	3/4/2013	109	473	-	(364)	-
02424	74	MONSTER WORLDWIDE INC	3/2/2012	3/4/2013	367	572	-	(205)	-
02424	10	MONTPELIER RE HLDGS LTD	4/26/2011	3/4/2013	246	175	-	71	-
02424	23	MONTPELIER RE HLDGS LTD	4/1/2011	3/4/2013	567	414	-	153	-
02424	82	MVC CAPITAL INC	9/26/2011	3/4/2013	1,036	877	-	159	-
02424	22	MVC CAPITAL INC	4/1/2011	3/4/2013	278	303	-	(25)	-
02424	17	MVC CAPITAL INC	3/24/2011	3/4/2013	215	222	-	(7)	-
02424	12	MVC CAPITAL INC	3/23/2011	3/4/2013	152	157	-	(5)	-
02424	3	MWI VETERINARY SUPPLY IN	11/8/2011	3/4/2013	390	205	-	185	-
02424	7	MWI VETERINARY SUPPLY IN	11/8/2011	3/4/2013	909	491	-	418	-
02424	4	MWI VETERINARY SUPPLY IN	11/9/2011	3/4/2013	520	273	-	247	-
02424	16	NAVIGATORS GROUP INC	4/1/2011	3/4/2013	894	829	-	65	-
02424	17	NAVIGATORS GROUP INC	3/24/2011	3/4/2013	950	847	-	103	-
02424	10	NAVIGATORS GROUP INC	3/23/2011	3/4/2013	559	500	-	59	-
02424	3	NETSUITE INC	2/2/2012	3/4/2013	224	134	-	90	-
02424	3	NETSUITE INC	12/5/2011	3/4/2013	224	136	-	88	-
02424	4	NETSUITE INC	11/18/2011	3/4/2013	298	164	-	134	-
02424	2	NETSUITE INC	11/18/2011	2/8/2013	134	82	-	52	-
02424	6	NEWMARKET CORP	4/1/2011	3/4/2013	1,514	960	-	554	-
02424	15	NORTHWEST PIPE CO	3/23/2011	3/4/2013	353	344	-	9	-
02424	39	NORTHWEST PIPE CO	1/24/2011	3/4/2013	916	832	-	84	-
02424	79	NU SKIN ENTERPRS A $ 001	5/11/2011	3/4/2013	3,323	3,048	-	275	-
02424	42	OASIS PETE INC NEW	10/31/2011	3/4/2013	1,488	1,284	-	204	-
02424	17	OASIS PETE INC NEW	8/25/2011	3/4/2013	602	409	-	193	-
02424	9	OASIS PETE INC NEW	8/25/2011	2/26/2013	323	217	-	106	-
02424	5	OASIS PETE INC NEW	8/25/2011	2/6/2013	193	120	-	73	-
02424	4	OLD DOMINION FGHT LINES	10/12/2011	3/4/2013	142	89	-	53	-
02424	12	OLD DOMINION FGHT LINES	4/26/2011	3/4/2013	425	282	-	143	-
02424	23	OLD DOMINION FGHT LINES	4/1/2011	3/4/2013	814	537	-	277	-
02424	24	OMNIVISION TECHS INC DEL	9/7/2011	3/4/2013	315	434	-	(119)	-
02424	74	OMNIVISION TECHS INC DEL	8/23/2011	3/4/2013	970	1,843	-	(873)	-
02424	86	OMNIVISION TECHS INC DEL	5/18/2011	3/4/2013	1,128	2,909	-	(1,781)	-
02424	24	ONYX PHARMACEUTICALS	12/20/2011	2/12/2013	1,748	976	-	772	-
02424	6	ONYX PHARMACEUTICALS	11/23/2011	2/12/2013	437	230	-	207	-
02424	18	ONYX PHARMACEUTICALS	11/23/2011	1/18/2013	1,379	690	-	689	-
02424	3	OPNET TECHNOLOGIES INC	11/16/2011	1/18/2013	126	111	-	15	-
02424	24	OPNET TECHNOLOGIES INC	11/11/2011	1/18/2013	1,005	871	-	134	-
02424	4	OWENS &MINOR INC NEW COM	4/26/2011	3/4/2013	121	135	-	(14)	-
02424	21	OWENS &MINOR INC NEW COM	4/1/2011	3/4/2013	634	691	-	(57)	-
02424	8	OWENS &MINOR INC NEW COM	3/24/2011	3/4/2013	242	249	-	(7)	-
02424	23	OWENS &MINOR INC NEW COM	3/23/2011	3/4/2013	694	713	-	(19)	-
02424	72	PACIFIC DRILLING S A	2/22/2012	3/4/2013	665	794	-	(129)	-
02424	30	PACIFIC DRILLING S A	2/21/2012	3/4/2013	277	329	-	(52)	-
02424	17	PANTRY INC	3/2/2012	3/4/2013	207	210	-	(3)	-
02424	1	PAREXEL INTRNL CORP	10/11/2011	12/19/2013	42	21	-	21	-
02424	28	PAREXEL INTRNL CORP	10/11/2011	12/12/2013	1,144	590	-	554	-
02424	67	PAREXEL INTRNL CORP	4/1/2011	12/12/2013	2,738	1,664	-	1,074	-
02424	63	PAREXEL INTRNL CORP	3/23/2011	12/12/2013	2,574	1,504	-	1,070	-
02424	6	PAREXEL INTRNL CORP	3/23/2011	4/19/2013	238	143	-	95	-
02424	10	PARK ELECTROCHMICL	4/1/2011	2/5/2013	272	321	-	(49)	-
02424	5	PARK ELECTROCHMICL	3/25/2011	2/5/2013	136	155	-	(19)	-
02424	4	PARK ELECTROCHMICL	3/25/2011	1/28/2013	106	124	-	(18)	-
02424	4	PARK ELECTROCHMICL	3/25/2011	1/25/2013	106	124	-	(18)	-
02424	6	PARK ELECTROCHMICL	3/25/2011	1/14/2013	159	187	-	(28)	-
02424	94	PINNACLE ENTMT INC COM	10/28/2011	3/4/2013	1,344	1,062	-	282	-
02424	13	PLANTRONICS INC NEW COM	10/28/2011	3/4/2013	527	449	-	78	-
02424	28	PLANTRONICS INC NEW COM	9/16/2011	3/4/2013	1,135	870	-	265	-
02424	21	PLANTRONICS INC NEW COM	9/15/2011	3/4/2013	852	659	-	193	-
02424	1	PLANTRONICS INC NEW COM	5/12/2011	3/4/2013	41	38	-	3	-
02424	7	PLANTRONICS INC NEW COM	4/4/2011	3/4/2013	284	255	-	29	-
02424	33	PLANTRONICS INC NEW COM	4/1/2011	3/4/2013	1,338	1,189	-	149	-
02424	3	PLANTRONICS INC NEW COM	3/23/2011	3/4/2013	122	107	-	15	-
02424	4	PORTFOLIO RECOVERY ASSOC	5/4/2011	3/4/2013	480	344	-	136	-
02424	11	PORTFOLIO RECOVERY ASSOC	4/1/2011	3/4/2013	1,320	944	-	376	-
02424	8	PORTFOLIO RECOVERY ASSOC	3/23/2011	3/4/2013	960	658	-	302	-
02424	25	PORTLAND GEN ELEC CO	9/22/2011	3/4/2013	750	578	-	172	-
02424	12	PORTLAND GEN ELEC CO	4/1/2011	3/4/2013	360	289	-	71	-
02424	63	PORTLAND GEN ELEC CO	3/23/2011	3/4/2013	1,891	1,479	-	412	-
02424	49	PRESTIGE BRANDS HLDG INC	4/1/2011	3/4/2013	1,166	564	-	602	-
02424	17	PRESTIGE BRANDS HLDG INC	3/24/2011	3/4/2013	404	197	-	207	-

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02424	57	PRESTIGE BRANDS HLDG INC	3/23/2011	3/4/2013	1,356	660	-	696	-
02424	10	PRICESMART INC	4/26/2011	3/4/2013	742	403	-	339	-
02424	14	PRICESMART INC	4/1/2011	3/4/2013	1,039	521	-	518	-
02424	9	PROTECTIVE LIFE CORP COM	9/23/2011	12/12/2013	436	138	-	298	-
02424	40	PROTECTIVE LIFE CORP COM	9/22/2011	12/12/2013	1,939	609	-	1,330	-
02424	3	PROTECTIVE LIFE CORP COM	9/22/2011	4/19/2013	112	46	-	66	-
02424	5	PROTECTIVE LIFE CORP COM	9/22/2011	4/18/2013	182	76	-	106	-
02424	8	PROTECTIVE LIFE CORP COM	4/1/2011	4/18/2013	292	215	-	77	-
02424	37	QLIK TECHNOLOGIES INC	2/22/2012	3/4/2013	984	1,084	-	(100)	-
02424	22	QLIK TECHNOLOGIES INC	4/1/2011	3/4/2013	585	592	-	(7)	-
02424	18	QLIK TECHNOLOGIES INC	3/7/2011	3/4/2013	479	425	-	54	-
02424	39	QLIK TECHNOLOGIES INC	3/1/2011	3/4/2013	1,037	1,012	-	25	-
02424	26	QUAKER CHEMICAL CORP	5/5/2011	3/4/2013	1,480	1,071	-	409	-
02424	6	REGAL BELOIT CORP WIS	4/1/2011	3/4/2013	460	450	-	10	-
02424	12	REGAL BELOIT CORP WIS	3/23/2011	3/4/2013	920	851	-	69	-
02424	5	REGAL BELOIT CORP WIS	1/21/2011	3/4/2013	383	328	-	55	-
02424	8	REGAL BELOIT CORP WIS	1/21/2011	3/4/2013	613	528	-	85	-
02424	17	REGAL BELOIT CORP WIS	1/21/2011	2/25/2013	1,304	1,122	-	182	-
02424	7	REGIS CORP MINN	4/1/2011	3/4/2013	125	125	-	-	-
02424	10	REGIS CORP MINN	5/23/2010	3/4/2013	178	189	-	(11)	-
02424	10	RIVERBED TECHNOLOGY INC	4/1/2011	3/4/2013	150	345	-	(195)	-
02424	19	RIVERBED TECHNOLOGY INC	1/24/2011	3/4/2013	285	707	-	(422)	-
02424	6	RIVERBED TECHNOLOGY INC	1/24/2011	3/4/2013	90	240	-	(150)	-
02424	51	RIVERBED TECHNOLOGY INC	1/24/2011	3/4/2013	765	1,786	-	(1,021)	-
02424	34	RTI INTL METALS INC OHIO	7/15/2011	3/4/2013	988	1,104	-	(116)	-
02424	7	SALIX PHRMCTCLS LTD COM	5/3/2011	3/4/2013	343	274	-	69	-
02424	10	SALIX PHRMCTCLS LTD COM	4/1/2011	3/4/2013	490	346	-	144	-
02424	27	SALIX PHRMCTCLS LTD COM	2/28/2011	3/4/2013	1,324	911	-	413	-
02424	3	SALIX PHRMCTCLS LTD COM	2/22/2011	3/4/2013	147	131	-	16	-
02424	2	SALIX PHRMCTCLS LTD COM	1/21/2011	3/4/2013	98	103	-	(5)	-
02424	64	SALLY BEAUTY HLDGS INC	4/1/2011	12/12/2013	1,761	882	-	879	-
02424	11	SALLY BEAUTY HLDGS INC	3/24/2011	12/12/2013	303	150	-	153	-
02424	5	SALLY BEAUTY HLDGS INC	3/24/2011	4/19/2013	149	68	-	81	-
02424	26	SALLY BEAUTY HLDGS INC	3/24/2011	3/4/2013	728	355	-	373	-
02424	75	SALLY BEAUTY HLDGS INC	3/23/2011	3/4/2013	2,100	1,015	-	1,085	-
02424	85	SAPIENT CORP	8/8/2011	3/4/2013	963	1,015	-	(52)	-
02424	13	SAPIENT CORP	4/1/2011	3/4/2013	147	151	-	(4)	-
02424	26	SCHNITZER STEEL INDS A	9/28/2011	3/4/2013	709	1,001	-	(292)	-
02424	71	SCHNITZER STEEL INDS A	5/27/2011	3/4/2013	1,935	4,119	-	(2,184)	-
02424	6	SCHWEITZER MAUDIT INTL	7/28/2011	3/4/2013	221	171	-	50	-
02424	14	SCHWEITZER MAUDIT INTL	7/27/2011	3/4/2013	515	397	-	118	-
02424	22	SCHWEITZER MAUDIT INTL	7/20/2011	3/4/2013	809	616	-	193	-
02424	44	SCHWEITZER MAUDIT INTL	5/24/2011	3/4/2013	1,619	1,053	-	566	-
02424	17	SEATTLE GENETICS INC COM	4/1/2011	3/4/2013	489	263	-	226	-
02424	25	SEATTLE GENETICS INC COM	3/23/2011	3/4/2013	720	361	-	359	-
02424	14	SEATTLE GENETICS INC COM	1/24/2011	3/4/2013	403	225	-	178	-
02424	50	SEMTECH CORPORATION	4/1/2011	3/4/2013	1,510	1,232	-	278	-
02424	64	SEMTECH CORPORATION	3/23/2011	3/4/2013	1,933	1,524	-	409	-
02424	20	SENSIENT TECHNOLGY CORP	9/14/2011	3/4/2013	729	698	-	31	-
02424	16	SENSIENT TECHNOLGY CORP	5/13/2011	3/4/2013	583	603	-	(20)	-
02424	8	SENSIENT TECHNOLGY CORP	4/26/2011	3/4/2013	292	299	-	(7)	-
02424	8	SENSIENT TECHNOLGY CORP	4/25/2011	3/4/2013	292	310	-	(18)	-
02424	31	SERVICE CORP INTL	4/26/2011	3/4/2013	479	364	-	115	-
02424	44	SERVICE CORP INTL	4/1/2011	3/4/2013	680	510	-	170	-
02424	23	SHFL ENTERTAINMENT INC	1/24/2012	3/4/2013	358	290	-	68	-
02424	84	SHFL ENTERTAINMENT INC	2/16/2011	3/4/2013	1,306	844	-	462	-
02424	54	SHFL ENTERTAINMENT INC	2/2/2011	3/4/2013	840	597	-	243	-
02424	57	SHFL ENTERTAINMENT INC	1/26/2011	3/4/2013	886	629	-	257	-
02424	13	SIRONA DENTAL SYSTEMS	4/1/2011	3/4/2013	924	656	-	268	-
02424	18	SIRONA DENTAL SYSTEMS	3/23/2011	3/4/2013	1,279	889	-	390	-
02424	41	SIRONA DENTAL SYSTEMS	1/21/2011	3/4/2013	2,913	1,798	-	1,115	-
02424	18	SOTHEBY'S (DELAWARE)	10/27/2011	3/4/2013	698	654	-	44	-
02424	13	SOTHEBY'S (DELAWARE)	4/1/2011	3/4/2013	504	682	-	(178)	-
02424	22	SOTHEBY'S (DELAWARE)	3/23/2011	3/4/2013	853	1,005	-	(152)	-
02424	11	SOTHEBY'S (DELAWARE)	1/21/2011	3/4/2013	426	457	-	(31)	-
02424	10	SPS COMM INC	2/4/2011	1/18/2013	374	160	-	214	-
02424	20	STAGE STORES INC COM NEW	4/1/2011	3/4/2013	507	393	-	114	-
02424	39	STAGE STORES INC COM NEW	3/24/2011	3/4/2013	989	703	-	286	-
02424	13	STANCORP FINANCL GRP INC	2/10/2012	3/4/2013	509	505	-	4	-
02424	5	STANCORP FINANCL GRP INC	4/1/2011	3/4/2013	196	234	-	(38)	-
02424	30	STANCORP FINANCL GRP INC	3/23/2011	3/4/2013	1,174	1,358	-	(184)	-
02424	1	STIFEL FINANCIAL CORP	8/30/2011	3/4/2013	34	31	-	3	-
02424	30	STIFEL FINANCIAL CORP	8/29/2011	3/4/2013	1,014	913	-	101	-
02424	16	STURM RUGER&CO INC	4/1/2011	3/4/2013	903	369	-	534	-
02424	33	SUN HYDRAULICS INC COM	4/1/2011	3/4/2013	931	998	-	(67)	-
02424	27	SUN HYDRAULICS INC COM	3/24/2011	3/4/2013	761	735	-	26	-
02424	15	SUN HYDRAULICS INC COM	3/23/2011	3/4/2013	423	410	-	13	-
02424	24	SUPERIOR ENERGY SVCS INC	4/1/2011	3/4/2013	608	984	-	(376)	-
02424	37	SUPERIOR ENERGY SVCS INC	3/23/2011	3/4/2013	937	1,411	-	(474)	-
02424	9	SUSSER HOLDINGS CORPORAT	2/28/2012	3/4/2013	417	240	-	177	-
02424	7	SYNAPTICS INC	3/1/2012	3/4/2013	238	262	-	(24)	-
02424	7	SYNAPTICS INC	2/1/2012	3/4/2013	238	274	-	(36)	-
02424	3	SYNAPTICS INC	1/31/2012	3/4/2013	102	113	-	(11)	-
02424	89	SYNAPTICS INC	9/1/2011	3/4/2013	3,027	2,171	-	856	-
02424	24	SYNAPTICS INC	4/1/2011	3/4/2013	816	615	-	201	-
02424	35	SYNAPTICS INC	3/23/2011	3/4/2013	1,190	937	-	253	-
02424	14	TEJON RANCH CO PV 0 50	4/26/2011	3/4/2013	400	498	-	(98)	-
02424	12	TEJON RANCH CO PV 0 50	4/1/2011	3/4/2013	343	447	-	(104)	-
02424	11	TENET HEALTHCARE CORP	4/26/2011	3/4/2013	431	304	-	127	-
02424	17	TENET HEALTHCARE CORP	4/1/2011	3/4/2013	667	514	-	153	-

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02424	21	TERADYNE INC	4/1/2011	3/4/2013	348	374	-	(26)	-
02424	31	TERADYNE INC	3/23/2011	3/4/2013	514	541	-	(27)	-
02424	72	TERADYNE INC	1/24/2011	3/4/2013	1,195	1,020	-	175	-
02424	51	TEREX CORP DEL NEW COM	1/27/2012	3/4/2013	1,621	1,047	-	574	-
02424	6	THORATEC CORP COM NEW	10/11/2011	3/4/2013	211	204	-	7	-
02424	42	THORATEC CORP COM NEW	4/1/2011	3/4/2013	1,474	1,108	-	366	-
02424	64	THORATEC CORP COM NEW	3/23/2011	3/4/2013	2,246	1,661	-	585	-
02424	9	THORATEC CORP COM NEW	1/21/2011	3/4/2013	316	238	-	78	-
02424	16	THORATEC CORP COM NEW	1/21/2011	1/31/2013	583	423	-	160	-
02424	26	TIBCO SOFTWARE INC	4/1/2011	12/12/2013	610	715	-	(105)	-
02424	27	TIBCO SOFTWARE INC	3/23/2011	12/12/2013	634	671	-	(37)	-
02424	18	TIBCO SOFTWARE INC	3/23/2011	4/19/2013	334	447	-	(113)	-
02424	13	TIDEWATER INC COM NEW	7/8/2011	3/4/2013	589	715	-	(126)	-
02424	6	TIDEWATER INC COM NEW	4/1/2011	3/4/2013	272	359	-	(87)	-
02424	28	TIDEWATER INC COM NEW	3/23/2011	3/4/2013	1,268	1,673	-	(405)	-
02424	10	TITAN MACHY INC	10/10/2011	3/4/2013	280	200	-	80	-
02424	3	TITAN MACHY INC	6/20/2011	3/4/2013	84	85	-	(1)	-
02424	3	TITAN MACHY INC	4/28/2011	3/4/2013	84	85	-	(1)	-
02424	40	TITANIUM METALS CORP NEW	5/31/2011	2/7/2013	660	741	-	(81)	-
02424	20	TITANIUM METALS CORP NEW	4/1/2011	2/7/2013	330	371	-	(41)	-
02424	29	TITANIUM METALS CORP NEW	3/23/2011	2/7/2013	479	512	-	(33)	-
02424	49	TITANIUM METALS CORP NEW	1/24/2011	2/7/2013	809	942	-	(133)	-
02424	40	TITANIUM METALS CORP NEW	1/24/2011	2/7/2013	660	730	-	(70)	-
02424	50	TORO CO	4/1/2011	3/4/2013	2,259	1,671	-	588	-
02424	90	TORO CO	3/29/2011	3/4/2013	4,066	2,887	-	1,179	-
02424	54	TORO CO	3/24/2011	3/4/2013	2,440	1,667	-	773	-
02424	62	TORO CO	3/23/2011	3/4/2013	2,801	1,913	-	888	-
02424	18	TREDEGAR CORP VIRGINIA	4/26/2011	3/4/2013	451	395	-	56	-
02424	23	TREDEGAR CORP VIRGINIA	4/1/2011	3/4/2013	576	504	-	72	-
02424	1	TRIUMPH GROUP INC NEW	10/10/2011	3/4/2013	72	49	-	23	-
02424	10	TRIUMPH GROUP INC NEW	4/1/2011	3/4/2013	716	447	-	269	-
02424	3	TRIUMPH GROUP INC NEW	1/30/2011	3/4/2013	215	295	-	(80)	-
02424	6	TRIUMPH GROUP INC NEW	1/21/2011	3/4/2013	429	579	-	(150)	-
02424	48	TRIUMPH GROUP INC NEW	1/21/2011	3/4/2013	3,436	2,310	-	1,126	-
02424	20	TRUSTMARK CORP COM	8/5/2011	12/12/2013	527	411	-	116	-
02424	9	TRUSTMARK CORP COM	4/1/2011	12/12/2013	237	213	-	24	-
02424	24	TRUSTMARK CORP COM	3/23/2011	12/12/2013	632	538	-	94	-
02424	11	TRUSTMARK CORP COM	3/23/2011	11/22/2013	312	247	-	65	-
02424	5	TRUSTMARK CORP COM	3/23/2011	4/19/2013	116	112	-	4	-
02424	77	TTM TECHNOLOGIES INC COM	4/1/2011	3/4/2013	604	1,392	-	(788)	-
02424	97	TTM TECHNOLOGIES INC COM	3/23/2011	3/4/2013	761	1,591	-	(830)	-
02424	63	TWO HARBORS INVT CORP	2/23/2012	3/4/2013	806	630	-	176	-
02424	159	TWO HARBORS INVT CORP	7/28/2011	3/4/2013	2,035	1,584	-	451	-
02424	8	UMB FINANCIAL CORP	2/11/2011	3/4/2013	363	332	-	31	-
02424	8	UNITED NAT FOODS INC	12/28/2011	12/12/2013	536	319	-	217	-
02424	26	UNITED NAT FOODS INC	4/1/2011	12/12/2013	1,741	1,174	-	567	-
02424	41	UNITED NAT FOODS INC	3/23/2011	12/12/2013	2,745	1,779	-	966	-
02424	14	UNITED NAT FOODS INC	1/10/2011	12/12/2013	937	525	-	412	-
02424	4	UNITED NAT FOODS INC	1/10/2011	4/19/2013	199	150	-	49	-
02424	3	UNITED NAT FOODS INC	1/10/2011	4/18/2013	149	113	-	36	-
02424	14	UNITED THERAPEUTICS CORP	2/15/2012	12/12/2013	1,260	667	-	593	-
02424	7	UNITED THERAPEUTICS CORP	2/15/2012	11/21/2013	645	333	-	312	-
02424	30	UNITED THERAPEUTICS CORP	12/1/2011	11/21/2013	2,766	1,225	-	1,541	-
02424	14	UNITED THERAPEUTICS CORP	11/21/2011	11/21/2013	1,291	569	-	722	-
02424	4	UNITED THERAPEUTICS CORP	11/21/2011	4/19/2013	241	163	-	78	-
02424	22	UNIVERSAL ELECTRONCS INC	4/1/2011	3/4/2013	437	640	-	(203)	-
02424	24	UNIVERSAL ELECTRONCS INC	3/24/2011	3/4/2013	477	692	-	(215)	-
02424	6	UNIVERSAL ELECTRONCS INC	3/23/2011	3/4/2013	119	171	-	(52)	-
02424	29	UNIVERSAL ELECTRONCS INC	1/26/2011	3/4/2013	576	801	-	(225)	-
02424	29	VALUECLICK INC DEL COM	4/1/2011	3/4/2013	779	418	-	361	-
02424	7	VEECO INSTRUMENTS INC	4/1/2011	3/4/2013	212	345	-	(133)	-
02424	12	VEECO INSTRUMENTS INC	3/23/2011	3/4/2013	364	579	-	(215)	-
02424	27	VEECO INSTRUMENTS INC	1/21/2011	3/4/2013	819	1,214	-	(395)	-
02424	7	VITAMIN SHOPPE INC	1/3/2012	3/4/2013	368	285	-	83	-
02424	15	VITAMIN SHOPPE INC	4/1/2011	3/4/2013	789	511	-	278	-
02424	32	VITAMIN SHOPPE INC	3/23/2011	3/4/2013	1,684	1,037	-	647	-
02424	41	VITAMIN SHOPPE INC	1/24/2011	3/4/2013	2,158	1,383	-	775	-
02424	8	WABCO HOLDINGS INC	4/1/2011	3/4/2013	544	502	-	42	-
02424	10	WABCO HOLDINGS INC	3/23/2011	3/4/2013	680	582	-	98	-
02424	27	WABCO HOLDINGS INC	1/21/2011	3/4/2013	1,836	1,556	-	280	-
02424	20	WASTE CONNECTIONS INC	4/1/2011	3/4/2013	674	582	-	92	-
02424	28	WASTE CONNECTIONS INC	3/23/2011	3/4/2013	944	792	-	152	-
02424	50	WASTE CONNECTIONS INC	1/21/2011	3/4/2013	1,685	1,412	-	273	-
02424	71	WEBSTER FINL CP PV $0 01	2/23/2012	3/4/2013	1,594	1,626	-	(32)	-
02424	15	WEST PHARMACTL SVCS INC	9/14/2011	3/4/2013	908	600	-	308	-
02424	28	WEST PHARMACTL SVCS INC	7/13/2011	3/4/2013	1,694	1,290	-	404	-
02424	10	WEST PHARMACTL SVCS INC	7/12/2011	3/4/2013	605	454	-	151	-
02424	17	WEST PHARMACTL SVCS INC	7/11/2011	3/4/2013	1,029	767	-	262	-
02424	4	WESTAMERICA BANCORP	9/15/2011	3/4/2013	178	164	-	14	-
02424	12	WESTAMERICA BANCORP	9/14/2011	3/4/2013	534	489	-	45	-
02424	6	WESTAMERICA BANCORP	4/1/2011	3/4/2013	267	311	-	(44)	-
02424	33	WESTAMERICA BANCORP	3/23/2011	3/4/2013	1,469	1,653	-	(184)	-
02424	52	WESTERN ALLIANCE	1/11/2012	3/4/2013	706	381	-	325	-
02424	20	WESTERN ALLIANCE	1/11/2012	3/4/2013	272	146	-	126	-
02424	6	WESTERN ALLIANCE	1/10/2012	3/4/2013	81	44	-	37	-
02424	6	WESTPORT INNOVATIONS	10/4/2011	1/15/2013	162	151	-	11	-
02424	9	WESTPORT INNOVATIONS	9/27/2011	1/15/2013	244	285	-	(41)	-
02424	1	WHITE MTNS INS GRP LTD	4/1/2011	3/4/2013	561	366	-	195	-
02424	11	WINTRUST FINL CP ILL COM	4/1/2011	3/4/2013	401	405	-	(4)	-
02424	2	WINTRUST FINL CP ILL COM	3/24/2011	3/4/2013	73	70	-	3	-

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02424	16	WINTRUST FINL CP ILL COM	3/24/2011	1/9/2013	603	561	-	42	-		
02424	23	WMS INDS INC COM	4/1/2011	3/4/2013	576	808	-	(232)	-		
02424	32	WMS INDS INC COM	3/23/2011	3/4/2013	802	1,142	-	(340)	-		
02424		COVERED SHORT-TERM GAIN TOTAL			1,257,687	1,098,354	159,333	-	404	159,737	
02424		NON-COVERED SHORT-TERM GAIN TOTAL			2,229	-	2,229	-	-	2,229	
02424		COVERED LONG-TERM GAIN TOTAL			433,811	371,554	-	62,257	-	62,257	
02424		NON-COVERED LONG-TERM GAIN TOTAL			262,679	204,431	-	58,248	497	58,745	
02424		TOTAL ACCT ENDING 02424 GAIN/LOSS			1,956,406	1,674,339	161,562	120,505	901	282,968	
02425	1144	KEPPEL LTD SPONS ADR	6/14/2013	6/14/2013	560	560	-	-	-		1
02425	0	SIBANYE GOLD LTD SHS ADR	3/6/2013	3/6/2013	1	-	1	-	-		1
02425		UBS AG REG	5/10/2013	5/10/2013	67	67	-	-	-		2
02425	71	ABB LTD SPON ADR	3/4/2013	7/1/2013	1,556	1,596	(40)	-	-		
02425	30	ABB LTD SPON ADR	3/4/2013	4/19/2013	641	674	(33)	-	-		
02425	12	ACCENTURE PLC SHS	3/4/2013	7/1/2013	878	900	(22)	-	-		
02425	30	ACCENTURE PLC SHS	3/4/2013	6/27/2013	2,410	2,249	161	-	-		
02425	146	ADIDAS AG SPONSORED ADR	3/4/2013	8/14/2013	8,199	6,697	1,502	-	-		
02425	51	ADIDAS AG SPONSORED ADR	3/4/2013	7/1/2013	2,796	2,339	457	-	-		
02425	13	ADIDAS AG SPONSORED ADR	3/4/2013	4/19/2013	649	596	53	-	-		
02425	7	AGRIUM INC	9/14/2012	7/1/2013	610	740	(130)	-	-		
02425	4	AGRIUM INC	9/14/2012	4/19/2013	365	423	(58)	-	-		
02425	3	AGRIUM INC	9/14/2012	1/22/2013	328	317	11	-	-		
02425	4	AGRIUM INC	9/13/2012	1/22/2013	437	419	18	-	-		
02425	999	ALCATEL LUCENT SPD ADR	6/15/2012	1/2/2013	1,401	1,558	(157)	-	-		
02425	436	ALCATEL LUCENT SPD ADR	1/10/2012	1/2/2013	611	701	(90)	-	-		
02425	66	ALLIANZ SE SPD ADR	3/4/2013	7/1/2013	976	896	80	-	-		
02425	18	ALLIANZ SE SPD ADR	3/4/2013	4/19/2013	244	244	-	-	-		
02425	59	AMADEUS IT HOLDING-UNSP	3/4/2013	7/1/2013	1,851	1,491	360	-	-		
02425	10	AMADEUS IT HOLDING-UNSP	3/4/2013	4/19/2013	279	253	26	-	-		
02425	375	AMERICA MOVIL SAB DE CV	3/4/2013	12/10/2013	8,422	7,708	714	-	-		
02425	35	AMERICA MOVIL SAB DE CV	3/4/2013	7/1/2013	767	719	48	-	-		
02425	13	AMERICA MOVIL SAB DE CV	3/4/2013	4/19/2013	257	267	(10)	-	-		
02425	183	AMERICA MOVIL SAB DE CV	3/4/2013	3/14/2013	3,604	3,762	(158)	-	-		
02425	25	AON PLC	6/11/2013	7/1/2013	1,633	1,632	1	-	-		
02425	9	ARKEMA ADR	5/2/2012	4/19/2013	777	805	(28)	-	-		
02425	15	ARKEMA ADR	5/2/2012	1/22/2013	1,607	1,342	265	-	-		
02425	16	ASML HLDG NV NY REG SHS	3/14/2013	7/1/2013	1,260	1,137	123	-	-		
02425	3	ASML HLDG NV NY REG SHS	3/14/2013	4/19/2013	216	213	3	-	-		
02425	145	ASSOC BRIT FOODS ADR NEW	12/10/2012	3/4/2013	4,031	3,519	512	-	-		
02425	44	ASSOC BRIT FOODS ADR NEW	12/10/2012	1/22/2013	1,143	1,068	75	-	-		
02425	52	ASTRAZENECA PLC SPND ADR	1/22/2013	3/4/2013	2,365	2,541	(176)	-	-		
02425	32	ASTRAZENECA PLC SPND ADR	6/26/2012	3/4/2013	1,455	1,389	66	-	-		
02425	1	ASTRAZENECA PLC SPND ADR	3/30/2012	3/4/2013	45	45	-	-	-		
02425	19	ASTRAZENECA PLC SPND ADR	3/30/2012	1/24/2013	936	848	88	-	-		
02425	287	ATLANTIA SPA SHS	9/10/2012	3/4/2013	2,377	2,270	107	-	-		
02425	135	AUTOLIV INC	3/4/2013	6/24/2013	9,700	8,794	906	-	-		
02425	6	AUTOLIV INC	7/31/2012	6/24/2013	431	342	89	-	-		
02425	29	AUTOLIV INC	7/30/2012	6/24/2013	2,084	1,640	444	-	-		
02425	4	AUTOLIV INC	7/30/2012	4/19/2013	269	226	43	-	-		
02425	13	AUTOLIV INC	7/30/2012	1/22/2013	849	735	114	-	-		
02425	47	AVAGO TECHNOLOGIES LTD	3/4/2013	7/1/2013	1,763	1,576	187	-	-		
02425	15	AVAGO TECHNOLOGIES LTD	3/4/2013	4/19/2013	474	503	(29)	-	-		
02425	53	AXA -SPONS ADR	1/23/2013	3/4/2013	902	954	(52)	-	-		
02425	103	AXA -SPONS ADR	11/9/2012	3/4/2013	1,752	1,561	191	-	-		
02425	135	AXA -SPONS ADR	10/24/2012	3/4/2013	2,297	2,126	171	-	-		
02425	31	AXA -SPONS ADR	3/30/2012	3/4/2013	527	489	38	-	-		
02425	100	AXA -SPONS ADR	3/30/2012	3/4/2013	1,701	1,657	44	-	-		
02425	171	BAE SYS PLC SPN ADR	1/23/2013	3/4/2013	3,702	3,735	(33)	-	-		
02425	35	BAIDU INC SPON ADR	3/4/2013	10/21/2013	5,641	3,151	2,490	-	-		
02425	57	BAIDU INC SPON ADR	3/4/2013	9/25/2013	8,629	5,131	3,498	-	-		
02425	30	BAIDU INC SPON ADR	3/4/2013	7/1/2013	2,789	2,701	88	-	-		
02425	1	BAIDU INC SPON ADR	10/18/2012	7/1/2013	93	116	(23)	-	-		
02425	20	BAIDU INC SPON ADR	10/18/2012	4/19/2013	1,737	2,316	(579)	-	-		
02425	7	BAIDU INC SPON ADR	10/18/2012	1/22/2013	754	811	(57)	-	-		
02425	0	BANCO BRADESCO S A ADR	3/4/2013	4/10/2013	15	15	-	-	-		
02425	166	BANCO BRADESCO S A ADR	3/4/2013	7/1/2013	2,150	2,746	(596)	-	-		
02425	44	BANCO BRADESCO S A ADR	3/4/2013	4/19/2013	710	728	(18)	-	18		
02425	284	BANK MANDIRI TBK-UNSPON	6/4/2012	3/4/2013	2,855	1,998	857	-	-		
02425	453	BANK MANDIRI TBK-UNSPON	6/1/2012	3/4/2013	4,554	3,326	1,228	-	-		
02425	170	BANK MANDIRI TBK-UNSPON	6/1/2012	1/22/2013	1,493	1,248	245	-	-		
02425	19	BANK OF NOVA SCOTIA	8/2/2012	7/1/2013	1,016	971	45	-	-		
02425	4	BANK OF NOVA SCOTIA	8/2/2012	4/19/2013	221	204	17	-	-		
02425	19	BANK OF NOVA SCOTIA	8/2/2012	1/22/2013	1,113	971	142	-	-		
02425	93	BARRICK GOLD CORPORATION	1/22/2013	3/4/2013	2,668	3,241	(573)	-	-		
02425	72	BARRICK GOLD CORPORATION	3/30/2012	3/4/2013	2,066	3,117	(1,051)	-	-		
02425	12	BAYER AG SP ADR	6/4/2013	7/1/2013	1,292	1,295	(3)	-	3		
02425	20	BAYER AG SP ADR	6/21/2012	3/4/2013	1,970	1,380	590	-	-		
02425	51	BAYER AG SP ADR	6/11/2012	3/4/2013	5,023	3,199	1,824	-	-		
02425	20	BAYER AG SP ADR	6/11/2012	1/22/2013	1,945	1,255	690	-	-		
02425	19	BAYERISCHE MOTORENWERKE	11/7/2012	3/4/2013	571	524	47	-	-		
02425	658	BELGACOM SA DE DROIT	1/23/2013	3/4/2013	3,283	3,896	(613)	-	-		
02425	225	BELGACOM SA DE DROIT	4/2/2012	3/4/2013	1,123	1,440	(317)	-	-		
02425	73	BELLE INTERNAT-UNSPON AD	4/25/2013	7/1/2013	1,006	1,198	(192)	-	192		
02425	942	BG GROUP PLC SPON ADR	3/4/2013	9/20/2013	18,084	16,381	1,703	-	-		
02425	711	BG GROUP PLC SPON ADR	3/4/2013	7/5/2013	12,092	12,364	(272)	-	-		
02425	30	BG GROUP PLC SPON ADR	3/4/2013	7/1/2013	514	522	(8)	-	-		
02425	56	BHP BILLITON LTD ADR	10/19/2012	8/28/2013	3,544	3,990	(446)	-	-		
02425	4	BHP BILLITON LTD ADR	6/7/2012	4/19/2013	255	260	(5)	-	-		
02425	21	BHP BILLITON LTD ADR	6/7/2012	4/9/2013	1,453	1,367	86	-	-		
02425	64	BHP BILLITON LTD ADR	3/30/2012	3/4/2013	4,666	4,650	16	-	-		

(Blank= basis rpted to IRS)
1=basis not rpted to IRS
2=not on 1099-B

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02425	10	BHP BILLITON PLC SP ADR	3/4/2013	6/20/2013	537	615	(78)	-	-
02425	209	BHP BILLITON PLC SP ADR	3/4/2013	6/19/2013	11,716	12,849	(1,133)	-	-
02425	16	BHP BILLITON PLC SP ADR	7/18/2012	6/19/2013	897	905	(8)	-	-
02425	39	BNP PARIBAS SPONSORD ADR	2/19/2013	3/4/2013	1,078	1,190	(112)	-	-
02425	60	BP PLC SPON ADR	1/22/2013	3/4/2013	2,407	2,628	(221)	-	-
02425	19	BP PLC SPON ADR	3/30/2012	3/4/2013	762	847	(85)	-	-
02425	174	BRAMBLES LTD SHS	3/4/2013	7/19/2013	2,866	3,072	(206)	-	-
02425	55	BRAMBLES LTD SHS	3/4/2013	7/19/2013	906	971	(65)	-	65
02425	178	BRAMBLES LTD SHS	3/4/2013	7/1/2013	3,010	3,143	(133)	-	133
02425	166	BRAMBLES LTD SHS	3/4/2013	5/23/2013	2,974	2,931	43	-	-
02425	83	BRAMBLES LTD SHS	5/2/2012	4/19/2013	1,429	1,282	147	-	-
02425	68	BRAMBLES LTD SHS	5/2/2012	1/22/2013	1,140	1,050	90	-	-
02425	32	BRIDGESTONE CORP ADR	1/23/2013	3/4/2013	2,013	1,659	354	-	-
02425	30	BRIDGESTONE CORP ADR	11/9/2012	3/4/2013	1,887	1,374	513	-	-
02425	53	BRIDGESTONE CORP ADR	10/4/2012	3/4/2013	3,334	2,408	926	-	-
02425	13	BRIDGESTONE CORP ADR	3/10/2012	3/4/2013	818	597	221	-	-
02425	31	BRIDGESTONE CORP ADR	3/10/2012	3/4/2013	1,950	1,475	475	-	-
02425	59	BROOKFIELD ASSET MGMT	3/30/2012	3/4/2013	2,263	1,865	398	-	-
02425	1	BROOKFIELD ASSET MGMT	1/22/2013	3/4/2013	38	37	1	-	-
02425	549	CAIRN ENERGY PLC SHS ADR	3/4/2013	3/27/2013	4,528	4,601	(73)	-	-
02425	243	CAIRN ENERGY PLC SHS ADR	7/30/2012	3/27/2013	2,004	2,251	(247)	-	-
02425	243	CAIRN ENERGY PLC SHS ADR	7/30/2012	3/27/2013	2,004	2,219	(215)	-	215
02425	77	CAIRN ENERGY PLC SHS ADR	7/30/2012	1/22/2013	698	703	(5)	-	-
02425	11	CANADIAN NATURAL RES LTD	1/22/2013	3/4/2013	332	333	(1)	-	-
02425	256	CANADIAN NATURAL RES LTD	3/30/2012	3/4/2013	7,715	8,483	(768)	-	-
02425	71	CANADIAN PACIFIC RAILWAY	3/30/2012	3/4/2013	8,858	5,417	3,441	-	-
02425	6	CANADIAN PACIFIC RAILWAY	3/30/2012	1/22/2013	665	458	207	-	-
02425	156	CARLSBERG AS SPONSOREDAC	2/5/2013	3/4/2013	3,226	3,361	(135)	-	-
02425	55	CARLSBERG AS SPONSOREDAC	2/4/2013	3/4/2013	1,137	1,187	(50)	-	-
02425	9	CENOVUS ENERGY INC	3/4/2013	7/1/2013	259	280	(21)	-	-
02425	62	CENTRICA PLC	3/4/2013	7/1/2013	1,366	1,358	8	-	-
02425	3	CENTRICA PLC	3/4/2013	4/19/2013	70	66	4	-	-
02425	77	CGI GROUP INC	3/4/2013	9/16/2013	2,628	2,009	619	-	-
02425	56	CGI GROUP INC	3/4/2013	7/1/2013	1,661	1,461	200	-	-
02425	24	CGI GROUP INC	3/4/2013	4/19/2013	614	626	(12)	-	12
02425	20	CHECK POINT SOFTWRE TECH	10/18/2012	7/1/2013	1,008	828	180	-	-
02425	4	CHECK POINT SOFTWRE TECH	9/15/2012	7/1/2013	202	218	(16)	-	-
02425	28	CHECK POINT SOFTWRE TECH	8/21/2012	7/1/2013	1,411	1,422	(11)	-	-
02425	4	CHECK POINT SOFTWRE TECH	8/21/2012	4/19/2013	181	203	(22)	-	22
02425	19	CHECK POINT SOFTWRE TECH	8/21/2012	1/22/2013	907	965	(58)	-	-
02425	19	CHECK POINT SOFTWRE TECH	8/20/2012	1/22/2013	907	961	(54)	-	-
02425	124	CHEUNG KONG HLDG ADR	3/4/2013	7/1/2013	1,670	1,866	(196)	-	-
02425	48	CHEUNG KONG HLDG ADR	3/4/2013	4/19/2013	718	722	(4)	-	-
02425	195	CHINA CONSTRUCT UNSPN AD	9/10/2012	3/4/2013	3,107	2,565	542	-	-
02425	208	CHINA CONSTRUCT UNSPN AD	4/20/2012	3/4/2013	3,315	3,254	61	-	-
02425	124	CHINA CONSTRUCT UNSPN AD	4/20/2012	1/22/2013	2,130	1,940	190	-	-
02425	0	CIELO S A SPONSORED ADR	3/4/2013	5/23/2013	6	4	2	-	-
02425	1	CNOOC LTD ADR	3/4/2013	7/1/2013	167	188	(21)	-	-
02425	8	CNOOC LTD ADR	7/16/2012	7/1/2013	1,338	1,692	(354)	-	-
02425	8	CNOOC LTD ADR	6/18/2012	4/19/2013	1,406	1,613	(207)	-	207
02425	5	CNOOC LTD ADR	6/18/2012	1/22/2013	1,043	1,008	35	-	-
02425	37	COCA COLA AMATIL SPD ADR	3/4/2013	7/1/2013	854	1,086	(232)	-	-
02425	106	COCA COLA AMATIL SPD ADR	3/4/2013	5/10/2013	2,774	3,111	(337)	-	-
02425	16	COCA COLA AMATIL SPD ADR	3/4/2013	4/19/2013	478	470	8	-	-
02425	16	COCA COLA HELLENIC S ADS	3/4/2013	3/21/2013	446	424	22	-	-
02425	6	COCA COLA HELLENIC S ADS	3/4/2013	3/20/2013	174	159	15	-	-
02425	12	COCA COLA HELLENIC S ADS	3/4/2013	3/19/2013	340	318	22	-	-
02425	60	COCA COLA HELLENIC S ADS	3/4/2013	3/15/2013	1,677	1,589	88	-	-
02425	69	COCA COLA HELLENIC S ADS	3/4/2013	3/14/2013	1,918	1,827	91	-	-
02425	305	COCA COLA HELLENIC S ADS	3/4/2013	3/13/2013	8,394	8,075	319	-	-
02425	154	COGNIZANT TECH SOLUTNS A	3/4/2013	5/13/2013	9,720	12,026	(2,306)	-	-
02425	30	COGNIZANT TECH SOLUTNS A	10/18/2012	5/13/2013	1,894	2,081	(187)	-	-
02425	1	COGNIZANT TECH SOLUTNS A	5/7/2012	4/19/2013	68	58	10	-	-
02425	14	COGNIZANT TECH SOLUTNS A	5/7/2012	1/22/2013	1,089	815	274	-	-
02425	476	COMPASS GROUP PLC ADR	3/4/2013	7/12/2013	6,422	5,954	468	-	-
02425	258	COMPASS GROUP PLC ADR	3/4/2013	7/1/2013	3,396	3,227	169	-	-
02425	26	COMPASS GROUP PLC ADR	3/4/2013	4/19/2013	326	325	1	-	-
02425	1	CORE LAB N V COM	1/22/2013	3/4/2013	134	116	18	-	-
02425	18	CORE LAB N V COM	3/30/2012	3/4/2013	2,403	2,398	5	-	-
02425	284	CREDIT SUISSE GP SP ADR	3/4/2013	8/6/2013	8,511	7,065	1,446	-	-
02425	0	CREDIT SUISSE GP SP ADR	3/4/2013	5/31/2013	13	11	2	-	-
02425	26	CREDIT SUISSE GP SP ADR	2/17/2012	1/22/2013	753	697	56	-	-
02425	372	CSL LTD SHS	3/4/2013	6/19/2013	9,974	11,368	(1,394)	-	-
02425	92	CSL LTD SHS	3/4/2013	5/9/2013	2,848	2,812	36	-	-
02425	5	CSL LTD SHS	3/4/2013	4/19/2013	155	153	2	-	-
02425	91	CSL LTD SHS	3/4/2013	3/18/2013	2,831	2,781	50	-	-
02425	61	DAI NIPPON PRTG	4/2/2012	3/4/2013	550	619	(69)	-	-
02425	31	DAIHATSU MOTOR UNSPOND	5/2/2013	7/1/2013	1,209	1,218	(9)	-	-
02425	613	DANONE-SPONS ADR	1/24/2013	3/4/2013	8,600	8,498	102	-	-
02425	56	DENSO CP UNSPONSORED ADR	3/4/2013	7/1/2013	1,327	1,177	150	-	-
02425	2	DENSO CP UNSPONSORED ADR	3/4/2013	4/19/2013	45	42	3	-	-
02425	30	DEUTSCHE BK AG REG SHS	1/22/2013	3/4/2013	1,295	1,448	(153)	-	-
02425	26	DEUTSCHE BK AG REG SHS	6/15/2012	3/4/2013	1,123	951	172	-	-
02425	1	DEUTSCHE BK AG REG SHS	3/30/2012	3/4/2013	43	50	(7)	-	-
02425	168	DEUTSCHE BOERSE AG SHS	2/21/2012	1/22/2013	1,046	1,144	(98)	-	-
02425	25	DEUTSCHE BOERSE AG SHS	2/17/2012	1/22/2013	156	166	(10)	-	-
02425	127	DEUTSCHE POST AG SHS	3/20/2013	11/15/2013	4,302	3,056	1,246	-	-
02425	49	DEUTSCHE POST AG SHS	3/20/2013	7/1/2013	1,242	1,179	63	-	-
02425	12	DEUTSCHE POST AG SHS	3/20/2013	4/19/2013	271	289	(18)	-	-
02425	7	DIAGEO PLC SPSD ADR NEW	1/22/2013	3/4/2013	836	818	18	-	-

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02425	8	DIAGEO PLC SPSD ADR NEW	12/4/2012	3/4/2013	955	955	-	-	-
02425	30	DIAGEO PLC SPSD ADR NEW	3/30/2012	3/4/2013	3,582	2,888	694	-	-
02425	4	EATON CORP PLC	1/22/2013	3/4/2013	246	226	20	-	-
02425	36	EATON CORP PLC	12/20/2012	3/4/2013	2,215	1,957	258	-	-
02425	59	EATON CORP PLC	12/4/2012	3/4/2013	3,630	3,062	568	-	-
02425	57	ECOPETROL SA SPON ADR	3/4/2013	3/19/2013	3,099	3,234	(135)	-	-
02425	63	ECOPETROL SA SPON ADR	6/22/2012	3/19/2013	3,425	3,724	(299)	-	-
02425	63	ECOPETROL SA SPON ADR	6/22/2012	3/18/2013	3,447	3,597	(150)	-	150
02425	90	ECOPETROL SA SPON ADR	3/4/2013	3/18/2013	4,925	5,107	(182)	-	-
02425	19	ECOPETROL SA SPON ADR	6/22/2012	1/22/2013	1,169	1,085	84	-	-
02425	15	ENBRIDGE INC COM	3/19/2013	7/1/2013	636	682	(46)	-	-
02425	2	ENBRIDGE INC COM	3/19/2013	4/19/2013	90	91	(1)	-	1
02425	97	ENI S P A SPONSORED ADR	12/5/2012	3/4/2013	4,339	4,567	(228)	-	-
02425	10	ENI S P A SPONSORED ADR	12/4/2012	3/4/2013	447	478	(31)	-	-
02425	34	ENI S P A SPONSORED ADR	12/4/2012	1/22/2013	1,758	1,626	132	-	-
02425	68	ENSIGN ENERGY SVCS INC	3/30/2012	3/4/2013	1,101	1,015	86	-	-
02425	4	ENSIGN ENERGY SVCS INC	3/30/2012	1/22/2013	65	60	5	-	-
02425	42	ESTACIO PARTICIPACO-SPON	1/11/2013	3/4/2013	1,045	898	147	-	-
02425	163	ESTACIO PARTICIPACO-SPON	12/13/2012	3/4/2013	4,055	3,099	956	-	-
02425	63	ESTACIO PARTICIPACO-SPON	12/13/2012	1/22/2013	1,266	1,198	68	-	-
02425	954	EXPERIAN PLC SP ADR	3/4/2013	12/5/2013	16,921	16,256	665	-	-
02425	78	EXPERIAN PLC SP ADR	3/4/2013	7/1/2013	1,363	1,329	34	-	-
02425	14	EXPERIAN PLC SP ADR	3/4/2013	4/19/2013	238	238	-	-	-
02425	45	EXPERIAN PLC SP ADR	3/4/2013	3/20/2013	789	767	22	-	-
02425	5	FANUC LTD-UNSP	2/15/2012	1/22/2013	132	148	(16)	-	16
02425	17	FINNING INTL INC NEW	3/30/2012	3/4/2013	422	471	(49)	-	-
02425	9	FOMENTO ECNMCO MEX SPADR	3/4/2013	7/1/2013	931	990	(59)	-	-
02425	3	FOMENTO ECNMCO MEX SPADR	3/4/2013	4/19/2013	364	330	34	-	-
02425	155	FRESENIUS MEDICAL CARE	3/4/2013	8/9/2013	5,053	5,264	(211)	-	-
02425	43	FRESENIUS MEDICAL CARE	3/4/2013	8/8/2013	1,406	1,460	(54)	-	-
02425	14	FRESENIUS MEDICAL CARE	3/4/2013	7/9/2013	442	475	(33)	-	-
02425	156	FRESENIUS MEDICAL CARE	3/4/2013	7/8/2013	4,842	5,298	(456)	-	-
02425	34	FRESENIUS MEDICAL CARE	3/4/2013	7/1/2013	1,207	1,155	52	-	-
02425	109	FRESENIUS MEDICAL CARE	3/4/2013	6/13/2013	3,814	3,702	112	-	-
02425	67	FRESENIUS MEDICAL CARE	3/4/2013	6/12/2013	2,376	2,275	101	-	-
02425	7	FRESENIUS MEDICAL CARE	3/4/2013	6/11/2013	246	238	8	-	-
02425	87	FUJIFILM HLDGS CORP ADR	1/23/2013	3/4/2013	1,653	1,789	(136)	-	-
02425	83	FUJIFILM HLDGS CORP ADR	6/15/2012	3/4/2013	1,577	1,523	54	-	-
02425	69	FUJIFILM HLDGS CORP ADR	4/2/2012	3/4/2013	1,311	1,607	(296)	-	-
02425	61	GALAXY ENTMT GROUP LTD	3/4/2013	9/12/2013	4,141	2,508	1,633	-	-
02425	29	GALAXY ENTMT GROUP LTD	3/4/2013	7/1/2013	1,418	1,192	226	-	-
02425	12	GALAXY ENTMT GROUP LTD	3/4/2013	4/19/2013	481	493	(12)	-	-
02425	43	GETINGE AB SHS	10/18/2012	3/4/2013	1,304	1,334	(30)	-	-
02425	97	GETINGE AB SHS	10/17/2012	3/4/2013	2,941	2,959	(18)	-	-
02425	39	GETINGE AB SHS	10/17/2012	1/22/2013	1,198	1,190	8	-	-
02425	268	GOLD FIELDS SP ADR NEW	1/22/2013	3/4/2013	2,150	2,811	(661)	-	-
02425	65	GOLD FIELDS SP ADR NEW	6/27/2012	3/4/2013	522	692	(170)	-	-
02425	64	GOLD FIELDS SP ADR NEW	6/26/2012	3/4/2013	514	692	(178)	-	-
02425	127	GOLD FIELDS SP ADR NEW	3/30/2012	3/4/2013	1,019	1,486	(467)	-	-
02425	28	GRUPO FIN BANORTE-SPON	3/20/2013	7/1/2013	839	1,087	(248)	-	-
02425	9	GRUPO FIN BANORTE-SPON	3/20/2013	4/19/2013	339	349	(10)	-	10
02425	78	GRUPO TELEVISA SA ADR	3/4/2013	7/1/2013	1,915	2,143	(228)	-	-
02425	21	GRUPO TELEVISA SA ADR	3/4/2013	4/19/2013	530	577	(47)	-	-
02425	176	GRUPO TELEVISA SA ADR	3/4/2013	3/12/2013	4,762	4,836	(74)	-	-
02425	16	HACHIJUNI BANK LTD ADR	1/28/2013	3/4/2013	892	800	92	-	-
02425	15	HACHIJUNI BANK LTD ADR	1/24/2013	3/4/2013	837	761	76	-	-
02425	6	HACHIJUNI BANK LTD ADR	3/30/2012	3/4/2013	335	355	(20)	-	-
02425	181	HOME RETAIL GROUP PLC	1/23/2013	3/4/2013	1,312	1,500	(188)	-	-
02425	964	HOME RETAIL GROUP PLC	6/15/2012	3/4/2013	6,989	4,154	2,835	-	-
02425	122	HSBC HLDG PLC SP ADR	1/16/2013	3/4/2013	6,538	6,671	(133)	-	-
02425	39	HSBC HLDG PLC SP ADR	1/16/2013	1/22/2013	2,152	2,133	19	-	-
02425	50	HUANENG PWR INTL SP ADR	1/23/2013	3/4/2013	2,081	1,858	223	-	-
02425	35	HUANENG PWR INTL SP ADR	1/22/2013	3/4/2013	1,457	1,311	146	-	-
02425	95	HUANENG PWR INTL SP ADR	3/30/2012	3/4/2013	3,954	2,080	1,874	-	-
02425	70	HUTCHISN WHAMPOA ADR	3/4/2013	7/1/2013	1,466	1,496	(30)	-	-
02425	35	HUTCHISN WHAMPOA ADR	3/4/2013	4/19/2013	727	748	(21)	-	-
02425	58	ICAP PLC SPONSORED ADR	3/4/2013	7/1/2013	657	583	74	-	-
02425	109	ICAP PLC SPONSORED ADR	3/4/2013	6/26/2013	1,180	1,095	85	-	-
02425	379	ICAP PLC SPONSORED ADR	3/4/2013	6/25/2013	4,453	3,809	644	-	-
02425	82	ICAP PLC SPONSORED ADR	7/16/2012	6/25/2013	964	806	158	-	-
02425	114	ICAP PLC SPONSORED ADR	3/7/2012	1/22/2013	1,197	1,417	(220)	-	-
02425	26	ICICI BANK LTD SPD ADR	3/8/2013	7/1/2013	1,010	1,165	(155)	-	-
02425	1	ICICI BANK LTD SPD ADR	3/8/2013	4/19/2013	44	45	(1)	-	-
02425	37	IMPALA PLATINUM SPON ADR	3/30/2012	3/4/2013	533	730	(197)	-	-
02425	94	IMPERIAL TOB GRP SPS ADR	3/4/2013	7/15/2013	6,401	6,886	(485)	-	-
02425	36	IMPERIAL TOB GRP SPS ADR	3/4/2013	7/1/2013	2,515	2,637	(122)	-	-
02425	4	IMPERIAL TOB GRP SPS ADR	3/4/2013	4/19/2013	274	293	(19)	-	-
02425	406	INDRA SISTEMAS SA SHS	1/23/2013	3/4/2013	2,334	2,706	(372)	-	-
02425	584	INDRA SISTEMAS SA SHS	6/15/2012	3/4/2013	3,358	2,575	783	-	-
02425	554	INDRA SISTEMAS SA SHS	4/2/2012	3/4/2013	3,185	3,349	(164)	-	-
02425	306	INDUSTRL AND COMMRCL BNK	3/4/2013	10/23/2013	4,209	4,253	(44)	-	-
02425	44	INDUSTRL AND COMMRCL BNK	3/4/2013	7/1/2013	550	612	(62)	-	-
02425	151	INDUSTRL AND COMMRCL BNK	12/24/2012	7/1/2013	1,887	2,149	(262)	-	-
02425	69	INDUSTRL AND COMMRCL BNK	12/7/2012	7/1/2013	862	950	(88)	-	-
02425	116	INDUSTRL AND COMMRCL BNK	12/7/2012	4/19/2013	1,568	1,597	(29)	-	-
02425	130	INDUSTRL AND COMMRCL BNK	12/7/2012	1/22/2013	1,990	1,790	200	-	-
02425	508	INFORMA PLC UNSP ADR	3/4/2013	4/30/2013	7,492	7,590	(98)	-	-
02425	85	INFORMA PLC UNSP ADR	3/4/2013	4/29/2013	1,263	1,270	(7)	-	-
02425	5	INGERSOLL-RAND PLC	1/22/2013	3/4/2013	259	253	6	-	-
02425	106	INGERSOLL-RAND PLC	3/30/2012	3/4/2013	5,484	4,333	1,151	-	-

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02425	56	INTESA SANPAOLO SPON ADR	1/23/2013	3/4/2013	522	664	(142)	-	-
02425	113	INTESA SANPAOLO SPON ADR	6/15/2012	3/4/2013	1,053	913	140	-	-
02425	115	INTESA SANPAOLO SPON ADR	4/2/2012	3/4/2013	1,072	1,216	(144)	-	-
02425	165	ISHARES FTSE HK	8/9/2012	3/4/2013	6,213	5,869	344	-	-
02425	15	ISHARES FTSE HK	5/11/2012	3/4/2013	565	532	33	-	-
02425	27	ISHARES FTSE HK	3/30/2012	3/4/2013	1,017	990	27	-	-
02425	6	ISHARES MSCI AUSTRALIA	1/22/2013	3/4/2013	160	155	5	-	-
02425	4	ISHARES MSCI AUSTRALIA	11/12/2012	3/4/2013	107	98	9	-	-
02425	118	ISHARES MSCI AUSTRALIA	3/30/2012	3/4/2013	3,147	2,776	371	-	-
02425	104	ISHARES MSCI AUSTRIA	11/12/2012	3/4/2013	1,867	1,651	216	-	-
02425	36	ISHARES MSCI AUSTRIA	3/30/2012	3/4/2013	646	592	54	-	-
02425	141	ISHARES MSCI BELGIUM	2/12/2013	3/4/2013	1,993	2,016	(23)	-	-
02425	240	ISHARES MSCI BRAZIL	11/12/2012	2/12/2013	13,389	12,628	761	-	-
02425	4	ISHARES MSCI BRAZIL FREE	11/12/2012	1/22/2013	226	210	16	-	-
02425	209	ISHARES MSCI CHINA INDEX	2/12/2013	3/4/2013	9,647	10,165	(518)	-	-
02425	1,882	ISHARES MSCI EAFE INDEX	1/23/2013	3/4/2013	109,326	109,249	77	-	-
02425	427	ISHARES MSCI EAFE INDEX	3/30/2012	3/4/2013	24,805	23,431	1,374	-	-
02425	141	ISHARES MSCI FRANCE INDX	2/12/2013	3/4/2013	3,301	3,376	(75)	-	-
02425	397	ISHARES MSCI FRANCE INDX	8/9/2012	3/4/2013	9,294	8,135	1,159	-	-
02425	376	ISHARES MSCI GERMANY	8/9/2012	3/4/2013	9,180	7,842	1,338	-	-
02425	57	ISHARES MSCI GERMANY	6/15/2012	3/4/2013	1,392	1,129	263	-	-
02425	242	ISHARES MSCI GERMANY	4/12/2012	3/4/2013	5,908	5,418	490	-	-
02425	29	ISHARES MSCI GERMANY	3/30/2012	3/4/2013	708	674	34	-	-
02425	15	ISHARES MSCI ISRAEL INDE	1/22/2013	3/4/2013	645	635	10	-	-
02425	134	ISHARES MSCI ISRAEL INDE	8/10/2012	3/4/2013	5,764	5,075	689	-	-
02425	29	ISHARES MSCI ISRAEL INDE	8/9/2012	3/4/2013	1,247	1,096	151	-	-
02425	92	ISHARES MSCI ISRAEL INDE	8/9/2012	2/12/2013	4,065	3,476	589	-	-
02425	896	ISHARES MSCI ITALY	2/12/2013	3/4/2013	10,878	12,081	(1,203)	-	-
02425	608	ISHARES MSCI ITALY	11/13/2012	3/4/2013	7,382	7,285	97	-	-
02425	678	ISHARES MSCI ITALY	11/12/2012	3/4/2013	8,232	8,139	93	-	-
02425	91	ISHARES MSCI ITALY INDEX	11/12/2012	1/22/2013	1,311	1,092	219	-	-
02425	266	ISHARES MSCI JAPAN INDEX	2/12/2013	3/4/2013	2,748	2,683	65	-	-
02425	166	ISHARES MSCI JAPAN INDEX	1/22/2013	3/4/2013	1,715	1,619	96	-	-
02425	232	ISHARES MSCI JAPAN INDEX	11/13/2012	3/4/2013	2,397	2,049	348	-	-
02425	1,506	ISHARES MSCI JAPAN INDEX	8/9/2012	3/4/2013	15,561	13,910	1,651	-	-
02425	2,029	ISHARES MSCI JAPAN INDEX	4/12/2012	3/4/2013	20,964	19,964	1,000	-	-
02425	108	ISHARES MSCI NETHERLANDS	8/9/2012	3/4/2013	2,177	1,934	243	-	-
02425	6	ISHARES MSCI NETHERLANDS	8/9/2012	2/12/2013	127	107	20	-	-
02425	1	ISHARES MSCI NETHERLANDS	8/9/2012	1/22/2013	21	18	3	-	-
02425	53	ISHARES MSCI POLAND	2/12/2013	3/4/2013	1,423	1,478	(55)	-	-
02425	9	ISHARES MSCI POLAND	1/22/2013	3/4/2013	242	259	(17)	-	-
02425	27	ISHARES MSCI POLAND	5/11/2012	3/4/2013	725	628	97	-	-
02425	2	ISHARES MSCI POLAND	4/12/2012	3/4/2013	54	51	3	-	-
02425	22	ISHARES MSCI POLAND	3/30/2012	3/4/2013	591	572	19	-	-
02425	25	ISHARES MSCI SOUTH KOREA	11/12/2012	3/4/2013	1,527	1,445	82	-	-
02425	115	ISHARES MSCI SOUTH KOREA	8/9/2012	3/4/2013	7,026	6,668	358	-	-
02425	59	ISHARES MSCI SOUTH KOREA	5/11/2012	3/4/2013	3,605	3,322	283	-	-
02425	22	ISHARES MSCI SOUTH KOREA	4/12/2012	3/4/2013	1,344	1,305	39	-	-
02425	14	ISHARES MSCI SOUTH KOREA	3/30/2012	3/4/2013	855	833	22	-	-
02425	732	ISHARES MSCI SPAIN	2/12/2013	3/4/2013	21,975	22,677	(702)	-	-
02425	180	ISHARES MSCI SWITZERLAND	2/12/2013	3/4/2013	5,157	5,171	(14)	-	-
02425	69	ISHARES MSCI SWITZERLAND	8/10/2012	3/4/2013	1,977	1,624	353	-	-
02425	120	ISHARES MSCI SWITZERLAND	8/9/2012	3/4/2013	3,438	2,837	601	-	-
02425	1	ISHARES MSCI SWITZERLAND	8/9/2012	1/22/2013	28	24	4	-	-
02425	7	ISHARES MSCI THAILAND	8/9/2012	3/4/2013	632	496	136	-	-
02425	4	ISHARES MSCI THAILAND	4/12/2012	3/4/2013	361	288	73	-	-
02425	38	ISHARES MSCI TURKEY INDE	2/12/2013	3/4/2013	2,551	2,518	33	-	-
02425	181	ISHARES MSCI TURKEY INDE	4/12/2012	3/4/2013	12,149	9,449	2,700	-	-
02425	18	ISHARES MSCI TURKEY INDE	4/12/2012	1/22/2013	1,318	940	378	-	-
02425	150	ISHARES MSCI UNITED	1/22/2013	3/4/2013	2,679	2,730	(51)	-	-
02425	410	ISHARES MSCI UNITED	3/30/2012	3/4/2013	7,323	7,096	227	-	-
02425	1	JARDINE MATHESON HD UNSP	1/31/2013	7/1/2013	62	65	(3)	-	-
02425	33	JARDINE MATHESON HD UNSP	1/30/2013	7/1/2013	2,030	2,134	(104)	-	-
02425	3	JARDINE MATHESON HD UNSP	1/30/2013	4/19/2013	195	194	1	-	-
02425	7	JSC MMC NORILSK NCKL ADR	4/12/2012	2/12/2013	136	125	11	-	-
02425	22	JSC MMC NORILSK NCKL ADR	3/30/2012	2/12/2013	429	404	25	-	-
02425	2,347	JUPITER TELECOM CO ADR	3/4/2013	4/3/2013	30,575	31,027	(452)	-	-
02425	414	JUPITER TELECOM CO ADR	3/4/2013	4/2/2013	5,383	5,473	(90)	-	-
02425	45	JUPITER TELECOM CO ADR	9/4/2012	4/2/2013	585	451	134	-	-
02425	36	JUPITER TELECOM CO ADR	8/31/2012	4/2/2013	468	366	102	-	-
02425	13	JUPITER TELECOM CO ADR	8/30/2012	4/2/2013	169	131	38	-	-
02425	111	KAO CORP SPD ADR	1/23/2013	3/4/2013	3,626	3,063	563	-	-
02425	35	KAO CORP SPD ADR	3/30/2012	3/4/2013	1,143	923	220	-	-
02425	136	KBC GROUPE SA SHS	10/22/2012	3/4/2013	2,475	1,642	833	-	-
02425	108	KEPPEL LTD SPONS ADR	3/4/2013	7/1/2013	1,797	1,926	(129)	-	-
02425	48	KEPPEL LTD SPONS ADR	3/4/2013	4/19/2013	864	879	(15)	-	-
02425	95	KINGFISHER PLC SP ADR	3/4/2013	7/1/2013	1,011	801	210	-	-
02425	637	KINGFISHER PLC SP ADR	3/4/2013	4/26/2013	6,126	5,370	756	-	-
02425	23	KINGFISHER PLC SP ADR	3/4/2013	4/19/2013	202	194	8	-	-
02425	286	KINROSS GOLD CORP	1/22/2013	3/4/2013	2,148	2,823	(675)	-	-
02425	253	KINROSS GOLD CORP	3/30/2012	3/4/2013	1,900	2,469	(569)	-	-
02425	68	KOMATSU NEW NEW SPNSDADF	1/30/2012	1/22/2013	1,809	1,892	(83)	-	-
02425	243	KT CORP ADR	1/22/2013	3/4/2013	3,908	4,376	(468)	-	-
02425	294	KT CORP ADR	3/30/2012	3/4/2013	4,728	4,043	685	-	-
02425	229	L OREAL CO ADR	3/4/2013	10/11/2013	7,773	6,838	935	-	-
02425	63	L OREAL CO ADR	3/4/2013	7/1/2013	2,107	1,881	226	-	-
02425	127	L OREAL CO ADR	3/4/2013	4/23/2013	4,227	3,792	435	-	-
02425	3	L OREAL CO ADR	11/9/2012	4/23/2013	100	75	25	-	-
02425	53	L OREAL CO ADR	11/9/2012	4/22/2013	1,727	1,330	397	-	-
02425	946	LI & FUNG LTD-UNSP ADR	12/17/2012	2/6/2013	2,487	3,284	(797)	-	-

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02425	347	LI & FUNG LTD-UNSP ADR	12/17/2012	1/22/2013	1,056	1,204	(148)	-	-
02425	352	LLOYDS BANKING GROUP PLC	1/22/2013	3/4/2013	1,088	1,186	(98)	-	-
02425	67	LLOYDS BANKING GROUP PLC	3/30/2012	3/4/2013	207	143	64	-	-
02425	1	LUKOIL SPONSORED ADR	1/22/2013	2/12/2013	66	65	1	-	-
02425	9	LUKOIL SPONSORED ADR	5/11/2012	2/12/2013	594	499	95	-	-
02425	7	LUKOIL SPONSORED ADR	3/30/2012	2/12/2013	462	424	38	-	-
02425	15	MAGNA INTL INC CL A VTG	1/22/2013	3/4/2013	829	798	31	-	-
02425	111	MAKITA CORP SPOND ADR	8/23/2012	3/4/2013	4,942	4,184	758	-	-
02425	6	MAKITA CORP SPOND ADR	8/23/2012	1/11/2013	275	226	49	-	-
02425	29	MAKITA CORP SPOND ADR	8/22/2012	1/11/2013	1,327	1,082	245	-	-
02425	153	MANULIFE FINANCIAL CORP	3/30/2012	3/4/2013	2,254	2,075	179	-	-
02425	9	MANULIFE FINANCIAL CORP	3/30/2012	1/22/2013	132	122	10	-	-
02425	415	MARKET VECTORS EGYPT	2/13/2013	3/4/2013	4,831	5,377	(546)	-	-
02425	311	MARKET VECTORS EGYPT	2/12/2013	3/4/2013	3,620	4,059	(439)	-	-
02425	147	MECHEL OAO ADR	8/9/2012	2/12/2013	924	1,027	(103)	-	-
02425	5	MECHEL OAO ADR	8/9/2012	1/22/2013	35	35	-	-	-
02425	60	MEDICLINIC INTL	11/23/2012	3/4/2013	1,947	1,665	282	-	-
02425	38	MEDICLINIC INTL	11/13/2012	3/4/2013	1,233	1,087	146	-	-
02425	29	MEDICLINIC INTL	8/6/2012	3/4/2013	941	698	243	-	-
02425	19	MEDICLINIC INTL	8/3/2012	3/4/2013	617	454	163	-	-
02425	44	MEDICLINIC INTL	8/3/2012	1/22/2013	1,415	1,052	363	-	-
02425	82	MERCK KGAA	6/1/2012	3/4/2013	3,883	2,515	1,368	-	-
02425	141	MINDRAY MED INTL SPN ADR	3/19/2013	11/20/2013	5,526	5,448	78	-	-
02425	22	MINDRAY MED INTL SPN ADR	3/18/2013	11/20/2013	862	840	22	-	-
02425	93	MINDRAY MED INTL SPN ADR	3/18/2013	11/19/2013	3,590	3,552	38	-	-
02425	100	MINDRAY MED INTL SPN ADR	3/15/2013	11/19/2013	3,860	3,838	22	-	-
02425	31	MINDRAY MED INTL SPN ADR	3/15/2013	7/1/2013	1,174	1,190	(16)	-	-
02425	3	MINDRAY MED INTL SPN ADR	3/15/2013	4/19/2013	112	115	(3)	-	-
02425	142	MOBILE TELESYS OJSC ADR	7/6/2012	3/4/2013	2,934	2,430	504	-	-
02425	86	MS&AD INS GROUP HLDGS	1/23/2013	3/4/2013	896	870	26	-	-
02425	7	MS&AD INS GROUP HLDGS	3/30/2012	3/4/2013	73	71	2	-	-
02425	133	NABORS INDUSTRIES LTD	6/15/2012	3/4/2013	2,126	1,722	404	-	-
02425	542	NABORS INDUSTRIES LTD	3/30/2012	3/4/2013	8,663	9,484	(821)	-	-
02425	14	NABORS INDUSTRIES LTD	3/30/2012	1/22/2013	220	245	(25)	-	-
02425	224	NESTLE S A REP RG SH ADR	3/4/2013	9/20/2013	15,634	15,586	48	-	-
02425	112	NEWMONT MINING CORP	1/22/2013	3/4/2013	4,337	5,102	(765)	-	-
02425	81	NEWMONT MINING CORP	3/30/2012	3/4/2013	3,136	4,148	(1,012)	-	-
02425	284	NINTENDO LTD ADR	1/23/2013	3/4/2013	3,493	3,677	(184)	-	-
02425	285	NOBLE CORP NAMEN-AKT	3/30/2012	3/4/2013	9,808	10,704	(896)	-	-
02425	11	NOBLE CORP NAMEN-AKT	3/30/2012	1/22/2013	437	413	24	-	-
02425	49	NOKIAN TYRES OYJ-UNSPON	4/8/2013	7/1/2013	988	1,083	(95)	-	-
02425	8	NOKIAN TYRES OYJ-UNSPON	4/8/2013	4/19/2013	163	177	(14)	-	14
02425	13	NORSK HYDRO AS SPNRD ADR	1/22/2013	3/4/2013	56	63	(7)	-	-
02425	68	NORSK HYDRO AS SPNRD ADR	5/11/2012	3/4/2013	295	308	(13)	-	-
02425	46	NORSK HYDRO AS SPNRD ADR	4/12/2012	3/4/2013	200	242	(42)	-	-
02425	66	NORSK HYDRO AS SPNRD ADR	3/30/2012	3/4/2013	286	358	(72)	-	-
02425	7	NOVO NORDISK A S ADR	3/4/2013	7/1/2013	1,112	1,260	(148)	-	-
02425	11	NOVO NORDISK A S ADR	3/4/2013	3/22/2013	1,767	1,980	(213)	-	-
02425	68	NOVO NORDISK A S ADR	3/4/2013	3/21/2013	10,974	12,237	(1,263)	-	-
02425	358	OAO GAZPROM SPON ADR	3/4/2013	7/5/2013	2,384	3,068	(684)	-	-
02425	81	OAO GAZPROM SPON ADR	3/30/2012	2/12/2013	717	997	(280)	-	280
02425	53	OAO GAZPROM SPON ADR	4/12/2012	2/12/2013	469	635	(166)	-	166
02425	107	OAO GAZPROM SPON ADR	5/11/2012	2/12/2013	948	1,111	(163)	-	163
02425	34	ORICA LTD-UNSP ADR	4/11/2012	3/4/2013	901	938	(37)	-	-
02425	59	ORICA LTD-UNSP ADR	3/30/2012	3/4/2013	1,564	1,719	(155)	-	-
02425	50	ORICA LTD-UNSP ADR	2/27/2012	1/22/2013	1,337	1,416	(79)	-	-
02425	193	PARTNER COMMUNICTNS ADR	9/20/2012	7/1/2013	1,197	984	213	-	-
02425	20	PARTNER COMMUNICTNS ADR	9/20/2012	4/19/2013	135	102	33	-	-
02425	51	PARTNER COMMUNICTNS ADR	9/20/2012	1/22/2013	292	260	32	-	-
02425	141	PARTNER COMMUNICTNS ADR	9/20/2012	1/22/2013	808	737	71	-	-
02425	2	PARTNERRE LTD	1/22/2013	3/4/2013	178	170	8	-	-
02425	25	PARTNERRE LTD	3/30/2012	3/4/2013	2,230	1,704	526	-	-
02425	275	PEARSON SPONSORED ADR	3/4/2013	3/14/2013	4,944	4,858	86	-	-
02425	274	PEARSON SPONSORED ADR	3/4/2013	3/6/2013	4,857	4,840	17	-	-
02425	8	PERNOD-RICARD SA-UNSPON	6/20/2012	4/19/2013	197	162	35	-	-
02425	60	PERNOD-RICARD SA-UNSPON	6/20/2012	1/22/2013	1,451	1,218	233	-	-
02425	619	PETROFAC LTD-	3/15/2013	7/16/2013	5,886	7,225	(1,339)	-	-
02425	89	PETROFAC LTD-	3/15/2013	7/15/2013	849	1,039	(190)	-	-
02425	832	PETROFAC LTD-	3/4/2013	7/15/2013	7,934	9,202	(1,268)	-	-
02425	155	PETROFAC LTD-	9/24/2012	7/15/2013	1,478	2,022	(544)	-	-
02425	115	PETROLEUM GEO SVS SP ADR	6/21/2012	3/4/2013	1,805	1,399	406	-	-
02425	100	PETROLEUM GEO SVS SP ADR	5/2/2012	3/4/2013	1,570	1,499	71	-	-
02425	54	PETROLEUM GEO SVS SP ADR	5/2/2012	1/22/2013	924	809	115	-	-
02425	14	PETROLEUM GEO SVS SP ADR	4/30/2012	1/22/2013	240	211	29	-	-
02425	113	POTASH CORP SASKATCHEWAN	3/4/2013	11/19/2013	3,683	4,419	(736)	-	-
02425	233	PUBLICIS GROUPE SPON ADR	3/4/2013	7/30/2013	4,433	3,876	557	-	-
02425	255	PUBLICIS GROUPE SPON ADR	3/4/2013	7/1/2013	4,613	4,241	372	-	-
02425	38	PUBLICIS GROUPE SPON ADR	3/4/2013	4/19/2013	633	632	1	-	-
02425	80	RED ELECTRICA CORP UNSPN	1/22/2013	3/4/2013	869	894	(25)	-	-
02425	116	RED ELECTRICA CORP UNSPN	9/11/2012	3/4/2013	1,260	1,074	186	-	-
02425	197	RED ELECTRICA CORP UNSPN	9/10/2012	3/4/2013	2,140	1,813	327	-	-
02425	129	RED ELECTRICA CORP UNSPN	9/10/2012	1/22/2013	1,436	1,187	249	-	-
02425	53	REED ELSEVIER P L C	3/4/2013	7/1/2013	2,460	2,302	158	-	-
02425	59	RIO TINTO PLC SPNSRD ADR	12/18/2012	6/3/2013	2,610	3,430	(820)	-	-
02425	20	RIO TINTO PLC SPNSRD ADR	6/15/2012	6/3/2013	885	923	(38)	-	-
02425	76	ROHM CO LTD SHS	6/15/2012	3/4/2013	1,360	1,395	(35)	-	-
02425	34	SABMILLER PLC SPON ADR	2/6/2013	7/1/2013	1,657	1,690	(33)	-	-
02425	21	SAFRAN SA-UNSPON ADR	10/16/2012	7/1/2013	1,110	829	281	-	-
02425	3	SAFRAN SA-UNSPON ADR	10/16/2012	4/19/2013	136	118	18	-	-
02425	19	SAFRAN SA-UNSPON ADR	10/16/2012	1/22/2013	857	750	107	-	-

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02425	84	SANDS CHINA LTD UNSP ADR	10/31/2012	3/4/2013	3,933	3,271	662	-	-
02425	23	SANDS CHINA LTD UNSP ADR	10/31/2012	1/22/2013	1,133	896	237	-	-
02425	285	SANDVIK AB ADR	6/11/2012	3/4/2013	4,644	3,640	1,004	-	-
02425	91	SANDVIK AB ADR	6/11/2012	1/22/2013	1,487	1,162	325	-	-
02425	145	SCHLUMBERGER LTD	3/30/2012	3/4/2013	11,031	10,200	831	-	-
02425	1	SCHLUMBERGER LTD	3/30/2012	1/22/2013	77	70	7	-	-
02425	8	SEADRILL LTD	1/22/2013	3/4/2013	294	309	(15)	-	-
02425	9	SEADRILL LTD	8/9/2012	3/4/2013	330	365	(35)	-	-
02425	7	SEADRILL LTD	3/30/2012	3/4/2013	257	263	(6)	-	-
02425	385	SECOM CO LTD ADR	1/23/2013	3/4/2013	4,970	4,731	239	-	-
02425	263	SECOM CO LTD ADR	10/17/2012	3/4/2013	3,395	3,360	35	-	-
02425	82	SECOM CO LTD ADR	3/30/2012	3/4/2013	1,059	999	60	-	-
02425	267	SECOM CO LTD ADR	3/28/2012	3/4/2013	3,447	3,266	181	-	-
02425	359	SECOM CO LTD ADR	3/27/2012	3/4/2013	4,635	4,485	150	-	-
02425	590	SEGA SAMMY HOLDINGS INC	1/23/2013	3/4/2013	2,909	2,542	367	-	-
02425	159	SEGA SAMMY HOLDINGS INC	3/30/2012	3/4/2013	784	782	2	-	-
02425	15	SEVEN AND I HOLDINGS CO	1/23/2013	3/4/2013	896	897	(1)	-	-
02425	103	SEVEN AND I HOLDINGS CO	8/15/2012	3/4/2013	6,154	6,905	(751)	-	-
02425	8	SEVEN AND I HOLDINGS CO	3/30/2012	3/4/2013	478	476	2	-	-
02425	179	SHIN-ETSU CHEM-UNSPON	1/23/2013	3/4/2013	2,717	2,719	(2)	-	-
02425	558	SHIN-ETSU CHEM-UNSPON	11/21/2012	3/4/2013	8,470	8,077	393	-	-
02425	152	SHINHAN FINL GRP SP ADR	3/4/2013	5/2/2013	5,069	5,919	(850)	-	-
02425	158	SHINHAN FINL GRP SP ADR	3/4/2013	5/1/2013	5,317	6,152	(835)	-	-
02425	14	SHIRE PLC-ADR	3/4/2013	7/1/2013	1,336	1,328	8	-	-
02425	6	SHIRE PLC-ADR	3/4/2013	4/19/2013	540	569	(29)	-	-
02425	275	SHISEIDO LTD SPONSRD ADR	1/23/2013	3/4/2013	3,578	3,773	(195)	-	-
02425	81	SHISEIDO LTD SPONSRD ADR	3/30/2012	3/4/2013	1,054	1,397	(343)	-	-
02425	67	SIBANYE GOLD LTD SHS ADR	1/22/2013	2/25/2013	401	518	(117)	-	-
02425	16	SIBANYE GOLD LTD SHS ADR	6/27/2012	2/25/2013	96	126	(30)	-	-
02425	16	SIBANYE GOLD LTD SHS ADR	6/26/2012	2/22/2013	93	128	(35)	-	-
02425	32	SIBANYE GOLD LTD SHS ADR	3/30/2012	2/22/2013	186	276	(90)	-	-
02425	30	SIEMENS AG ADR	1/22/2013	3/4/2013	3,101	3,377	(276)	-	-
02425	22	SIEMENS AG ADR	3/30/2012	3/4/2013	2,274	2,220	54	-	-
02425	20	SMITH-NPHW PLC SPADR NEW	3/4/2013	7/1/2013	1,129	1,078	51	-	-
02425	5	SMITH-NPHW PLC SPADR NEW	3/4/2013	4/19/2013	274	270	4	-	-
02425	54	SOCIEDAD Q&M CHLE SPDADR	3/4/2013	5/2/2013	2,580	2,975	(395)	-	-
02425	155	SOCIEDAD Q&M CHLE SPDADR	3/4/2013	5/1/2013	7,573	8,540	(967)	-	-
02425	33	SODEXO ADR	3/4/2013	8/29/2013	2,915	3,070	(155)	-	-
02425	12	SODEXO ADR	12/14/2012	8/29/2013	1,060	1,019	41	-	-
02425	59	SOFTBANK CORP SHS	7/13/2012	7/1/2013	1,723	1,123	600	-	-
02425	6	SOFTBANK CORP SHS	7/13/2012	4/19/2013	133	114	19	-	-
02425	119	SOFTBANK CORP SHS	7/13/2012	3/11/2013	2,317	2,265	52	-	-
02425	96	SOFTBANK CORP SHS	5/9/2012	3/11/2013	1,869	1,459	410	-	-
02425	27	SOFTBANK CORP SHS	5/9/2012	1/22/2013	447	410	37	-	-
02425	101	SOFTBANK CORP SHS	4/5/2012	1/22/2013	1,671	1,430	241	-	-
02425	31	SONOVA HOLD AG UNSPOND	6/17/2013	7/1/2013	662	708	(46)	-	46
02425	30	SONOVA HOLD AG UNSPOND	6/17/2013	7/1/2013	640	685	(45)	-	45
02425	7	STATOIL ASA SHS	1/22/2013	3/4/2013	172	180	(8)	-	-
02425	10	STATOIL ASA SHS	3/30/2012	3/4/2013	246	271	(25)	-	-
02425	560	STORA ENSO OYJ SPD ADR	8/9/2012	3/4/2013	3,752	3,420	332	-	-
02425	194	STORA ENSO OYJ SPD ADR	6/15/2012	3/4/2013	1,300	1,149	151	-	-
02425	21	STORA ENSO OYJ SPD ADR	5/11/2012	3/4/2013	141	132	9	-	-
02425	600	SUBSEA 7 SA SPONSRD ADR	3/4/2013	7/12/2013	10,959	14,316	(3,357)	-	-
02425	120	SUMITOMO MITSUI TR HLDGS	3/30/2012	3/4/2013	488	377	111	-	-
02425	279	SUMITOMO MITSUI TR HLDGS	1/23/2013	3/4/2013	1,136	956	180	-	-
02425	11	SURGUTNEFTEGAZ SPADR	3/30/2012	2/12/2013	109	109	-	-	-
02425	41	SVENSKA C AKTI SPONS ADR	10/16/2012	7/1/2013	1,043	741	302	-	-
02425	40	SVENSKA C AKTI SPONS ADR	10/16/2012	1/22/2013	879	723	156	-	-
02425	153	SWATCH GROUP AG UNSPOND	11/9/2012	3/4/2013	4,339	3,335	1,004	-	-
02425	39	SWATCH GROUP AG UNSPOND	11/9/2012	1/22/2013	1,056	850	206	-	-
02425	25	SWEDBANK A B ADR	3/4/2013	7/1/2013	582	621	(39)	-	-
02425	55	SYNGENTA AG ADR	3/4/2013	10/17/2013	4,399	4,665	(266)	-	-
02425	29	SYNGENTA AG ADR	3/4/2013	7/1/2013	2,264	2,460	(196)	-	-
02425	10	SYNGENTA AG ADR	3/4/2013	4/19/2013	833	848	(15)	-	-
02425	8	TALISMAN ENERGY INC COM	1/22/2013	3/4/2013	97	97	-	-	-
02425	175	TALISMAN ENERGY INC COM	3/30/2012	3/4/2013	2,123	2,198	(75)	-	-
02425	29	TECHNIP SP ADR	10/9/2012	3/4/2013	753	833	(80)	-	-
02425	4	TECK RESOURCES LTD CLS B	1/22/2013	3/4/2013	118	150	(32)	-	-
02425	56	TECK RESOURCES LTD CLS B	12/10/2012	3/4/2013	1,649	2,001	(352)	-	-
02425	172	TELECOM ITALIA SPA ADR	3/30/2012	3/4/2013	1,072	1,668	(596)	-	-
02425	1	TELENOR ASA ADR	1/22/2013	3/4/2013	66	65	1	-	-
02425	2	TELENOR ASA ADR	4/12/2012	3/4/2013	132	108	24	-	-
02425	7	TENARIS S A ADR	1/22/2013	3/4/2013	279	292	(13)	-	-
02425	219	TENARIS S A ADR	3/30/2012	3/4/2013	8,728	8,402	326	-	-
02425	180	TESCO PLC SPNRD ADR	1/23/2013	3/14/2013	3,069	3,025	44	-	-
02425	200	TESCO PLC SPNRD ADR	3/30/2012	3/14/2013	3,410	3,194	216	-	-
02425	65	TEVA PHARMACTCL INDS ADR	11/28/2012	7/1/2013	2,535	2,627	(92)	-	-
02425	20	TEVA PHARMACTCL INDS ADR	11/28/2012	4/19/2013	757	808	(51)	-	-
02425	117	TNT EXPRESS NV SHS ADR	2/28/2013	3/4/2013	879	891	(12)	-	-
02425	645	TNT EXPRESS NV SHS ADR	2/27/2013	3/4/2013	4,844	4,829	15	-	-
02425	711	TNT EXPRESS NV SHS ADR	2/6/2013	3/4/2013	5,339	5,406	(67)	-	-
02425	726	TNT EXPRESS NV SHS ADR	2/5/2013	3/4/2013	5,452	5,540	(88)	-	-
02425	7	TOYOTA MOTOR CORP ADR	3/4/2013	7/1/2013	862	713	149	-	-
02425	15	TOYOTA MOTOR CORP ADR	2/7/2012	1/22/2013	1,420	1,192	228	-	-
02425	37	TRANSCANADA CORP	3/4/2013	7/1/2013	1,611	1,737	(126)	-	-
02425	9	TRANSCANADA CORP	3/4/2013	4/19/2013	428	423	5	-	-
02425	31	TRANSOCEAN LTD	6/15/2012	3/4/2013	1,617	1,367	250	-	-
02425	170	TRANSOCEAN LTD	3/30/2012	3/4/2013	8,865	9,398	(533)	-	-
02425	21	TRANSOCEAN LTD	3/30/2012	1/22/2013	1,172	1,161	11	-	-
02425	29	TURKCELL ILETISIM ADR	7/27/2012	3/4/2013	474	408	66	-	-

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02425	151	TURKCELL ILETISIM ADR	7/26/2012	3/4/2013	2,469	2,085	384	-	-	
02425	115	TURKCELL ILETISIM ADR	7/13/2012	3/4/2013	1,880	1,468	412	-	-	
02425	61	TURKCELL ILETISIM ADR	7/12/2012	3/4/2013	997	765	232	-	-	
02425	97	TURKCELL ILETISIM ADR	7/12/2012	1/22/2013	1,675	1,216	459	-	-	
02425	211	TURKIYE GRTI BK SPN ADR	4/12/2013	7/1/2013	912	1,138	(226)	-	-	
02425	24	TURKIYE GRTI BK SPN ADR	4/12/2013	4/19/2013	129	129	-	-	-	
02425	176	TURKYE HALK BANKI A S	1/22/2013	3/4/2013	3,583	3,961	(378)	-	-	
02425	21	TURKYE HALK BANKI A S	1/18/2013	3/4/2013	428	472	(44)	-	-	
02425	65	TURKYE HALK BANKI A S	1/18/2013	1/22/2013	1,469	1,462	7	-	-	
02425	1	UBS AG REG	3/30/2012	1/22/2013	17	14	3	-	-	
02425	98	UNICHARM CORP	4/30/2013	7/1/2013	1,130	1,269	(139)	-	-	
02425	83	UNILEVER PLC NEW ADR	4/27/2012	3/4/2013	3,336	2,857	479	-	-	
02425	38	UNTD OVERSEAS BK SPN ADR	3/4/2013	7/1/2013	1,184	1,181	3	-	-	
02425	7	UNTD OVERSEAS BK SPN ADR	3/4/2013	4/19/2013	234	217	17	-	-	
02425	41	UNTD OVERSEAS BK SPN ADR	1/26/2012	1/22/2013	1,262	1,125	137	-	-	
02425	357	VALE SA	3/30/2012	3/4/2013	6,395	8,273	(1,878)	-	-	
02425	43	VALEO SPONSORED ADR	8/7/2012	3/4/2013	1,197	1,030	167	-	-	
02425	84	VALEO SPONSORED ADR	7/19/2012	3/4/2013	2,339	1,825	514	-	-	
02425	28	VOLKSWAGEN A G ADR	3/4/2013	7/1/2013	1,149	1,186	(37)	-	37	
02425	54	VOLKSWAGEN A G ADR	1/24/2013	7/1/2013	2,216	2,636	(420)	-	420	
02425	15	VOLKSWAGEN A G ADR	1/24/2013	4/19/2013	553	732	(179)	-	-	
02425	892	VOLVO AKTIEBOLAGET ADR	3/4/2013	7/19/2013	12,799	13,335	(536)	-	-	
02425	90	VOLVO AKTIEBOLAGET ADR	3/4/2013	7/1/2013	1,199	1,346	(147)	-	-	
02425	23	VOLVO AKTIEBOLAGET ADR	3/4/2013	4/19/2013	303	344	(41)	-	-	
02425	126	WEATHERFORD INTL LTD	1/22/2013	3/4/2013	1,426	1,599	(173)	-	-	
02425	778	WEATHERFORD INTL LTD	3/30/2012	3/4/2013	8,803	11,759	(2,956)	-	-	
02425	245	WILLIS GROUP HOLDINGS	3/4/2013	6/10/2013	9,690	9,263	427	-	-	
02425	227	WILLIS GROUP HOLDINGS	3/4/2013	6/7/2013	8,975	8,582	393	-	-	
02425	144	WILLIS GROUP HOLDINGS	3/4/2013	6/3/2013	5,616	5,444	172	-	-	
02425	376	WOLSELEY PLC SHS ADR	6/21/2012	3/4/2013	1,790	1,458	332	-	-	
02425	32	WOLTERS KLUWR NV SPN ADR	11/7/2012	3/4/2013	636	605	31	-	-	
02425	57	WOLTERS KLUWR NV SPN ADR	6/15/2012	3/4/2013	1,132	847	285	-	-	
02425	22	WOLTERS KLUWR NV SPN ADR	3/30/2012	3/4/2013	437	414	23	-	-	
02425	179	WOLTERS KLUWR NV SPN ADR	1/23/2013	3/4/2013	3,555	3,603	(48)	-	-	
02425	66	WOLTERS KLUWR NV SPN ADR	11/8/2012	3/4/2013	1,311	1,229	82	-	-	
02425	573	WORLEY PARSONS LTD	3/4/2013	11/27/2013	8,323	15,093	(6,770)	-	-	
02425	57	WORLEY PARSONS LTD	3/4/2013	7/1/2013	1,009	1,501	(492)	-	-	
02425	22	WORLEY PARSONS LTD	3/4/2013	4/19/2013	513	579	(66)	-	-	
02425	21	WPP PLC NEW/ADR	3/4/2013	7/1/2013	1,839	1,698	141	-	-	
02425	4	WPP PLC NEW/ADR	3/4/2013	4/19/2013	318	323	(5)	-	5	
02425	8	YARA INTL ASA SP ADR	3/30/2012	3/4/2013	389	382	7	-	-	
02425	1	YARA INTL ASA SP ADR	3/30/2012	1/22/2013	53	48	5	-	-	
02425	47	ACCENTURE PLC SHS	4/9/2010	6/27/2013	3,776	2,014	-	1,762	-	1
02425	2	ACCENTURE PLC SHS	4/9/2010	4/19/2013	149	86	-	63	-	1
02425	15	ACCENTURE PLC SHS	4/9/2010	1/22/2013	1,050	643	-	407	-	1
02425	12	AKZO NOBEL N V SPNSD ADR	10/11/2010	7/1/2013	229	248	-	(19)	-	1
02425	84	AKZO NOBEL N V SPNSD ADR	4/14/2010	7/1/2013	1,600	1,662	-	(62)	-	1
02425	57	AKZO NOBEL N V SPNSD ADR	4/14/2010	1/22/2013	1,301	1,128	-	173	-	1
02425	15	AKZO NOBEL N V SPNSD ADR	4/9/2010	1/22/2013	342	290	-	52	-	1
02425	113	ANHEUSER-BUSCH INBEV ADR	4/9/2010	3/4/2013	10,640	5,873	-	4,767	-	1
02425	59	ANHEUSER-BUSCH INBEV ADR	4/9/2010	2/7/2013	5,103	3,066	-	2,037	-	1
02425	77	ANHEUSER-BUSCH INBEV ADR	4/9/2010	1/22/2013	6,956	4,002	-	2,954	-	1
02425	495	ASSA ABLOY AB ADR	9/8/2010	3/4/2013	10,004	5,406	-	4,598	-	1
02425	99	ASSA ABLOY AB ADR	9/8/2010	1/22/2013	1,816	1,081	-	735	-	1
02425	33	ASSA ABLOY AB ADR	4/9/2010	1/22/2013	605	336	-	269	-	1
02425	62	BG GROUP PLC SPON ADR	11/4/2010	5/7/2013	1,103	1,302	-	(199)	-	1
02425	43	BG GROUP PLC SPON ADR	11/4/2010	5/6/2013	767	903	-	(136)	-	1
02425	71	BG GROUP PLC SPON ADR	8/12/2010	5/6/2013	1,267	1,127	-	140	-	1
02425	70	BG GROUP PLC SPON ADR	8/12/2010	5/3/2013	1,246	1,111	-	135	-	1
02425	42	BG GROUP PLC SPON ADR	8/12/2010	4/19/2013	664	667	-	(3)	-	1
02425	153	BG GROUP PLC SPON ADR	8/12/2010	1/22/2013	2,792	2,429	-	363	-	1
02425	140	BNP PARIBAS SPONSORD ADR	7/21/2010	3/4/2013	3,868	4,314	-	(446)	-	1
02425	65	BNP PARIBAS SPONSORD ADR	7/21/2010	1/22/2013	2,010	2,003	-	7	-	1
02425	177	BP PLC SPON ADR	7/21/2010	3/4/2013	7,100	6,452	-	648	-	1
02425	25	BRITISH AMN TOBACO SPADR	4/9/2010	7/1/2013	2,630	1,718	-	912	-	1
02425	2	BRITISH AMN TOBACO SPADR	4/9/2010	4/19/2013	215	137	-	78	-	1
02425	23	BRITISH AMN TOBACO SPADR	4/9/2010	1/22/2013	2,354	1,580	-	774	-	1
02425	5	BUNZL PLC ADR	4/13/2010	1/22/2013	434	295	-	139	-	1
02425	94	CIELO S A SPONSORED ADR	6/14/2010	7/1/2013	2,381	1,544	-	837	-	1
02425	12	CIELO S A SPONSORED ADR	6/14/2010	4/19/2013	389	237	-	152	-	1
02425	13	CIELO S A SPONSORED ADR	6/14/2010	1/22/2013	357	256	-	101	-	1
02425	75	CIELO S A SPONSORED ADR	5/28/2010	1/22/2013	2,060	1,341	-	719	-	1
02425	52	CORUS ENTMT INC CL B N V	4/9/2010	7/1/2013	1,184	1,017	-	167	-	1
02425	5	CORUS ENTMT INC CL B N V	4/9/2010	4/19/2013	120	98	-	22	-	1
02425	50	CORUS ENTMT INC CL B N V	4/9/2010	1/22/2013	1,235	978	-	257	-	1
02425	10	DAITO TR CONSTRUCTION CO	10/6/2010	3/4/2013	228	157	-	71	-	1
02425	51	DAITO TR CONSTRUCTION CO	10/6/2010	2/5/2013	1,171	802	-	369	-	1
02425	78	DAITO TR CONSTRUCTION CO	10/6/2010	1/22/2013	1,912	1,227	-	685	-	1
02425	12	DIAGEO PLC SPSD ADR NEW	4/9/2010	3/4/2013	1,433	844	-	589	-	1
02425	325	EXPERIAN PLC SP ADR	4/9/2010	3/20/2013	5,696	3,198	-	2,498	-	1
02425	102	EXPERIAN PLC SP ADR	4/9/2010	1/22/2013	1,760	1,004	-	756	-	1
02425	74	FANUC LTD-UNSP	9/22/2010	1/22/2013	1,953	1,530	-	423	-	1
02425	2	FRESENIUS MEDICAL CARE	4/9/2010	1/22/2013	68	56	-	12	-	1
02425	77	GIVAUDAN SA UNSP ADR	4/15/2010	7/1/2013	2,000	1,417	-	583	-	1
02425	97	GIVAUDAN SA UNSP ADR	4/15/2010	1/22/2013	2,100	1,785	-	315	-	1
02425	101	ISHARES FTSE HK	10/6/2011	2/12/2013	4,018	3,110	-	908	-	1
02425	74	ISHARES MSCI AUSTRALIA	10/6/2011	3/4/2013	1,974	1,556	-	418	-	1
02425	11	ISHARES MSCI AUSTRALIA	10/6/2011	2/12/2013	289	231	-	58	-	1
02425	376	ISHARES MSCI AUSTRIA	3/28/2011	3/4/2013	6,749	8,729	-	(1,980)	-	1
02425	14	ISHARES MSCI AUSTRIA	3/28/2011	2/12/2013	257	325	-	(68)	-	1

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02425	13	ISHARES MSCI AUSTRIA	3/28/2011	1/22/2013	238	302	-	(64)	-	1
02425	104	ISHARES MSCI CDA INDX FD	10/6/2011	3/4/2013	2,922	2,676	-	246	-	1
02425	252	ISHARES MSCI CDA INDX FD	10/6/2011	2/12/2013	7,305	6,484	-	821	-	1
02425	1,505	ISHARES MSCI EAFE INDEX	4/9/2010	3/4/2013	87,426	86,041	-	1,385	-	1
02425	101	ISHARES MSCI FRANCE INDX	7/7/2011	3/4/2013	2,364	2,765	-	(401)	-	1
02425	672	ISHARES MSCI FRANCE INDX	4/5/2011	3/4/2013	15,732	18,362	-	(2,630)	-	1
02425	238	ISHARES MSCI FRANCE INDX	3/28/2011	3/4/2013	5,572	6,316	-	(744)	-	1
02425	23	ISHARES MSCI FRANCE INDX	3/28/2011	1/22/2013	553	611	-	(58)	58	1
02425	801	ISHARES MSCI GERMANY	7/7/2011	3/4/2013	19,555	21,672	-	(2,117)	-	1
02425	248	ISHARES MSCI GERMANY	7/7/2011	2/12/2013	6,237	6,710	-	(473)	-	1
02425	5	ISHARES MSCI GERMANY	7/7/2011	2/12/2013	126	135	-	(9)	9	1
02425	1,283	ISHARES MSCI JAPAN INDEX	10/6/2011	3/4/2013	13,256	12,095	-	1,161	-	1
02425	307	ISHARES MSCI JAPAN INDEX	4/5/2011	3/4/2013	3,172	3,118	-	54	-	1
02425	52	ISHARES MSCI POLAND	10/6/2011	3/4/2013	1,396	1,255	-	141	-	1
02425	276	ISHARES MSCI POLAND	7/7/2011	3/4/2013	7,412	10,298	-	(2,886)	-	1
02425	67	ISHARES MSCI SOUTH KOREA	10/6/2011	3/4/2013	4,094	3,193	-	901	-	1
02425	5	ISHARES MSCI SOUTH KOREA	4/5/2011	3/4/2013	305	309	-	(4)	-	1
02425	39	ISHARES MSCI SOUTH KOREA	4/5/2011	2/12/2013	2,326	2,413	-	(87)	-	1
02425	1	ISHARES MSCI SOUTH KOREA	4/5/2011	2/12/2013	60	66	-	(6)	-	1
02425	10	ISHARES MSCI SOUTH KOREA	4/5/2011	2/12/2013	596	657	-	(61)	61	1
02425	53	ISHARES MSCI THAILAND	7/7/2011	3/4/2013	4,788	3,582	-	1,206	-	1
02425	32	ISHARES MSCI THAILAND	7/7/2011	2/12/2013	2,781	2,163	-	618	-	1
02425	4	ISHARES MSCI THAILAND IN	7/7/2011	1/22/2013	341	270	-	71	-	1
02425	698	ISHARES MSCI UNITED	4/5/2011	3/4/2013	12,467	12,385	-	82	-	1
02425	727	ISHARES MSCI UNITED	4/5/2011	3/4/2013	12,985	13,422	-	(437)	-	1
02425	1,444	ISHARES MSCI UNITED	3/28/2011	3/4/2013	25,791	25,701	-	90	-	1
02425	107	ISHARES MSCI UNITED	3/28/2011	2/12/2013	1,963	1,904	-	59	-	1
02425	238	KAO CORP SPD ADR	4/9/2010	3/4/2013	7,775	6,078	-	1,697	-	1
02425	27	KAO CORP SPD ADR	4/9/2010	2/26/2013	867	689	-	178	-	1
02425	145	KONINKLIJKE AHOLD NV ADR	4/9/2010	7/1/2013	2,181	1,992	-	189	-	1
02425	4	KONINKLIJKE AHOLD NV ADR	4/9/2010	4/19/2013	60	55	-	5	-	1
02425	34	KONINKLIJKE AHOLD NV ADR	4/9/2010	1/22/2013	482	467	-	15	-	1
02425	112	LINDE AG SHS SP ADR	4/9/2010	1/22/2013	1,965	1,333	-	632	-	1
02425	57	MOBILE TELESYS OJSC ADR	12/6/2010	1/22/2013	1,101	1,201	-	(100)	-	1
02425	54	NESTLE S A REP RG SH ADR	10/25/2010	8/9/2013	3,660	2,962	-	698	-	1
02425	32	NESTLE S A REP RG SH ADR	10/25/2010	7/1/2013	2,121	1,755	-	366	-	1
02425	26	NESTLE S A REP RG SH ADR	4/9/2010	7/1/2013	1,723	1,300	-	423	-	1
02425	6	NESTLE S A REP RG SH ADR	4/9/2010	4/19/2013	420	300	-	120	-	1
02425	19	NESTLE S A REP RG SH ADR	4/9/2010	1/22/2013	1,290	950	-	340	-	1
02425	43	NEW GOLD INC CDA	11/9/2010	7/1/2013	282	390	-	(108)	-	1
02425	102	NEW GOLD INC CDA	11/9/2010	4/19/2013	706	926	-	(220)	-	1
02425	154	NEW GOLD INC CDA	11/9/2010	1/22/2013	1,665	1,398	-	267	-	1
02425	6	NOVO NORDISK A S ADR	4/9/2010	3/21/2013	968	472	-	496	-	1
02425	8	NOVO NORDISK A S ADR	4/9/2010	1/22/2013	1,417	629	-	788	-	1
02425	38	PRUDENTIAL PLC ADR	11/18/2010	3/4/2013	1,138	753	-	385	-	1
02425	11	PRUDENTIAL PLC ADR	11/17/2010	3/4/2013	329	214	-	115	-	1
02425	47	PRUDENTIAL PLC ADR	9/29/2010	3/4/2013	1,408	943	-	465	-	1
02425	72	PRUDENTIAL PLC ADR	9/29/2010	1/22/2013	2,124	1,445	-	679	-	1
02425	19	PRUDENTIAL PLC ADR	4/9/2010	1/22/2013	560	335	-	225	-	1
02425	4	RIO TINTO PLC SPNSRD ADR	11/16/2010	6/3/2013	177	264	-	(87)	-	1
02425	10	RIO TINTO PLC SPNSRD ADR	11/16/2010	4/19/2013	445	659	-	(214)	-	1
02425	1	RIO TINTO PLC SPNSRD ADR	11/16/2010	3/4/2013	50	66	-	(16)	-	1
02425	27	RIO TINTO PLC SPNSRD ADR	11/16/2010	1/22/2013	1,525	1,780	-	(255)	-	1
02425	120	ROCHE HLDG LTD SPN ADR	8/31/2010	7/1/2013	7,439	4,089	-	3,350	-	1
02425	15	ROCHE HLDG LTD SPN ADR	8/31/2010	4/19/2013	916	511	-	405	-	1
02425	10	ROCHE HLDG LTD SPN ADR	8/31/2010	1/22/2013	532	341	-	191	-	1
02425	51	ROCHE HLDG LTD SPN ADR	7/23/2010	1/22/2013	2,711	1,641	-	1,070	-	1
02425	113	ROYAL DUTCH SHELL PLC	11/1/2010	3/4/2013	7,406	7,420	-	(14)	-	1
02425	33	ROYAL DUTCH SHELL PLC	11/1/2010	1/22/2013	2,323	2,167	-	156	-	1
02425	325	SAMPO PLC SHS	8/20/2010	3/4/2013	6,045	3,933	-	2,112	-	1
02425	49	SAMPO PLC SHS	8/20/2010	1/22/2013	836	593	-	243	-	1
02425	52	SAMPO PLC SHS	7/26/2010	1/22/2013	887	632	-	255	-	1
02425	21	SANOFI ADR	6/3/2010	7/1/2013	1,095	649	-	446	-	1
02425	31	SANOFI ADR	4/9/2010	7/1/2013	1,617	1,160	-	457	-	1
02425	9	SANOFI ADR	4/9/2010	4/19/2013	475	337	-	138	-	1
02425	281	SANOFI ADR	4/9/2010	3/4/2013	13,295	10,515	-	2,780	-	1
02425	128	SANOFI ADR	4/9/2010	2/8/2013	5,902	4,790	-	1,112	-	1
02425	16	SANOFI ADR	4/9/2010	1/22/2013	761	599	-	162	-	1
02425	61	SAP AG SHS	4/9/2010	7/1/2013	4,400	2,980	-	1,420	-	1
02425	11	SAP AG SHS	4/9/2010	4/19/2013	832	537	-	295	-	1
02425	73	SAP AG SHS	4/9/2010	1/22/2013	5,629	3,566	-	2,063	-	1
02425	133	SCHNEIDER ELEC SA ADR	4/28/2010	7/1/2013	1,968	1,476	-	492	-	1
02425	94	SCHNEIDER ELEC SA ADR	4/13/2010	7/1/2013	1,391	1,106	-	285	-	1
02425	33	SCHNEIDER ELEC SA ADR	4/13/2010	4/19/2013	457	388	-	69	-	1
02425	152	SGS SA ADR	4/9/2010	7/1/2013	3,304	2,073	-	1,231	-	1
02425	29	SGS SA ADR	4/9/2010	4/19/2013	686	396	-	290	-	1
02425	119	SGS SA ADR	4/9/2010	1/22/2013	2,724	1,623	-	1,101	-	1
02425	51	SILVER WHEATON CORP	4/9/2010	7/1/2013	1,042	892	-	150	-	1
02425	30	SILVER WHEATON CORP	4/9/2010	4/19/2013	674	525	-	149	-	1
02425	61	SILVER WHEATON CORP	4/9/2010	1/22/2013	2,265	1,067	-	1,198	-	1
02425	58	SOCIEDAD Q&M CHLE SPDADR	4/9/2010	5/1/2013	2,834	2,205	-	629	-	1
02425	4	SOCIEDAD Q&M CHLE SPDADR	4/9/2010	4/19/2013	198	152	-	46	-	1
02425	20	SOCIEDAD Q&M CHLE SPDADR	4/9/2010	1/22/2013	1,171	760	-	411	-	1
02425	18	SODEXO ADR	4/9/2010	7/1/2013	1,534	1,086	-	448	-	1
02425	7	SODEXO ADR	4/9/2010	4/19/2013	573	422	-	151	-	1
02425	26	SODEXO ADR	4/9/2010	1/22/2013	2,260	1,569	-	691	-	1
02425	250	STD BANK GROUP LTD SHS	11/23/2010	3/4/2013	3,192	3,720	-	(528)	-	1
02425	74	STD BANK GROUP LTD SHS	11/23/2010	1/22/2013	994	1,101	-	(107)	-	1
02425	133	SUMITOMO MITSUI-UNSPONS	12/8/2010	3/4/2013	1,089	837	-	252	-	1
02425	753	SUMITOMO MITSUI-UNSPONS	4/12/2010	3/4/2013	6,167	5,322	-	845	-	1

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02425	316	SUMITOMO MITSUI-UNSPONS	4/12/2010	1/22/2013	2,309	2,233	-	76	-	1
02425	95	TAIWAN S MANUFCTRING ADR	9/20/2010	7/1/2013	1,757	952	-	805	-	1
02425	44	TAIWAN S MANUFCTRING ADR	9/20/2010	4/19/2013	823	441	-	382	-	1
02425	216	TAIWAN S MANUFCTRING ADR	9/20/2010	1/22/2013	3,911	2,164	-	1,747	-	1
02425	153	TECHNIP SP ADR	12/17/2010	3/4/2013	3,972	3,502	-	470	-	1
02425	23	TECHNIP SP ADR	12/17/2010	1/22/2013	623	526	-	97	-	1
02425	23	TECHNIP SP ADR	10/28/2010	1/22/2013	623	476	-	147	-	1
02425	175	TELEKOMUNIKASI INDONESIA	4/9/2010	3/4/2013	7,666	6,303	-	1,363	-	1
02425	31	TELEKOMUNIKASI INDONESIA	4/9/2010	1/22/2013	1,216	1,117	-	99	-	1
02425	22	TELEKOMUNIKASI INDONESIA	11/9/2009	1/22/2013	863	820	-	43	-	1
02425	141	UNILEVER NV NY REG SHS	4/9/2010	7/30/2013	5,641	4,377	-	1,264	-	1
02425	107	UNILEVER NV NY REG SHS	4/9/2010	7/1/2013	4,234	3,321	-	913	-	1
02425	19	UNILEVER NV NY REG SHS	4/9/2010	4/19/2013	781	590	-	191	-	1
02425	43	UNILEVER NV NY REG SHS	4/9/2010	1/22/2013	1,675	1,335	-	340	-	1
02425	152	UNILEVER PLC NEW ADR	4/9/2010	3/4/2013	6,110	4,585	-	1,525	-	1
02425	104	UNILEVER PLC NEW ADR	4/9/2010	1/22/2013	4,045	3,137	-	908	-	1
02425	353	VALE SA	9/20/2010	3/4/2013	6,324	9,838	-	(3,514)	-	1
02425	30	VALE SA	9/20/2010	1/22/2013	598	836	-	(238)	-	1
02425	128	VODAFONE GROP PLC SP ADR	4/9/2010	2/15/2013	3,353	2,953	-	400	-	1
02425	50	VODAFONE GROP PLC SP ADR	4/9/2010	1/22/2013	1,296	1,153	-	143	-	1
02425	105	WILLIS GROUP HOLDINGS	4/9/2010	6/3/2013	4,095	3,352	-	743	-	1
02425	11	WILLIS GROUP HOLDINGS	4/9/2010	4/19/2013	422	351	-	71	-	1
02425	60	WILLIS GROUP HOLDINGS	4/9/2010	1/22/2013	2,082	1,915	-	167	-	1
02425	64	YAHOO JAPAN CORP SHS	10/8/2010	1/22/2013	745	779	-	(34)	-	1
02425	70	ANHEUSER-BUSCH INBEV ADR	6/1/2011	3/4/2013	6,591	4,165	-	2,426	-	
02425	12	ARKEMA ADR	6/18/2012	7/1/2013	1,129	807	-	322	-	
02425	6	ARKEMA ADR	5/2/2012	7/1/2013	564	537	-	27	-	
02425	1	ASTRAZENECA PLC SPND ADR	8/5/2011	1/24/2013	49	44	-	5	-	
02425	69	ASTRAZENECA PLC SPND ADR	8/5/2011	1/23/2013	3,385	3,020	-	365	-	
02425	54	ASTRAZENECA PLC SPND ADR	3/28/2011	1/23/2013	2,649	2,479	-	170	-	
02425	493	ATLANTIA SPA SHS	2/15/2011	3/4/2013	4,084	5,098	-	(1,014)	-	
02425	69	ATLANTIA SPA SHS	2/15/2011	1/22/2013	616	714	-	(98)	-	
02425	145	ATLANTIA SPA SHS	2/9/2011	1/22/2013	1,294	1,520	-	(226)	-	
02425	11	AXA -SPONS ADR	10/27/2011	3/4/2013	187	186	-	1	-	
02425	591	BAE SYS PLC SPN ADR	3/29/2011	3/4/2013	12,795	12,528	-	267	-	
02425	58	BARRICK GOLD CORPORATION	6/10/2011	3/4/2013	1,664	2,531	-	(867)	-	
02425	103	BARRICK GOLD CORPORATION	3/28/2011	3/4/2013	2,955	5,264	-	(2,309)	-	
02425	14	BASF SE SPONSORED ADR	3/17/2011	7/1/2013	1,251	1,080	-	171	-	
02425	2	BASF SE SPONSORED ADR	3/17/2011	4/19/2013	171	154	-	17	-	
02425	13	BASF SE SPONSORED ADR	3/17/2011	1/22/2013	1,266	1,003	-	263	-	
02425	99	BAYERISCHE MOTORENWERKE	6/10/2011	3/4/2013	2,977	2,959	-	18	-	
02425	79	BAYERISCHE MOTORENWERKE	2/15/2011	3/4/2013	2,375	2,222	-	153	-	
02425	58	BAYERISCHE MOTORENWERKE	2/15/2011	1/22/2013	1,904	1,631	-	273	-	
02425	1,881	BELGACOM SA DE DROIT	3/29/2011	3/4/2013	9,386	14,226	-	(4,840)	-	
02425	112	BG GROUP PLC SPON ADR	2/14/2011	7/1/2013	1,921	2,738	-	(817)	-	
02425	53	BG GROUP PLC SPON ADR	2/14/2011	5/7/2013	943	1,296	-	(353)	-	
02425	87	BHP BILLITON LTD ADR	6/7/2012	8/28/2013	5,506	5,661	-	(155)	-	
02425	14	BHP BILLITON LTD ADR	6/7/2012	7/1/2013	817	911	-	(94)	-	
02425	77	BHP BILLITON LTD ADR	3/30/2012	4/9/2013	5,326	5,594	-	(268)	-	
02425	5	BHP BILLITON LTD ADR	6/10/2011	3/4/2013	365	450	-	(85)	-	
02425	72	BHP BILLITON LTD ADR	5/11/2011	3/4/2013	5,250	6,841	-	(1,591)	-	
02425	8	BHP BILLITON LTD ADR	5/11/2011	1/22/2013	621	760	-	(139)	-	
02425	36	BHP BILLITON LTD ADR	5/11/2011	1/16/2013	2,748	3,421	-	(673)	-	
02425	42	BHP BILLITON PLC SP ADR	8/31/2011	6/19/2013	2,354	2,892	-	(538)	-	
02425	6	BHP BILLITON PLC SP ADR	8/31/2011	4/19/2013	326	413	-	(87)	-	
02425	21	BHP BILLITON PLC SP ADR	8/31/2011	1/22/2013	1,393	1,446	-	(53)	-	
02425	84	BNP PARIBAS SPONSORD ADR	1/19/2012	3/4/2013	2,321	1,888	-	433	-	
02425	113	BRAMBLES LTD SHS	5/2/2012	5/23/2013	2,025	1,746	-	279	-	
02425	25	BRITISH SKY BDCT SPD ADR	4/10/2012	7/1/2013	1,215	1,045	-	170	-	
02425	3	BRITISH SKY BDCT SPD ADR	4/10/2012	4/19/2013	153	125	-	28	-	
02425	10	BRITISH SKY BDCT SPD ADR	10/31/2011	1/22/2013	502	445	-	57	-	
02425	14	BRITISH SKY BDCT SPD ADR	10/20/2011	1/22/2013	703	644	-	59	-	
02425	40	BUNZL PLC ADR	6/7/2011	7/1/2013	3,985	2,614	-	1,371	-	
02425	17	BUNZL PLC ADR	6/7/2011	1/22/2013	1,475	1,111	-	364	-	
02425	14	CANADIAN NATL RAILWAY CO	3/30/2012	7/1/2013	1,379	1,116	-	263	-	
02425	3	CANADIAN NATL RAILWAY CO	3/30/2012	4/19/2013	287	239	-	48	-	
02425	28	CANON INC ADR REP5SH	2/22/2011	7/1/2013	921	1,346	-	(425)	-	
02425	11	CANON INC ADR REP5SH	2/22/2011	4/19/2013	415	529	-	(114)	-	
02425	61	CANON INC ADR REP5SH	2/22/2011	1/22/2013	2,223	2,933	-	(710)	-	
02425	53	CENOVUS ENERGY INC	4/27/2011	7/1/2013	1,526	1,946	-	(420)	-	
02425	34	CENOVUS ENERGY INC	4/27/2011	4/19/2013	950	1,248	-	(298)	-	
02425	30	CENOVUS ENERGY INC	4/27/2011	1/22/2013	997	1,101	-	(104)	-	
02425	213	CHAODA MODERN-UNSPON	6/10/2011	3/4/2013	501	4,217	-	(3,716)	-	
02425	110	CHAODA MODERN-UNSPON	5/24/2011	3/4/2013	258	3,341	-	(3,083)	-	
02425	304	CHAODA MODERN-UNSPON	3/29/2011	3/4/2013	714	9,524	-	(8,810)	-	
02425	15	CHINA MOBILE LTD SPN ADR	4/9/2010	7/1/2013	776	779	-	(3)	-	
02425	71	CHINA MOBILE LTD SPN ADR	4/9/2010	7/1/2013	3,673	3,668	-	5	-	
02425	12	CHINA MOBILE LTD SPN ADR	4/9/2010	4/19/2013	631	620	-	11	-	
02425	7	CNOOC LTD ADR	6/18/2012	7/1/2013	1,171	1,411	-	(240)	-	
02425	16	COGNIZANT TECH SOLUTNS A	5/7/2012	5/13/2013	1,010	932	-	78	-	
02425	42	CREDIT SUISSE GP SP ADR	2/17/2012	8/6/2013	1,259	1,094	-	165	-	
02425	27	CREDIT SUISSE GP SP ADR	2/17/2012	7/1/2013	739	704	-	35	-	
02425	11	CREDIT SUISSE GP SP ADR	2/17/2012	4/19/2013	300	295	-	5	-	
02425	168	CSL LTD SHS	8/16/2011	3/18/2013	5,227	2,625	-	2,602	-	
02425	37	CSL LTD SHS	8/16/2011	1/22/2013	1,050	578	-	472	-	
02425	463	DAI NIPPON PRTG	3/29/2011	3/4/2013	4,172	5,464	-	(1,292)	-	
02425	137	DAI NIPPON PRTG	3/29/2011	1/18/2013	1,070	1,617	-	(547)	-	
02425	155	DAI NIPPON PRTG	3/29/2011	1/11/2013	1,208	1,829	-	(621)	-	
02425	72	DAITO TR CONSTRUCTION CO	3/18/2011	3/4/2013	1,639	1,406	-	233	-	
02425	48	DAITO TR CONSTRUCTION CO	3/17/2011	3/4/2013	1,092	879	-	213	-	

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02425	80	DAITO TR CONSTRUCTION CO	3/11/2011	3/4/2013	1,821	1,618	-	203	-
02425	89	DEUTSCHE BK AG REG SHS	8/5/2011	3/4/2013	3,842	4,150	-	(308)	-
02425	142	DEUTSCHE BOERSE AG SHS	5/2/2012	7/1/2013	950	886	-	64	-
02425	320	DEUTSCHE BOERSE AG SHS	2/21/2012	7/1/2013	2,141	2,179	-	(38)	-
02425	105	DEUTSCHE BOERSE AG SHS	2/21/2012	4/19/2013	614	715	-	(101)	-
02425	331	DEUTSCHE TELE AG SPN ADR	4/28/2011	2/21/2013	3,476	5,476	-	(2,000)	-
02425	110	DEUTSCHE TELE AG SPN ADR	4/28/2011	1/22/2013	1,297	1,820	-	(523)	-
02425	67	ERICSSON AMERICAN	7/19/2011	7/1/2013	765	941	-	(176)	-
02425	205	ERICSSON AMERICAN	7/19/2011	7/1/2013	2,341	2,881	-	(540)	-
02425	27	ERICSSON AMERICAN	7/19/2011	4/19/2013	317	379	-	(62)	-
02425	5	ERICSSON AMERICAN	3/16/2011	4/19/2013	59	58	-	1	-
02425	14	FANUC LTD-UNSP	2/28/2012	11/27/2013	388	404	-	(16)	16
02425	178	FANUC LTD-UNSP	2/15/2012	11/27/2013	4,937	5,209	-	(272)	272
02425	178	FANUC LTD-UNSP	2/15/2012	7/1/2013	4,315	5,281	-	(966)	966
02425	24	FANUC LTD-UNSP	2/28/2012	7/1/2013	582	693	-	(111)	111
02425	61	FANUC LTD-UNSP	2/15/2012	4/19/2013	1,568	1,810	-	(242)	242
02425	26	FRESENIUS MEDICAL CARE	2/15/2011	6/11/2013	914	842	-	72	-
02425	2	FRESENIUS MEDICAL CARE	2/14/2011	6/11/2013	70	63	-	7	-
02425	21	FRESENIUS MEDICAL CARE	2/14/2011	4/19/2013	727	661	-	66	-
02425	3	FRESENIUS MEDICAL CARE	2/14/2011	2/7/2013	104	95	-	9	-
02425	42	FRESENIUS MEDICAL CARE	2/11/2011	2/7/2013	1,456	1,307	-	149	-
02425	4	FRESENIUS MEDICAL CARE	2/11/2011	1/22/2013	136	125	-	11	-
02425	28	FRESENIUS MEDICAL CARE	2/10/2011	1/22/2013	949	881	-	68	-
02425	304	FUJIFILM HLDGS CORP ADR	3/29/2011	3/4/2013	5,776	9,473	-	(3,697)	-
02425	105	GOLD FIELDS SP ADR NEW	6/10/2011	3/4/2013	843	1,297	-	(454)	-
02425	280	GOLD FIELDS SP ADR NEW	3/28/2011	3/4/2013	2,247	3,962	-	(1,715)	-
02425	73	HACHIJUNI BANK LTD ADR	3/29/2011	3/4/2013	4,072	4,215	-	(143)	-
02425	197	HOME RETAIL GROUP PLC	7/26/2011	3/4/2013	1,428	1,781	-	(353)	-
02425	118	HUANENG PWR INTL SP ADR	3/29/2011	3/4/2013	4,911	2,768	-	2,143	-
02425	94	ICAP PLC SPONSORED ADR	6/15/2012	6/25/2013	1,105	1,067	-	38	-
02425	143	ICAP PLC SPONSORED ADR	3/8/2012	6/25/2013	1,680	1,820	-	(140)	-
02425	30	ICAP PLC SPONSORED ADR	3/7/2012	6/25/2013	353	373	-	(20)	-
02425	24	ICAP PLC SPONSORED ADR	3/7/2012	4/19/2013	210	298	-	(88)	-
02425	117	IMPALA PLATINUM SPON ADR	3/29/2011	3/4/2013	1,685	3,298	-	(1,613)	-
02425	81	IMPALA PLATINUM SPON ADR	3/29/2011	1/11/2013	1,601	2,283	-	(682)	-
02425	986	INDRA SISTEMAS SA SHS	5/24/2011	3/4/2013	5,669	10,332	-	(4,663)	-
02425	158	INFORMA PLC UNSP ADR	11/10/2011	4/29/2013	2,348	1,837	-	511	-
02425	184	INFORMA PLC UNSP ADR	11/9/2011	4/29/2013	2,735	2,174	-	561	-
02425	15	INFORMA PLC UNSP ADR	8/8/2011	4/29/2013	223	176	-	47	-
02425	14	INFORMA PLC UNSP ADR	8/8/2011	4/19/2013	205	164	-	41	-
02425	328	INFORMA PLC UNSP ADR	8/8/2011	3/21/2013	5,032	3,843	-	1,189	-
02425	25	INFORMA PLC UNSP ADR	8/8/2011	3/20/2013	383	293	-	90	-
02425	74	INFORMA PLC UNSP ADR	3/2/2011	3/20/2013	1,135	1,087	-	48	-
02425	19	INFORMA PLC UNSP ADR	3/2/2011	1/22/2013	288	279	-	9	-
02425	65	INFORMA PLC UNSP ADR	3/2/2011	1/22/2013	987	914	-	73	-
02425	103	INFORMA PLC UNSP ADR	3/1/2011	1/22/2013	1,563	1,523	-	40	-
02425	431	ING GP NV SPSD ADR	5/27/2011	3/4/2013	3,351	5,144	-	(1,793)	-
02425	130	ING GP NV SPSD ADR	3/7/2011	3/4/2013	1,011	1,606	-	(595)	-
02425	177	ING GP NV SPSD ADR	3/7/2011	1/22/2013	1,775	2,187	-	(412)	-
02425	297	INTESA SANPAOLO SPON ADR	6/7/2011	3/4/2013	2,768	4,819	-	(2,051)	-
02425	48	ISHARES FTSE HK	1/24/2012	3/4/2013	1,807	1,871	-	(64)	-
02425	181	ISHARES FTSE HK	1/24/2012	2/12/2013	7,200	7,054	-	146	-
02425	23	ISHARES FTSE HK	4/5/2011	2/12/2013	915	931	-	(16)	-
02425	2	ISHARES FTSE HK	4/5/2011	1/22/2013	83	81	-	2	-
02425	5	ISHARES FTSE HK	4/5/2011	1/22/2013	209	204	-	5	-
02425	20	ISHARES FTSE HK	3/28/2011	1/22/2013	835	848	-	(13)	-
02425	80	ISHARES MSCI AUSTRIA	3/28/2011	3/4/2013	1,436	1,802	-	(366)	-
02425	10	ISHARES MSCI AUSTRIA	3/28/2011	3/4/2013	179	239	-	(60)	-
02425	3	ISHARES MSCI CDA INDX FD	4/5/2011	3/4/2013	84	105	-	(21)	-
02425	105	ISHARES MSCI CDA INDX FD	1/24/2012	3/4/2013	2,950	2,938	-	12	-
02425	14	ISHARES MSCI CDA INDX FD	5/4/2011	3/4/2013	393	464	-	(71)	-
02425	5	ISHARES MSCI CDA INDX FD	5/4/2011	2/12/2013	145	164	-	(19)	-
02425	14	ISHARES MSCI CDA INDX FD	5/4/2011	2/12/2013	406	460	-	(54)	54
02425	3	ISHARES MSCI CDA INDX FD	4/5/2011	2/12/2013	87	104	-	(17)	17
02425	318	ISHARES MSCI FRANCE INDX	1/24/2012	3/4/2013	7,444	6,581	-	863	-
02425	23	ISHARES MSCI FRANCE INDX	4/18/2011	3/4/2013	538	609	-	(71)	-
02425	120	ISHARES MSCI FRANCE INDX	3/28/2011	3/4/2013	2,809	3,333	-	(524)	-
02425	222	ISHARES MSCI GERMANY	1/24/2012	3/4/2013	5,420	4,643	-	777	-
02425	5	ISHARES MSCI GERMANY	7/7/2011	3/4/2013	122	135	-	(13)	-
02425	58	ISHARES MSCI GERMANY	7/7/2011	3/4/2013	1,416	1,518	-	(102)	-
02425	75	ISHARES MSCI JAPAN INDEX	4/5/2011	3/4/2013	775	731	-	44	-
02425	704	ISHARES MSCI JAPAN INDEX	4/5/2011	3/4/2013	7,274	6,895	-	379	-
02425	344	ISHARES MSCI JAPAN INDEX	4/5/2011	3/4/2013	3,554	3,690	-	(136)	-
02425	27	ISHARES MSCI POLAND	1/24/2012	3/4/2013	725	648	-	77	-
02425	10	ISHARES MSCI SOUTH KOREA	4/5/2011	3/4/2013	611	684	-	(73)	-
02425	39	ISHARES MSCI SOUTH KOREA	4/5/2011	3/4/2013	2,383	2,514	-	(131)	-
02425	16	ISHARES MSCI THAILAND	1/24/2012	3/4/2013	1,446	1,004	-	442	-
02425	356	ISHARES MSCI UNITED	1/24/2012	3/4/2013	6,358	5,941	-	417	-
02425	145	ISHARES MSCI UNITED	3/28/2011	3/4/2013	2,590	2,543	-	47	-
02425	83	ISHARES MSCI UNITED	3/28/2011	3/4/2013	1,482	1,503	-	(21)	-
02425	46	JSC MMC NORILSK NCKL ADR	4/6/2011	2/12/2013	896	1,107	-	(211)	-
02425	22	JSC MMC NORILSK NCKL ADR	4/5/2011	2/12/2013	429	606	-	(177)	-
02425	22	JSC MMC NORILSK NCKL ADR	3/29/2011	2/12/2013	429	582	-	(153)	-
02425	29	JSC MMC NORILSK NCKL ADR	3/29/2011	1/22/2013	579	767	-	(188)	-
02425	227	JUPITER TELECOM CO ADR	9/29/2011	4/2/2013	2,952	2,481	-	471	-
02425	427	JUPITER TELECOM CO ADR	3/2/2011	4/2/2013	5,552	4,637	-	915	-
02425	63	JUPITER TELECOM CO ADR	3/2/2011	4/2/2013	819	684	-	135	-
02425	64	JUPITER TELECOM CO ADR	3/2/2011	1/22/2013	775	695	-	80	-
02425	66	JUPITER TELECOM CO ADR	3/2/2011	1/22/2013	799	736	-	63	-
02425	137	JUPITER TELECOM CO ADR	3/1/2011	1/22/2013	1,659	1,471	-	188	-

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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
02425	187	KASIKORNBANK PCL-UNSPON	1/25/2012	3/4/2013	5,645	3,022	-	2,623	-
02425	100	KASIKORNBANK PCL-UNSPON	1/13/2012	3/4/2013	3,019	1,498	-	1,521	-
02425	28	KASIKORNBANK PCL-UNSPON	1/13/2012	1/22/2013	723	420	-	303	-
02425	65	KASIKORNBANK PCL-UNSPON	12/20/2011	1/22/2013	1,679	1,049	-	630	-
02425	56	KINROSS GOLD CORP	11/18/2011	3/4/2013	421	718	-	(297)	-
02425	188	KINROSS GOLD CORP	3/28/2011	3/4/2013	1,412	2,812	-	(1,400)	-
02425	92	KINROSS GOLD CORP	3/28/2011	3/4/2013	691	1,455	-	(764)	-
02425	162	KOC HLDG AS-UNSPON	9/23/2011	3/4/2013	4,333	2,614	-	1,719	-
02425	54	KOC HLDG AS-UNSPON	9/23/2011	1/28/2013	1,474	871	-	603	-
02425	33	KOC HLDG AS-UNSPON	9/23/2011	1/22/2013	964	533	-	431	-
02425	22	KOC HLDG AS-UNSPON	9/6/2011	1/22/2013	643	359	-	284	-
02425	49	KOMATSU NEW NEW SPNSDADF	1/30/2012	7/1/2013	1,146	1,363	-	(217)	-
02425	27	KOMATSU NEW NEW SPNSDADF	1/30/2012	4/19/2013	687	751	-	(64)	-
02425	391	KT CORP ADR	12/7/2011	3/4/2013	6,288	6,613	-	(325)	-
02425	109	L OREAL CO ADR	9/9/2011	4/22/2013	3,553	2,183	-	1,370	-
02425	21	L OREAL CO ADR	9/9/2011	4/19/2013	693	421	-	272	-
02425	61	L OREAL CO ADR	9/9/2011	1/22/2013	1,760	1,222	-	538	-
02425	150	LINDE AG SHS SP ADR	3/17/2011	7/1/2013	2,799	2,213	-	586	-
02425	10	LINDE AG SHS SP ADR	3/17/2011	4/19/2013	182	148	-	34	-
02425	2	LINDE AG SHS SP ADR	3/17/2011	1/22/2013	35	30	-	5	-
02425	37	LIXIL GROUP CORPORATION	3/10/2011	3/4/2013	1,525	1,810	-	(285)	-
02425	52	LIXIL GROUP CORPORATION	2/17/2012	3/4/2013	2,143	2,294	-	(151)	-
02425	42	LIXIL GROUP CORPORATION	3/11/2011	3/4/2013	1,731	2,041	-	(310)	-
02425	40	LIXIL GROUP CORPORATION	3/10/2011	1/22/2013	1,862	1,957	-	(95)	-
02425	1,277	LLOYDS BANKING GROUP PLC	3/29/2011	3/4/2013	3,946	4,848	-	(902)	-
02425	375	LLOYDS BANKING GROUP PLC	3/28/2011	3/4/2013	1,159	1,440	-	(281)	-
02425	7	LUKOIL SPONSORED ADR	1/24/2012	2/12/2013	462	404	-	58	-
02425	13	LUKOIL SPONSORED ADR	6/10/2011	2/12/2013	859	827	-	32	-
02425	9	LUKOIL SPONSORED ADR	4/5/2011	2/12/2013	594	654	-	(60)	-
02425	7	LUKOIL SPONSORED ADR	4/4/2011	2/12/2013	462	516	-	(54)	-
02425	1	LUKOIL SPONSORED ADR	3/28/2011	2/12/2013	66	70	-	(4)	-
02425	58	LUKOIL SPONSORED ADR	3/28/2011	2/12/2013	3,830	4,144	-	(314)	-
02425	124	LVMH MOET HENNESSY ADR	3/24/2011	2/6/2013	4,415	3,881	-	534	-
02425	33	LVMH MOET HENNESSY ADR	3/24/2011	1/22/2013	1,223	1,033	-	190	-
02425	34	MAGNA INTL INC CL A VTG	10/18/2011	3/4/2013	1,880	1,252	-	628	-
02425	29	MAGNA INTL INC CL A VTG	8/25/2011	3/4/2013	1,603	1,195	-	408	-
02425	26	MAGNA INTL INC CL A VTG	8/5/2011	3/4/2013	1,437	991	-	446	-
02425	38	MERCK KGAA	4/27/2011	3/4/2013	1,800	1,285	-	515	-
02425	38	MERCK KGAA	4/27/2011	1/22/2013	1,670	1,285	-	385	-
02425	81	MERCK KGAA	4/27/2011	1/18/2013	3,586	2,739	-	847	-
02425	32	MOBILE TELESYS OJSC ADR	7/7/2011	3/4/2013	661	604	-	57	-
02425	26	MOBILE TELESYS OJSC ADR	4/5/2011	3/4/2013	537	544	-	(7)	-
02425	132	MOBILE TELESYS OJSC ADR	3/28/2011	3/4/2013	2,727	2,846	-	(119)	-
02425	131	MOBILE TELESYS OJSC ADR	3/28/2011	2/12/2013	2,616	2,824	-	(208)	-
02425	66	MOBILE TELESYS OJSC ADR	3/28/2011	1/22/2013	1,275	1,423	-	(148)	-
02425	14	MR PRICE GROUP LTD ADR	9/7/2011	3/4/2013	175	146	-	29	-
02425	192	MR PRICE GROUP LTD ADR	8/16/2011	3/4/2013	2,395	1,991	-	404	-
02425	32	MR PRICE GROUP LTD ADR	8/16/2011	1/22/2013	434	332	-	102	-
02425	23	MR PRICE GROUP LTD ADR	7/21/2011	1/22/2013	312	239	-	73	-
02425	451	MS&AD INS GROUP HLDGS	3/29/2011	3/4/2013	4,699	5,138	-	(439)	-
02425	83	NESTLE S A REP RG SH ADR	3/30/2012	9/20/2013	5,793	5,220	-	573	-
02425	7	NESTLE S A REP RG SH ADR	3/30/2012	8/9/2013	474	440	-	34	-
02425	131	NEW GOLD INC CDA	8/10/2011	7/1/2013	860	1,516	-	(656)	-
02425	178	NEWMONT MINING CORP	3/28/2011	3/4/2013	6,892	9,524	-	(2,632)	-
02425	289	NINTENDO LTD ADR	6/10/2011	3/4/2013	3,555	7,300	-	(3,745)	-
02425	86	NINTENDO LTD ADR	3/29/2011	3/4/2013	1,058	2,876	-	(1,818)	-
02425	215	NORDEA BANK AB-SPON ADR	7/19/2011	7/1/2013	2,472	2,194	-	278	-
02425	39	NORDEA BANK AB-SPON ADR	7/7/2011	7/1/2013	448	429	-	19	-
02425	3	NORDEA BANK AB-SPON ADR	7/7/2011	4/19/2013	34	33	-	1	-
02425	150	NORDEA BANK AB-SPON ADR	7/7/2011	1/22/2013	1,515	1,650	-	(135)	-
02425	79	NORSK HYDRO AS SPNRD ADR	6/10/2011	3/4/2013	343	572	-	(229)	-
02425	44	NORSK HYDRO AS SPNRD ADR	3/29/2011	3/4/2013	191	351	-	(160)	-
02425	226	NORSK HYDRO AS SPNRD ADR	3/29/2011	3/4/2013	981	1,819	-	(838)	-
02425	63	NOVARTIS ADR	3/28/2011	7/1/2013	4,480	3,475	-	1,005	-
02425	8	NOVARTIS ADR	3/28/2011	4/19/2013	578	441	-	137	-
02425	10	NOVARTIS ADR	3/28/2011	3/4/2013	685	552	-	133	-
02425	4	NOVARTIS ADR	3/18/2011	3/4/2013	274	215	-	59	-
02425	17	NOVARTIS ADR	3/18/2011	2/6/2013	1,169	916	-	253	-
02425	27	NOVARTIS ADR	3/18/2011	1/22/2013	1,755	1,454	-	301	-
02425	18	NOVO NORDISK A S ADR	3/28/2011	3/21/2013	2,905	2,166	-	739	-
02425	107	OAO GAZPROM SPON ADR	5/31/2012	7/5/2013	713	1,080	-	(367)	-
02425	53	OAO GAZPROM SPON ADR	5/2/2012	7/5/2013	353	620	-	(267)	-
02425	81	OAO GAZPROM SPON ADR	4/19/2012	7/5/2013	539	974	-	(435)	-
02425	63	OAO GAZPROM SPON ADR	2/13/2012	7/5/2013	420	735	-	(315)	-
02425	12	OAO GAZPROM SPON ADR	6/30/2011	7/5/2013	80	176	-	(96)	-
02425	68	OAO GAZPROM SPON ADR	4/18/2011	7/5/2013	453	1,063	-	(610)	-
02425	290	OAO GAZPROM SPON ADR	4/18/2011	7/5/2013	1,931	4,521	-	(2,590)	-
02425	97	OAO GAZPROM SPON ADR	4/18/2011	7/1/2013	637	1,512	-	(875)	-
02425	52	OAO GAZPROM SPON ADR	4/18/2011	4/19/2013	393	811	-	(418)	-
02425	68	OAO GAZPROM SPON ADR	3/29/2011	2/12/2013	602	1,082	-	(480)	480
02425	12	OAO GAZPROM SPON ADR	6/10/2011	2/12/2013	106	179	-	(73)	73
02425	63	OAO GAZPROM SPON ADR	1/24/2012	2/12/2013	558	753	-	(195)	195
02425	439	OAO GAZPROM SPON ADR	3/29/2011	2/12/2013	3,888	6,969	-	(3,081)	3,081
02425	9	OAO GAZPROM SPON ADR	3/29/2011	1/22/2013	87	143	-	(56)	-
02425	80	ORICA LTD-UNSP ADR	2/27/2012	3/4/2013	2,121	2,266	-	(145)	-
02425	93	PERNOD-RICARD SA-UNSPON	6/20/2012	7/1/2013	2,125	1,887	-	238	-
02425	88	PETROFAC LTD-	11/1/2011	7/15/2013	839	969	-	(130)	-
02425	294	PETROFAC LTD-	11/1/2011	7/12/2013	2,857	3,237	-	(380)	-
02425	174	PETROFAC LTD-	11/1/2011	7/1/2013	1,592	1,916	-	(324)	-
02425	19	PETROFAC LTD-	11/1/2011	4/19/2013	187	209	-	(22)	-

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02425	75	PETROFAC LTD-	11/1/2011	2/20/2013	916	826	-	90	-
02425	159	PETROFAC LTD-	11/1/2011	1/23/2013	2,127	1,751	-	376	-
02425	13	PETROFAC LTD-	11/1/2011	1/23/2013	175	143	-	32	-
02425	85	PETROFAC LTD-	7/20/2011	1/23/2013	1,142	1,020	-	122	-
02425	137	POTASH CORP SASKATCHEWAN	3/30/2012	11/19/2013	4,465	6,283	-	(1,818)	-
02425	4	POTASH CORP SASKATCHEWAN	3/30/2012	9/16/2013	132	183	-	(51)	-
02425	111	POTASH CORP SASKATCHEWAN	1/24/2012	9/16/2013	3,668	4,911	-	(1,243)	-
02425	40	POTASH CORP SASKATCHEWAN	8/5/2011	9/16/2013	1,322	2,113	-	(791)	-
02425	34	POTASH CORP SASKATCHEWAN	8/5/2011	7/1/2013	1,280	1,796	-	(516)	-
02425	5	POTASH CORP SASKATCHEWAN	5/12/2011	7/1/2013	188	257	-	(69)	-
02425	20	POTASH CORP SASKATCHEWAN	5/12/2011	4/19/2013	764	1,029	-	(265)	-
02425	21	POTASH CORP SASKATCHEWAN	12/16/2010	1/22/2013	874	981	-	(107)	-
02425	216	PRUDENTIAL PLC ADR	9/9/2011	3/4/2013	6,470	4,008	-	2,462	-
02425	8	REED ELSEVIER P L C	8/17/2011	7/1/2013	371	257	-	114	-
02425	5	REED ELSEVIER P L C	8/16/2011	7/1/2013	232	159	-	73	-
02425	16	REED ELSEVIER P L C	8/15/2011	7/1/2013	743	518	-	225	-
02425	14	REED ELSEVIER P L C	8/12/2011	7/1/2013	650	440	-	210	-
02425	11	REED ELSEVIER P L C	8/11/2011	7/1/2013	511	334	-	177	-
02425	30	REED ELSEVIER P L C	8/10/2011	7/1/2013	1,392	910	-	482	-
02425	10	REED ELSEVIER P L C	8/10/2011	1/22/2013	435	303	-	132	-
02425	14	REED ELSEVIER P L C	8/9/2011	1/22/2013	610	443	-	167	-
02425	57	REXAM PLC- NEW NEW ADR	3/1/2011	1/22/2013	2,089	1,716	-	373	-
02425	0	REXAM PLC SHS ADR	6/28/2011	2/21/2013	27	24	-	3	-
02425	28	REXAM PLC SHS ADR	3/2/2011	3/4/2013	1,095	809	-	286	-
02425	71	REXAM PLC SHS ADR	3/1/2011	3/4/2013	2,777	2,101	-	676	-
02425	83	REXAM PLC SHS ADR	6/28/2011	3/4/2013	3,247	2,471	-	776	-
02425	136	RIO TINTO PLC SPNSRD ADR	3/30/2012	6/3/2013	6,016	7,509	-	(1,493)	-
02425	8	RIO TINTO PLC SPNSRD ADR	6/10/2011	6/3/2013	354	534	-	(180)	-
02425	17	RIO TINTO PLC SPNSRD ADR	12/7/2010	6/3/2013	752	1,304	-	(552)	-
02425	181	ROHM CO LTD SHS	6/13/2011	3/4/2013	3,238	5,061	-	(1,823)	-
02425	198	ROHM CO LTD SHS	3/29/2011	3/4/2013	3,542	6,254	-	(2,712)	-
02425	28	ROYAL DUTCH SHEL PLC	4/14/2011	7/1/2013	1,866	2,044	-	(178)	-
02425	8	ROYAL DUTCH SHEL PLC	4/14/2011	4/19/2013	524	584	-	(60)	60
02425	78	RYANAIR HLDGS PLC	10/3/2011	3/4/2013	3,130	2,019	-	1,111	-
02425	5	RYANAIR HLDGS PLC	9/7/2011	3/4/2013	201	127	-	74	-
02425	51	RYANAIR HLDGS PLC	7/15/2011	3/4/2013	2,047	1,378	-	669	-
02425	39	RYANAIR HLDGS PLC	7/15/2011	1/22/2013	1,486	1,054	-	432	-
02425	56	SBERBANK SPONSORED ADR	8/15/2011	7/1/2013	650	681	-	(31)	-
02425	70	SBERBANK SPONSORED ADR	7/13/2011	7/1/2013	813	1,036	-	(223)	-
02425	33	SBERBANK SPONSORED ADR	7/13/2011	4/19/2013	402	489	-	(87)	-
02425	61	SBERBANK SPONSORED ADR	7/13/2011	1/22/2013	834	903	-	(69)	-
02425	279	SBERBANK SPONSORED ADR	6/28/2011	1/22/2013	3,812	3,970	-	(158)	-
02425	55	SCHNEIDER ELEC SA ADR	4/13/2010	7/1/2013	814	701	-	113	-
02425	10	SEADRILL LTD	1/24/2012	3/4/2013	367	356	-	11	-
02425	9	SEADRILL LTD	4/6/2011	3/4/2013	330	313	-	17	-
02425	63	SEADRILL LTD	3/29/2011	3/4/2013	2,312	2,276	-	36	-
02425	1,212	SEGA SAMMY HOLDINGS INC	3/29/2011	3/4/2013	5,975	5,391	-	584	-
02425	87	SEVEN AND I HOLDINGS CO	3/30/2011	3/4/2013	5,198	4,406	-	792	-
02425	22	SHINHAN FINL GRP SP ADR	6/7/2011	5/1/2013	740	1,035	-	(295)	-
02425	38	SHINHAN FINL GRP SP ADR	6/6/2011	5/1/2013	1,279	1,774	-	(495)	-
02425	28	SHINHAN FINL GRP SP ADR	5/20/2011	5/1/2013	942	1,228	-	(286)	-
02425	3	SHINHAN FINL GRP SP ADR	5/20/2011	4/19/2013	99	132	-	(33)	-
02425	31	SHINHAN FINL GRP SP ADR	5/20/2011	1/22/2013	1,180	1,360	-	(180)	-
02425	460	SHISEIDO LTD SPONSRD ADR	3/29/2011	3/4/2013	5,984	8,339	-	(2,355)	-
02425	26	SIBANYE GOLD LTD SHS ADR	6/10/2011	2/22/2013	151	237	-	(86)	-
02425	70	SIBANYE GOLD LTD SHS ADR	3/28/2011	2/22/2013	406	730	-	(324)	-
02425	33	SIEMENS AG ADR	12/9/2011	3/4/2013	3,411	3,309	-	102	-
02425	11	SIEMENS AG ADR	10/18/2011	3/4/2013	1,137	1,135	-	2	-
02425	10	SIEMENS AG ADR	10/18/2011	3/4/2013	1,034	1,032	-	2	-
02425	3	SIEMENS AG ADR	3/24/2011	3/4/2013	310	382	-	(72)	-
02425	8	SIEMENS AG ADR	3/21/2011	3/4/2013	827	1,029	-	(202)	-
02425	27	SIEMENS AG ADR	3/20/2011	3/4/2013	2,791	3,471	-	(680)	-
02425	6	SIEMENS AG ADR	3/7/2011	3/4/2013	620	757	-	(137)	-
02425	27	SODEXO ADR	3/18/2011	8/29/2013	2,385	1,852	-	533	-
02425	14	SODEXO ADR	3/18/2011	7/1/2013	1,193	960	-	233	-
02425	17	STATOIL ASA SHS	1/24/2012	3/4/2013	419	427	-	(8)	-
02425	15	STATOIL ASA SHS	6/10/2011	3/4/2013	370	366	-	4	-
02425	17	STATOIL ASA SHS	4/5/2011	3/4/2013	419	476	-	(57)	-
02425	4	STATOIL ASA SHS	3/28/2011	3/4/2013	99	113	-	(14)	-
02425	42	STATOIL ASA SHS	3/28/2011	3/4/2013	1,035	1,090	-	(55)	-
02425	145	STATOIL ASA SHS	3/28/2011	3/4/2013	3,572	3,960	-	(388)	-
02425	199	STORA ENSO OYJ SPD ADR	7/8/2011	3/4/2013	1,333	2,068	-	(735)	-
02425	113	SUBSEA 7 SA SPONSRD ADR	8/10/2011	7/12/2013	2,064	2,423	-	(359)	-
02425	54	SUBSEA 7 SA SPONSRD ADR	8/10/2011	7/1/2013	943	1,158	-	(215)	-
02425	5	SUBSEA 7 SA SPONSRD ADR	7/1/2011	7/1/2013	87	128	-	(41)	-
02425	7	SUBSEA 7 SA SPONSRD ADR	7/1/2011	4/19/2013	151	179	-	(28)	-
02425	58	SUBSEA 7 SA SPONSRD ADR	7/1/2011	1/22/2013	1,412	1,480	-	(68)	-
02425	1,233	SUMITOMO MITSUI TR HLDGS	5/2/2011	3/4/2013	5,018	4,338	-	680	-
02425	323	SUMITOMO MITSUI-UNSPONS	2/16/2012	3/4/2013	2,645	2,237	-	408	-
02425	12	SUNCOR ENERGY INC NEW	4/10/2011	7/1/2013	357	572	-	(215)	-
02425	40	SUNCOR ENERGY INC NEW	3/29/2011	7/1/2013	1,189	1,768	-	(579)	-
02425	20	SUNCOR ENERGY INC NEW	3/29/2011	4/19/2013	543	884	-	(341)	341
02425	58	SURGUTNEFTEGAZ SPADR	1/24/2012	2/12/2013	575	533	-	42	-
02425	103	SURGUTNEFTEGAZ SPADR	4/5/2011	2/12/2013	1,021	1,169	-	(148)	-
02425	9	SURGUTNEFTEGAZ SPADR	3/29/2011	2/12/2013	89	96	-	(7)	-
02425	70	SURGUTNEFTEGAZ SPADR	3/29/2011	2/12/2013	694	692	-	2	-
02425	85	SURGUTNEFTEGAZ SPADR	3/29/2011	2/12/2013	842	904	-	(62)	-
02425	23	SURGUTNEFTEGAZ SPADR	3/29/2011	1/22/2013	215	244	-	(29)	-
02425	35	SWEDBANK A B ADR	6/23/2011	7/1/2013	814	543	-	271	-
02425	21	SWEDBANK A B ADR	6/23/2011	4/19/2013	454	326	-	128	-

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed	(Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
02425	149	SWEDBANK A B ADR	6/23/2011	4/4/2013	3,263	2,312	-	951	-	
02425	58	SWEDBANK A B ADR	6/23/2011	1/22/2013	1,208	900	-	308	-	
02425	189	TELECOM ITALIA SPA ADR	3/29/2011	3/4/2013	1,177	2,475	-	(1,298)	-	
02425	49	TELECOM ITALIA SPA ADR	3/29/2011	3/4/2013	305	651	-	(346)	-	
02425	9	TELENOR ASA ADR	4/6/2011	3/4/2013	592	432	-	160	-	
02425	51	TELENOR ASA ADR	3/29/2011	3/4/2013	3,354	2,484	-	870	-	
02425	116	TESCO PLC SPNRD ADR	8/9/2011	3/14/2013	1,978	2,092	-	(114)	-	
02425	23	TESCO PLC SPNRD ADR	5/4/2011	3/14/2013	392	470	-	(78)	-	
02425	606	TESCO PLC SPNRD ADR	5/4/2011	3/4/2013	10,102	12,383	-	(2,281)	-	
02425	40	TOYOTA MOTOR CORP ADR	2/24/2012	7/1/2013	4,925	3,390	-	1,535	-	
02425	2	TOYOTA MOTOR CORP ADR	2/24/2012	4/19/2013	223	170	-	53	-	
02425	7	TOYOTA MOTOR CORP ADR	2/7/2012	4/19/2013	781	556	-	225	-	
02425	114	TULLOW OIL PLC SHS	11/1/2011	7/1/2013	905	1,239	-	(334)	-	
02425	22	TULLOW OIL PLC SHS	11/1/2011	4/19/2013	175	239	-	(64)	-	
02425	206	TULLOW OIL PLC SHS	11/1/2011	1/22/2013	1,886	2,239	-	(353)	-	
02425	36	UBS AG REG	3/30/2012	7/1/2013	620	499	-	121	-	
02425	21	UBS AG REG	3/30/2012	4/19/2013	330	294	-	36	-	
02425	119	UNILEVER PLC NEW ADR	8/12/2011	3/4/2013	4,784	3,898	-	886	-	
02425	74	UNTD OVERSEAS BK SPN ADR	4/18/2012	4/19/2013	2,471	2,208	-	263	-	
02425	55	UNTD OVERSEAS BK SPN ADR	1/26/2012	4/19/2013	1,837	1,510	-	327	-	
02425	52	VALEO SPONSORED ADR	6/1/2011	3/4/2013	1,448	1,692	-	(244)	-	
02425	53	VALEO SPONSORED ADR	6/1/2011	1/22/2013	1,424	1,724	-	(300)	-	
02425	24	VODAFONE GROP PLC SP ADR	6/10/2011	2/15/2013	629	620	-	9	-	
02425	67	WILLIS GROUP HOLDINGS	9/28/2011	6/3/2013	2,613	2,303	-	310	-	
02425	816	WOLSELEY PLC SHS ADR	10/20/2011	3/4/2013	3,884	2,392	-	1,492	-	
02425	322	WOLSELEY PLC SHS ADR	10/20/2011	1/22/2013	1,497	944	-	553	-	
02425	33	WOLTERS KLUWR NV SPN ADR	3/29/2011	3/4/2013	655	761	-	(106)	-	
02425	444	WOLTERS KLUWR NV SPN ADR	3/29/2011	3/4/2013	8,818	10,086	-	(1,268)	-	
02425	368	YAHOO JAPAN CORP SHS	1/31/2011	3/4/2013	5,170	4,650	-	520	-	
02425	42	YAHOO JAPAN CORP SHS	1/31/2011	1/22/2013	489	531	-	(42)	-	
02425		COVERED SHORT-TERM GAIN TOTAL			1,514,945	1,487,757	27,188	-	2,220	29,408
02425		NON-COVERED SHORT-TERM GAIN TOTAL			628	627	1	-	-	1
02425		COVERED LONG-TERM GAIN TOTAL			646,470	699,689	-	(53,219)	5,908	(47,311)
02425		NON-COVERED LONG-TERM GAIN TOTAL			550,345	485,812	-	64,533	128	64,661
02425		TOTAL ACCT ENDING 02425 GAIN/LOSS			2,712,388	2,673,885	27,189	11,314	8,256	46,759
02426	10,960	AMER CNT INFL ADJ BD INV	5/29/2013	12/12/2013	128,232	139,302	(11,070)	-	-	
02426	418	AMER CNT INFL ADJ BD INV	2/15/2013	12/12/2013	4,891	5,434	(543)	-	-	
02426	1,920	ISHARES INTL DEVELOPED	2/15/2013	12/12/2013	61,588	63,705	(2,117)	-	-	
02426	855	MARKET VECTR JR GLD ETF	2/15/2013	5/24/2013	9,508	14,878	(5,370)	-	-	
02426	767	MARKET VECTR JR GLD ETF	10/10/2012	5/24/2013	8,529	18,466	(9,937)	-	-	
02426	1,528	MARKET VECTR JR GLD ETF	6/22/2012	5/24/2013	16,993	29,646	(12,653)	-	-	
02426	2,962	PIMCO COMM RR STR CL P	5/29/2013	12/12/2013	16,380	18,187	(1,807)	-	-	
02426	6,006	PIMCO COMM RR STR CL P	2/15/2013	12/12/2013	33,213	39,820	(6,607)	-	-	
02426	4,362	NUVEEN REAL EST SEC FD I	7/27/2011	12/12/2013	89,683	87,428	-	2,255	-	1
02426	199	NUVEEN REAL EST SEC FD I	7/27/2011	5/29/2013	4,627	4,003	-	624	-	1
02426	2,497	NUVEEN REAL EST SEC FD I	7/27/2011	2/15/2013	55,633	50,315	-	5,318	-	1
02426	24,566	PIMCO COMM RR STR CL P	8/16/2011	12/12/2013	135,850	219,620	-	(83,770)	-	1
02426	5,477	PRDNTL GLB REAL ESTATE Z	7/27/2011	12/12/2013	117,482	109,704	-	7,778	-	1
02426	208	PRDNTL GLB REAL ESTATE Z	7/27/2011	5/29/2013	4,813	4,166	-	647	-	1
02426	2,197	PRDNTL GLB REAL ESTATE Z	7/27/2011	2/15/2013	48,641	44,006	-	4,635	-	1
02426	3,613	AMER CNT INFL ADJ BD INV	6/26/2012	12/12/2013	42,272	47,475	-	(5,203)	-	
02426	3,927	AMER CNT INFL ADJ BD INV	4/13/2012	12/12/2013	45,946	51,208	-	(5,262)	-	
02426	1,857	ISHARES FTSE EPRA/NAREIT	4/13/2012	5/24/2013	63,026	52,960	-	10,066	-	
02426	636	ISHARES INTL DEVELOPED	4/16/2012	12/12/2013	20,401	18,133	-	2,268	-	
02426	2,310	ISHARES INTL DEVELOPED	4/13/2012	12/12/2013	74,098	65,880	-	8,218	-	
02426	2,884	NUVEEN REAL EST SEC FD I	6/22/2012	12/12/2013	59,295	59,765	-	(470)	-	
02426	569	NUVEEN REAL EST SEC FD I	1/3/2012	12/12/2013	11,699	10,818	-	881	-	
02426	8,879	PIMCO COMM RR STR CL P	4/13/2012	12/12/2013	49,101	58,690	-	(9,589)	-	
02426	2,427	PIMCO COMM RR STR CL P	1/3/2012	12/12/2013	13,421	16,237	-	(2,816)	-	
02426	199	PRDNTL GLB REAL ESTATE Z	10/10/2012	12/12/2013	4,269	4,191	-	78	-	
02426	903	PRDNTL GLB REAL ESTATE Z	6/22/2012	12/12/2013	19,369	17,419	-	1,950	-	
02426	2,220	PRDNTL GLB REAL ESTATE Z	4/13/2012	12/12/2013	47,619	43,223	-	4,396	-	
02426	540	PRDNTL GLB REAL ESTATE Z	1/3/2012	12/12/2013	11,583	9,650	-	1,933	-	
02426		COVERED SHORT-TERM GAIN TOTAL			279,334	329,438	(50,104)	-	-	(50,104)
02426		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	-
02426		COVERED LONG-TERM GAIN TOTAL			462,099	455,649	-	6,450	-	6,450
02426		NON-COVERED LONG-TERM GAIN TOTAL			456,729	519,242	-	(62,513)	-	(62,513)
02426		TOTAL ACCT GAIN/LOSS			1,198,162	1,304,329	(50,104)	(56,063)	-	(106,167)
02426a	195	SPDR GOLD TRUST	4/13/2012	1/7/2013	10	10	-	-	-	1
02426a	126	SPDR GOLD TRUST	10/11/2012	1/7/2013	7	7	-	-	-	1
02426a	195	SPDR GOLD TRUST	4/13/2012	2/21/2013	10	11	(1)	-	-	1
02426a	126	SPDR GOLD TRUST	10/11/2012	2/21/2013	7	8	(1)	-	-	1
02426a	31	SPDR GOLD TRUST	2/15/2013	2/21/2013	2	2	-	-	-	1
02426a	195	SPDR GOLD TRUST	4/13/2012	3/12/2013	10	11	(1)	-	-	1
02426a	126	SPDR GOLD TRUST	10/11/2012	3/12/2013	7	7	-	-	-	1
02426a	31	SPDR GOLD TRUST	2/15/2013	3/12/2013	1	2	(1)	-	-	1
02426a	195	SPDR GOLD TRUST	4/13/2012	4/9/2013	10	11	(1)	-	-	1
02426a	126	SPDR GOLD TRUST	10/11/2012	4/9/2013	7	7	-	-	-	1
02426a	31	SPDR GOLD TRUST	2/15/2013	4/9/2013	2	2	-	-	-	1
02426a	126	SPDR GOLD TRUST	10/11/2012	5/10/2013	7	9	(2)	-	-	1
02426a	31	SPDR GOLD TRUST	2/15/2013	5/10/2013	2	2	-	-	-	1
02426a	31	SPDR GOLD TRUST	2/15/2013	5/24/2013	4,159	4,842	(683)	-	-	1
02426a	126	SPDR GOLD TRUST	10/11/2012	5/24/2013	16,905	21,526	(4,621)	-	-	1
02426a	195	SPDR GOLD TRUST	4/13/2012	5/10/2013	11	13	-	(2)	-	1
02426a	195	SPDR GOLD TRUST	4/13/2012	5/24/2013	26,162	31,396	-	(5,234)	-	1
02426a		COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	-
02426a		NON-COVERED SHORT-TERM GAIN TOTAL			21,146	26,457	(5,311)	-	-	(5,311)

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
02426a		COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-	-
02426a		NON-COVERED LONG-TERM GAIN TOTAL			26,173	31,409	-	(5,236)	-	(5,236)
02426a		TOTAL ACCT GAIN/LOSS			47,319	57,866	(5,311)	(5,236)	-	(10,547)
02578	10.615	CBRE CLARION LNG/SH INST	10/7/2013	10/16/2013	107,955	105,832	2,123	-	-	
02578	0.848	CBRE CLARION LNG/SH INST	10/7/2013	10/16/2013	9	9	-	-	-	
02578	8.320	INVESCO BLD RK ALL CL Y	10/7/2013	10/16/2013	105,997	105,830	167	-	-	
02578	0.755	INVESCO BLD RK ALL CL Y	10/7/2013	10/16/2013	10	10	-	-	-	
02578	0.006	MAINSTAY MARKETFIELD	10/7/2013	10/16/2013	-	-	-	-	-	
02578	11	MAINSTAY MARKETFIELD	10/7/2013	10/16/2013	200	198	2	-	-	
02578	0.559	MAINSTAY MARKETFIELD	10/7/2013	10/16/2013	10	10	-	-	-	
02578	0.619	PERMANENT PORTFOLIO FUND	10/7/2013	10/16/2013	29	29	-	-	-	
02578	2.229	PERMANENT PORTFOLIO FUND	10/7/2013	10/16/2013	105,855	105,811	44	-	-	
02578	1.126	UAM FPA CRESCENT PORT	10/7/2013	10/16/2013	35,874	36,077	(203)	-	-	
02578	0.419	UAM FPA CRESCENT PORT	10/7/2013	10/16/2013	13	13	-	-	-	
02578		COVERED SHORT-TERM GAIN TOTAL			355,952	353,819	2,133	-	-	2,133
02578		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	-
02578		COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-	-
02578		NON-COVERED LONG-TERM GAIN TOTAL			-	-	-	-	-	-
02578		TOTAL ACCT ENDING 02578 GAIN/LOSS			355,952	353,819	2,133	-	-	2,133
		TOTAL ML COVERED SHORT-TERM GAIN TOTAL			10,573,427	9,863,966	709,461	-	27,652	737,113
		TOTAL ML NON-COVERED SHORT-TERM GAIN TOTAL			2,356,794	2,379,131	(22,337)	-	4,527	(17,810)
		TOTAL ML COVERED LONG-TERM GAIN TOTAL			5,498,024	4,792,360	-	705,664	13,007	718,671
		TOTAL ML NON-COVERED LONG-TERM GAIN TOTAL			5,442,777	5,274,262	-	168,515	2,670	171,185
		TOTAL ML NON-REPORTED LONG-TERM GAIN TOTAL			75,172	88,131	-	(12,959)	-	(12,959)
		TOTAL ML GAIN/LOSS			23,946,194	22,397,850	687,124	861,220	47,856	1,596,200

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
764-2	662 137	GS HIGH YIELD FUND INSTITUTIONAL SI	29-May-09	21-Feb-13	4,866 70	3,919 78	-	946 92	-	
764-2	1,327 35	GS HIGH YIELD FUND INSTITUTIONAL SI	31-Jul-08	21-Feb-13	9,755 99	9,240 48	-	515 51	-	1
764-2	1,366 49	GS HIGH YIELD FUND INSTITUTIONAL SI	29-Aug-08	21-Feb-13	10,043 68	9,499 28	-	544 40	-	1
764-2	2,049 16	GS HIGH YIELD FUND INSTITUTIONAL SI	31-Dec-08	21-Feb-13	15,061 30	10,365 55	-	4,695 75	-	1
764-2	1,910 50	GS HIGH YIELD FUND INSTITUTIONAL SI	28-Nov-08	21-Feb-13	14,042 20	9,319 71	-	4,722 49	-	1
764-2	19,221 18	GS HIGH YIELD FUND INSTITUTIONAL SI	5-Jun-08	21-Feb-13	141,275 65	142,474 56	-	(1,198 91)	-	1
764-2	1,492 16	GS HIGH YIELD FUND INSTITUTIONAL SI	30-Sep-08	21-Feb-13	10,967 34	9,565 76	-	1,401 58	-	1
764-2	1,705 14	GS HIGH YIELD FUND INSTITUTIONAL SI	31-Mar-09	21-Feb-13	12,532 79	8,847 40	-	3,685 39	-	1
764-2	1,818 77	GS HIGH YIELD FUND INSTITUTIONAL SI	31-Oct-08	21-Feb-13	13,367 95	9,637 37	-	3,730 58	-	1
764-2	1,073 52	GS HIGH YIELD FUND INSTITUTIONAL SI	30-Jun-08	21-Feb-13	7,890 40	7,645 52	-	244 88	-	1
764-2	1,216 89	GS HIGH YIELD FUND INSTITUTIONAL SI	30-Apr-09	21-Feb-13	8,944 16	6,862 56	-	2,081 60	-	1
764-2	1,776 70	GS HIGH YIELD FUND INSTITUTIONAL SI	27-Feb-09	21-Feb-13	13,058 73	9,183 09	-	3,875 64	-	1
764-2	1,794 98	GS HIGH YIELD FUND INSTITUTIONAL SI	30-Jan-09	21-Feb-13	13,193 13	9,511 34	-	3,681 79	-	1
764-2	3,996 91	GS HIGH YIELD FUND INSTITUTIONAL SI	15-Jul-10	19-Jul-13	29,377 32	28,058 34	-	1,318 98	-	1
764-2	72 975	GS HIGH YIELD FUND INSTITUTIONAL SI	30-Jun-09	19-Jul-13	536 37	439 31	-	97 06	-	1
764-2	379 469	GS HIGH YIELD FUND INSTITUTIONAL SI	29-May-09	19-Jul-13	2,789 10	2,246 42	-	542 68	-	1
764-2	992 819	GS HIGH YIELD FUND INSTITUTIONAL SI	31-Jul-09	19-Jul-13	7,297 22	6,314 33	-	982 89	-	1
764-2	13,809 35	GS HIGH YIELD FUND INSTITUTIONAL SI	15-Jul-10	21-Nov-13	101,636 84	96,941 66	-	4,695 18	-	1
764-2	9,813 21	GS HIGH YIELD FUND INSTITUTIONAL SI	5-Dec-11	21-Nov-13	72,225 22	67,613 01	-	4,612 21	-	1
764-2	10,344 83	GS HIGH YIELD FUND INSTITUTIONAL SI	7-Oct-10	21-Nov-13	76,137 94	75,000 00	-	1,137 94	-	1
		COVERED SHORT TERM GAIN TOTAL								
		NON COVERED SHORT TERM GAIN TOTAL								-
		COVERED LONG TERM GAIN TOTAL								
		NON COVERED LONG TERM GAIN TOTAL			565,000	522,685		42,315		42,314 56
		TOTAL ACCT ENDING 764 2 GAIN/LOSS			565,000	522,685		42,315		
561-0	60	ABERCROMBIE & FITCH CO CLASS A CO	1-Jun-12	9-Jan-13	2,844 92	1,932 78	912 14	-	-	
561-0	165	AVERY DENNISON CORPORATION CMN	1-Feb-12	10-Jan-13	5,944 22	4,702 02	1,242 20	-	-	
561-0	5	TEREX CORP (NEW) CMN	29-May-12	8-Feb-13	166 88	93 12	73 76	-	-	
561-0	280	ABERCROMBIE & FITCH CO CLASS A CO	1-Jun-12	11-Feb-13	14,029 98	9,019 64	5,010 34	-	-	
561-0	95	AVERY DENNISON CORPORATION CMN	5-Mar-12	11-Feb-13	3,725 23	2,794 17	931 06	-	-	
561-0	155	TEREX CORP (NEW) CMN	29-May-12	20-Feb-13	5,221 85	2,886 68	2,335 17	-	-	
561-0	65	ABERCROMBIE & FITCH CO CLASS A CO	12-Jul-12	22-Feb-13	2,972 68	2,122 25	850 43	-	-	
561-0	250	ABERCROMBIE & FITCH CO CLASS A CO	2-Aug-12	22-Feb-13	11,433 39	7,273 22	4,160 17	-	-	
561-0	35	ABERCROMBIE & FITCH CO CLASS A CO	1-Jun-12	22-Feb-13	1,600 68	1,127 46	473 22	-	-	
561-0	95	ABERCROMBIE & FITCH CO CLASS A CO	19-Sep-12	5-Mar-13	4,450 61	3,694 13	756 48	-	-	
561-0	365	ABERCROMBIE & FITCH CO CLASS A CO	2-Aug-12	5-Mar-13	17,099 72	10,618 91	6,480 81	-	-	
561-0	255	AVERY DENNISON CORPORATION CMN	19-Mar-12	13-Mar-13	10,972 53	7,648 67	3,323 86	-	-	
561-0	80	AVERY DENNISON CORPORATION CMN	12-Jul-12	13-Mar-13	3,442 36	2,199 20	1,243 16	-	-	
561-0	30	AVERY DENNISON CORPORATION CMN	26-Dec-12	13-Mar-13	1,290 89	1,046 40	244 49	-	-	
561-0	35	CST BRANDS, INC CMN	12-Jul-12	8-May-13	1,085 06	627 53	457 53	-	-	
561-0	320	VALERO ENERGY CORPORATION CMN	12-Jul-12	24-Jun-13	10,777 22	6,978 87	3,798 35	-	-	
561-0	90	WELLPOINT, INC CMN	27-Jul-12	28-Jun-13	7,344 42	4,964 96	2,379 46	-	-	
561-0	95	AVNET INC CMN	18-Oct-12	11-Jul-13	3,387 64	2,669 67	717 97	-	-	
561-0	110	EATON CORP PLC CMN	3-Dec-12	11-Jul-13	7,508 46	5,679 96	1,828 50	-	-	
561-0	295	HARTFORD FINANCIAL SRVCS GROUP CI	5-Mar-13	11-Jul-13	9,333 63	7,145 67	2,187 96	-	-	
561-0	1,475	HEALTH MANAGEMENT ASSOC CL A CM	7-Nov-12	11-Jul-13	24,720 56	12,262 71	12,457 85	-	-	
561-0	45	JPMORGAN CHASE & CO CMN	24-Jun-13	11-Jul-13	2,473 15	2,294 43	178 72	-	-	
561-0	115	KENNAMETAL INC CMN	14-Dec-12	11-Jul-13	4,650 51	4,509 66	140 85	-	-	
561-0	695	KEYCORP CMN	16-Jan-13	11-Jul-13	8,054 90	6,321 37	1,733 53	-	-	
561-0	435	OM GROUP INC CMN	22-Jan-13	11-Jul-13	14,100 45	11,236 18	2,864 27	-	-	
561-0	225	QUALITY SYSTEMS INC CMN	18-Oct-12	11-Jul-13	4,472 92	4,169 77	303 15	-	-	
561-0	145	SEALED AIR CORPORATION CMN	12-Jul-12	11-Jul-13	3,929 43	2,204 16	1,725 27	-	-	
561-0	50	TEXTRON INC DEL CMN	28-Jun-13	11-Jul-13	1,373 97	1,311 93	62 04	-	-	
561-0	305	TRUE RELIGION APPAREL, INC CMN	17-Dec-12	11-Jul-13	9,697 31	7,608 10	2,089 21	-	-	
561-0	120	TRUE RELIGION APPAREL, INC CMN	27-Dec-12	11-Jul-13	3,815 33	2,993 52	821 81	-	-	
561-0	365	TRUE RELIGION APPAREL, INC CMN	10-Jan-13	11-Jul-13	11,604 97	9,040 65	2,564 32	-	-	
561-0	90	TRUE RELIGION APPAREL, INC CMN	18-Dec-12	11-Jul-13	2,861 50	2,284 23	577 27	-	-	
561-0	290	TRUE RELIGION APPAREL, INC CMN	28-Dec-12	11-Jul-13	9,220 39	7,216 36	2,004 03	-	-	
561-0	215	TRUE RELIGION APPAREL, INC CMN	7-Feb-13	11-Jul-13	6,835 81	6,137 18	698 63	-	-	
561-0	125	TRUE RELIGION APPAREL, INC CMN	8-Feb-13	11-Jul-13	3,974 31	3,549 21	425 10	-	-	
561-0	70	WELLPOINT, INC CMN	27-Jul-12	11-Jul-13	5,941 49	3,861 63	2,079 86	-	-	
561-0	90	SEALED AIR CORPORATION CMN	19-Sep-12	13-Sep-13	2,695 92	1,450 85	1,245 07	-	-	
561-0	70	SEALED AIR CORPORATION CMN	26-Dec-12	13-Sep-13	2,096 83	1,246 70	850 13	-	-	
561-0	110	KINDRED HEALTHCARE INC CMN	26-Dec-12	25-Sep-13	1,467 74	1,213 30	254 44	-	-	
561-0	4	OM GROUP INC CMN	30-Jan-13	10-Oct-13	132 10	113 22	18 88	-	-	
561-0	30	OM GROUP INC CMN	22-Jan-13	10-Oct-13	990 80	774 91	215 89	-	-	
561-0	146	OM GROUP INC CMN	30-Jan-13	11-Oct-13	4,778 74	4,132 66	646 08	-	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
561-0	170	OM GROUP INC CMN	27-Mar-13	7-Nov-13	5,595 93	4,002 31	1,593 62	-	-	
561-0	240	OM GROUP INC CMN	30-Jan-13	7-Nov-13	7,900 14	6,793 42	1,106 72	-	-	
561-0	48	OM GROUP INC CMN	28-Mar-13	8-Nov-13	1,581 66	1,125 62	456 04	-	-	
561-0	69	OM GROUP INC CMN	27-Mar-13	8-Nov-13	2,273 64	1,624 47	649 17	-	-	
561-0	80	ASPEN INSURANCE HOLDINGS LTD CMN	26-Dec-12	11-Nov-13	3,178 93	2,560 00	618 93	-	-	
561-0	160	OM GROUP INC CMN	28-Mar-13	11-Nov-13	5,248 49	3,752 06	1,496 43	-	-	
561-0	152	OM GROUP INC CMN	28-Mar-13	12-Nov-13	4,906 09	3,564 46	1,341 63	-	-	
561-0	31	OM GROUP INC CMN	1-Apr-13	12-Nov-13	1,000 58	732 87	267 71	-	-	
561-0	195	HEALTH MANAGEMENT ASSOC CL A CM	26-Dec-12	13-Nov-13	2,570 46	1,794 00	776 46	-	-	
561-0	35	EATON CORP PLC CMN	3-Dec-12	22-Nov-13	2,545 15	1,794 78	750 37	-	-	
561-0	95	HARTFORD FINANCIAL SRVCS GROUP CI	5-Mar-13	22-Nov-13	3,342 99	2,301 15	1,041 84	-	-	
561-0	90	HEALTH NET, INC CMN	8-Nov-13	22-Nov-13	2,609 05	2,419 52	189 53	-	-	
561-0	125	JPMORGAN CHASE & CO CMN	24-Jun-13	22-Nov-13	7,151 12	6,373 43	777 69	-	-	
561-0	115	MCDERMOTT INTL CMN	5-Nov-13	22-Nov-13	930 33	856 96	73 37	-	-	
561-0	185	NABORS INDUSTRIES LTD CMN	4-Jun-13	22-Nov-13	3,194 89	3,034 93	159 96	-	-	
561-0	45	NEWMONT MINING CORPORATION CM	14-Nov-13	22-Nov-13	1,171 32	1,262 61	(91 29)	-	-	
561-0	130	QUALITY SYSTEMS INC CMN	26-Dec-12	22-Nov-13	2,942 51	2,251 60	690 91	-	-	
561-0	345	QUALITY SYSTEMS INC CMN	10-Jan-13	22-Nov-13	7,808 97	6,207 03	1,601 94	-	-	
561-0	275	TEXTRON INC DEL CMN	28-Jun-13	22-Nov-13	8,697 35	7,215 62	1,481 73	-	-	
561-0	410	VERIFONE SYSTEMS INC CMN	5-Mar-13	22-Nov-13	10,163 73	7,896 03	2,267 70	-	-	
561-0	110	TEREX CORP (NEW) CMN	4-Jun-10	2-Jan-13	3,237 87	2,342 53	-	895 34	-	1
561-0	85	VALERO ENERGY CORPORATION CMN	4-May-10	9-Jan-13	2,912 15	1,743 38	-	1,168 77	-	1
561-0	15	VALERO ENERGY CORPORATION CMN	12-Apr-10	9-Jan-13	513 91	294 65	-	219 26	-	1
561-0	355	VALERO ENERGY CORPORATION CMN	5-May-10	7-Mar-13	16,664 07	7,160 99	-	9,503 08	-	1
561-0	280	VALERO ENERGY CORPORATION CMN	4-May-10	7-Mar-13	13,143 49	5,742 88	-	7,400 61	-	1
561-0	195	VALERO ENERGY CORPORATION CMN	16-Jun-10	1-Apr-13	8,758 77	3,539 56	-	5,219 21	-	1
561-0	15	VALERO ENERGY CORPORATION CMN	5-May-10	1-Apr-13	673 75	302 58	-	371 17	-	1
561-0	105	VALERO ENERGY CORPORATION CMN	16-Jun-10	17-Apr-13	4,038 63	1,905 92	-	2,132 71	-	1
561-0	0 22	CST BRANDS, INC CMN	16-Jun-10	2-May-13	7 06	-	-	7 06	-	1
561-0	62	CST BRANDS, INC CMN	16-Jun-10	8-May-13	1,922 11	831 12	-	1,090 99	-	1
561-0	200	VALERO ENERGY CORPORATION CMN	16-Jun-10	8-May-13	7,625 82	3,330 82	-	4,295 00	-	1
561-0	70	MACY'S INC CMN	6-Nov-09	13-May-13	3,282 73	1,300 78	-	1,981 95	-	1
561-0	355	VALERO ENERGY CORPORATION CMN	16-Jun-10	24-Jun-13	11,955 98	5,912 20	-	6,043 78	-	1
561-0	75	WELLS FARGO & CO (NEW) CMN	27-Oct-08	24-Jun-13	2,996 94	2,384 63	-	612 31	-	1
561-0	250	WELLS FARGO & CO (NEW) CMN	14-Oct-08	24-Jun-13	9,989 80	8,279 00	-	1,710 80	-	1
561-0	25	METLIFE, INC CMN	9-Jan-09	28-Jun-13	1,142 14	801 66	-	340 48	-	1
561-0	45	METLIFE, INC CMN	8-Jan-09	28-Jun-13	2,055 85	1,479 92	-	575 93	-	1
561-0	115	METLIFE, INC CMN	15-Dec-08	28-Jun-13	5,253 85	3,379 84	-	1,874 01	-	1
561-0	40	METLIFE, INC CMN	8-Jan-09	28-Jun-13	1,827 42	1,315 49	-	511 93	-	1
561-0	230	CHESAPEAKE ENERGY CORPORATION CI	7-Oct-10	11-Jul-13	4,905 81	5,153 33	-	(247 52)	-	1
561-0	165	MACY'S INC CMN	6-Nov-09	11-Jul-13	8,165 06	3,066 13	-	5,098 93	-	1
561-0	55	METLIFE, INC CMN	9-Jan-09	11-Jul-13	2,667 46	1,763 65	-	903 81	-	1
561-0	105	METLIFE, INC CMN	9-Jan-09	11-Jul-13	5,092 41	3,366 96	-	1,725 45	-	1
561-0	115	PATTERSON-UTI ENERGY, INC ORD CMI	30-Mar-10	11-Jul-13	2,403 45	1,599 59	-	803 86	-	1
561-0	10	TEXAS INSTRUMENTS INC CMN	21-Apr-09	11-Jul-13	371 99	174 34	-	197 65	-	1
561-0	60	TEXAS INSTRUMENTS INC CMN	5-Feb-09	11-Jul-13	2,231 96	1,016 33	-	1,215 63	-	1
561-0	70	WELLS FARGO & CO (NEW) CMN	27-Oct-08	11-Jul-13	2,909 14	2,225 65	-	683 49	-	1
561-0	20	TEXAS INSTRUMENTS INC CMN	21-Apr-09	23-Jul-13	776 93	348 68	-	428 25	-	1
561-0	625	TEXAS INSTRUMENTS INC CMN	21-Apr-09	23-Jul-13	24,279 01	10,896 19	-	13,382 82	-	1
561-0	40	WELLS FARGO & CO (NEW) CMN	27-Oct-08	6-Aug-13	1,762 52	1,271 80	-	490 72	-	1
561-0	180	WELLS FARGO & CO (NEW) CMN	27-Oct-08	6-Aug-13	7,931 35	5,723 10	-	2,208 25	-	1
561-0	240	TEXAS INSTRUMENTS INC CMN	21-Apr-09	12-Sep-13	9,557 95	4,184 14	-	5,373 81	-	1
561-0	200	MACY'S INC CMN	6-Nov-09	7-Oct-13	8,624 50	3,716 52	-	4,907 98	-	1
561-0	225	TEXAS INSTRUMENTS INC CMN	21-Apr-09	8-Oct-13	8,916 39	3,922 63	-	4,993 76	-	1
561-0	720	CHESAPEAKE ENERGY CORPORATION CI	4-Nov-10	5-Nov-13	20,395 23	15,893 14	-	4,502 09	-	1
561-0	150	CHESAPEAKE ENERGY CORPORATION CI	7-Oct-10	5-Nov-13	4,249 01	3,360 87	-	888 14	-	1
561-0	120	CHESAPEAKE ENERGY CORPORATION CI	22-Dec-10	5-Nov-13	3,399 21	3,057 16	-	342 05	-	1
561-0	35	MACY'S INC CMN	6-Nov-09	22-Nov-13	1,775 49	650 39	-	1,125 10	-	1
561-0	200	MACY'S INC CMN	11-May-10	22-Nov-13	10,145 64	4,848 08	-	5,297 56	-	1
561-0	110	PATTERSON-UTI ENERGY, INC ORD CMI	30-Mar-10	22-Nov-13	2,664 16	1,530 05	-	1,134 11	-	1
561-0	40	TEXAS INSTRUMENTS INC CMN	30-Mar-10	22-Nov-13	1,694 37	984 00	-	710 37	-	1
561-0	40	TEXAS INSTRUMENTS INC CMN	21-Apr-09	22-Nov-13	1,694 37	697 36	-	997 01	-	1
561-0	5	WELLS FARGO & CO (NEW) CMN	27-Oct-08	22-Nov-13	220 30	158 98	-	61 32	-	1
561-0	315	TEREX CORP (NEW) CMN	10-Aug-11	2-Jan-13	9,272 07	5,059 12	-	4,212 95	-	
561-0	400	TEREX CORP (NEW) CMN	15-Jun-11	2-Jan-13	11,774 06	10,300 24	-	1,473 82	-	
561-0	370	TEREX CORP (NEW) CMN	10-Aug-11	10-Jan-13	10,846 00	5,942 46	-	4,903 54	-	
561-0	35	TEREX CORP (NEW) CMN	10-Aug-11	8-Feb-13	1,168 18	562 12	-	606 06	-	
561-0	485	TEREX CORP (NEW) CMN	6-Oct-11	8-Feb-13	16,187 62	5,649 81	-	10,537 81	-	

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561-0	140	AVERY DENNISON CORPORATION CMN	2-Feb-12	11-Feb-13	5,489 81	4,046 24	-	1,443 57	-	
561-0	175	AVERY DENNISON CORPORATION CMN	1-Feb-12	11-Feb-13	6,862 26	4,986 99	-	1,875 27	-	
561-0	230	AVERY DENNISON CORPORATION CMN	5-Mar-12	8-Mar-13	9,695 98	6,764 83	-	2,931 15	-	
561-0	195	AVERY DENNISON CORPORATION CMN	5-Mar-12	13-Mar-13	8,390 76	5,735 40	-	2,655 36	-	
561-0	185	AECOM TECHNOLOGY CORPORATION C	12-Sep-11	3-Apr-13	5,587 12	3,775 63	-	1,811 49	-	
561-0	440	AECOM TECHNOLOGY CORPORATION C	19-Aug-11	3-Apr-13	13,288 27	8,403 56	-	4,884 71	-	
561-0	300	AECOM TECHNOLOGY CORPORATION C	12-Sep-11	10-Apr-13	9,095 37	6,122 64	-	2,972 73	-	
561-0	255	AECOM TECHNOLOGY CORPORATION C	15-Nov-11	17-Apr-13	7,277 18	5,392 84	-	1,884 34	-	
561-0	120	AECOM TECHNOLOGY CORPORATION C	12-Sep-11	17-Apr-13	3,424 56	2,449 06	-	975 50	-	
561-0	190	AECOM TECHNOLOGY CORPORATION C	16-Nov-11	9-May-13	5,737 24	4,056 94	-	1,680 30	-	
561-0	145	AECOM TECHNOLOGY CORPORATION C	15-Nov-11	9-May-13	4,378 42	3,066 52	-	1,311 90	-	
561-0	25	COMMUNITY HEALTH SYS INC CMN	14-Jun-11	9-May-13	1,146 18	656 52	-	489 66	-	
561-0	85	COMMUNITY HEALTH SYS INC CMN	5-May-11	9-May-13	3,896 98	2,540 99	-	1,355 99	-	
561-0	180	SEALED AIR CORPORATION CMN	5-Mar-12	13-May-13	4,087 38	3,513 46	-	573 92	-	
561-0	85	SEALED AIR CORPORATION CMN	5-Mar-12	20-May-13	2,032 63	1,659 13	-	373 50	-	
561-0	290	COMMUNITY HEALTH SYS INC CMN	14-Jun-11	4-Jun-13	13,937 82	7,615 57	-	6,322 25	-	
561-0	185	SEALED AIR CORPORATION CMN	16-Mar-12	24-Jun-13	4,234 12	3,768 55	-	465 57	-	
561-0	450	SEALED AIR CORPORATION CMN	5-Mar-12	24-Jun-13	10,299 19	8,783 64	-	1,515 55	-	
561-0	175	BARNES GROUP INC CMN	23-Feb-11	28-Jun-13	5,233 71	3,585 32	-	1,648 39	-	
561-0	90	BARNES GROUP INC CMN	22-Feb-11	28-Jun-13	2,691 62	1,855 16	-	836 46	-	
561-0	135	AECOM TECHNOLOGY CORPORATION C	16-Nov-11	11-Jul-13	4,409 02	2,882 56	-	1,526 46	-	
561-0	150	ARCHER DANIELS MIDLAND CO CMN	14-Feb-11	11-Jul-13	5,405 90	5,462 69	-	(56 79)	-	
561-0	15	ASPEN INSURANCE HOLDINGS LTD CMN	8-Aug-11	11-Jul-13	560 99	370 82	-	190 17	-	
561-0	60	ATLAS AIR WORLDWIDE HOLDINGS CMI	20-Mar-12	11-Jul-13	2,647 75	2,908 45	-	(260 70)	-	
561-0	65	BAKER HUGHES INC CMN	9-Jan-12	11-Jul-13	3,185 59	3,325 40	-	(139 81)	-	
561-0	200	BARNES GROUP INC CMN	21-Apr-11	11-Jul-13	6,531 89	4,440 74	-	2,091 15	-	
561-0	115	BARNES GROUP INC CMN	23-Feb-11	11-Jul-13	3,755 83	2,356 06	-	1,399 77	-	
561-0	5	COMMUNITY HEALTH SYS INC CMN	14-Jun-11	11-Jul-13	238 84	131 30	-	107 54	-	
561-0	95	COMMUNITY HEALTH SYS INC CMN	4-Aug-11	11-Jul-13	4,538 06	2,169 71	-	2,368 35	-	
561-0	645	FIRST NIAGARA FINANCIAL GROUP, CMI	26-Jan-12	11-Jul-13	6,482 14	6,190 65	-	291 49	-	
561-0	160	HOSPIRA, INC CMN	13-Dec-11	11-Jul-13	6,321 49	4,507 70	-	1,813 79	-	
561-0	40	HOSPIRA, INC CMN	12-Dec-11	11-Jul-13	1,580 38	1,112 22	-	468 16	-	
561-0	100	INTERNATIONAL PAPER CO CMN	10-Mar-11	11-Jul-13	4,720 91	2,576 89	-	2,144 02	-	
561-0	45	JOHNSON CONTROLS INC CMN	30-May-12	11-Jul-13	1,644 72	1,375 03	-	269 69	-	
561-0	150	JOHNSON CONTROLS INC CMN	29-May-12	11-Jul-13	5,482 40	4,680 12	-	802 28	-	
561-0	95	KINDRED HEALTHCARE INC CMN	10-Aug-11	11-Jul-13	1,252 07	1,190 20	-	61 87	-	
561-0	265	SEALED AIR CORPORATION CMN	16-Mar-12	11-Jul-13	7,181 38	5,398 19	-	1,783 19	-	
561-0	180	AECOM TECHNOLOGY CORPORATION C	12-Jul-12	6-Aug-13	5,395 10	2,932 83	-	2,462 27	-	
561-0	95	AECOM TECHNOLOGY CORPORATION C	16-Nov-11	6-Aug-13	2,847 41	2,028 47	-	818 94	-	
561-0	405	SEALED AIR CORPORATION CMN	12-Jul-12	6-Aug-13	12,106 85	6,156 45	-	5,950 40	-	
561-0	190	BARNES GROUP INC CMN	25-Apr-11	7-Aug-13	6,222 81	4,288 19	-	1,934 62	-	
561-0	65	BARNES GROUP INC CMN	26-Apr-11	7-Aug-13	2,128 86	1,520 87	-	607 99	-	
561-0	25	BARNES GROUP INC CMN	21-Apr-11	7-Aug-13	818 79	555 09	-	263 70	-	
561-0	80	HOSPIRA, INC CMN	12-Jan-12	7-Aug-13	3,272 17	2,571 86	-	700 31	-	
561-0	130	HOSPIRA, INC CMN	13-Dec-11	7-Aug-13	5,317 27	3,662 50	-	1,654 77	-	
561-0	950	KINDRED HEALTHCARE INC CMN	10-Aug-11	12-Aug-13	14,880 07	11,901 98	-	2,978 09	-	
561-0	155	SEALED AIR CORPORATION CMN	3-Aug-12	16-Aug-13	4,534 74	2,105 32	-	2,429 42	-	
561-0	275	SEALED AIR CORPORATION CMN	12-Jul-12	16-Aug-13	8,045 51	4,180 30	-	3,865 21	-	
561-0	305	SEALED AIR CORPORATION CMN	3-Aug-12	27-Aug-13	8,559 77	4,142 72	-	4,417 05	-	
561-0	200	HOSPIRA, INC CMN	12-Jan-12	4-Sep-13	7,685 37	6,429 66	-	1,255 71	-	
561-0	35	HOSPIRA, INC CMN	21-Mar-12	4-Sep-13	1,344 94	1,292 65	-	52 29	-	
561-0	90	KINDRED HEALTHCARE INC CMN	19-Aug-11	12-Sep-13	1,188 43	1,179 59	-	8 84	-	
561-0	200	KINDRED HEALTHCARE INC CMN	10-Aug-11	12-Sep-13	2,640 95	2,505 68	-	135 27	-	
561-0	335	KINDRED HEALTHCARE INC CMN	18-Aug-11	12-Sep-13	4,423 60	4,357 68	-	65 92	-	
561-0	740	SEALED AIR CORPORATION CMN	3-Aug-12	13-Sep-13	22,166 46	10,051 20	-	12,115 26	-	
561-0	205	KINDRED HEALTHCARE INC CMN	8-Mar-12	25-Sep-13	2,735 33	1,953 24	-	782 09	-	
561-0	140	KINDRED HEALTHCARE INC CMN	7-Mar-12	25-Sep-13	1,868 03	1,302 80	-	565 23	-	
561-0	540	KINDRED HEALTHCARE INC CMN	19-Aug-11	25-Sep-13	7,205 25	7,077 57	-	127 68	-	
561-0	30	BARNES GROUP INC CMN	15-Jun-11	9-Oct-13	1,042 54	674 32	-	368 22	-	
561-0	330	BARNES GROUP INC CMN	26-Apr-11	9-Oct-13	11,467 96	7,721 34	-	3,746 62	-	
561-0	460	AECOM TECHNOLOGY CORPORATION C	12-Jul-12	25-Oct-13	14,758 29	7,495 01	-	7,263 28	-	
561-0	305	AECOM TECHNOLOGY CORPORATION C	12-Jul-12	28-Oct-13	9,753 52	4,969 52	-	4,784 00	-	
561-0	165	BARNES GROUP INC CMN	10-Aug-11	28-Oct-13	5,889 59	3,469 36	-	2,420 23	-	
561-0	15	BARNES GROUP INC CMN	12-Jul-12	28-Oct-13	535 42	332 70	-	202 72	-	
561-0	200	BARNES GROUP INC CMN	15-Jun-11	28-Oct-13	7,138 90	4,495 48	-	2,643 42	-	
561-0	115	ARCHER DANIELS MIDLAND CO CMN	14-Jun-11	29-Oct-13	4,643 08	3,464 65	-	1,178 43	-	
561-0	105	ARCHER DANIELS MIDLAND CO CMN	14-Feb-11	29-Oct-13	4,239 33	3,823 88	-	415 45	-	
561-0	329	ASPEN INSURANCE HOLDINGS LTD CMN	18-Aug-11	8-Nov-13	12,909 90	8,200 26	-	4,709 64	-	

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561-0	560	ASPEN INSURANCE HOLDINGS LTD CMN	8-Aug-11	8-Nov-13	21,974 30	13,843 82	-	8,130 48	-		
561-0	80	WELLPOINT, INC CMN	6-Aug-12	8-Nov-13	6,956 75	4,380 38	-	2,576 37	-		
561-0	145	WELLPOINT, INC CMN	27-Jul-12	8-Nov-13	12,609 12	7,999 10	-	4,610 02	-		
561-0	196	ASPEN INSURANCE HOLDINGS LTD CMN	18-Aug-11	11-Nov-13	7,788 39	4,885 26	-	2,903 13	-		
561-0	1,930	HEALTH MANAGEMENT ASSOC CL A CM	8-Nov-12	13-Nov-13	25,441 01	15,720 62	-	9,720 39	-		
561-0	475	HEALTH MANAGEMENT ASSOC CL A CM	7-Nov-12	13-Nov-13	6,261 39	3,949 01	-	2,312 38	-		
561-0	125	BARNES GROUP INC CMN	12-Jul-12	19-Nov-13	4,503 88	2,772 50	-	1,731 38	-		
561-0	110	BARNES GROUP INC CMN	12-Jul-12	20-Nov-13	3,894 77	2,439 80	-	1,454 97	-		
561-0	35	AGILENT TECHNOLOGIES, INC CMN	29-May-12	22-Nov-13	1,890 31	1,467 78	-	422 53	-		
561-0	70	ARCHER DANIELS MIDLAND CO CMN	14-Jun-11	22-Nov-13	2,890 24	2,108 92	-	781 32	-		
561-0	50	AVNET INC CMN	18-Oct-12	22-Nov-13	2,043 96	1,405 09	-	638 87	-		
561-0	60	BAKER HUGHES INC CMN	9-Jan-12	22-Nov-13	3,434 34	3,069 60	-	364 74	-		
561-0	75	BARNES GROUP INC CMN	12-Jul-12	22-Nov-13	2,673 70	1,663 50	-	1,010 20	-		
561-0	5	GENERAL DYNAMICS CORP CMN	25-Sep-12	22-Nov-13	458 10	332 57	-	125 53	-		
561-0	215	JOHNSON CONTROLS INC CMN	30-May-12	22-Nov-13	10,822 92	6,569 61	-	4,253 31	-		
561-0	70	JOHNSON CONTROLS INC CMN	12-Jul-12	22-Nov-13	3,523 74	1,845 20	-	1,678 54	-		
561-0	255	QUALITY SYSTEMS INC CMN	18-Oct-12	22-Nov-13	5,771 84	4,725 73	-	1,046 11	-		
561-0	20	RIO TINTO PLC SPONSORED ADR	20-Sep-12	22-Nov-13	1,038 98	1,007 26	-	31 72	-		
561-0	115	TEVA PHARMACEUTICAL IND LTD ADS	7-Apr-11	22-Nov-13	4,609 11	5,845 43	-	(1,236 32)	1,236 32		
561-0	50	WELLPOINT, INC CMN	6-Aug-12	22-Nov-13	4,581 92	2,737 74	-	1,844 18	-		
561-0	30	ARCHER DANIELS MIDLAND CO CMN	14-Jun-11	26-Nov-13	1,249 12	903 82	-	345 30	-		
561-0	140	ARCHER DANIELS MIDLAND CO CMN	1-Sep-11	26-Nov-13	5,829 22	3,998 79	-	1,830 43	-		
561-0	85	ARCHER DANIELS MIDLAND CO CMN	12-Jul-12	26-Nov-13	3,539 17	2,315 40	-	1,223 77	-		
		COVERED SHORT TERM GAIN TOTAL			339,335	248,721	90,614				
		NON COVERED SHORT TERM GAIN TOTAL									90,613 92
		COVERED LONG TERM GAIN TOTAL			583,526	390,202		193,325	1,236		
		NON COVERED LONG TERM GAIN TOTAL			234,836	131,657		103,179			297,740 19
		TOTAL ACCT ENDING 561 0 GAIN/LOSS			1,157,697	770,580	90,614	296,504	1,236		
098-2	0 85	SILVER BAY REALTY TRUST CORP CMN	24-Apr-13	24-Apr-13	16 13	-	16 13	-	-		1
098-2	51	SILVER BAY REALTY TRUST CORP CMN	24-Apr-13	26-Apr-13	994 17	989 40	4 77	-	-		1
098-2	45	VENTAS, INC CMN	5-Jul-12	24-Jun-13	2,996 84	2,853 16	143 68	-	-		1
098-2	129	VENTAS, INC CMN	19-Oct-12	5-Aug-13	8,391 38	8,350 53	40 85	-	-		1
098-2	134	DIGITAL REALTY TRUST, INC CMN	28-May-13	30-Oct-13	6,768 55	8,298 64	(1,530 09)	-	-		1
098-2	192	DIGITAL REALTY TRUST, INC CMN	18-Jan-13	30-Oct-13	9,698 23	13,708 85	(4,010 62)	-	-		1
098-2	192	CYTEC INDS INC COMMON STOCK	23-Apr-12	3-Jan-13	14,022 97	12,008 60	2,014 37	-	-		
098-2	199	GARDER DENVER INC CMN	9-Apr-12	7-Jan-13	13,693 11	12,175 83	1,517 28	-	-		
098-2	88	LORILLARD, INC CMN	11-Apr-12	9-Jan-13	10,086 12	11,967 89	(1,881 77)	-	-		
098-2	142	CAMERON INTERNATIONAL CORP CMN	5-Jun-12	14-Jan-13	8,137 50	6,410 90	1,726 60	-	-		
098-2	363	SEALED AIR CORPORATION CMN	31-Aug-12	23-Jan-13	6,847 08	5,228 38	1,618 70	-	-		
098-2	276	FORTUNE BRANDS HOME & SECURITY C	18-Jul-12	6-Feb-13	9,049 81	6,170 66	2,879 15	-	-		
098-2	250	L BRANDS, INC CMN	2-Aug-12	6-Feb-13	11,805 82	11,916 91	(111 09)	-	-		
098-2	1,879	ON SEMICONDUCTOR CORP CMN	20-Aug-12	13-Feb-13	16,062 93	12,078 12	3,984 81	-	-		
098-2	141	AXIALL CORP CMN	25-Jan-13	19-Feb-13	8,495 38	6,909 03	1,586 35	-	-		
098-2	215	CHECK POINT SOFTWARE TECH LTD OR	8-Jun-12	19-Feb-13	11,099 85	11,497 89	(398 04)	-	-		
098-2	300	SEALED AIR CORPORATION CMN	31-Aug-12	19-Feb-13	6,751 38	4,320 97	2,430 41	-	-		
098-2	633	D R HORTON, INC CMN	10-Sep-12	21-Feb-13	13,936 36	12,628 82	1,307 54	-	-		
098-2	92	MARTIN MARIETTA MATERIALS,INC CM	13-Sep-12	22-Feb-13	9,014 14	8,080 47	933 67	-	-		
098-2	24	MARTIN MARIETTA MATERIALS,INC CM	2-Jul-12	22-Feb-13	2,351 51	1,883 46	468 05	-	-		
098-2	121	ALBEMARLE CORP CMN	20-Apr-12	25-Feb-13	7,750 67	7,977 58	(226 91)	-	-		
098-2	91	RANGE RESOURCES CORPORATION CMI	21-May-12	7-Mar-13	7,188 38	5,737 45	1,450 93	-	-		
098-2	50	LIFE TECHNOLOGIES CORPORATION CM	4-Apr-12	8-Mar-13	3,027 70	2,375 00	652 70	-	-		
098-2	63	RANGE RESOURCES CORPORATION CMI	21-May-12	21-Mar-13	5,104 05	3,972 08	1,131 97	-	-		
098-2	83	OGE ENERGY CORP (HOLDING CO) CMN	12-Feb-13	1-Apr-13	5,813 64	4,938 35	875 29	-	-		
098-2	86	CAMERON INTERNATIONAL CORP CMN	5-Jun-12	2-Apr-13	5,594 86	3,882 66	1,712 20	-	-		
098-2	94	CHARTER COMMUNICATIONS, INC CMI	1-Feb-13	2-Apr-13	9,767 29	7,336 69	2,430 60	-	-		
098-2	225	ROCKWELL COLLINS, INC CMN	5-Dec-12	4-Apr-13	14,038 54	12,620 03	1,418 51	-	-		
098-2	47	MARATHON PETROLEUM CORPORATIOI	22-Jun-12	5-Apr-13	3,858 89	1,947 27	1,911 62	-	-		
098-2	68	MARATHON PETROLEUM CORPORATIOI	22-Jun-12	5-Apr-13	5,562 61	2,817 33	2,745 28	-	-		
098-2	130	STANLEY BLACK & DECKER INC CMN	26-Sep-12	5-Apr-13	10,016 36	9,830 52	185 84	-	-		
098-2	83	CHARTER COMMUNICATIONS, INC CMI	1-Feb-13	10-Apr-13	8,600 85	6,478 14	2,122 71	-	-		
098-2	162	CHURCH & DWIGHT CO , INC CMN	25-Jun-12	10-Apr-13	10,246 90	8,563 11	1,683 79	-	-		
098-2	28	CHIPOTLE MEXICAN GRILL, INC CMN	25-Oct-12	11-Apr-13	9,481 86	6,948 53	2,533 33	-	-		
098-2	116	HOLLYFRONTIER CORP CMN	22-Jun-12	11-Apr-13	5,408 74	3,721 32	1,687 42	-	-		
098-2	39	CF INDUSTRIES HOLDINGS, INC CMN	29-Jan-13	18-Apr-13	6,947 36	8,920 93	(1,973 57)	-	-		
098-2	61	CF INDUSTRIES HOLDINGS, INC CMN	15-Jan-13	18-Apr-13	10,866 38	13,257 84	(2,391 46)	-	-		
098-2	48	DOVER CORPORATION CMN	22-May-12	18-Apr-13	3,281 42	2,729 34	552 08	-	-		
098-2	23	CHIPOTLE MEXICAN GRILL, INC CMN	25-Oct-12	19-Apr-13	8,283 63	5,707 72	2,575 91	-	-		

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
098-2	449	PEABODY ENERGY CORPORATION CMN	25-Oct-12	22-Apr-13	8,481 49	12,325 94	(3,844 45)	-	-	
098-2	51	DOVER CORPORATION CMN	22-May-12	23-Apr-13	3,501 31	2,899 92	601 39	-	-	
098-2	36	VERTEX PHARMACEUTICALS INC CMN	4-Oct-12	24-Apr-13	2,884 98	2,124 80	760 18	-	-	
098-2	117	DOVER CORPORATION CMN	22-Jun-12	30-Apr-13	8,085 76	6,300 74	1,785 02	-	-	
098-2	25	DOVER CORPORATION CMN	22-May-12	30-Apr-13	1,727 73	1,421 53	306 20	-	-	
098-2	27	MARATHON PETROLEUM CORPORATIOI	22-Jun-12	1-May-13	2,051 93	1,118 65	933 28	-	-	
098-2	158	MARATHON PETROLEUM CORPORATIOI	29-Jun-12	1-May-13	12,007 58	7,110 00	4,897 58	-	-	
098-2	247	HOLLYFRONTIER CORP CMN	22-Jun-12	17-May-13	11,930 90	7,923 84	4,007 06	-	-	
098-2	30	AUTOZONE, INC CMN	1-Jun-12	20-May-13	12,224 99	11,316 52	908 47	-	-	
098-2	228	AXIALL CORP CMN	25-Jan-13	23-May-13	10,479 87	11,172 04	(692 17)	-	-	
098-2	210	SOUTHWESTERN ENERGY CO CMN	3-Oct-12	28-May-13	8,073 59	7,339 54	734 05	-	-	
098-2	62	OIL STS INTL INC CMN	7-Mar-13	30-May-13	6,158 55	4,780 40	1,378 15	-	-	
098-2	220	AVAGO TECHNOLOGIES LTD CMN	24-Jan-13	3-Jun-13	8,084 68	7,533 90	550 78	-	-	
098-2	54	CHURCH & DWIGHT CO , INC CMN	25-Jun-12	3-Jun-13	3,269 51	2,854 37	415 14	-	-	
098-2	132	CHURCH & DWIGHT CO , INC CMN	14-Jan-13	3-Jun-13	7,992 15	7,397 49	594 66	-	-	
098-2	69	EQT CORPORATION CMN	11-Apr-13	6-Jun-13	5,385 11	4,813 85	571 26	-	-	
098-2	283	FORTUNE BRANDS HOME & SECURITY C	18-Jul-12	7-Jun-13	11,135 22	6,327 17	4,808 05	-	-	
098-2	312	AMERISOURCEBERGEN CORPORATION (	23-Oct-12	10-Jun-13	16,727 54	12,460 61	4,266 93	-	-	
098-2	2,042	SPRINT CORPORATION CMN	15-Apr-13	26-Jun-13	14,237 07	14,738 29	(501 22)	-	-	
098-2	62	EQT CORPORATION CMN	11-Apr-13	27-Jun-13	5,068 37	4,325 49	742 88	-	-	
098-2	97	HAIN CELESTIAL GROUP INC CMN	7-Jan-13	27-Jun-13	6,390 55	5,181 18	1,209 37	-	-	
098-2	82	VERTEX PHARMACEUTICALS INC CMN	4-Oct-12	1-Jul-13	6,821 11	4,839 82	1,981 29	-	-	
098-2	78	CONCHO RESOURCES INC CMN	11-Dec-12	2-Jul-13	6,568 37	6,528 60	39 77	-	-	
098-2	117	PACKAGING CORP OF AMERICA COMM(	17-Apr-13	2-Jul-13	5,811 04	5,039 14	771 90	-	-	
098-2	39	EQT CORPORATION CMN	23-Apr-13	3-Jul-13	3,078 85	2,606 03	472 82	-	-	
098-2	79	EQT CORPORATION CMN	11-Apr-13	3-Jul-13	6,236 62	5,511 51	725 11	-	-	
098-2	100	VERTEX PHARMACEUTICALS INC CMN	4-Oct-12	3-Jul-13	7,991 74	5,902 22	2,089 52	-	-	
098-2	99	TESORO CORPORATION CMN	17-Dec-12	5-Jul-13	4,976 81	4,428 41	548 40	-	-	
098-2	440	SENSATA TECHNOLOGIES HLDG N V CM	4-Mar-13	8-Jul-13	15,614 08	14,130 08	1,484 00	-	-	
098-2	374	CMS ENERGY CORPORATION CMN	22-Feb-13	10-Jul-13	10,318 36	9,854 64	463 72	-	-	
098-2	126	EQT CORPORATION CMN	23-Apr-13	11-Jul-13	10,391 82	8,419 47	1,972 35	-	-	
098-2	109	TESORO CORPORATION CMN	17-Dec-12	12-Jul-13	6,026 45	4,875 72	1,150 73	-	-	
098-2	145	SEALED AIR CORPORATION CMN	11-Dec-12	15-Jul-13	3,994 49	2,421 32	1,573 17	-	-	
098-2	180	SEALED AIR CORPORATION CMN	31-Aug-12	15-Jul-13	4,958 68	2,592 58	2,366 10	-	-	
098-2	180	AVAGO TECHNOLOGIES LTD CMN	24-Jan-13	24-Jul-13	6,747 48	6,164 10	583 38	-	-	
098-2	220	AVAGO TECHNOLOGIES LTD CMN	18-Apr-13	24-Jul-13	8,246 91	7,015 99	1,230 92	-	-	
098-2	311	QUESTAR CORPORATION CMN	5-Nov-12	29-Jul-13	7,290 01	6,275 53	1,014 48	-	-	
098-2	208	XYLEM INC CMN	30-Apr-13	1-Aug-13	5,243 44	5,563 45	(320 01)	-	312 32	
098-2	208	OWENS CORNING CMN	15-Feb-13	2-Aug-13	8,416 17	8,891 95	(475 78)	-	-	
098-2	214	INTERNATIONAL PAPER CO CMN	22-Feb-13	14-Aug-13	10,504 53	9,149 14	1,355 39	-	-	
098-2	252	EXPEDIA, INC CMN	15-May-13	16-Aug-13	12,045 79	15,343 63	(3,297 84)	-	-	
098-2	310	QUESTAR CORPORATION CMN	5-Nov-12	26-Aug-13	7,017 54	6,255 36	762 18	-	-	
098-2	311	XYLEM INC CMN	30-Apr-13	26-Aug-13	7,650 89	8,318 43	(667 54)	-	-	
098-2	203	XYLEM INC CMN	30-Apr-13	26-Aug-13	4,993 99	5,976 77	(982 78)	-	-	
098-2	89	SOUTHWESTERN ENERGY CO CMN	30-Nov-12	3-Sep-13	3,392 46	3,073 49	318 97	-	-	
098-2	149	SOUTHWESTERN ENERGY CO CMN	3-Oct-12	3-Sep-13	5,679 51	5,207 58	471 93	-	-	
098-2	366	HOLOGIC INCORPORATED CMN	14-May-13	11-Sep-13	7,496 19	7,824 47	(328 28)	-	-	
098-2	70	LIBERTY MEDIA CORPORATION CMN SE	12-Apr-13	13-Sep-13	10,139 28	7,958 04	2,181 24	-	-	
098-2	150	HUBBELL INCORPORATED CLASS B CMN	6-Feb-13	17-Sep-13	15,716 13	13,962 65	1,753 48	-	-	
098-2	172	NORTHERN TRUST CORP CMN	6-Jun-13	17-Sep-13	9,539 91	9,801 48	(261 57)	-	-	
098-2	263	NORTHERN TRUST CORP CMN	4-Apr-13	17-Sep-13	14,587 20	14,266 08	321 12	-	-	
098-2	90	STANLEY BLACK & DECKER INC CMN	26-Sep-12	18-Sep-13	8,089 64	6,805 75	1,283 89	-	-	
098-2	14	STANLEY BLACK & DECKER INC CMN	22-Oct-12	18-Sep-13	1,258 39	980 81	277 58	-	-	
098-2	151	HAIN CELESTIAL GROUP INC CMN	7-Jan-13	20-Sep-13	11,889 14	8,065 54	3,823 60	-	-	
098-2	342	SEALED AIR CORPORATION CMN	11-Dec-12	20-Sep-13	9,875 43	5,710 98	4,164 45	-	-	
098-2	161	SOUTHWESTERN ENERGY CO CMN	30-Nov-12	24-Sep-13	5,960 90	5,559 92	400 98	-	-	
098-2	321	SOUTHWESTERN ENERGY CO CMN	3-Jul-13	24-Sep-13	11,884 77	11,964 23	(79 46)	-	-	
098-2	87	SOUTHWESTERN ENERGY CO CMN	25-Jul-13	24-Sep-13	3,221 11	3,437 80	(216 69)	-	-	
098-2	264	JACOBS ENGINEERING GRP CMN	2-Apr-13	30-Sep-13	15,281 09	14,356 54	924 55	-	-	
098-2	334	NISOURCE INC CMN	15-Apr-13	4-Oct-13	10,205 93	10,177 61	28 32	-	-	
098-2	72	PARKER-HANNIFIN CORP CMN	12-Jun-13	4-Oct-13	7,742 53	7,006 92	735 61	-	-	
098-2	150	CELANESE CORPORATION CMN SERIES A	21-Dec-12	10-Oct-13	7,917 86	6,700 78	1,217 08	-	-	
098-2	127	FLOWSERVE CORPORATION CMN	13-Feb-13	10-Oct-13	7,838 37	6,773 00	1,065 37	-	-	
098-2	268	KLA-TENCOR CORPORATION CMN	3-Jun-13	11-Oct-13	16,382 76	15,124 90	1,257 86	-	-	
098-2	81	PARKER-HANNIFIN CORP CMN	12-Jun-13	17-Oct-13	8,634 05	7,882 79	751 26	-	-	
098-2	67	PARKER-HANNIFIN CORP CMN	1-Jul-13	17-Oct-13	7,141 74	6,523 09	618 65	-	-	
098-2	52	PARKER-HANNIFIN CORP CMN	21-Jun-13	17-Oct-13	5,542 84	4,972 66	570 18	-	-	
098-2	29	MARKEL CORPORATION CMN	3-Apr-13	18-Oct-13	15,079 73	14,850 82	228 91	-	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
098-2	191	PPL CORPORATION CMN	3-Jul-13	18-Oct-13	5,799 15	5,652 61	146 54	-	-	
098-2	340	AKAMAI TECHNOLOGIES INC CMN	1-Aug-13	22-Oct-13	18,028 90	16,193 15	1,835 75	-	-	
098-2	145	CHESAPEAKE ENERGY CORPORATION CI	31-May-13	23-Oct-13	3,990 62	3,189 91	800 71	-	-	
098-2	140	FLOWSERVE CORPORATION CMN	13-Feb-13	25-Oct-13	9,406 30	7,466 30	1,940 00	-	-	
098-2	306	OGE ENERGY CORP (HOLDING CO) CMN	12-Feb-13	28-Oct-13	11,293 69	9,103 22	2,190 47	-	-	
098-2	68	CONCHO RESOURCES INC CMN	11-Dec-12	31-Oct-13	7,530 27	5,691 60	1,838 67	-	-	
098-2	89	CONCHO RESOURCES INC CMN	29-May-13	4-Nov-13	9,964 64	7,380 94	2,583 70	-	-	
098-2	9	CONCHO RESOURCES INC CMN	11-Dec-12	4-Nov-13	1,007 66	753 30	254 36	-	-	
098-2	146	CHESAPEAKE ENERGY CORPORATION CI	31-May-13	7-Nov-13	3,720 59	3,211 91	508 68	-	-	
098-2	46	CIMAREX ENERGY CO CMN	12-Jul-13	7-Nov-13	4,515 66	3,294 76	1,220 90	-	-	
098-2	238	SAFEWAY INC CMN	24-Sep-13	8-Nov-13	7,756 13	7,711 91	44 22	-	-	
098-2	145	NISOURCE INC CMN	15-Apr-13	13-Nov-13	4,553 60	4,418 42	135 18	-	-	
098-2	381	NISOURCE INC CMN	11-Sep-13	13-Nov-13	11,964 97	11,275 49	689 48	-	-	
098-2	122	OWENS CORNING CMN	15-Feb-13	13-Nov-13	4,420 54	5,215 47	(794 93)	-	-	
098-2	142	OWENS CORNING CMN	22-May-13	13-Nov-13	5,145 22	6,374 25	(1,229 03)	-	-	
098-2	135	OWENS CORNING CMN	15-Feb-13	13-Nov-13	4,891 58	5,771 06	(879 48)	-	-	
098-2	296	ING AMERICA INSURANCE HOLDINGS CI	2-May-13	21-Nov-13	10,198 41	6,153 45	4,044 96	-	-	
098-2	164	CARPENTER TECHNOLOGY INC CMN	9-Jan-13	27-Nov-13	9,863 61	8,857 80	1,005 81	-	-	
098-2	91	CIMAREX ENERGY CO CMN	12-Jul-13	10-Dec-13	8,918 70	6,517 90	2,400 80	-	-	
098-2	49	OIL STS INTL INC CMN	7-Mar-13	10-Dec-13	4,961 51	3,778 06	1,183 45	-	-	
098-2	268	TERADATA CORPORATION CMN	20-Jun-13	12-Dec-13	10,567 91	14,405 70	(3,837 79)	-	-	
098-2	41	POLYCOM INC CMN	19-Sep-13	16-Dec-13	437 47	445 74	(8 27)	-	-	
098-2	268	SAFEWAY INC CMN	24-Sep-13	17-Dec-13	8,716 53	8,683 99	32 54	-	-	
098-2	228	REGAL BELOIT CORP CMN	11-Oct-13	18-Dec-13	16,080 63	16,221 27	(140 64)	-	-	
098-2	332	COMPUTER SCIENCES CORP CMN	21-Jun-13	19-Dec-13	18,036 38	14,499 68	3,536 70	-	-	
098-2	465	LENNAR CORPORATION CMN CLASS A	21-Aug-13	23-Dec-13	18,008 49	15,519 19	2,489 30	-	-	
098-2	61	SUNTRUST BANKS INC $1 00 PAR CMN	30-Nov-09	2-Jan-13	1,783 19	1,406 05	-	377 14	-	1
098-2	213	SUNTRUST BANKS INC $1 00 PAR CMN	17-Sep-09	2-Jan-13	6,226 56	5,134 75	-	1,091 81	-	1
098-2	279	SUNTRUST BANKS INC $1 00 PAR CMN	2-Jun-09	2-Jan-13	8,155 91	4,294 98	-	3,860 93	-	1
098-2	182	SUNTRUST BANKS INC $1 00 PAR CMN	17-Sep-09	2-Jan-13	5,320 34	4,387 44	-	932 90	-	1
098-2	155	PENTAIR LTD CMN	24-Sep-10	31-Jan-13	7,844 45	5,111 05	-	2,733 40	-	1
098-2	547	HOST HOTELS & RESORTS INC CMN	24-May-10	1-Feb-13	9,083 82	7,658 44	-	1,425 38	-	1
098-2	277	PINNACLE WEST CAPITAL CORP CMN	20-May-10	4-Feb-13	14,769 37	9,900 74	-	4,868 63	-	1
098-2	122	HOST HOTELS & RESORTS INC CMN	24-May-10	11-Feb-13	2,050 98	1,708 10	-	342 88	-	1
098-2	822	HOST HOTELS & RESORTS INC CMN	29-Sep-11	11-Feb-13	13,818 91	9,170 85	-	4,648 06	-	1
098-2	165	PENTAIR LTD CMN	24-Sep-10	13-Feb-13	8,698 90	5,440 79	-	3,258 11	-	1
098-2	157	TRW AUTOMOTIVE HOLDINGS CORP CI	7-Apr-10	14-Feb-13	9,406 76	4,825 89	-	4,580 87	-	1
098-2	70	EDISON INTERNATIONAL CMN	6-Oct-08	27-Feb-13	3,312 84	2,626 41	-	686 43	-	1
098-2	45	EDISON INTERNATIONAL CMN	30-Nov-09	27-Feb-13	2,129 68	1,521 90	-	607 78	-	1
098-2	21	EDISON INTERNATIONAL CMN	6-Oct-08	27-Feb-13	993 86	787 93	-	205 93	-	1
098-2	50	PRINCIPAL FINANCIAL GROUP, INC CMN	30-Nov-09	9-Apr-13	1,695 88	1,260 50	-	435 38	-	1
098-2	138	PRINCIPAL FINANCIAL GROUP, INC CMN	1-Oct-09	9-Apr-13	4,680 62	3,671 02	-	1,009 60	-	1
098-2	93	PRINCIPAL FINANCIAL GROUP, INC CMN	23-Dec-09	9-Apr-13	3,154 33	2,373 01	-	781 32	-	1
098-2	624	NV ENERGY, INC CMN	15-Jun-10	12-Apr-13	13,203 69	7,812 45	-	5,391 24	-	1
098-2	852	BOSTON SCIENTIFIC CORP COMMON S	16-Dec-10	15-Apr-13	6,483 00	6,114 30	-	368 70	-	1
098-2	72	NORTHEAST UTILITIES CMN	21-Jan-10	29-Apr-13	3,245 07	1,867 27	-	1,377 80	-	1
098-2	96	NORTHEAST UTILITIES CMN	21-Jan-10	29-Apr-13	4,326 75	2,489 69	-	1,837 06	-	1
098-2	205	INVESCO LTD CMN	13-May-09	7-May-13	6,691 41	3,043 51	-	3,647 90	-	1
098-2	142	INVESCO LTD CMN	13-May-09	7-May-13	4,635 03	2,108 19	-	2,526 84	-	1
098-2	139	AETNA INC CMN	20-Jul-09	13-May-13	8,226 40	3,585 13	-	4,641 27	-	1
098-2	187	LIBERTY PROPERTY TRUST SBI CMN	10-Aug-11	13-May-13	8,225 62	5,226 31	-	2,999 31	-	1
098-2	25	EVEREST RE GROUP LTD CMN	30-Nov-09	29-May-13	3,138 30	2,113 25	-	1,025 05	-	1
098-2	8	EVEREST RE GROUP LTD CMN	27-Jul-10	29-May-13	1,004 25	600 44	-	403 81	-	1
098-2	23	EVEREST RE GROUP LTD CMN	6-Oct-08	29-May-13	2,887 24	1,691 88	-	1,195 36	-	1
098-2	33	B/E AEROSPACE INC CMN	28-Aug-09	10-Jun-13	2,134 33	598 43	-	1,535 90	-	1
098-2	4	B/E AEROSPACE INC CMN	28-Aug-09	10-Jun-13	258 71	72 54	-	186 17	-	1
098-2	680	KIMCO REALTY CORPORATION CMN	11-Jan-11	18-Jun-13	15,133 56	11,711 67	-	3,421 89	-	1
098-2	49	PPL CORPORATION CMN	30-Nov-09	18-Jun-13	1,446 64	1,495 48	-	(48 84)	-	1
098-2	60	PPL CORPORATION CMN	6-Oct-08	18-Jun-13	1,771 39	1,993 19	-	(221 80)	-	1
098-2	191	VENTAS, INC CMN	22-Jun-12	24-Jun-13	12,719 94	11,560 47	-	1,159 47	-	1
098-2	24	M&T BANK CORPORATION CMN	29-Jun-09	27-Jun-13	2,667 75	1,236 32	-	1,431 43	-	1
098-2	35	M&T BANK CORPORATION CMN	29-Jun-09	27-Jun-13	3,890 46	1,802 96	-	2,087 50	-	1
098-2	122	W R BERKLEY CORPORATION CMN	28-Oct-09	27-Jun-13	4,950 07	3,046 28	-	1,903 79	-	1
098-2	43	W R BERKLEY CORPORATION CMN	23-Jul-09	27-Jun-13	1,744 70	1,047 24	-	697 46	-	1
098-2	112	LIBERTY PROPERTY TRUST SBI CMN	10-Aug-11	1-Jul-13	4,162 82	3,130 20	-	1,032 62	-	1
098-2	301	LIBERTY PROPERTY TRUST SBI CMN	23-Feb-12	1-Jul-13	11,187 58	10,102 58	-	1,085 00	-	1
098-2	16	AMPHENOL CORP CL-A (NEW) CMN CLA	30-Nov-09	5-Jul-13	1,278 08	658 56	-	619 52	-	1
098-2	36	AMPHENOL CORP CL-A (NEW) CMN CLA	16-Dec-08	5-Jul-13	2,875 69	797 40	-	2,078 29	-	1

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
098-2	160	AMPHENOL CORP CL-A (NEW) CMN CLA	16-Dec-08	5-Jul-13	12,780 84	3,544 00	-	9,236 84	-	1
098-2	265	CMS ENERGY CORPORATION CMN	15-Jan-10	10-Jul-13	7,311 14	4,150 48	-	3,160 66	-	1
098-2	302	LAZARD LTD CMN CLASS A	8-Jun-10	23-Jul-13	10,273 69	9,360 84	-	912 85	-	1
098-2	49	XCEL ENERGY INC CMN	4-Aug-10	29-Jul-13	1,465 39	1,065 32	-	400 07	-	1
098-2	217	XCEL ENERGY INC CMN	26-Oct-10	29-Jul-13	6,489 57	5,204 48	-	1,285 09	-	1
098-2	78	VENTAS, INC CMN	5-Jul-12	5-Aug-13	5,073 86	4,945 48	-	128 38	-	1
098-2	11	AETNA INC CMN	30-Nov-09	6-Aug-13	702 22	322 85	-	379 37	-	1
098-2	15	AETNA INC CMN	20-Jul-09	6-Aug-13	957 57	386 88	-	570 69	-	1
098-2	101	AETNA INC CMN	20-Jul-09	6-Aug-13	6,447 64	2,605 02	-	3,842 62	-	1
098-2	401	HOLOGIC INCORPORATED CMN	16-Mar-10	14-Aug-13	9,104 08	7,783 58	-	1,320 50	-	1
098-2	97	HOLOGIC INCORPORATED CMN	16-Mar-10	14-Aug-13	2,202 23	1,882 81	-	319 42	-	1
098-2	149	HARTFORD FINANCIAL SRVCS GROUP CI	29-Oct-09	4-Sep-13	4,557 71	3,786 56	-	771 15	-	1
098-2	123	HARTFORD FINANCIAL SRVCS GROUP CI	29-Oct-09	4-Sep-13	3,762 41	3,125 82	-	636 59	-	1
098-2	325	NORTHEAST UTILITIES CMN	21-Jan-10	4-Sep-13	13,042 19	8,428 63	-	4,613 56	-	1
098-2	19	HOLOGIC INCORPORATED CMN	16-Mar-10	11-Sep-13	389 15	368 80	-	20 35	-	1
098-2	35	AETNA INC CMN	30-Nov-09	1-Oct-13	2,271 25	1,027 25	-	1,244 00	-	1
098-2	41	ALEXANDRIA REAL ESTATE EQUITIES, IN	19-May-09	13-Dec-13	2,512 72	1,403 39	-	1,109 33	-	1
098-2	114	ALEXANDRIA REAL ESTATE EQUITIES, IN	11-Apr-12	13-Dec-13	6,986 61	8,019 38	-	(1,032 77)	-	1
098-2	120	ALEXANDRIA REAL ESTATE EQUITIES, IN	19-Mar-09	13-Dec-13	7,354 32	4,515 35	-	2,838 97	-	1
098-2	18	ALEXANDRIA REAL ESTATE EQUITIES, IN	30-Nov-09	13-Dec-13	1,103 15	1,000 57	-	102 58	-	1
098-2	35	ALEXANDRIA REAL ESTATE EQUITIES, IN	19-May-09	13-Dec-13	2,145 01	1,198 02	-	946 99	-	1
098-2	271	POLYCOM INC CMN	16-Nov-10	16-Dec-13	2,891 53	4,751 33	-	(1,859 80)	-	1
098-2	23	HARTFORD FINANCIAL SRVCS GROUP CI	29-Oct-09	17-Dec-13	805 15	584 50	-	220 65	-	1
098-2	66	HARTFORD FINANCIAL SRVCS GROUP CI	30-Nov-09	17-Dec-13	2,310 43	1,596 54	-	713 89	-	1
098-2	227	W R BERKLEY CORPORATION CMN	28-Oct-09	31-Dec-13	9,840 54	5,668 07	-	4,172 47	-	1
098-2	70	W R BERKLEY CORPORATION CMN	30-Nov-09	31-Dec-13	3,034 53	1,708 70	-	1,325 83	-	1
098-2	73	W R BERKLEY CORPORATION CMN	28-Oct-09	31-Dec-13	3,164 58	1,822 77	-	1,341 81	-	1
098-2	23	WILLIS GROUP HOLDINGS PLC CMN	12-Jan-12	15-Jan-13	801 01	893 81	-	(92 80)	-	
098-2	293	WILLIS GROUP HOLDINGS PLC CMN	11-Jan-12	15-Jan-13	10,204 19	11,426 66	-	(1,222 47)	-	
098-2	535	SPIRIT AEROSYSTEMS HOLDINGS INC CI	9-May-11	17-Jan-13	8,644 23	12,607 35	-	(3,963 12)	-	
098-2	123	PETSMART, INC CMN	16-Sep-11	18-Jan-13	8,415 60	5,516 85	-	2,898 75	-	
098-2	361	PAYCHEX, INC CMN	20-Jan-12	24-Jan-13	11,569 27	11,668 77	-	(99 50)	-	
098-2	250	GREAT PLAINS ENERGY INC CMN	7-Jul-11	25-Jan-13	5,235 70	5,313 75	-	(78 05)	-	
098-2	101	J M SMUCKER CO CMN	3-Feb-11	1-Feb-13	9,064 75	6,300 42	-	2,764 33	-	
098-2	112	RELIANCE STEEL & ALUMINUM CO CMN	9-Jan-12	22-Feb-13	7,615 68	5,938 29	-	1,677 39	-	
098-2	88	ALBEMARLE CORP CMN	13-Oct-11	25-Feb-13	5,636 85	4,131 66	-	1,505 19	-	
098-2	24	J M SMUCKER CO CMN	3-Feb-11	25-Feb-13	2,219 08	1,497 13	-	721 95	-	
098-2	100	J M SMUCKER CO CMN	20-Dec-11	25-Feb-13	9,246 17	7,808 87	-	1,437 30	-	
098-2	262	EDISON INTERNATIONAL CMN	28-Nov-11	27-Feb-13	12,399 49	9,990 47	-	2,409 02	-	
098-2	168	DOVER CORPORATION CMN	15-Dec-11	5-Mar-13	12,307 70	9,383 09	-	2,924 61	-	
098-2	114	LIFE TECHNOLOGIES CORPORATION CM	11-Oct-11	8-Mar-13	6,903 15	4,218 60	-	2,684 55	-	
098-2	130	AMERIPRISE FINANCIAL, INC CMN	29-Feb-12	12-Mar-13	9,365 28	7,280 26	-	2,085 02	-	
098-2	243	NASDAQ OMX GROUP, INC CMN	28-Feb-11	4-Apr-13	6,927 27	6,862 57	-	64 70	-	
098-2	160	AMERIPRISE FINANCIAL, INC CMN	29-Feb-12	8-Apr-13	11,533 99	8,960 31	-	2,573 68	-	
098-2	661	BOSTON SCIENTIFIC CORP COMMON S	9-Feb-11	15-Apr-13	5,029 65	4,579 10	-	450 55	-	
098-2	21	DOVER CORPORATION CMN	15-Dec-11	18-Apr-13	1,435 63	1,172 89	-	262 74	-	
098-2	159	CONSTELLATION BRANDS INC CMN CLA	10-Apr-12	19-Apr-13	7,619 05	3,418 61	-	4,200 44	-	
098-2	117	LENNOX INTERNATIONAL INC CMN	20-Jan-12	2-May-13	7,146 15	4,337 53	-	2,808 62	-	
098-2	142	LAM RESEARCH CORP CMN	8-Mar-12	3-May-13	6,559 59	5,790 90	-	768 69	-	
098-2	118	PETSMART, INC CMN	16-Sep-11	15-May-13	8,179 71	5,292 59	-	2,887 12	-	
098-2	441	COCA-COLA ENTERPRISES, INC CMN	27-Apr-11	20-May-13	16,892 48	12,496 61	-	4,395 87	-	
098-2	955	BOSTON SCIENTIFIC CORP COMMON S	9-Feb-11	24-May-13	8,699 91	6,615 79	-	2,084 12	-	
098-2	4	BOSTON SCIENTIFIC CORP COMMON S	6-May-11	24-May-13	36 44	30 80	-	5 64	-	
098-2	126	LIFE TECHNOLOGIES CORPORATION CM	4-Apr-12	28-May-13	9,336 44	5,985 00	-	3,351 44	-	
098-2	364	MYLAN INC CMN	1-Mar-12	3-Jun-13	11,021 36	8,480 88	-	2,540 48	-	
098-2	114	B/E AEROSPACE INC CMN	28-Nov-11	10-Jun-13	7,373 14	4,235 85	-	3,137 29	-	
098-2	98	ROCKWELL AUTOMATION INC CMN	30-Apr-12	13-Jun-13	8,322 58	7,599 65	-	722 93	-	
098-2	74	ROCKWELL AUTOMATION INC CMN	8-Dec-11	13-Jun-13	6,284 40	5,707 02	-	577 38	-	
098-2	161	PARTNERRE LTD BERMUDA CMN	24-Mar-11	17-Jun-13	14,672 33	12,096 51	-	2,575 82	-	
098-2	48	PPL CORPORATION CMN	12-Apr-11	18-Jun-13	1,417 12	1,253 19	-	163 93	-	
098-2	326	ADOBE SYSTEMS INC CMN	8-Aug-11	19-Jun-13	14,969 53	7,978 39	-	6,991 14	-	
098-2	125	B/E AEROSPACE INC CMN	28-Nov-11	25-Jun-13	7,627 45	4,644 58	-	2,982 87	-	
098-2	282	CALPINE CORPORATION CMN	6-Jun-12	28-Jun-13	5,997 72	4,765 74	-	1,231 98	-	
098-2	29	RANGE RESOURCES CORPORATION CMI	21-May-12	12-Jul-13	2,248 21	1,828 42	-	419 79	-	
098-2	10	RANGE RESOURCES CORPORATION CMI	25-Jun-12	12-Jul-13	775 25	576 94	-	198 31	-	
098-2	37	CAMERON INTERNATIONAL CORP CMN	25-Jun-12	17-Jul-13	2,339 64	1,476 39	-	863 25	-	
098-2	19	CAMERON INTERNATIONAL CORP CMN	5-Jun-12	17-Jul-13	1,201 44	857 80	-	343 64	-	
098-2	1,327	BOSTON SCIENTIFIC CORP COMMON S	6-May-11	25-Jul-13	13,984 39	10,216 82	-	3,767 57	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B	
098-2	119	CARPENTER TECHNOLOGY INC CMN	16-Jul-12	30-Jul-13	6,425 01	5,752 04	-	672 97	-		
098-2	184	MACY'S INC CMN	17-Nov-11	13-Aug-13	8,923 86	5,683 43	-	3,240 43	-		
098-2	38	MACY'S INC CMN	8-Nov-11	13-Aug-13	1,842 97	1,218 67	-	624 30	-		
098-2	192	LENNOX INTERNATIONAL INC CMN	20-Jan-12	16-Aug-13	13,276 31	7,118 00	-	6,158 31	-		
098-2	128	CONSTELLATION BRANDS INC CMN CLA	10-Apr-12	4-Sep-13	7,161 74	2,752 09	-	4,409 65	-		
098-2	405	HOLOGIC INCORPORATED CMN	2-Aug-12	11-Sep-13	8,294 96	7,593 58	-	701 38	-		
098-2	65	AETNA INC CMN	17-Jan-12	1-Oct-13	4,218 03	2,900 89	-	1,317 14	-		
098-2	279	PPL CORPORATION CMN	12-Apr-11	1-Oct-13	8,537 04	7,284 16	-	1,252 88	-		
098-2	197	ALTERA CORP CMN	27-Apr-12	2-Oct-13	7,249 54	7,008 11	-	241 43	-		
098-2	28	PIONEER NATURAL RESOURCES CO CMI	26-Sep-11	3-Oct-13	5,518 42	1,898 49	-	3,619 93	-		
098-2	61	PPL CORPORATION CMN	12-Apr-11	18-Oct-13	1,852 08	1,592 59	-	259 49	-		
098-2	377	PPL CORPORATION CMN	17-Jun-11	18-Oct-13	11,446 48	10,245 27	-	1,201 21	-		
098-2	46	PIONEER NATURAL RESOURCES CO CMI	26-Sep-11	23-Oct-13	9,195 71	3,118 95	-	6,076 76	-		
098-2	154	LAM RESEARCH CORP CMN	8-Mar-12	24-Oct-13	8,188 55	6,280 27	-	1,908 28	-		
098-2	79	LAM RESEARCH CORP CMN	17-Jul-12	24-Oct-13	4,200 62	2,672 84	-	1,527 78	-		
098-2	32	PIONEER NATURAL RESOURCES CO CMI	1-Aug-12	25-Nov-13	5,721 56	3,029 38	-	2,692 18	-		
098-2	10	PIONEER NATURAL RESOURCES CO CMI	26-Sep-11	25-Nov-13	1,787 99	678 03	-	1,109 96	-		
098-2	13	CARPENTER TECHNOLOGY INC CMN	16-Jul-12	27-Nov-13	781 87	628 37	-	153 50	-		
098-2	114	CARPENTER TECHNOLOGY INC CMN	17-Jul-12	27-Nov-13	6,856 41	5,505 08	-	1,351 33	-		
098-2	83	MYLAN INC CMN	5-Jun-12	5-Dec-13	3,570 76	1,729 73	-	1,841 03	-		
098-2	153	MYLAN INC CMN	1-Mar-12	5-Dec-13	6,582 24	3,564 76	-	3,017 48	-		
098-2	258	MYLAN INC CMN	5-Jun-12	12-Dec-13	10,807 78	5,376 76	-	5,431 02	-		
098-2	455	POLYCOM INC CMN	8-Nov-11	16-Dec-13	4,854 78	8,732 55	-	(3,877 77)	-		
098-2	420	HARTFORD FINANCIAL SRVCS GROUP CI	1-Mar-12	17-Dec-13	14,702 72	8,747 90	-	5,954 82	-		
098-2	247	NETAPP, INC CMN	22-Aug-11	30-Dec-13	10,122 29	8,883 45	-	1,238 84	-		
				COVERED SHORT TERM GAIN TOTAL	1,059,314	937,385	121,929		312		
				NON COVERED SHORT TERM GAIN TOTAL	28,865	34,201	(5,335)				116,906 31
				COVERED LONG TERM GAIN TOTAL	479,379	361,232		118,146			
				NON COVERED LONG TERM GAIN TOTAL	360,394	247,443		112,951			231,097 87
				TOTAL ACCT ENDING 098 2 GAIN/LOSS	1,927,953	1,580,261	116,594	231,098	312		
125-7	19	EXXON MOBIL CORPORATION CMN	5-Jun-12	3-Jan-13	1,680 15	1,485 51	194 64	-	-		
125-7	371	HOLLYFRONTIER CORP CMN	23-Oct-12	7-Feb-13	20,231 51	13,547 58	6,683 93	-	-		
125-7	30	AMERICAN INTL GROUP, INC CMN	19-Sep-12	21-Feb-13	1,113 87	1,035 15	78 72	-	-		
125-7	577	AMERICAN INTL GROUP, INC CMN	14-Sep-12	21-Feb-13	21,423 53	20,152 77	1,270 76	-	-		
125-7	12	APPLE, INC CMN	25-Jan-13	21-Feb-13	5,327 52	5,360 63	(33 11)	-	33 11		
125-7	2,405	BOSTON SCIENTIFIC CORP COMMON S	18-May-12	21-Feb-13	17,293 24	14,290 99	3,002 25	-	-		
125-7	898	CHARLES SCHWAB CORPORATION CMN	18-May-12	21-Feb-13	14,750 66	11,261 28	3,489 38	-	-		
125-7	436	CITIGROUP INC CMN	7-Aug-12	21-Feb-13	18,398 79	12,731 25	5,667 54	-	-		
125-7	91	HARTFORD FINANCIAL SRVCS GROUP CI	23-Feb-12	21-Feb-13	2,169 99	1,883 52	286 47	-	-		
125-7	573	MORGAN STANLEY CMN	7-Jan-13	21-Feb-13	13,155 78	11,311 99	1,843 79	-	-		
125-7	582	PROGRESSIVE CORPORATION (THE) CMI	21-Dec-12	21-Feb-13	14,311 05	12,310 99	2,000 06	-	-		
125-7	238	TJX COMPANIES INC (NEW) CMN	18-Dec-12	21-Feb-13	10,532 93	10,371 37	161 56	-	-		
125-7	40	VF CORP CMN	5-Mar-12	21-Feb-13	6,363 85	5,881 58	482 27	-	-		
125-7	281	HARTFORD FINANCIAL SRVCS GROUP CI	18-Oct-12	18-Sep-13	9,063 30	6,332 22	2,731 08	-	-		
125-7	199	HARTFORD FINANCIAL SRVCS GROUP CI	18-Oct-12	18-Sep-13	6,370 68	4,484 39	1,886 29	-	-		
125-7	277	HARTFORD FINANCIAL SRVCS GROUP CI	18-Oct-12	10-Oct-13	8,987 88	6,242 08	2,745 80	-	-		
125-7	375	CHARLES SCHWAB CORPORATION CMN	14-Dec-12	16-Oct-13	8,881 67	5,142 22	3,739 45	-	-		
125-7	365	CHARLES SCHWAB CORPORATION CMN	14-Dec-12	18-Oct-13	8,663 26	5,005 10	3,658 16	-	-		
125-7	381	CHARLES SCHWAB CORPORATION CMN	14-Dec-12	8-Nov-13	9,064 67	5,224 50	3,840 17	-	-		
125-7	18	APPLE, INC CMN	25-Jan-13	22-Nov-13	9,357 49	8,040 95	1,316 54	-	-		
125-7	38	CIMAREX ENERGY CO CMN	1-Jul-13	22-Nov-13	3,847 81	2,525 89	1,321 92	-	-		
125-7	127	EXPRESS SCRIPTS HOLDINGS CMN	5-Mar-13	22-Nov-13	8,418 68	7,355 18	1,063 50	-	-		
125-7	150	MARSH & MCLENNAN CO INC CMN	16-Oct-13	22-Nov-13	7,177 37	6,709 95	467 42	-	-		
125-7	200	MORGAN STANLEY CMN	9-Jan-13	22-Nov-13	6,243 89	3,925 98	2,317 91	-	-		
125-7	310	MORGAN STANLEY CMN	7-Jan-13	22-Nov-13	9,678 03	6,119 93	3,558 10	-	-		
125-7	14	PROGRESSIVE CORPORATION (THE) CMI	21-Dec-12	22-Nov-13	387 37	296 14	91 23	-	-		
125-7	574	SOUTHWEST AIRLINES CO CMN	29-May-13	22-Nov-13	10,607 33	8,157 63	2,449 70	-	-		
125-7	231	STAPLES, INC CMN	11-Sep-13	22-Nov-13	3,582 74	3,388 42	194 32	-	-		
125-7	317	TJX COMPANIES INC (NEW) CMN	18-Dec-12	22-Nov-13	19,966 34	13,813 97	6,152 37	-	-		
125-7	44	WHIRLPOOL CORP CMN	4-Apr-13	22-Nov-13	6,617 48	4,924 13	1,693 35	-	-		
125-7	10	APPLE, INC CMN	25-Jan-13	23-Dec-13	5,692 61	4,467 20	1,225 41	-	-		
125-7	11	APPLE, INC CMN	25-Jan-13	23-Dec-13	6,261 86	4,853 87	1,407 99	-	-		
125-7	78	CIMAREX ENERGY CO CMN	1-Jul-13	23-Dec-13	8,002 66	5,184 72	2,817 94	-	-		
125-7	1	EXPRESS SCRIPTS HOLDINGS CMN	26-Mar-13	23-Dec-13	69 82	58 20	11 62	-	-		
125-7	136	EXPRESS SCRIPTS HOLDINGS CMN	5-Mar-13	23-Dec-13	9,495 35	7,876 41	1,618 94	-	-		
125-7	98	FRANKLIN RESOURCES INC CMN	3-Dec-13	23-Dec-13	5,542 78	5,370 56	172 22	-	-		
125-7	200	MARSH & MCLENNAN CO INC CMN	16-Oct-13	23-Dec-13	9,615 83	8,946 60	669 23	-	-		

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
125-7	447	MORGAN STANLEY CMN	9-Jan-13	23-Dec-13	13,905 92	8,774 56	5,131 36	-	-	
125-7	3	PHILIP MORRIS INTL INC CMN	1-Mar-13	23-Dec-13	255 89	275 13	(19 24)	-	-	
125-7	54	PROGRESSIVE CORPORATION (THE) CMI	27-Dec-12	23-Dec-13	1,447 71	1,127 87	319 84	-	-	
125-7	510	SOUTHWEST AIRLINES CO CMN	29-May-13	23-Dec-13	9,613 33	7,248 07	2,365 26	-	-	
125-7	434	STAPLES, INC CMN	11-Sep-13	23-Dec-13	6,909 15	6,366 13	543 02	-	-	
125-7	25	WHIRLPOOL CORP CMN	4-Apr-13	23-Dec-13	3,909 68	2,797 80	1,111 88	-	-	
125-7	13	WHIRLPOOL CORP CMN	24-Jun-13	23-Dec-13	2,033 03	1,431 77	601 26	-	-	
125-7	50	ABBVIE INC CMN	27-Jul-09	3-Jan-13	1,737 46	1,163 55	-	573 91	-	1
125-7	10	EXXON MOBIL CORPORATION CMN	19-Jul-10	3-Jan-13	884 29	583 10	-	301 19	-	1
125-7	20	EXXON MOBIL CORPORATION CMN	6-Aug-10	3-Jan-13	1,768 57	1,249 80	-	518 77	-	1
125-7	147	EXXON MOBIL CORPORATION CMN	24-May-10	3-Jan-13	12,999 02	8,907 29	-	4,091 73	-	1
125-7	86	ABBVIE INC CMN	12-Apr-10	7-Jan-13	2,996 83	2,351 01	-	645 82	-	1
125-7	1	ABBVIE INC CMN	27-Jul-09	7-Jan-13	34 85	23 27	-	11 58	-	1
125-7	145	ABBVIE INC CMN	19-Feb-10	7-Jan-13	5,052 79	4,099 95	-	952 84	-	1
125-7	57	ABBVIE INC CMN	30-Nov-09	7-Jan-13	1,986 27	1,596 58	-	389 69	-	1
125-7	53	ABBVIE INC CMN	5-Aug-09	7-Jan-13	1,846 88	1,216 95	-	629 93	-	1
125-7	237	ABBVIE INC CMN	19-Feb-10	7-Jan-13	8,258 69	6,701 30	-	1,557 39	-	1
125-7	97	ABBVIE INC CMN	18-Aug-09	7-Jan-13	3,380 14	2,233 54	-	1,146 60	-	1
125-7	90	ABBVIE INC CMN	29-Mar-10	7-Jan-13	3,136 21	2,483 46	-	652 75	-	1
125-7	99	THE TRAVELERS COMPANIES, INC CMN	16-Apr-10	9-Jan-13	7,328 39	5,249 88	-	2,078 51	-	1
125-7	98	THE TRAVELERS COMPANIES, INC CMN	12-Apr-10	9-Jan-13	7,254 37	5,101 59	-	2,152 78	-	1
125-7	162	THE TRAVELERS COMPANIES, INC CMN	16-Apr-10	10-Jan-13	12,042 41	8,590 71	-	3,451 70	-	1
125-7	23	THE TRAVELERS COMPANIES, INC CMN	16-Apr-10	10-Jan-13	1,705 69	1,219 67	-	486 02	-	1
125-7	72	THE TRAVELERS COMPANIES, INC CMN	6-Aug-10	10-Jan-13	5,352 18	3,620 88	-	1,731 30	-	1
125-7	42	ABBVIE INC CMN	6-Aug-10	15-Jan-13	1,427 50	1,106 29	-	321 21	-	1
125-7	55	ABBVIE INC CMN	19-Jul-10	15-Jan-13	1,869 35	1,356 00	-	513 35	-	1
125-7	175	ABBVIE INC CMN	12-Apr-10	15-Jan-13	5,947 93	4,784 03	-	1,163 90	-	1
125-7	1	OCCIDENTAL PETROLEUM CORP CMN	27-Jul-09	17-Jan-13	82 80	72 34	-	10 46	-	1
125-7	225	OCCIDENTAL PETROLEUM CORP CMN	13-Apr-09	17-Jan-13	18,629 15	12,969 31	-	5,659 84	-	1
125-7	119	3M COMPANY CMN	9-Mar-10	21-Feb-13	12,230 54	9,739 57	-	2,490 97	-	1
125-7	34	ABBOTT LABORATORIES CMN	30-Nov-09	21-Feb-13	1,163 11	878 21	-	284 90	-	1
125-7	51	ABBOTT LABORATORIES CMN	27-Jul-09	21-Feb-13	1,744 67	1,094 44	-	650 23	-	1
125-7	53	ABBOTT LABORATORIES CMN	5-Aug-09	21-Feb-13	1,813 09	1,122 22	-	690 87	-	1
125-7	97	ABBOTT LABORATORIES CMN	18-Aug-09	21-Feb-13	3,318 30	2,059 68	-	1,258 62	-	1
125-7	35	AIR PRODUCTS & CHEMICALS INC CMN	18-Jun-10	21-Feb-13	2,999 08	2,508 17	-	490 91	-	1
125-7	14	AIR PRODUCTS & CHEMICALS INC CMN	20-May-10	21-Feb-13	1,199 64	939 78	-	259 86	-	1
125-7	11	BAXTER INTERNATIONAL INC CMN	18-Aug-09	21-Feb-13	732 91	605 22	-	127 69	-	1
125-7	19	BAXTER INTERNATIONAL INC CMN	2-Jun-09	21-Feb-13	1,265 94	920 18	-	345 76	-	1
125-7	40	BAXTER INTERNATIONAL INC CMN	27-Jul-09	21-Feb-13	2,665 14	2,181 79	-	483 35	-	1
125-7	143	CHUBB CORP CMN	9-Aug-10	21-Feb-13	12,060 35	7,757 84	-	4,302 51	-	1
125-7	120	CISCO SYSTEMS, INC CMN	12-Apr-10	21-Feb-13	2,497 14	3,193 20	-	(696 06)	-	1
125-7	253	CISCO SYSTEMS, INC CMN	19-Feb-10	21-Feb-13	5,264 81	6,120 07	-	(855 26)	-	1
125-7	146	CISCO SYSTEMS, INC CMN	19-Feb-10	21-Feb-13	3,038 19	3,531 74	-	(493 55)	-	1
125-7	306	CONAGRA INC CMN	13-Apr-09	21-Feb-13	10,311 97	5,438 78	-	4,873 19	-	1
125-7	249	CONAGRA INC CMN	13-Apr-09	21-Feb-13	8,391 12	4,425 68	-	3,965 44	-	1
125-7	155	DEVON ENERGY CORPORATION (NEW) (	19-Feb-10	21-Feb-13	8,551 16	10,963 51	-	(2,412 35)	-	1
125-7	28	DEVON ENERGY CORPORATION (NEW) (	18-Aug-09	21-Feb-13	1,544 72	1,721 44	-	(176 72)	-	1
125-7	85	DEVON ENERGY CORPORATION (NEW) (	30-Nov-09	21-Feb-13	4,689 34	5,732 40	-	(1,043 06)	-	1
125-7	145	DOVER CORPORATION CMN	13-Apr-09	21-Feb-13	10,360 75	4,545 06	-	5,815 69	-	1
125-7	47	DOVER CORPORATION CMN	13-Apr-09	21-Feb-13	3,358 31	1,473 23	-	1,885 08	-	1
125-7	37	EOG RESOURCES INC CMN	18-Oct-10	21-Feb-13	4,586 41	3,755 19	-	831 22	-	1
125-7	86	GENERAL MILLS INC CMN	13-Apr-09	21-Feb-13	3,896 57	2,196 71	-	1,699 86	-	1
125-7	214	GENERAL MILLS INC CMN	13-Apr-09	21-Feb-13	9,696 12	5,466 24	-	4,229 88	-	1
125-7	101	ILLINOIS TOOL WORKS CMN	13-Apr-09	21-Feb-13	6,228 53	3,229 27	-	2,999 26	-	1
125-7	116	JOHNSON & JOHNSON CMN	13-Apr-09	21-Feb-13	8,881 60	5,961 24	-	2,920 36	-	1
125-7	63	JOHNSON & JOHNSON CMN	13-Apr-09	21-Feb-13	4,823 63	3,237 57	-	1,586 06	-	1
125-7	328	JPMORGAN CHASE & CO CMN	15-Apr-10	21-Feb-13	15,737 35	15,678 70	-	58 65	-	1
125-7	114	JPMORGAN CHASE & CO CMN	12-Apr-10	21-Feb-13	5,469 69	5,246 28	-	223 41	-	1
125-7	68	KIMBERLY CLARK CORP CMN	19-Feb-10	21-Feb-13	6,257 22	4,109 75	-	2,147 47	-	1
125-7	50	KIMBERLY CLARK CORP CMN	30-Nov-09	21-Feb-13	4,600 90	3,275 50	-	1,325 40	-	1
125-7	16	KIMBERLY CLARK CORP CMN	18-Aug-09	21-Feb-13	1,472 29	932 32	-	539 97	-	1
125-7	181	LINEAR TECHNOLOGY CORP CMN	24-Sep-10	21-Feb-13	6,767 07	5,672 09	-	1,094 98	-	1
125-7	62	MC DONALDS CORP CMN	13-Apr-09	21-Feb-13	5,840 26	3,480 83	-	2,359 43	-	1
125-7	65	MC DONALDS CORP CMN	13-Apr-09	21-Feb-13	6,122 86	3,649 26	-	2,473 60	-	1
125-7	358	MEDTRONIC INC CMN	13-Apr-09	21-Feb-13	16,041 61	11,178 16	-	4,863 45	-	1
125-7	52	MEDTRONIC INC CMN	13-Apr-09	21-Feb-13	2,330 06	1,623 64	-	706 42	-	1
125-7	74	MERCK & CO , INC CMN	19-Feb-10	21-Feb-13	3,133 82	2,759 46	-	374 36	-	1
125-7	313	MICROSOFT CORPORATION CMN	13-Apr-09	21-Feb-13	8,597 91	6,097 24	-	2,500 67	-	1

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125-7	46	OCCIDENTAL PETROLEUM CORP CMN	30-Nov-09	21-Feb-13	3,834 93	3,725 08	-	109 85	-	1
125-7	78	OCCIDENTAL PETROLEUM CORP CMN	27-Jul-09	21-Feb-13	6,502 72	5,642 17	-	860 55	-	1
125-7	84	OCCIDENTAL PETROLEUM CORP CMN	18-Aug-09	21-Feb-13	7,002 92	5,764 92	-	1,238 00	-	1
125-7	170	PARKER-HANNIFIN CORP CMN	13-Apr-09	21-Feb-13	15,840 24	6,308 56	-	9,531 68	-	1
125-7	48	PEPSICO INC CMN	27-Jul-09	21-Feb-13	3,609 04	2,712 23	-	896 81	-	1
125-7	13	PEPSICO INC CMN	4-May-09	21-Feb-13	977 44	638 18	-	339 26	-	1
125-7	121	PEPSICO INC CMN	4-May-09	21-Feb-13	9,097 78	5,940 01	-	3,157 77	-	1
125-7	55	PFIZER INC CMN	15-Oct-09	21-Feb-13	1,501 49	974 09	-	527 40	-	1
125-7	97	PFIZER INC CMN	18-Aug-09	21-Feb-13	2,648 09	1,544 24	-	1,103 85	-	1
125-7	595	PFIZER INC CMN	15-Oct-09	21-Feb-13	16,243 43	10,537 93	-	5,705 50	-	1
125-7	211	PNC FINANCIAL SERVICES GROUP CMN	18-Nov-10	21-Feb-13	13,346 38	11,987 84	-	1,358 54	-	1
125-7	59	PROCTER & GAMBLE COMPANY (THE) C	13-Apr-09	21-Feb-13	4,544 67	2,861 30	-	1,683 37	-	1
125-7	195	PROCTER & GAMBLE COMPANY (THE) C	13-Apr-09	21-Feb-13	15,020 51	9,456 82	-	5,563 69	-	1
125-7	193	PRUDENTIAL FINANCIAL INC CMN	10-Nov-09	21-Feb-13	10,610 90	9,161 52	-	1,449 38	-	1
125-7	54	QUEST DIAGNOSTICS INCORPORATED C	9-Apr-10	21-Feb-13	3,032 57	3,133 79	-	(101 22)	-	1
125-7	183	SYSCO CORPORATION CMN	13-Apr-09	21-Feb-13	5,966 57	4,227 30	-	1,739 27	-	1
125-7	294	UNITED TECHNOLOGIES CORP CMN	13-Apr-09	21-Feb-13	26,106 61	13,452 26	-	12,654 35	-	1
125-7	219	WELLS FARGO & CO (NEW) CMN	19-Feb-10	21-Feb-13	7,778 70	5,969 94	-	1,808 76	-	1
125-7	42	WELLS FARGO & CO (NEW) CMN	30-Nov-09	21-Feb-13	1,491 81	1,162 56	-	329 25	-	1
125-7	47	WELLS FARGO & CO (NEW) CMN	9-Dec-09	21-Feb-13	1,669 40	1,228 37	-	441 03	-	1
125-7	49	JOHNSON & JOHNSON CMN	18-Aug-09	1-Mar-13	3,751 79	2,918 93	-	832 86	-	1
125-7	79	JOHNSON & JOHNSON CMN	27-Jul-09	1-Mar-13	6,048 80	4,813 90	-	1,234 90	-	1
125-7	64	JOHNSON & JOHNSON CMN	13-Apr-09	1-Mar-13	4,900 29	3,288 96	-	1,611 33	-	1
125-7	165	JOHNSON & JOHNSON CMN	19-Feb-10	4-Mar-13	12,729 02	10,525 35	-	2,203 67	-	1
125-7	43	JOHNSON & JOHNSON CMN	19-Feb-10	4-Mar-13	3,317 26	2,742 97	-	574 29	-	1
125-7	96	JOHNSON & JOHNSON CMN	30-Nov-09	4-Mar-13	7,405 98	6,014 40	-	1,391 58	-	1
125-7	19	JOHNSON & JOHNSON CMN	18-Aug-09	4-Mar-13	1,465 77	1,131 83	-	333 94	-	1
125-7	96	JOHNSON & JOHNSON CMN	19-Feb-10	5-Mar-13	7,455 55	6,123 84	-	1,331 71	-	1
125-7	22	JOHNSON & JOHNSON CMN	29-Mar-10	5-Mar-13	1,708 56	1,427 58	-	280 98	-	1
125-7	20	JOHNSON & JOHNSON CMN	19-Jul-10	5-Mar-13	1,553 24	1,191 20	-	362 04	-	1
125-7	172	JOHNSON & JOHNSON CMN	12-Apr-10	5-Mar-13	13,357 86	11,192 04	-	2,165 82	-	1
125-7	84	JOHNSON & JOHNSON CMN	6-Aug-10	5-Mar-13	6,523 60	5,024 04	-	1,499 56	-	1
125-7	56	PNC FINANCIAL SERVICES GROUP CMN	1-Dec-10	7-Mar-13	3,635 13	3,086 33	-	548 80	-	1
125-7	71	PNC FINANCIAL SERVICES GROUP CMN	18-Nov-10	7-Mar-13	4,608 82	4,033 82	-	575 00	-	1
125-7	81	CHUBB CORP CMN	9-Aug-10	14-Mar-13	6,952 20	4,394 30	-	2,557 90	-	1
125-7	99	CHUBB CORP CMN	9-Aug-10	28-Mar-13	8,604 80	5,370 81	-	3,233 99	-	1
125-7	57	CHUBB CORP CMN	9-Aug-10	4-Apr-13	5,016 19	3,092 28	-	1,923 91	-	1
125-7	229	MERCK & CO , INC CMN	29-Jun-10	21-May-13	10,408 18	8,145 25	-	2,262 93	-	1
125-7	16	MERCK & CO , INC CMN	19-Feb-10	21-May-13	727 21	596 64	-	130 57	-	1
125-7	135	MERCK & CO , INC CMN	19-Feb-10	21-May-13	6,135 83	5,034 15	-	1,101 68	-	1
125-7	276	MERCK & CO , INC CMN	12-Apr-10	21-May-13	12,544 36	10,193 51	-	2,350 85	-	1
125-7	29	MERCK & CO , INC CMN	29-Mar-10	21-May-13	1,318 07	1,097 36	-	220 71	-	1
125-7	354	MERCK & CO , INC CMN	29-Jun-10	22-May-13	16,886 53	12,591 35	-	4,295 18	-	1
125-7	48	MERCK & CO , INC CMN	29-Jun-10	22-May-13	2,311 32	1,707 30	-	604 02	-	1
125-7	75	MERCK & CO , INC CMN	19-Jul-10	22-May-13	3,611 44	2,692 74	-	918 70	-	1
125-7	268	MERCK & CO , INC CMN	6-Aug-10	22-May-13	12,904 89	9,366 60	-	3,538 29	-	1
125-7	102	DEVON ENERGY CORPORATION (NEW) (	12-Apr-10	1-Jul-13	5,353 36	6,919 18	-	(1,565 82)	-	1
125-7	218	DEVON ENERGY CORPORATION (NEW) (	19-Feb-10	1-Jul-13	11,441 49	15,419 64	-	(3,978 15)	-	1
125-7	18	DEVON ENERGY CORPORATION (NEW) (	19-Feb-10	1-Jul-13	944 71	1,273 18	-	(328 47)	-	1
125-7	33	DEVON ENERGY CORPORATION (NEW) (	29-Mar-10	1-Jul-13	1,731 97	2,136 75	-	(404 78)	-	1
125-7	140	PRUDENTIAL FINANCIAL INC CMN	10-Nov-09	13-Nov-13	12,285 48	6,645 66	-	5,639 82	-	1
125-7	83	PRUDENTIAL FINANCIAL INC CMN	10-Nov-09	13-Nov-13	7,283 54	3,939 93	-	3,343 61	-	1
125-7	70	3M COMPANY CMN	9-Mar-10	22-Nov-13	9,152 04	5,729 16	-	3,422 88	-	1
125-7	45	AIR PRODUCTS & CHEMICALS INC CMN	18-Jun-10	22-Nov-13	4,985 01	3,224 79	-	1,760 22	-	1
125-7	21	APACHE CORP CMN	19-Feb-10	22-Nov-13	1,979 85	2,182 14	-	(202 29)	-	1
125-7	87	APACHE CORP CMN	19-Feb-10	22-Nov-13	8,202 21	9,040 29	-	(838 08)	-	1
125-7	19	BAXTER INTERNATIONAL INC CMN	18-Aug-09	22-Nov-13	1,290 27	1,045 38	-	244 89	-	1
125-7	62	BAXTER INTERNATIONAL INC CMN	30-Sep-09	22-Nov-13	4,210 35	3,481 59	-	728 76	-	1
125-7	8	CISCO SYSTEMS, INC CMN	6-Aug-10	22-Nov-13	171 60	192 24	-	(20 64)	-	1
125-7	50	CISCO SYSTEMS, INC CMN	12-Apr-10	22-Nov-13	1,072 48	1,330 50	-	(258 02)	-	1
125-7	75	CISCO SYSTEMS, INC CMN	19-Jul-10	22-Nov-13	1,608 72	1,709 93	-	(101 21)	-	1
125-7	25	DEVON ENERGY CORPORATION (NEW) (	6-Aug-10	22-Nov-13	1,564 22	1,624 50	-	(60 28)	-	1
125-7	46	DEVON ENERGY CORPORATION (NEW) (	19-Jul-10	22-Nov-13	2,878 17	2,807 38	-	70 79	-	1
125-7	67	DEVON ENERGY CORPORATION (NEW) (	12-Apr-10	22-Nov-13	4,192 11	4,544 95	-	(352 84)	-	1
125-7	30	DOVER CORPORATION CMN	27-Jul-09	22-Nov-13	2,800 45	1,042 73	-	1,757 72	-	1
125-7	89	DOVER CORPORATION CMN	13-Apr-09	22-Nov-13	8,308 00	2,789 72	-	5,518 28	-	1
125-7	58	ILLINOIS TOOL WORKS CMN	27-Jul-09	22-Nov-13	4,595 84	2,359 99	-	2,235 85	-	1
125-7	49	ILLINOIS TOOL WORKS CMN	13-Apr-09	22-Nov-13	3,882 69	1,566 68	-	2,316 01	-	1

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125-7	110	JPMORGAN CHASE & CO CMN	15-Apr-10	22-Nov-13	6,316 09	5,258 10	-	1,057 99	-	1
125-7	33	KIMBERLY CLARK CORP CMN	19-Feb-10	22-Nov-13	3,596 07	1,994 43	-	1,601 64	-	1
125-7	107	KIMBERLY CLARK CORP CMN	19-Feb-10	22-Nov-13	11,660 01	6,466 81	-	5,193 20	-	1
125-7	12	LINEAR TECHNOLOGY CORP CMN	24-Sep-10	22-Nov-13	507 95	376 05	-	131 90	-	1
125-7	21	MC DONALDS CORP CMN	13-Apr-09	22-Nov-13	2,065 94	1,178 99	-	886 95	-	1
125-7	219	MEDTRONIC INC CMN	27-Jul-09	22-Nov-13	12,594 46	7,627 64	-	4,966 82	-	1
125-7	64	MEDTRONIC INC CMN	13-Apr-09	22-Nov-13	3,680 57	1,998 33	-	1,682 24	-	1
125-7	10	MICROSOFT CORPORATION CMN	30-Nov-09	22-Nov-13	375 69	291 80	-	83 89	-	1
125-7	203	MICROSOFT CORPORATION CMN	27-Jul-09	22-Nov-13	7,626 58	4,703 57	-	2,923 01	-	1
125-7	113	MICROSOFT CORPORATION CMN	13-Apr-09	22-Nov-13	4,245 34	2,201 24	-	2,044 10	-	1
125-7	159	MICROSOFT CORPORATION CMN	18-Aug-09	22-Nov-13	5,973 53	3,707 88	-	2,265 65	-	1
125-7	25	OCCIDENTAL PETROLEUM CORP CMN	19-Feb-10	22-Nov-13	2,468 21	2,023 55	-	444 66	-	1
125-7	42	OCCIDENTAL PETROLEUM CORP CMN	30-Nov-09	22-Nov-13	4,146 59	3,401 16	-	745 43	-	1
125-7	71	PARKER-HANNIFIN CORP CMN	13-Apr-09	22-Nov-13	8,376 43	2,634 75	-	5,741 68	-	1
125-7	16	PEPSICO INC CMN	27-Jul-09	22-Nov-13	1,369 25	904 08	-	465 17	-	1
125-7	147	PFIZER INC CMN	15-Oct-09	22-Nov-13	4,712 73	2,603 49	-	2,109 24	-	1
125-7	76	PNC FINANCIAL SERVICES GROUP CMN	1-Dec-10	22-Nov-13	5,840 50	4,188 60	-	1,651 90	-	1
125-7	58	PROCTER & GAMBLE COMPANY (THE) C	13-Apr-09	22-Nov-13	4,927 01	2,812 80	-	2,114 21	-	1
125-7	128	PRUDENTIAL FINANCIAL INC CMN	10-Nov-09	22-Nov-13	11,457 08	6,076 03	-	5,381 05	-	1
125-7	256	SYSCO CORPORATION CMN	13-Apr-09	22-Nov-13	8,685 92	5,913 60	-	2,772 32	-	1
125-7	58	UNITED TECHNOLOGIES CORP CMN	13-Apr-09	22-Nov-13	6,378 37	2,653 85	-	3,724 52	-	1
125-7	53	UNITED TECHNOLOGIES CORP CMN	13-Apr-09	22-Nov-13	5,828 51	2,425 07	-	3,403 44	-	1
125-7	149	WELLS FARGO & CO (NEW) CMN	19-Feb-10	22-Nov-13	6,591 64	4,061 74	-	2,529 90	-	1
125-7	20	WELLS FARGO & CO (NEW) CMN	19-Feb-10	22-Nov-13	884 78	545 20	-	339 58	-	1
125-7	22	PRUDENTIAL FINANCIAL INC CMN	19-Feb-10	2-Dec-13	1,986 57	1,109 61	-	876 96	-	1
125-7	54	PRUDENTIAL FINANCIAL INC CMN	30-Nov-09	2-Dec-13	4,876 11	2,627 10	-	2,249 01	-	1
125-7	16	PRUDENTIAL FINANCIAL INC CMN	10-Nov-09	2-Dec-13	1,444 77	759 50	-	685 27	-	1
125-7	109	PRUDENTIAL FINANCIAL INC CMN	19-Feb-10	2-Dec-13	9,842 53	5,497 59	-	4,344 94	-	1
125-7	250	SYSCO CORPORATION CMN	27-Jul-09	9-Dec-13	10,084 10	5,764 63	-	4,319 47	-	1
125-7	74	SYSCO CORPORATION CMN	30-Nov-09	9-Dec-13	2,984 89	2,013 54	-	971 35	-	1
125-7	8	SYSCO CORPORATION CMN	13-Apr-09	9-Dec-13	322 69	184 80	-	137 89	-	1
125-7	320	SYSCO CORPORATION CMN	13-Apr-09	9-Dec-13	12,907 64	7,392 00	-	5,515 64	-	1
125-7	175	SYSCO CORPORATION CMN	18-Aug-09	9-Dec-13	7,058 87	4,201 75	-	2,857 12	-	1
125-7	90	3M COMPANY CMN	9-Mar-10	23-Dec-13	12,313 58	7,366 06	-	4,947 52	-	1
125-7	23	ABBOTT LABORATORIES CMN	30-Nov-09	23-Dec-13	885 03	594 09	-	290 94	-	1
125-7	158	ABBOTT LABORATORIES CMN	19-Feb-10	23-Dec-13	6,079 73	4,119 77	-	1,959 96	-	1
125-7	47	AIR PRODUCTS & CHEMICALS INC CMN	18-Jun-10	23-Dec-13	5,287 87	3,368 11	-	1,919 76	-	1
125-7	34	APACHE CORP CMN	19-Feb-10	23-Dec-13	2,924 28	3,532 99	-	(608 71)	-	1
125-7	92	BAXTER INTERNATIONAL INC CMN	30-Sep-09	23-Dec-13	6,345 12	5,166 22	-	1,178 90	-	1
125-7	338	CISCO SYSTEMS, INC CMN	24-Aug-10	23-Dec-13	7,293 91	7,224 35	-	69 56	-	1
125-7	47	CISCO SYSTEMS, INC CMN	6-Aug-10	23-Dec-13	1,014 24	1,129 41	-	(115 17)	-	1
125-7	99	CONAGRA INC CMN	27-Jul-09	23-Dec-13	3,297 63	1,918 61	-	1,379 02	-	1
125-7	113	CONAGRA INC CMN	13-Apr-09	23-Dec-13	3,763 96	2,008 44	-	1,755 52	-	1
125-7	20	DEVON ENERGY CORPORATION (NEW) (	6-Aug-10	23-Dec-13	1,214 98	1,299 60	-	(84 62)	-	1
125-7	106	DOVER CORPORATION CMN	27-Jul-09	23-Dec-13	10,070 88	3,684 30	-	6,386 58	-	1
125-7	5	DOVER CORPORATION CMN	18-Aug-09	23-Dec-13	475 04	168 75	-	306 29	-	1
125-7	139	GENERAL MILLS INC CMN	13-Apr-09	23-Dec-13	6,816 44	3,550 50	-	3,265 94	-	1
125-7	11	ILLINOIS TOOL WORKS CMN	27-Jul-09	23-Dec-13	909 02	447 58	-	461 44	-	1
125-7	58	ILLINOIS TOOL WORKS CMN	18-Aug-09	23-Dec-13	4,793 04	2,347 26	-	2,445 78	-	1
125-7	7	ILLINOIS TOOL WORKS CMN	19-Feb-10	23-Dec-13	578 47	328 16	-	250 31	-	1
125-7	48	ILLINOIS TOOL WORKS CMN	30-Nov-09	23-Dec-13	3,966 65	2,321 91	-	1,644 74	-	1
125-7	116	JPMORGAN CHASE & CO CMN	19-Jul-10	23-Dec-13	6,769 64	4,464 84	-	2,304 80	-	1
125-7	158	JPMORGAN CHASE & CO CMN	15-Apr-10	23-Dec-13	9,220 72	7,552 54	-	1,668 18	-	1
125-7	66	KIMBERLY CLARK CORP CMN	19-Feb-10	23-Dec-13	6,898 85	3,988 87	-	2,909 98	-	1
125-7	145	LINEAR TECHNOLOGY CORP CMN	24-Sep-10	23-Dec-13	6,524 88	4,543 94	-	1,980 94	-	1
125-7	20	MC DONALDS CORP CMN	27-Jul-09	23-Dec-13	1,921 97	1,114 45	-	807 52	-	1
125-7	50	MC DONALDS CORP CMN	13-Apr-09	23-Dec-13	4,804 91	2,807 12	-	1,997 79	-	1
125-7	4	MEDTRONIC INC CMN	27-Jul-09	23-Dec-13	229 44	139 32	-	90 12	-	1
125-7	57	MEDTRONIC INC CMN	19-Feb-10	23-Dec-13	3,269 46	2,474 47	-	794 99	-	1
125-7	67	MEDTRONIC INC CMN	30-Nov-09	23-Dec-13	3,843 05	2,838 12	-	1,004 93	-	1
125-7	147	MEDTRONIC INC CMN	18-Aug-09	23-Dec-13	8,431 77	5,362 56	-	3,069 21	-	1
125-7	47	MICROSOFT CORPORATION CMN	30-Nov-09	23-Dec-13	1,721 11	1,371 46	-	349 65	-	1
125-7	213	MICROSOFT CORPORATION CMN	19-Feb-10	23-Dec-13	7,799 92	6,132 27	-	1,667 65	-	1
125-7	100	OCCIDENTAL PETROLEUM CORP CMN	19-Feb-10	23-Dec-13	9,326 83	8,094 18	-	1,232 65	-	1
125-7	25	PARKER-HANNIFIN CORP CMN	13-Apr-09	23-Dec-13	3,146 44	927 73	-	2,218 71	-	1
125-7	29	PARKER-HANNIFIN CORP CMN	18-Aug-09	23-Dec-13	3,649 88	1,373 15	-	2,276 73	-	1
125-7	58	PARKER-HANNIFIN CORP CMN	27-Jul-09	23-Dec-13	7,299 75	2,750 36	-	4,549 39	-	1
125-7	40	PEPSICO INC CMN	30-Nov-09	23-Dec-13	3,273 14	2,508 80	-	764 34	-	1

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
125-7	2	PEPSICO INC CMN	27-Jul-09	23-Dec-13	163 66	113 01	-	50 65	-	1
125-7	53	PEPSICO INC CMN	18-Aug-09	23-Dec-13	4,336 91	2,989 20	-	1,347 71	-	1
125-7	87	PFIZER INC CMN	30-Nov-09	23-Dec-13	2,636 92	1,592 97	-	1,043 95	-	1
125-7	188	PFIZER INC CMN	15-Oct-09	23-Dec-13	5,698 18	3,329 63	-	2,368 55	-	1
125-7	140	PNC FINANCIAL SERVICES GROUP CMN	1-Dec-10	23-Dec-13	10,828 81	7,715 83	-	3,112 98	-	1
125-7	50	PROCTER & GAMBLE COMPANY (THE) C	27-Jul-09	23-Dec-13	4,060 92	2,777 84	-	1,283 08	-	1
125-7	52	PROCTER & GAMBLE COMPANY (THE) C	13-Apr-09	23-Dec-13	4,223 37	2,521 82	-	1,701 55	-	1
125-7	130	PRUDENTIAL FINANCIAL INC CMN	19-Feb-10	23-Dec-13	11,910 39	6,556 76	-	5,353 63	-	1
125-7	4	PRUDENTIAL FINANCIAL INC CMN	12-Apr-10	23-Dec-13	366 47	256 30	-	110 17	-	1
125-7	128	QUEST DIAGNOSTICS INCORPORATED C	9-Apr-10	23-Dec-13	6,906 75	7,428 24	-	(521 49)	-	1
125-7	5	SYSCO CORPORATION CMN	30-Nov-09	23-Dec-13	182 09	136 05	-	46 04	-	1
125-7	156	UNITED TECHNOLOGIES CORP CMN	13-Apr-09	23-Dec-13	17,286 05	7,137 93	-	10,148 12	-	1
125-7	14	WELLS FARGO & CO (NEW) CMN	19-Feb-10	23-Dec-13	635 17	381 64	-	253 53	-	1
125-7	156	WELLS FARGO & CO (NEW) CMN	12-Apr-10	23-Dec-13	7,077 59	5,063 46	-	2,014 13	-	1
125-7	74	WELLS FARGO & CO (NEW) CMN	19-May-10	23-Dec-13	3,357 32	2,207 21	-	1,150 11	-	1
125-7	474	ABBVIE INC CMN	15-Feb-11	15-Jan-13	16,110 38	11,509 67	-	4,600 71	-	
125-7	147	PPG INDUSTRIES, INC CMN	15-Feb-11	25-Jan-13	21,127 84	13,023 58	-	8,104 26	-	
125-7	123	PPG INDUSTRIES, INC CMN	15-Feb-11	25-Jan-13	17,596 55	10,897 28	-	6,699 27	-	
125-7	199	COMCAST CORPORATION CMN CLASS A	4-Jan-12	21-Feb-13	7,995 64	4,873 25	-	3,122 39	-	
125-7	156	EOG RESOURCES INC CMN	28-Jan-11	21-Feb-13	19,337 32	16,041 01	-	3,296 31	-	
125-7	808	HARTFORD FINANCIAL SRVCS GROUP CI	10-Feb-12	21-Feb-13	19,267 61	16,210 58	-	3,057 03	-	
125-7	41	INTL BUSINESS MACHINES CORP CMN	11-Feb-11	21-Feb-13	8,141 19	6,726 55	-	1,414 64	-	
125-7	368	JUNIPER NETWORKS, INC CMN	29-Sep-11	21-Feb-13	7,825 16	6,871 22	-	953 94	-	
125-7	207	NIKE CLASS-B CMN CLASS B	8-Aug-11	21-Feb-13	11,272 96	8,335 23	-	2,937 73	-	
125-7	237	WALT DISNEY COMPANY (THE) CMN	20-Dec-11	21-Feb-13	12,854 60	8,519 80	-	4,334 80	-	
125-7	41	CHUBB CORP CMN	26-Sep-11	4-Apr-13	3,608 14	2,392 17	-	1,215 97	-	
125-7	85	CHUBB CORP CMN	26-Sep-11	9-Apr-13	7,521 97	4,959 38	-	2,562 59	-	
125-7	89	CHUBB CORP CMN	26-Sep-11	11-Apr-13	7,943 97	5,192 76	-	2,751 21	-	
125-7	90	CHUBB CORP CMN	26-Sep-11	24-Apr-13	8,020 08	5,251 10	-	2,768 98	-	
125-7	86	CHUBB CORP CMN	26-Sep-11	30-Apr-13	7,573 31	5,017 72	-	2,555 59	-	
125-7	91	CHUBB CORP CMN	26-Sep-11	7-May-13	8,102 57	5,309 45	-	2,793 12	-	
125-7	340	HARTFORD FINANCIAL SRVCS GROUP CI	22-Mar-12	7-May-13	9,941 68	7,212 35	-	2,729 33	-	
125-7	1,250	HARTFORD FINANCIAL SRVCS GROUP CI	23-Feb-12	7-May-13	36,550 30	25,872 50	-	10,677 80	-	
125-7	170	HARTFORD FINANCIAL SRVCS GROUP CI	4-Apr-12	14-May-13	5,157 75	3,606 46	-	1,551 29	-	
125-7	138	HARTFORD FINANCIAL SRVCS GROUP CI	22-Mar-12	14-May-13	4,186 88	2,927 37	-	1,259 51	-	
125-7	302	HARTFORD FINANCIAL SRVCS GROUP CI	4-Apr-12	30-May-13	9,459 04	6,406 78	-	3,052 26	-	
125-7	431	CHARLES SCHWAB CORPORATION CMN	18-May-12	2-Jul-13	9,249 61	5,404 91	-	3,844 70	-	
125-7	80	HARTFORD FINANCIAL SRVCS GROUP CI	4-Apr-12	2-Jul-13	2,501 56	1,697 16	-	804 40	-	
125-7	440	CHARLES SCHWAB CORPORATION CMN	18-May-12	5-Jul-13	9,694 75	5,517 78	-	4,176 97	-	
125-7	193	HARTFORD FINANCIAL SRVCS GROUP CI	4-Apr-12	5-Jul-13	6,032 12	4,094 40	-	1,937 72	-	
125-7	324	CHARLES SCHWAB CORPORATION CMN	18-May-12	23-Jul-13	7,201 87	4,063 09	-	3,138 78	-	
125-7	422	CHARLES SCHWAB CORPORATION CMN	18-May-12	1-Aug-13	9,592 27	5,292 05	-	4,300 22	-	
125-7	102	HARTFORD FINANCIAL SRVCS GROUP CI	4-Apr-12	5-Aug-13	3,272 37	2,163 88	-	1,108 49	-	
125-7	45	HARTFORD FINANCIAL SRVCS GROUP CI	4-Apr-12	10-Sep-13	1,440 35	954 65	-	485 70	-	
125-7	128	EOG RESOURCES INC CMN	28-Jan-11	11-Sep-13	21,367 90	13,161 86	-	8,206 04	-	
125-7	84	HARTFORD FINANCIAL SRVCS GROUP CI	4-Apr-12	16-Sep-13	2,689 79	1,782 02	-	907 77	-	
125-7	281	HARTFORD FINANCIAL SRVCS GROUP CI	4-Apr-12	17-Sep-13	9,014 35	5,961 27	-	3,053 08	-	
125-7	75	HARTFORD FINANCIAL SRVCS GROUP CI	4-Apr-12	18-Sep-13	2,401 01	1,591 09	-	809 92	-	
125-7	182	NIKE CLASS-B CMN CLASS B	8-Aug-11	18-Sep-13	12,548 70	7,328 56	-	5,220 14	-	
125-7	30	CHARLES SCHWAB CORPORATION CMN	18-May-12	16-Oct-13	710 53	376 21	-	334 32	-	
125-7	95	NIKE CLASS-B CMN CLASS B	9-Aug-11	18-Oct-13	7,134 01	3,814 85	-	3,319 16	-	
125-7	71	NIKE CLASS-B CMN CLASS B	8-Aug-11	18-Oct-13	5,331 73	2,858 94	-	2,472 79	-	
125-7	123	NIKE CLASS-B CMN CLASS B	9-Aug-11	30-Oct-13	9,427 58	4,939 23	-	4,488 35	-	
125-7	123	NIKE CLASS-B CMN CLASS B	9-Aug-11	13-Nov-13	9,546 57	4,939 23	-	4,607 34	-	
125-7	237	NIKE CLASS-B CMN CLASS B	9-Aug-11	18-Nov-13	18,737 61	9,517 06	-	9,220 55	-	
125-7	117	AMERICAN INTL GROUP, INC CMN	3-Oct-12	22-Nov-13	5,784 38	3,999 98	-	1,784 40	-	
125-7	265	AMERICAN INTL GROUP, INC CMN	19-Sep-12	22-Nov-13	13,101 37	9,143 83	-	3,957 54	-	
125-7	648	BOSTON SCIENTIFIC CORP COMMON S	18-May-12	22-Nov-13	7,795 30	3,850 55	-	3,944 75	-	
125-7	103	CITIGROUP INC CMN	13-Sep-12	22-Nov-13	5,392 99	3,536 97	-	1,856 02	-	
125-7	94	CITIGROUP INC CMN	7-Aug-12	22-Nov-13	4,921 75	2,744 81	-	2,176 94	-	
125-7	10	COMCAST CORPORATION CMN CLASS A	6-Feb-12	22-Nov-13	497 63	270 24	-	227 39	-	
125-7	194	COMCAST CORPORATION CMN CLASS A	4-Jan-12	22-Nov-13	9,654 01	4,750 81	-	4,903 20	-	
125-7	26	EOG RESOURCES INC CMN	28-Jan-11	22-Nov-13	4,415 50	2,673 50	-	1,742 00	-	
125-7	31	INTL BUSINESS MACHINES CORP CMN	11-Feb-11	22-Nov-13	5,619 59	5,085 93	-	533 66	-	
125-7	86	VF CORP CMN	5-Mar-12	22-Nov-13	19,961 11	12,645 41	-	7,315 70	-	
125-7	134	WALT DISNEY COMPANY (THE) CMN	4-Jan-12	22-Nov-13	9,413 33	5,201 19	-	4,212 14	-	
125-7	15	WALT DISNEY COMPANY (THE) CMN	20-Dec-11	22-Nov-13	1,053 73	539 23	-	514 50	-	
125-7	162	AMERICAN INTL GROUP, INC CMN	3-Oct-12	23-Dec-13	8,303 98	5,538 44	-	2,765 54	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B	
125-7	189	AMERICAN INTL GROUP, INC CMN	4-Oct-12	23-Dec-13	9,687 97	6,597 35	-	3,090 62	-		
125-7	750	BOSTON SCIENTIFIC CORP COMMON S	18-May-12	23-Dec-13	8,932 34	4,456 65	-	4,475 69	-		
125-7	274	CITIGROUP INC CMN	13-Sep-12	23-Dec-13	14,382 00	9,409 02	-	4,972 98	-		
125-7	237	COMCAST CORPORATION CMN CLASS A	6-Feb-12	23-Dec-13	12,084 41	6,404 76	-	5,679 65	-		
125-7	66	DEVON ENERGY CORPORATION (NEW) (	25-Aug-11	23-Dec-13	4,009 42	4,226 05	-	(216 63)	-		
125-7	22	EOG RESOURCES INC CMN	28-Jan-11	23-Dec-13	3,671 73	2,262 19	-	1,409 54	-		
125-7	38	EOG RESOURCES INC CMN	4-Feb-11	23-Dec-13	6,342 09	4,062 49	-	2,279 60	-		
125-7	50	INTL BUSINESS MACHINES CORP CMN	11-Feb-11	23-Dec-13	9,132 84	8,203 10	-	929 74	-		
125-7	73	JUNIPER NETWORKS, INC CMN	29-Sep-11	23-Dec-13	1,583 34	1,363 04	-	220 30	-		
125-7	144	TJX COMPANIES INC (NEW) CMN	18-Dec-12	23-Dec-13	9,020 00	6,275 12	-	2,744 88	-		
125-7	207	PROGRESSIVE CORPORATION (THE) CMI	21-Dec-12	23-Dec-13	5,549 57	4,378 65	-	1,170 92	-		
125-7	37	VF CORP CMN	23-Mar-12	23-Dec-13	2,249 93	1,354 82	-	895 11	-		
125-7	172	VF CORP CMN	5-Mar-12	23-Dec-13	10,459 13	6,322 70	-	4,136 43	-		
125-7	165	WALT DISNEY COMPANY (THE) CMN	4-Jan-12	23-Dec-13	12,067 89	6,404 44	-	5,663 45	-		
				COVERED SHORT TERM GAIN TOTAL	366,424	284,092	82,332		33		
				NON COVERED SHORT TERM GAIN TOTAL							82,365 41
				COVERED LONG TERM GAIN TOTAL	602,577	394,316		208,261			
				NON COVERED LONG TERM GAIN TOTAL	1,175,699	821,243		354,457			562,717 76
				TOTAL ACCT ENDING 125 7 GAIN/LOSS	2,144,700	1,499,650	82,332	562,718	33		
075-3	181	PEARSON PLC SPON ADR SPONSORED A	18-May-12	7-Mar-13	3,176 61	3,272 66	(96 05)	-	-		
075-3	199	PEARSON PLC SPON ADR SPONSORED A	17-May-12	7-Mar-13	3,492 51	3,614 82	(122 31)	-	-		
075-3	90	COCA-COLA HELLENIC BOTTLING CO SP(	26-Dec-12	11-Mar-13	2,349 74	2,084 40	265 34	-	-		
075-3	143	PEARSON PLC SPON ADR SPONSORED A	21-May-12	14-Mar-13	2,596 10	2,608 82	(12 72)	-	-		
075-3	86	PEARSON PLC SPON ADR SPONSORED A	26-Dec-12	14-Mar-13	1,561 29	1,673 56	(112 27)	-	-		
075-3	12	PEARSON PLC SPON ADR SPONSORED A	18-May-12	14-Mar-13	217 85	216 97	0 88	-	-		
075-3	133	PEARSON PLC SPON ADR SPONSORED A	22-May-12	14-Mar-13	2,414 56	2,417 58	(3 02)	-	-		
075-3	14	PEARSON PLC SPON ADR SPONSORED A	26-Dec-12	15-Mar-13	255 99	272 44	(16 45)	-	-		
075-3	90	L'OREAL CO (ADR) ADR CMN	26-Dec-12	22-Apr-13	2,927 49	2,510 61	416 88	-	-		
075-3	230	GAZPROM ADR SPONSORED ADR CMN	26-Dec-12	3-Jul-13	1,481 15	2,175 80	(694 65)	-	-		
075-3	481	VOLVO AKTIEBOLAGET ADR B ADR CMN	26-Sep-12	17-Jul-13	6,792 95	6,914 28	(121 33)	-	-		
075-3	180	VOLVO AKTIEBOLAGET ADR B ADR CMN	26-Dec-12	17-Jul-13	2,542 06	2,439 00	103 06	-	-		
075-3	1,961	ISHARES MSCI JAPAN ETF	5-Jul-13	1-Aug-13	22,683 66	22,566 99	116 67	-	-		
075-3	80	FRESENIUS MEDICAL CARE AG & CO KG/	26-Dec-12	12-Aug-13	2,598 54	2,744 61	(146 07)	-	-		
075-3	45	SODEXO SPONSORED ADR CMN	21-Feb-13	28-Aug-13	3,993 23	4,166 27	(173 04)	-	-		
075-3	19	SODEXO SPONSORED ADR CMN	22-Feb-13	28-Aug-13	1,686 03	1,759 73	(73 70)	-	-		
075-3	52	SODEXO SPONSORED ADR CMN	25-Feb-13	28-Aug-13	4,614 39	4,828 53	(214 14)	-	-		
075-3	40	BHP BILLITON LIMITED SPONSORED ADI	26-Dec-12	30-Aug-13	2,533 93	3,083 60	(549 67)	-	-		
075-3	240	BG GROUP PLC SPON ADR ADR CMN	26-Dec-12	23-Sep-13	4,567 48	3,895 20	672 28	-	-		
075-3	318	BG GROUP PLC SPON ADR ADR CMN	26-Sep-12	23-Sep-13	6,051 91	6,507 81	(455 90)	-	-		
075-3	58	DEUTSCHE POST AG SPONSORED ADR C	21-Mar-13	15-Nov-13	1,967 14	1,377 54	589 60	-	-		
075-3	141	DEUTSCHE POST AG SPONSORED ADR C	21-Mar-13	18-Nov-13	4,759 82	3,348 85	1,410 97	-	-		
075-3	80	POTASH CORP OF SASKATCHEWAN INC	26-Dec-12	20-Nov-13	2,576 98	3,206 40	(629 42)	-	-		
075-3	150	AMERICA MOVIL SAB DE CV SPONSOREI	26-Dec-12	10-Dec-13	3,386 38	3,434 75	(48 37)	-	-		
075-3	110	WORLEYPARSONS LIMITED UNSPONOSI	26-Dec-12	26-Nov-13	1,630 91	2,691 70	(1,060 79)	-	-		
075-3	18	FOMENTO ECONOMICO MEXICANO SAE	23-Aug-10	22-Jan-13	1,945 75	896 49	-	1,049 26	-		1
075-3	227	AMERICA MOVIL SAB DE CV SPONSOREI	12-Apr-10	19-Feb-13	5,178 41	5,824 01	-	(645 60)	-		1
075-3	120	AMERICA MOVIL SAB DE CV SPONSOREI	5-Mar-10	19-Feb-13	2,737 48	2,794 20	-	(56 72)	-		1
075-3	40	AMERICA MOVIL SAB DE CV SPONSOREI	9-Mar-10	19-Feb-13	912 49	945 60	-	(33 11)	-		1
075-3	13	SMITH & NEPHEW PLC ADR CMN	5-Mar-10	20-Feb-13	706 39	681 15	-	25 24	-		1
075-3	72	SMITH & NEPHEW PLC ADR CMN	5-Mar-10	21-Feb-13	3,843 52	3,772 52	-	71 00	-		1
075-3	60	COCA-COLA HELLENIC BOTTLING CO SP(	5-Mar-10	4-Mar-13	1,586 09	1,539 44	-	46 65	-		1
075-3	143	COCA-COLA HELLENIC BOTTLING CO SP(	5-Mar-10	5-Mar-13	3,779 51	3,669 00	-	110 51	-		1
075-3	5	COCA-COLA HELLENIC BOTTLING CO SP(	5-Mar-10	6-Mar-13	131 62	128 29	-	3 33	-		1
075-3	58	COCA-COLA HELLENIC BOTTLING CO SP(	5-Mar-10	7-Mar-13	1,527 33	1,488 13	-	39 20	-		1
075-3	15	COCA-COLA HELLENIC BOTTLING CO SP(	9-Mar-10	7-Mar-13	395 00	391 88	-	3 12	-		1
075-3	26	COCA-COLA HELLENIC BOTTLING CO SP(	12-Apr-10	7-Mar-13	684 66	681 12	-	3 54	-		1
075-3	19	COCA-COLA HELLENIC BOTTLING CO SP(	5-Mar-10	7-Mar-13	496 21	487 49	-	8 72	-		1
075-3	188	COCA-COLA HELLENIC BOTTLING CO SP(	12-Apr-10	8-Mar-13	4,972 14	4,925 04	-	47 10	-		1
075-3	36	COCA-COLA HELLENIC BOTTLING CO SP(	12-Apr-10	11-Mar-13	939 89	943 09	-	(3 20)	-		1
075-3	250	GRUPO TELEVISA, S A GDS REP 5 CPO'S	5-Mar-10	11-Mar-13	6,734 67	4,860 00	-	1,874 67	-		1
075-3	240	AMERICA MOVIL SAB DE CV SPONSOREI	12-Apr-10	14-Mar-13	4,731 80	6,157 55	-	(1,425 75)	-		1
075-3		BANCO BRADESCO S A ADR CMN	2-Apr-10	2-Apr-13	3 43	-	-	3 43	-		1
075-3	83	BHP BILLITON LIMITED SPONSORED ADI	12-Apr-10	9-Apr-13	5,861 39	6,786 08	-	(924 69)	-		1
075-3	27	BHP BILLITON LIMITED SPONSORED ADI	5-Mar-10	9-Apr-13	1,906 72	2,120 07	-	(213 35)	-		1
075-3	15	BHP BILLITON LIMITED SPONSORED ADI	9-Mar-10	9-Apr-13	1,059 29	1,185 00	-	(125 71)	-		1
075-3	364	KINGFISHER PLC SPONSORED ADR CMN	24-Jun-10	22-Apr-13	3,230 68	2,457 19	-	773 49	-		1
075-3	223	KINGFISHER PLC SPONSORED ADR CMN	1-Jul-10	23-Apr-13	2,054 67	1,402 69	-	651 98	-		1

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
075-3	10	KINGFISHER PLC SPONSORED ADR CMN	24-Jun-10	23-Apr-13	92 14	67 51	-	24 63	-	1
075-3	112	KINGFISHER PLC SPONSORED ADR CMN	30-Jun-10	23-Apr-13	1,031 94	705 73	-	326 21	-	1
075-3	169	KINGFISHER PLC SPONSORED ADR CMN	1-Jul-10	24-Apr-13	1,588 04	1,063 03	-	525 01	-	1
075-3	410	BG GROUP PLC SPON ADR ADR CMN	5-Mar-10	8-May-13	7,448 14	7,307 02	-	141 12	-	1
075-3	204	COCA-COLA AMATIL LIMITED SPONSORI	5-Mar-10	9-May-13	5,351 49	4,243 20	-	1,108 29	-	1
075-3	66	GAZPROM ADR SPONSORED ADR CMN	1-Apr-10	2-Jul-13	432 38	789 52	-	(357 14)	-	1
075-3		KEPPEL CORP LTD (ADR) SPONSORED AI	14-Jun-10	13-Jun-13	802 20	-	-	802 20	-	1
075-3	71	FRESENIUS MEDICAL CARE AG & CO KG/	5-Mar-10	3-Jul-13	2,290 03	1,923 75	-	366 28	-	1
075-3	266	GAZPROM ADR SPONSORED ADR CMN	1-Apr-10	3-Jul-13	1,712 99	3,181 99	-	(1,469 00)	-	1
075-3	440	GAZPROM ADR SPONSORED ADR CMN	12-Apr-10	3-Jul-13	2,833 50	5,341 60	-	(2,508 10)	-	1
075-3	190	GAZPROM ADR SPONSORED ADR CMN	6-Apr-10	3-Jul-13	1,223 56	2,302 67	-	(1,079 11)	-	1
075-3	400	GAZPROM ADR SPONSORED ADR CMN	27-Apr-10	3-Jul-13	2,575 91	4,750 90	-	(2,174 99)	-	1
075-3	110	FRESENIUS MEDICAL CARE AG & CO KG/	12-Apr-10	5-Jul-13	3,399 37	3,083 30	-	316 07	-	1
075-3	69	FRESENIUS MEDICAL CARE AG & CO KG/	5-Mar-10	5-Jul-13	2,132 34	1,869 56	-	262 78	-	1
075-3	10	FRESENIUS MEDICAL CARE AG & CO KG/	9-Mar-10	5-Jul-13	309 03	270 50	-	38 53	-	1
075-3	352	COMPASS GROUP PLC SPONSORED ADR	5-Mar-10	10-Jul-13	4,656 06	2,686 29	-	1,969 77	-	1
075-3	282	COMPASS GROUP PLC SPONSORED ADR	5-Mar-10	11-Jul-13	3,786 63	2,152 08	-	1,634 55	-	1
075-3	46	IMPERIAL TOBACCO GROUP PLC SPON A	5-Mar-10	15-Jul-13	3,134 81	2,987 70	-	147 11	-	1
075-3	94	IMPERIAL TOBACCO GROUP PLC SPON A	5-Mar-10	16-Jul-13	6,383 64	6,105 30	-	278 34	-	1
075-3	81	VOLVO AKTIEBOLAGET ADR B ADR CMN	15-Dec-10	16-Jul-13	1,136 67	1,315 89	-	(179 22)	-	1
075-3	10	UNILEVER N V NY SHS (NEW) ADR CMN	9-Mar-10	31-Jul-13	401 36	310 20	-	91 16	-	1
075-3	25	UNILEVER N V NY SHS (NEW) ADR CMN	6-Apr-10	31-Jul-13	1,003 41	771 26	-	232 15	-	1
075-3	170	UNILEVER N V NY SHS (NEW) ADR CMN	5-Mar-10	31-Jul-13	6,823 17	5,263 20	-	1,559 97	-	1
075-3	92	NESTLE SA SPONSORED ADR (REP 1/20 (	5-Mar-10	9-Aug-13	6,232 14	4,535 60	-	1,696 54	-	1
075-3	226	FRESENIUS MEDICAL CARE AG & CO KG/	13-May-10	12-Aug-13	7,340 87	5,673 10	-	1,667 77	-	1
075-3	10	FRESENIUS MEDICAL CARE AG & CO KG/	12-Apr-10	12-Aug-13	324 82	280 30	-	44 52	-	1
075-3	38	JULIUS BAER GROUP LTD ADR CMN	18-May-10	12-Aug-13	353 85	226 83	-	127 02	-	1
075-3	660	JULIUS BAER GROUP LTD ADR CMN	20-May-10	12-Aug-13	6,145 82	3,845 89	-	2,299 93	-	1
075-3	185	JULIUS BAER GROUP LTD ADR CMN	19-May-10	12-Aug-13	1,722 69	1,084 71	-	637 98	-	1
075-3	199	ADIDAS AG ADR CMN	5-Mar-10	13-Aug-13	11,156 24	4,990 92	-	6,165 32	-	1
075-3	172	BHP BILLITON LIMITED SPONSORED ADI	12-Apr-10	29-Aug-13	10,835 81	14,062 72	-	(3,226 91)	-	1
075-3	15	BHP BILLITON LIMITED SPONSORED ADI	12-Apr-10	30-Aug-13	950 22	1,226 40	-	(276 18)	-	1
075-3	50	BG GROUP PLC SPON ADR ADR CMN	9-Mar-10	23-Sep-13	951 56	891 30	-	60 26	-	1
075-3	140	BG GROUP PLC SPON ADR ADR CMN	5-Mar-10	23-Sep-13	2,664 36	2,495 08	-	169 28	-	1
075-3	500	BG GROUP PLC SPON ADR ADR CMN	12-Apr-10	23-Sep-13	9,515 58	9,122 00	-	393 58	-	1
075-3	78	SYNGENTA AG SPONSORED ADR CMN	12-Apr-10	16-Oct-13	6,022 35	4,026 37	-	1,995 98	-	1
075-3	298	FANUC CORP UNSPONSORED ADR CMN	29-Jul-10	29-Nov-13	8,331 75	6,011 82	-	2,319 93	-	1
075-3	93	AMERICA MOVIL SAB DE CV SPONSOREI	12-Apr-10	10-Dec-13	2,099 56	2,386 05	-	(286 49)	-	1
075-3	190	VOLKSWAGEN AG, WOLFSBURG SPONS	12-Jul-11	10-Jan-13	8,644 91	7,561 15	-	1,083 76	-	
075-3	230	CAP GEMINI ADR CMN	14-Mar-11	18-Jan-13	5,305 96	6,484 32	-	(1,178 36)	-	
075-3	5	CAP GEMINI ADR CMN	22-Feb-11	18-Jan-13	115 35	144 49	-	(29 14)	-	
075-3	166	CAP GEMINI ADR CMN	11-Oct-11	18-Jan-13	3,829 52	3,044 17	-	785 35	-	
075-3	26	FOMENTO ECONOMICO MEXICANO SAE	2-Mar-11	22-Jan-13	2,810 52	1,462 73	-	1,347 79	-	
075-3	127	CANON INC ADR SPONSORED ADR CMN	29-Apr-11	5-Feb-13	4,610 26	5,950 89	-	(1,340 63)	-	
075-3	20	CANON INC ADR SPONSORED ADR CMN	21-Mar-11	5-Feb-13	726 03	877 14	-	(151 11)	-	
075-3	48	CANON INC ADR SPONSORED ADR CMN	26-Jul-11	5-Feb-13	1,742 46	2,387 82	-	(645 36)	-	
075-3	122	L'OREAL CO (ADR) ADR CMN	12-Sep-11	20-Feb-13	3,630 04	2,377 89	-	1,252 15	-	
075-3	138	L'OREAL CO (ADR) ADR CMN	12-Sep-11	21-Feb-13	3,993 57	2,689 74	-	1,303 83	-	
075-3	34	VOLKSWAGEN AG, WOLFSBURG SPONS	12-Jul-11	26-Feb-13	1,458 90	1,353 05	-	105 85	-	
075-3	86	VOLKSWAGEN AG, WOLFSBURG SPONS	12-Jul-11	27-Feb-13	3,728 43	3,422 41	-	306 02	-	
075-3	63	VOLKSWAGEN AG, WOLFSBURG SPONS	7-Oct-11	27-Feb-13	2,731 30	1,704 78	-	1,026 52	-	
075-3	4	VOLKSWAGEN AG, WOLFSBURG SPONS	10-Oct-11	27-Feb-13	173 41	112 74	-	60 67	-	
075-3	224	SWEDBANK A B ADR CMN	7-Mar-11	5-Apr-13	4,967 06	3,828 12	-	1,138 94	-	
075-3	111	L'OREAL CO (ADR) ADR CMN	12-Sep-11	22-Apr-13	3,610 57	2,163 49	-	1,447 08	-	
075-3	223	L'OREAL CO (ADR) ADR CMN	13-Sep-11	22-Apr-13	7,253 67	4,359 94	-	2,893 73	-	
075-3	0 6	CIELO S A SPONSORED ADR CMN	22-Sep-11	29-Apr-13	14 52	-	-	14 52	-	
075-3	392	BRAMBLES LIMITED UNSPONSORED AD	16-Jun-11	22-May-13	6,978 49	5,949 31	-	1,029 18	-	
075-3	153	VOLVO AKTIEBOLAGET ADR B ADR CMN	8-Feb-11	16-Jul-13	2,147 04	2,603 91	-	(456 87)	-	
075-3	327	VOLVO AKTIEBOLAGET ADR B ADR CMN	29-Apr-11	17-Jul-13	4,618 07	6,467 57	-	(1,849 50)	-	
075-3	187	VOLVO AKTIEBOLAGET ADR B ADR CMN	8-Feb-11	17-Jul-13	2,640 91	3,182 55	-	(541 64)	-	
075-3	313	BRAMBLES LIMITED UNSPONSORED AD	16-Jun-11	22-Jul-13	5,178 77	4,750 34	-	428 43	-	
075-3	79	GALAXY ENTMT GROUP LTD SPONSORE	19-Apr-12	11-Sep-13	5,406 35	2,421 04	-	2,985 31	-	
075-3	5	GALAXY ENTMT GROUP LTD SPONSORE	18-Apr-12	11-Sep-13	342 17	153 35	-	188 82	-	
075-3	46	CGI GROUP INC CMN CLASS A	10-May-11	16-Sep-13	1,573 70	991 13	-	582 57	-	
075-3	35	POTASH CORP OF SASKATCHEWAN INC	14-May-12	16-Sep-13	1,154 18	1,407 43	-	(253 25)	-	
075-3	201	POTASH CORP OF SASKATCHEWAN INC	16-Mar-12	16-Sep-13	6,628 28	8,908 28	-	(2,280 00)	-	
075-3	56	CGI GROUP INC CMN CLASS A	10-May-11	17-Sep-13	1,945 67	1,206 59	-	739 08	-	
075-3	250	BG GROUP PLC SPON ADR ADR CMN	8-Aug-11	23-Sep-13	4,757 79	4,880 72	-	(122 93)	-	

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075-3	9	BAIDU, INC SPONSORED ADR CMN	11-Jul-12	25-Sep-13	1,357 45	978 37	-	379 08	-	
075-3	72	BAIDU, INC SPONSORED ADR CMN	11-Jul-12	25-Sep-13	10,859 58	7,844 52	-	3,015 06	-	
075-3	32	BAIDU, INC SPONSORED ADR CMN	24-Jul-12	18-Oct-13	5,257 11	3,677 88	-	1,579 23	-	
075-3	29	BAIDU, INC SPONSORED ADR CMN	11-Jul-12	18-Oct-13	4,764 25	3,152 52	-	1,611 73	-	
075-3	30	POTASH CORP OF SASKATCHEWAN INC	14-May-12	20-Nov-13	966 37	1,206 37	-	(240 00)	-	
075-3	132	POTASH CORP OF SASKATCHEWAN INC	23-May-12	20-Nov-13	4,252 02	5,130 79	-	(878 77)	-	
075-3	160	POTASH CORP OF SASKATCHEWAN INC	28-Aug-12	20-Nov-13	5,153 96	6,589 54	-	(1,435 58)	-	
075-3	171	WORLEYPARSONS LIMITED UNSPONOSI	18-May-11	25-Nov-13	2,535 81	5,284 45	-	(2,748 64)	-	
075-3	138	WORLEYPARSONS LIMITED UNSPONOSI	7-Feb-12	26-Nov-13	2,046 05	4,292 38	-	(2,246 33)	-	
075-3	488	WORLEYPARSONS LIMITED UNSPONOSI	18-May-11	26-Nov-13	7,235 30	15,080 76	-	(7,845 46)	-	
075-3	160	AMERICA MOVIL SAB DE CV SPONSOREI	2-May-12	10-Dec-13	3,612 14	4,325 66	-	(713 52)	-	
075-3	193	AMERICA MOVIL SAB DE CV SPONSOREI	5-Apr-12	10-Dec-13	4,357 15	4,613 03	-	(255 88)	-	
		COVERED SHORT TERM GAIN TOTAL			92,859	93,813	(954)			
		NON COVERED SHORT TERM GAIN TOTAL								(954 22)
		COVERED LONG TERM GAIN TOTAL			155,115	155,023		92		
		NON COVERED LONG TERM GAIN TOTAL			190,616	173,487		17,128		17,219 98
		TOTAL ACCT ENDING 075 3 GAIN/LOSS			438,589	422,324	(954)	17,220		
616-4	159	FAMILY DOLLAR STORES INC CMN	29-Jun-12	28-Jan-13	9,222 86	10,571 83	(1,348 97)	-	-	
616-4	104	ABBVIE INC CMN	16-Mar-12	16-Jan-13	3,682 89	3,227 83	455 06	-	-	
616-4	102	ABBVIE INC CMN	19-Oct-12	16-Jan-13	3,612 06	3,557 19	54 87	-	-	
616-4	164	JOHNSON & JOHNSON CMN	19-Jun-12	13-Feb-13	12,431 48	10,933 82	1,497 66	-	-	
616-4	17	CHIPOTLE MEXICAN GRILL, INC CMN	23-Jul-12	15-Feb-13	5,412 27	5,253 62	158 65	-	-	
616-4	73	SHIRE LIMITED SPONSORED ADR CMN	22-Jun-12	7-Mar-13	6,827 59	6,710 68	116 91	-	-	
616-4	21	INTUITIVE SURGICAL, INC CMN	13-Nov-12	15-Mar-13	9,860 85	11,298 85	(1,438 00)	-	-	
616-4	9	CHIPOTLE MEXICAN GRILL, INC CMN	3-Aug-12	10-Apr-13	3,049 76	2,682 41	367 35	-	-	
616-4	18	CHIPOTLE MEXICAN GRILL, INC CMN	23-Jul-12	10-Apr-13	6,099 50	5,562 65	536 85	-	-	
616-4	514	ACTIVISION BLIZZARD INC CMN	3-Oct-12	18-Apr-13	7,270 83	5,780 56	1,490 27	-	-	
616-4	541	ACTIVISION BLIZZARD INC CMN	3-Oct-12	18-Apr-13	7,623 56	6,084 20	1,539 36	-	-	
616-4	135	ACTIVISION BLIZZARD INC CMN	12-Nov-12	18-Apr-13	1,909 66	1,473 57	436 09	-	-	
616-4	88	LAS VEGAS SANDS CORP CMN	26-Jul-12	19-Apr-13	4,666 90	3,127 30	1,539 60	-	-	
616-4	60	LAS VEGAS SANDS CORP CMN	12-Sep-12	22-Apr-13	3,201 38	2,643 31	558 07	-	-	
616-4	90	LAS VEGAS SANDS CORP CMN	26-Jul-12	22-Apr-13	4,802 07	3,198 38	1,603 69	-	-	
616-4	76	LAS VEGAS SANDS CORP CMN	3-Aug-12	22-Apr-13	4,055 08	2,910 42	1,144 66	-	-	
616-4	44	LAS VEGAS SANDS CORP CMN	6-Aug-12	22-Apr-13	2,347 68	1,715 91	631 77	-	-	
616-4	11	CHIPOTLE MEXICAN GRILL, INC CMN	3-Aug-12	8-May-13	3,966 91	3,278 50	688 41	-	-	
616-4	662	ACTIVISION BLIZZARD INC CMN	12-Nov-12	17-May-13	9,838 06	7,225 94	2,612 12	-	-	
616-4	54	RACKSPACE HOSTING, INC CMN	1-Mar-13	21-May-13	2,065 97	3,013 05	(947 08)	-	-	
616-4	101	RACKSPACE HOSTING, INC CMN	28-Feb-13	21-May-13	3,864 12	5,633 69	(1,769 57)	-	-	
616-4	6	CHIPOTLE MEXICAN GRILL, INC CMN	3-Aug-12	22-May-13	2,257 69	1,788 27	469 42	-	-	
616-4	10	CHIPOTLE MEXICAN GRILL, INC CMN	2-Oct-12	22-May-13	3,762 82	2,995 36	767 46	-	-	
616-4	20	SHIRE LIMITED SPONSORED ADR CMN	25-Jun-12	22-May-13	1,946 15	1,631 81	314 34	-	-	
616-4	44	SHIRE LIMITED SPONSORED ADR CMN	22-Jun-12	22-May-13	4,281 53	4,044 80	236 73	-	-	
616-4	179	ALLERGAN INC CMN	29-Nov-12	23-May-13	17,472 83	16,542 18	930 65	-	-	
616-4	85	CELGENE CORPORATION CMN	11-Dec-12	23-May-13	10,484 38	7,030 91	3,453 47	-	-	
616-4	49	SHIRE LIMITED SPONSORED ADR CMN	18-Sep-12	23-May-13	4,734 13	4,517 08	217 05	-	-	
616-4	76	SHIRE LIMITED SPONSORED ADR CMN	25-Jun-12	23-May-13	7,342 73	6,200 88	1,141 85	-	-	
616-4	291	RACKSPACE HOSTING, INC CMN	1-Mar-13	31-May-13	11,070 43	16,236 97	(5,166 54)	-	-	
616-4	222	RACKSPACE HOSTING, INC CMN	7-Mar-13	31-May-13	8,445 48	12,682 79	(4,237 31)	-	-	
616-4	231	ACTIVISION BLIZZARD INC CMN	15-Jan-13	3-Jun-13	3,360 90	2,670 23	690 67	-	-	
616-4	234	ACTIVISION BLIZZARD INC CMN	12-Nov-12	3-Jun-13	3,404 55	2,554 18	850 37	-	-	
616-4	1,072	ACTIVISION BLIZZARD INC CMN	15-Jan-13	24-Jun-13	14,293 80	12,391 70	1,902 10	-	-	
616-4	0 38	MALLINCKRODT PUBLIC LIMITED CO CM	24-Jun-13	1-Jul-13	17 07	-	17 07	-	-	
616-4	151	BOEING COMPANY CMN	13-Nov-12	12-Jul-13	15,546 34	11,123 52	4,422 82	-	-	
616-4	39	AMERICAN EXPRESS CO CMN	17-Jul-13	19-Jul-13	2,885 02	2,947 62	(62 60)	-	-	
616-4	112	AMERICAN EXPRESS CO CMN	7-Feb-13	19-Jul-13	8,285 18	6,964 91	1,320 27	-	-	
616-4	116	ESTEE LAUDER COS INC CL-A CMN CLAS	27-Nov-12	25-Jul-13	7,574 91	6,859 80	715 11	-	-	
616-4	41	ESTEE LAUDER COS INC CL-A CMN CLAS	10-Apr-13	25-Jul-13	2,677 34	2,685 45	(8 11)	-	-	
616-4	80	ESTEE LAUDER COS INC CL-A CMN CLAS	26-Nov-12	25-Jul-13	5,224 08	4,739 59	484 49	-	-	
616-4	115	ESTEE LAUDER COS INC CL-A CMN CLAS	10-Apr-13	26-Jul-13	7,517 51	7,532 36	(14 85)	-	-	
616-4	25	MALLINCKRODT PUBLIC LIMITED CO CM	24-Jun-13	29-Jul-13	1,157 53	1,093 79	63 74	-	-	
616-4	203	COVIDIEN PUBLIC LIMITED COMPAN CM	24-Jun-13	5-Aug-13	12,853 31	11,417 20	1,436 11	-	-	
616-4	25	PRAXAIR, INC CMN SERIES	17-Jul-13	27-Sep-13	3,005 43	2,903 00	102 43	-	-	
616-4	5	MASTERCARD INCORPORATED CMN CL/	17-Jul-13	1-Oct-13	3,386 21	2,933 10	453 11	-	-	
616-4	403	COCA-COLA COMPANY (THE) CMN	8-May-13	7-Oct-13	15,013 90	17,024 48	(2,010 58)	-	-	
616-4	72	MC DONALDS CORP CMN	6-Sep-13	7-Oct-13	6,812 06	6,931 70	(119 64)	-	-	
616-4	35	CELGENE CORPORATION CMN	11-Dec-12	8-Oct-13	5,246 75	2,895 08	2,351 67	-	-	
616-4	214	MICROSOFT CORPORATION CMN	14-Aug-13	9-Oct-13	7,090 52	6,838 16	252 36	-	-	

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616-4	31	PIONEER NATURAL RESOURCES CO CMN	9-May-13	10-Oct-13	5,949 97	4,268 58	1,681 39	-	-	
616-4	348	MC DONALDS CORP CMN	6-Sep-13	14-Oct-13	32,817 54	33,503 21	(685 67)	-	-	
616-4	65	PIONEER NATURAL RESOURCES CO CMN	9-May-13	23-Oct-13	12,947 76	8,950 25	3,997 51	-	-	
616-4	41	PIONEER NATURAL RESOURCES CO CMN	19-Jul-13	23-Oct-13	8,258 61	6,385 82	1,872 79	-	-	
616-4	48	PIONEER NATURAL RESOURCES CO CMN	9-May-13	23-Oct-13	9,668 61	6,609 41	3,059 20	-	-	
616-4	59	BOEING COMPANY CMN	13-Nov-12	29-Oct-13	7,642 65	4,346 28	3,296 37	-	-	
616-4	32	PRECISION CASTPARTS CORP CMN	1-Apr-13	29-Oct-13	8,060 00	5,987 82	2,072 18	-	-	
616-4	164	TIM HORTONS INC CMN	5-Aug-13	31-Oct-13	9,822 11	9,566 76	255 35	-	-	
616-4	33	FEDEX CORP CMN	20-Dec-12	22-Nov-13	4,497 22	3,065 75	1,431 47	-	-	
616-4	137	STARBUCKS CORP CMN	12-Jul-13	25-Nov-13	11,055 74	9,443 45	1,612 29	-	-	
616-4	92	UNITED TECHNOLOGIES CORP CMN	3-Jun-13	4-Dec-13	10,065 57	8,723 04	1,342 53	-	-	
616-4	181	UNITED TECHNOLOGIES CORP CMN	3-Jun-13	13-Dec-13	19,480 61	17,161 63	2,318 98	-	-	
616-4	23	UNITED TECHNOLOGIES CORP CMN	17-Jul-13	13-Dec-13	2,475 44	2,317 48	157 96	-	-	
616-4	180	TWITTER, INC CMN	7-Nov-13	30-Dec-13	11,023 73	8,406 97	2,616 76	-	-	
616-4	177	TWITTER, INC CMN	7-Nov-13	30-Dec-13	10,840 01	7,926 74	2,913 27	-	-	
616-4	117	WHOLE FOODS MARKET INC CMN	30-Jul-13	31-Dec-13	6,729 42	6,514 83	214 59	-	-	
616-4	21	TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-10	13-Feb-13	816 91	1,110 90	-	(293 99)	-	1
616-4	187	AVON PRODUCTS INC CMN	22-Dec-10	21-Feb-13	3,830 37	5,443 57	-	(1,613 20)	-	1
616-4	541	AVON PRODUCTS INC CMN	20-Dec-10	21-Feb-13	11,081 46	15,504 76	-	(4,423 30)	-	1
616-4	261	XILINX INCORPORATED CMN	20-Dec-10	27-Feb-13	9,594 88	7,332 42	-	2,262 46	-	1
616-4	99	GILEAD SCIENCES CMN	26-Mar-10	28-Feb-13	4,240 52	2,235 92	-	2,004 60	-	1
616-4	102	GILEAD SCIENCES CMN	18-Aug-09	28-Feb-13	4,369 01	2,259 81	-	2,109 20	-	1
616-4	6	GOOGLE, INC CMN CLASS A	21-Sep-09	28-Feb-13	4,815 46	2,956 45	-	1,859 01	-	1
616-4	4	GOOGLE, INC CMN CLASS A	18-Aug-09	28-Feb-13	3,210 31	1,780 44	-	1,429 87	-	1
616-4	181	NETAPP, INC CMN	20-Dec-10	28-Feb-13	6,145 92	9,996 76	-	(3,850 84)	-	1
616-4	9	GOOGLE, INC CMN CLASS A	21-Sep-09	5-Apr-13	7,032 33	4,434 68	-	2,597 65	-	1
616-4	227	GILEAD SCIENCES CMN	26-Mar-10	9-Apr-13	11,027 30	5,126 80	-	5,900 50	-	1
616-4	103	CME GROUP INC CMN CLASS A	3-Aug-10	17-Apr-13	6,073 40	5,781 80	-	291 60	-	1
616-4	100	CME GROUP INC CMN CLASS A	27-Jul-09	17-Apr-13	5,896 50	5,404 80	-	491 70	-	1
616-4	10	CME GROUP INC CMN CLASS A	14-Apr-09	17-Apr-13	589 65	500 50	-	89 15	-	1
616-4	75	CME GROUP INC CMN CLASS A	18-Aug-09	17-Apr-13	4,422 38	4,039 05	-	383 33	-	1
616-4	148	PEPSICO INC CMN	3-Aug-10	7-May-13	12,244 76	9,742 54	-	2,502 22	-	1
616-4	4	PEPSICO INC CMN	6-Jan-10	7-May-13	330 94	245 95	-	84 99	-	1
616-4	16	PROCTER & GAMBLE COMPANY (THE) C	22-Dec-10	7-May-13	1,241 14	1,033 44	-	207 70	-	1
616-4	143	PROCTER & GAMBLE COMPANY (THE) C	3-Aug-10	7-May-13	11,092 65	8,554 26	-	2,538 39	-	1
616-4	30	CME GROUP INC CMN CLASS A	4-Nov-10	8-May-13	1,814 81	1,764 90	-	49 91	-	1
616-4	85	CME GROUP INC CMN CLASS A	22-Dec-10	8-May-13	5,141 95	5,537 24	-	(395 29)	-	1
616-4	40	CME GROUP INC CMN CLASS A	30-Aug-10	8-May-13	2,419 74	2,032 68	-	387 06	-	1
616-4	35	CME GROUP INC CMN CLASS A	21-Dec-10	8-May-13	2,117 27	2,265 28	-	(148 01)	-	1
616-4	67	CME GROUP INC CMN CLASS A	3-Aug-10	8-May-13	4,053 07	3,760 98	-	292 09	-	1
616-4	179	NIKE CLASS-B CMN CLASS B	7-Jul-10	8-May-13	11,432 08	6,052 82	-	5,379 26	-	1
616-4	5	GOOGLE, INC CMN CLASS A	21-Sep-09	20-May-13	4,549 88	2,463 71	-	2,086 17	-	1
616-4	2	GOOGLE, INC CMN CLASS A	21-Sep-09	20-May-13	1,819 96	985 49	-	834 47	-	1
616-4	64	NETAPP, INC CMN	20-Dec-10	22-May-13	2,386 39	3,534 77	-	(1,148 38)	-	1
616-4	62	NETAPP, INC CMN	22-Dec-10	22-May-13	2,311 82	3,411 24	-	(1,099 42)	-	1
616-4	126	CROWN CASTLE INTL CORP COMMON S	3-Aug-10	29-May-13	9,046 79	5,161 39	-	3,885 40	-	1
616-4	278	CROWN CASTLE INTL CORP COMMON S	20-Dec-10	3-Jun-13	19,701 43	11,722 09	-	7,979 34	-	1
616-4	150	CROWN CASTLE INTL CORP COMMON S	3-Aug-10	3-Jun-13	10,630 27	6,144 51	-	4,485 76	-	1
616-4	318	CROWN CASTLE INTL CORP COMMON S	20-Dec-10	5-Jun-13	22,130 02	13,408 72	-	8,721 30	-	1
616-4	9	CROWN CASTLE INTL CORP COMMON S	21-Dec-10	5-Jun-13	626 32	383 76	-	242 56	-	1
616-4	33	PRAXAIR, INC CMN SERIES	27-Jul-09	7-Jun-13	3,772 40	2,541 66	-	1,230 74	-	1
616-4	67	PRAXAIR, INC CMN SERIES	14-Apr-09	7-Jun-13	7,659 11	4,586 15	-	3,072 96	-	1
616-4	32	SCHLUMBERGER LTD CMN	27-Jul-09	10-Jun-13	2,341 82	1,803 33	-	538 49	-	1
616-4	58	SCHLUMBERGER LTD CMN	18-Aug-09	10-Jun-13	4,244 56	3,016 58	-	1,227 98	-	1
616-4	42	APPLE, INC CMN	3-Aug-10	18-Jun-13	18,154 94	11,018 28	-	7,136 66	-	1
616-4	84	ORACLE CORPORATION CMN	3-Aug-10	21-Jun-13	2,544 59	2,029 27	-	515 32	-	1
616-4	613	ORACLE CORPORATION CMN	20-Dec-10	21-Jun-13	18,569 45	19,190 80	-	(621 35)	-	1
616-4	86	NORTHERN TRUST CORP CMN	22-Dec-10	27-Jun-13	4,985 27	4,807 26	-	178 01	-	1
616-4	256	NORTHERN TRUST CORP CMN	20-Dec-10	27-Jun-13	14,839 88	13,923 84	-	916 04	-	1
616-4	70	APPLE, INC CMN	20-Dec-10	28-Jun-13	27,551 55	22,411 04	-	5,140 51	-	1
616-4	1	APPLE, INC CMN	3-Aug-10	28-Jun-13	393 59	262 34	-	131 25	-	1
616-4	132	HALLIBURTON COMPANY CMN	20-Dec-10	18-Jul-13	5,871 42	5,310 36	-	561 06	-	1
616-4	50	HALLIBURTON COMPANY CMN	21-Dec-10	18-Jul-13	2,224 02	2,005 00	-	219 02	-	1
616-4	124	HALLIBURTON COMPANY CMN	22-Dec-10	18-Jul-13	5,515 58	4,992 32	-	523 26	-	1
616-4	10	MC DONALDS CORP CMN	18-Aug-09	19-Jul-13	999 31	552 00	-	447 31	-	1
616-4	90	MC DONALDS CORP CMN	3-Aug-10	19-Jul-13	8,993 75	6,350 43	-	2,643 32	-	1
616-4	45	MC DONALDS CORP CMN	22-Dec-10	19-Jul-13	4,496 88	3,464 55	-	1,032 33	-	1
616-4	237	XILINX INCORPORATED CMN	20-Dec-10	22-Jul-13	10,874 16	6,658 17	-	4,215 99	-	1

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616-4	128	SCHLUMBERGER LTD CMN	3-Aug-10	25-Jul-13	10,543 03	8,062 37	-	2,480 66	-	1
616-4	27	SCHLUMBERGER LTD CMN	18-Aug-09	25-Jul-13	2,223 92	1,404 27	-	819 65	-	1
616-4	188	VIACOM INC CMN CLASS B	3-Aug-10	2-Aug-13	14,807 47	6,383 81	-	8,423 66	-	1
616-4	95	VIACOM INC CMN CLASS B	22-Dec-10	2-Aug-13	7,482 50	3,717 35	-	3,765 15	-	1
616-4	405	VIACOM INC CMN CLASS B	20-Dec-10	2-Aug-13	31,899 07	15,665 40	-	16,233 67	-	1
616-4	172	XILINX INCORPORATED CMN	20-Dec-10	2-Aug-13	7,991 15	4,832 09	-	3,159 06	-	1
616-4	12	MASTERCARD INCORPORATED CMN CL/	20-Dec-10	14-Aug-13	7,547 55	2,671 20	-	4,876 35	-	1
616-4	112	ECOLAB INC CMN	25-Feb-10	16-Aug-13	10,243 39	4,698 60	-	5,544 79	-	1
616-4	120	ECOLAB INC CMN	3-Aug-10	16-Aug-13	10,975 06	5,878 80	-	5,096 26	-	1
616-4	95	PRAXAIR, INC CMN SERIES	3-Aug-10	27-Sep-13	11,420 64	8,352 29	-	3,068 35	-	1
616-4	55	PRAXAIR, INC CMN SERIES	18-Aug-09	27-Sep-13	6,611 95	4,153 60	-	2,458 35	-	1
616-4	52	PRAXAIR, INC CMN SERIES	27-Jul-09	27-Sep-13	6,251 30	4,005 04	-	2,246 26	-	1
616-4	47	PRAXAIR, INC CMN SERIES	22-Dec-10	27-Sep-13	5,650 21	4,495 55	-	1,154 66	-	1
616-4	24	MASTERCARD INCORPORATED CMN CL/	22-Dec-10	30-Sep-13	16,180 68	5,275 68	-	10,905 00	-	1
616-4	10	MASTERCARD INCORPORATED CMN CL/	20-Dec-10	30-Sep-13	6,741 95	2,226 00	-	4,515 95	-	1
616-4	31	CROWN CASTLE INTL CORP COMMON S	21-Dec-10	1-Oct-13	2,240 92	1,321 84	-	919 08	-	1
616-4	101	CROWN CASTLE INTL CORP COMMON S	22-Dec-10	1-Oct-13	7,301 07	4,316 74	-	2,984 33	-	1
616-4	69	PROCTER & GAMBLE COMPANY (THE) C	22-Dec-10	2-Oct-13	5,223 41	4,456 71	-	766 70	-	1
616-4	68	SCHLUMBERGER LTD CMN	3-Aug-10	2-Oct-13	6,089 58	4,283 13	-	1,806 45	-	1
616-4	111	PEPSICO INC CMN	3-Aug-10	9-Oct-13	8,864 74	7,306 90	-	1,557 84	-	1
616-4	4	SCHLUMBERGER LTD CMN	11-Oct-10	10-Oct-13	355 29	253 80	-	101 49	-	1
616-4	82	SCHLUMBERGER LTD CMN	3-Aug-10	10-Oct-13	7,283 53	5,164 96	-	2,118 57	-	1
616-4	97	SCHLUMBERGER LTD CMN	11-Nov-10	23-Oct-13	9,008 60	7,203 39	-	1,805 21	-	1
616-4	22	SCHLUMBERGER LTD CMN	11-Oct-10	23-Oct-13	2,043 19	1,395 92	-	647 27	-	1
616-4	3	GOOGLE, INC CMN CLASS A	4-Mar-10	25-Oct-13	3,062 86	1,659 21	-	1,403 65	-	1
616-4	6	GOOGLE, INC CMN CLASS A	21-Sep-09	25-Oct-13	6,125 71	2,956 45	-	3,169 26	-	1
616-4	80	NIKE CLASS-B CMN CLASS B	3-Aug-10	21-Nov-13	6,222 47	2,939 60	-	3,282 87	-	1
616-4	31	NIKE CLASS-B CMN CLASS B	7-Jul-10	21-Nov-13	2,411 20	1,048 25	-	1,362 95	-	1
616-4	120	NIKE CLASS-B CMN CLASS B	3-Aug-10	22-Nov-13	9,400 71	4,409 40	-	4,991 31	-	1
616-4	20	APPLE, INC CMN	20-Dec-10	4-Dec-13	11,275 88	6,403 16	-	4,872 72	-	1
616-4	115	QUALCOMM INC CMN	18-Aug-09	4-Dec-13	8,430 41	5,202 60	-	3,227 81	-	1
616-4	37	QUALCOMM INC CMN	26-Mar-10	4-Dec-13	2,712 39	1,550 30	-	1,162 09	-	1
616-4	74	QUALCOMM INC CMN	27-Jul-09	4-Dec-13	5,424 78	3,418 80	-	2,005 98	-	1
616-4	6	QUALCOMM INC CMN	3-Aug-10	5-Dec-13	439 73	230 70	-	209 03	-	1
616-4	213	QUALCOMM INC CMN	26-Mar-10	5-Dec-13	15,610 27	8,924 70	-	6,685 57	-	1
616-4	37	SCHLUMBERGER LTD CMN	11-Nov-10	13-Dec-13	3,186 88	2,747 68	-	439 20	-	1
616-4	34	APPLE, INC CMN	20-Dec-10	23-Dec-13	19,243 57	10,885 36	-	8,358 21	-	1
616-4	58	APPLE, INC CMN	20-Dec-10	23-Dec-13	32,818 23	18,569 15	-	14,249 08	-	1
616-4	12	APPLE, INC CMN	22-Dec-10	23-Dec-13	6,791 85	3,887 77	-	2,904 08	-	1
616-4	11	APPLE, INC CMN	21-Dec-10	23-Dec-13	6,225 86	3,554 10	-	2,671 76	-	1
616-4	68	NIKE CLASS-B CMN CLASS B	3-Aug-10	23-Dec-13	5,231 84	2,498 66	-	2,733 18	-	1
616-4	11	NIKE CLASS-B CMN CLASS B	22-Dec-10	23-Dec-13	846 33	479 00	-	367 33	-	1
616-4	283	ABBVIE INC CMN	28-Oct-11	4-Jan-13	9,727 52	7,981 81	-	1,745 71	-	
616-4	161	ABBVIE INC CMN	1-Dec-11	4-Jan-13	5,534 03	4,578 02	-	956 01	-	
616-4	258	ABBVIE INC CMN	7-Dec-11	16-Jan-13	9,136 40	7,317 20	-	1,819 20	-	
616-4	30	ABBVIE INC CMN	1-Dec-11	16-Jan-13	1,062 38	853 05	-	209 33	-	
616-4	238	URBAN OUTFITTERS INC CMN	1-Sep-11	17-Jan-13	10,054 11	6,169 61	-	3,884 50	-	
616-4	301	URBAN OUTFITTERS INC CMN	11-Jan-12	17-Jan-13	12,715 49	7,268 79	-	5,446 70	-	
616-4	225	TEVA PHARMACEUTICAL IND LTD ADS	9-Aug-11	13-Feb-13	8,752 63	8,502 69	-	249 94	-	
616-4	172	CBRE GROUP INC CMN	21-Jun-11	19-Feb-13	4,196 55	4,297 90	-	(101 35)	-	
616-4	68	AVON PRODUCTS INC CMN	18-Jul-11	21-Feb-13	1,392 86	1,881 93	-	(489 07)	-	
616-4	192	AVON PRODUCTS INC CMN	18-Jul-11	22-Feb-13	3,924 04	5,313 69	-	(1,389 65)	-	
616-4	115	CBRE GROUP INC CMN	21-Jul-11	1-Apr-13	2,823 64	2,719 39	-	104 25	-	
616-4	250	CBRE GROUP INC CMN	21-Jun-11	1-Apr-13	6,138 35	6,246 94	-	(108 59)	-	
616-4	77	VERTEX PHARMACEUTICALS INC CMN	31-Jan-12	18-Apr-13	6,313 86	2,868 75	-	3,445 11	-	
616-4	57	VERTEX PHARMACEUTICALS INC CMN	31-Jan-12	19-Apr-13	4,680 47	2,123 62	-	2,556 85	-	
616-4	157	NATIONAL OILWELL VARCO, INC COMM	18-May-11	22-Apr-13	10,174 87	10,584 86	-	(409 99)	-	
616-4	89	NETAPP, INC CMN	17-Feb-11	22-May-13	3,318 57	4,687 62	-	(1,369 05)	-	
616-4	213	NETAPP, INC CMN	24-Feb-11	22-May-13	7,942 20	10,803 34	-	(2,861 14)	-	
616-4	137	NETAPP, INC CMN	13-Oct-11	22-May-13	5,108 37	5,345 26	-	(236 89)	-	
616-4	122	NETAPP, INC CMN	11-Mar-11	22-May-13	4,549 06	5,816 07	-	(1,267 01)	-	
616-4	120	NETAPP, INC CMN	19-Oct-11	22-May-13	4,474 48	4,604 34	-	(129 86)	-	
616-4	125	MARRIOTT INTERNATIONAL, INC CMN (	5-Aug-11	4-Jun-13	5,141 35	3,496 14	-	1,645 21	-	
616-4	62	MARRIOTT INTERNATIONAL, INC CMN (	1-Aug-11	4-Jun-13	2,550 11	1,867 45	-	682 66	-	
616-4	222	AMERICAN EXPRESS CO CMN	7-Feb-11	17-Jun-13	16,371 65	9,961 54	-	6,410 11	-	
616-4	60	ABBOTT LABORATORIES CMN	1-Dec-11	24-Jun-13	2,111 42	1,573 29	-	538 13	-	
616-4	283	ABBOTT LABORATORIES CMN	28-Oct-11	24-Jun-13	9,958 82	7,360 47	-	2,598 35	-	
616-4	1	AMERICAN EXPRESS CO CMN	24-Mar-11	26-Jun-13	74 15	45 49	-	28 66	-	

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616-4	111	AMERICAN EXPRESS CO CMN	7-Feb-11	26-Jun-13	8,230 93	4,980 77	-	3,250 16	-		
616-4	195	NORTHERN TRUST CORP CMN	7-Dec-11	27-Jun-13	11,303 81	7,793 57	-	3,510 24	-		
616-4	190	YUM BRANDS, INC CMN	13-Jun-11	12-Jul-13	13,627 23	10,073 36	-	3,553 87	-		
616-4	245	HALLIBURTON COMPANY CMN	20-Sep-11	18-Jul-13	10,897 72	9,308 32	-	1,589 40	-		
616-4	122	AMERICAN EXPRESS CO CMN	6-Apr-11	19-Jul-13	9,024 92	5,619 13	-	3,405 79	-		
616-4	210	AMERICAN EXPRESS CO CMN	24-Mar-11	19-Jul-13	15,534 70	9,553 11	-	5,981 59	-		
616-4	74	AMERICAN EXPRESS CO CMN	9-Aug-11	19-Jul-13	5,474 13	3,305 34	-	2,168 79	-		
616-4	5	AMPHENOL CORP CL-A (NEW) CMN CLA	15-Apr-11	19-Jul-13	377 94	264 22	-	113 72	-		
616-4	58	AMPHENOL CORP CL-A (NEW) CMN CLA	16-Mar-11	19-Jul-13	4,384 11	3,202 92	-	1,181 19	-		
616-4	284	MARRIOTT INTERNATIONAL, INC CMN (	29-Nov-11	25-Jul-13	11,604 36	8,359 46	-	3,244 90	-		
616-4	58	MARRIOTT INTERNATIONAL, INC CMN (	5-Aug-11	25-Jul-13	2,369 91	1,622 21	-	747 70	-		
616-4	163	MARRIOTT INTERNATIONAL, INC CMN (	18-Aug-11	25-Jul-13	6,660 25	4,195 41	-	2,464 84	-		
616-4	118	SALESFORCE COM, INC CMN	24-Jan-11	1-Aug-13	5,328 13	3,788 55	-	1,539 58	-		
616-4	6	PRICELINE COM INC CMN	17-Jan-12	14-Aug-13	5,678 88	2,984 74	-	2,694 14	-		
616-4	135	ROCKWELL AUTOMATION INC CMN	13-Apr-12	16-Aug-13	13,124 80	10,564 91	-	2,559 89	-		
616-4	150	ROCKWELL AUTOMATION INC CMN	5-Aug-11	16-Aug-13	14,583 11	9,396 03	-	5,187 08	-		
616-4	192	LULULEMON ATHLETICA INC CMN	9-Aug-12	21-Aug-13	13,440 39	11,118 42	-	2,321 97	-		
616-4	56	DIAGEO PLC SPON ADR (NEW) SPONSOI	10-Feb-12	6-Sep-13	6,917 34	5,213 37	-	1,703 97	-		
616-4	125	DIAGEO PLC SPON ADR (NEW) SPONSOI	5-Apr-12	6-Sep-13	15,440 49	12,071 45	-	3,369 04	-		
616-4	51	DIAGEO PLC SPON ADR (NEW) SPONSOI	30-Jan-12	6-Sep-13	6,299 72	4,531 44	-	1,768 28	-		
616-4	56	DIAGEO PLC SPON ADR (NEW) SPONSOI	16-Feb-12	6-Sep-13	6,917 34	5,308 38	-	1,608 96	-		
616-4	33	PRAXAIR, INC CMN SERIES	7-Feb-11	27-Sep-13	3,967 17	3,143 25	-	823 92	-		
616-4	94	PRAXAIR, INC CMN SERIES	23-Feb-11	27-Sep-13	11,300 42	9,146 42	-	2,154 00	-		
616-4	22	MASTERCARD INCORPORATED CMN CL/	14-Jan-11	30-Sep-13	14,832 29	5,183 28	-	9,649 01	-		
616-4	91	CROWN CASTLE INTL CORP COMMON S	31-Oct-11	1-Oct-13	6,578 19	3,774 69	-	2,803 50	-		
616-4	21	MASTERCARD INCORPORATED CMN CL/	14-Jan-11	1-Oct-13	14,222 09	4,947 68	-	9,274 41	-		
616-4	91	PROCTER & GAMBLE COMPANY (THE) C	16-Sep-11	2-Oct-13	6,888 85	5,868 91	-	1,019 94	-		
616-4	194	AGILENT TECHNOLOGIES, INC CMN	3-Apr-12	8-Oct-13	9,737 89	8,664 00	-	1,073 89	-		
616-4	124	PROCTER & GAMBLE COMPANY (THE) C	24-Feb-12	8-Oct-13	9,493 49	8,268 84	-	1,224 65	-		
616-4	53	PROCTER & GAMBLE COMPANY (THE) C	16-Sep-11	8-Oct-13	4,057 70	3,418 15	-	639 55	-		
616-4	190	SALESFORCE COM, INC CMN	24-Jan-11	10-Oct-13	9,754 25	6,100 20	-	3,654 05	-		
616-4	26	SALESFORCE COM, INC CMN	23-Nov-11	10-Oct-13	1,334 79	679 20	-	655 59	-		
616-4	83	AMPHENOL CORP CL-A (NEW) CMN CLA	15-Apr-11	11-Oct-13	6,341 59	4,386 08	-	1,955 51	-		
616-4	53	INTERCONTINENTALEXCHANGE INC CM	17-Mar-11	11-Oct-13	10,287 13	6,643 12	-	3,644 01	-		
616-4	15	CHIPOTLE MEXICAN GRILL, INC CMN	2-Oct-12	7-Nov-13	7,983 04	4,493 04	-	3,490 00	-		
616-4	8	PRICELINE COM INC CMN	17-Jan-12	21-Nov-13	9,260 59	3,979 65	-	5,280 94	-		
616-4	32	AMAZON COM INC CMN	30-Aug-11	22-Nov-13	11,866 83	6,726 96	-	5,139 87	-		
616-4	1	AMAZON COM INC CMN	26-Oct-11	22-Nov-13	370 84	205 66	-	165 18	-		
616-4	26	INTRCONTINENTALEXCHANGE GP INC C	17-Mar-11	22-Nov-13	5,633 81	3,258 89	-	2,374 92	-		
616-4	14	CHIPOTLE MEXICAN GRILL, INC CMN	2-Oct-12	29-Nov-13	7,368 47	4,193 50	-	3,174 97	-		
616-4	3	CHIPOTLE MEXICAN GRILL, INC CMN	19-Oct-12	29-Nov-13	1,578 96	732 54	-	846 42	-		
616-4	59	CELGENE CORPORATION CMN	11-Dec-12	13-Dec-13	9,706 53	4,880 28	-	4,826 25	-		
				COVERED SHORT TERM GAIN TOTAL	484,297	435,239	49,058				
				NON COVERED SHORT TERM GAIN TOTAL							49,058 40
				COVERED LONG TERM GAIN TOTAL	508,013	366,219		141,794			
				NON COVERED LONG TERM GAIN TOTAL	702,711	475,928		226,783			368,576 80
				TOTAL ACCT ENDING 616 4 GAIN/LOSS	1,695,021	1,277,386	49,058	368,577			
021-6	147	ADTRAN INC CMN	26-Dec-12	4-Feb-13	2,929 44	2,935 59	(6 15)	-	-		
021-6	11	ADTRAN INC CMN	19-Mar-12	4-Feb-13	223 70	346 12	(122 42)	-	-		
021-6	337	ADTRAN INC CMN	19-Mar-12	4-Feb-13	6,832 65	10,603 87	(3,771 22)	-	-		
021-6	41	ADTRAN INC CMN	12-Jul-12	4-Feb-13	831 27	900 77	(69 50)	-	-		
021-6	99	ADTRAN INC CMN	12-Jul-12	4-Feb-13	1,972 89	2,175 03	(202 14)	-	-		
021-6	95	II-VI INC CMN	12-Jul-12	7-Mar-13	1,660 30	1,524 51	135 79	-	-		
021-6	66	II-VI INC CMN	29-Aug-12	8-Mar-13	1,165 01	1,226 13	(61 12)	-	-		
021-6	71	II-VI INC CMN	28-Aug-12	8-Mar-13	1,253 27	1,321 48	(68 21)	-	-		
021-6	81	II-VI INC CMN	12-Jul-12	8-Mar-13	1,429 79	1,299 85	129 94	-	-		
021-6	61	GARDER DENVER INC CMN	24-May-12	11-Mar-13	4,561 42	3,458 91	1,102 51	-	-		
021-6	10	GARDER DENVER INC CMN	3-Apr-12	11-Mar-13	747 77	629 10	118 67	-	-		
021-6	62	GARDER DENVER INC CMN	25-May-12	11-Mar-13	4,636 19	3,508 51	1,127 68	-	-		
021-6	104	GARDER DENVER INC CMN	12-Jul-12	11-Mar-13	7,776 84	5,176 08	2,600 76	-	-		
021-6	45	II-VI INC CMN	30-Aug-12	11-Mar-13	789 72	830 69	(40 97)	-	-		
021-6	78	II-VI INC CMN	29-Aug-12	11-Mar-13	1,368 85	1,449 07	(80 22)	-	-		
021-6	7	II-VI INC CMN	4-Sep-12	12-Mar-13	122 20	129 92	(7 72)	-	-		
021-6	74	II-VI INC CMN	31-Aug-12	12-Mar-13	1,291 77	1,377 86	(86 09)	-	-		
021-6	42	II-VI INC CMN	30-Aug-12	12-Mar-13	733 17	775 31	(42 14)	-	-		
021-6	3	II-VI INC CMN	5-Sep-12	13-Mar-13	52 35	56 67	(4 32)	-	-		
021-6	100	II-VI INC CMN	4-Sep-12	13-Mar-13	1,744 97	1,855 94	(110 97)	-	-		

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
021-6	78	II-VI INC CMN	26-Dec-12	14-Mar-13	1,361 74	1,416 48	(54 74)	-	-	
021-6	63	II-VI INC CMN	5-Sep-12	14-Mar-13	1,099 86	1,190 10	(90 24)	-	-	
021-6	207	II-VI INC CMN	26-Dec-12	15-Mar-13	3,618 89	3,759 12	(140 23)	-	-	
021-6	29	NIC INC CMN	23-Apr-12	22-Apr-13	518 77	309 98	208 79	-	-	
021-6	1	IDEXX LABORATORIES CMN	12-Jul-12	23-Apr-13	87 00	94 20	(7 20)	-	-	
021-6	20	APACHE CORP CMN	12-Jul-12	7-May-13	1,531 08	1,659 40	(128 32)	-	-	
021-6	29	APACHE CORP CMN	26-Dec-12	7-May-13	2,220 07	2,292 45	(72 38)	-	-	
021-6	122	IDEXX LABORATORIES CMN	26-Dec-12	7-May-13	10,464 36	11,461 90	(997 54)	-	-	
021-6	108	IDEXX LABORATORIES CMN	12-Jul-12	7-May-13	9,263 53	10,173 60	(910 07)	-	-	
021-6	140	K12 INC CMN	26-Dec-12	9-May-13	3,539 09	2,850 40	688 69	-	-	
021-6	93	K12 INC CMN	12-Jul-12	9-May-13	2,350 97	2,136 71	214 26	-	-	
021-6	60	POLYPORE INTERNATIONAL, INC CMN	26-Dec-12	13-Aug-13	2,614 65	2,778 00	(163 35)	-	-	
021-6	170	RESMED INC CMN	26-Dec-12	30-Sep-13	8,987 79	7,024 40	1,963 39	-	-	
021-6	67	EXAMWORKS GROUP, INC CMN	20-Sep-13	22-Nov-13	1,914 15	1,684 64	229 51	-	-	
021-6	48	EXPONENT, INC CMN	31-Jan-13	22-Nov-13	3,642 08	2,348 39	1,293 69	-	-	
021-6	41	MOODYS CORP CMN	1-Oct-13	22-Nov-13	3,051 16	2,913 45	137 71	-	-	
021-6	13	PANERA BREAD COMPANY CL-A CMN CI	17-Oct-13	22-Nov-13	2,340 61	2,085 73	254 88	-	-	
021-6	106	RED HAT, INC CMN	28-Mar-13	22-Nov-13	4,987 21	5,325 14	(337 93)	-	-	
021-6	24	SIGNET JEWELERS LIMITED CMN	3-Oct-13	22-Nov-13	1,848 44	1,719 88	128 56	-	-	
021-6	90	VERISK ANALYTICS INC CMN CLASS A	3-Sep-13	22-Nov-13	5,724 80	5,656 89	67 91	-	-	
021-6	57	WAGEWORKS INC CMN	14-Mar-13	22-Nov-13	3,096 75	1,420 25	1,676 50	-	-	
021-6	125	WASTE CONNECTIONS INC CMN	16-Jan-13	22-Nov-13	5,473 65	4,285 97	1,187 68	-	-	
021-6	99	INNERWORKINGS INC CMN	23-Apr-13	3-Dec-13	649 74	1,136 47	(486 73)	-	-	
021-6	344	INNERWORKINGS INC CMN	24-Apr-13	3-Dec-13	2,257 69	3,825 38	(1,567 69)	-	-	
021-6	192	INNERWORKINGS INC CMN	26-Dec-12	3-Dec-13	1,260 11	2,496 96	(1,236 85)	-	-	
021-6	254	INNERWORKINGS INC CMN	24-Apr-13	4-Dec-13	1,702 89	2,824 56	(1,121 67)	-	-	
021-6	68	INNERWORKINGS INC CMN	24-Apr-13	5-Dec-13	463 79	756 18	(292 39)	-	-	
021-6	131	POTASH CORP OF SASKATCHEWAN INC	26-Dec-12	9-Dec-13	4,084 70	5,241 31	(1,156 61)	-	-	
021-6	188	IDEXX LABORATORIES CMN	22-Dec-10	3-Jan-13	17,722 85	13,494 74	-	4,228 11	-	1
021-6	5	IDEXX LABORATORIES CMN	21-Dec-10	3-Jan-13	471 35	358 75	-	112 60	-	1
021-6	115	IDEXX LABORATORIES CMN	22-Dec-10	8-Jan-13	11,076 80	8,254 76	-	2,822 04	-	1
021-6	42	DEALERTRACK TECHNOLOGIES, INC CM	22-Dec-10	15-Jan-13	1,323 10	881 58	-	441 52	-	1
021-6	102	DEALERTRACK TECHNOLOGIES, INC CM	21-Dec-10	15-Jan-13	3,213 26	2,123 64	-	1,089 62	-	1
021-6	98	CELGENE CORPORATION CMN	22-Dec-10	18-Jan-13	9,798 31	5,785 89	-	4,012 42	-	1
021-6	13	CELGENE CORPORATION CMN	21-Dec-10	18-Jan-13	1,299 78	771 55	-	528 23	-	1
021-6	5	SCHLUMBERGER LTD CMN	21-Dec-10	28-Jan-13	397 32	411 75	-	(14 43)	-	1
021-6	56	SCHLUMBERGER LTD CMN	22-Dec-10	28-Jan-13	4,449 98	4,613 31	-	(163 33)	-	1
021-6	58	SCHLUMBERGER LTD CMN	14-Apr-09	28-Jan-13	4,608 91	2,563 02	-	2,045 89	-	1
021-6	74	ADTRAN INC CMN	21-Dec-10	31-Jan-13	1,504 87	2,624 78	-	(1,119 91)	-	1
021-6	72	ADTRAN INC CMN	22-Dec-10	31-Jan-13	1,464 20	2,570 49	-	(1,106 29)	-	1
021-6	13	II-VI INC CMN	22-Dec-10	21-Feb-13	229 35	312 20	-	(82 85)	-	1
021-6	334	II-VI INC CMN	21-Dec-10	21-Feb-13	5,892 53	7,989 28	-	(2,096 75)	-	1
021-6	447	II-VI INC CMN	22-Dec-10	22-Feb-13	7,950 92	10,734 77	-	(2,783 85)	-	1
021-6	131	IDEXX LABORATORIES CMN	22-Dec-10	8-Mar-13	12,009 88	9,403 25	-	2,606 63	-	1
021-6	42	PRICE T ROWE GROUP INC CMN	22-Dec-10	10-Apr-13	3,175 96	2,713 05	-	462 91	-	1
021-6	208	PRICE T ROWE GROUP INC CMN	21-Dec-10	10-Apr-13	15,728 58	13,255 84	-	2,472 74	-	1
021-6	209	K12 INC CMN	21-Dec-10	29-Apr-13	5,317 55	5,795 57	-	(478 02)	-	1
021-6	151	K12 INC CMN	22-Dec-10	30-Apr-13	3,826 08	4,206 59	-	(380 51)	-	1
021-6	90	K12 INC CMN	21-Dec-10	30-Apr-13	2,280 45	2,495 70	-	(215 25)	-	1
021-6	70	APACHE CORP CMN	21-Dec-10	7-May-13	5,358 79	8,225 00	-	(2,866 21)	-	1
021-6	68	APACHE CORP CMN	22-Dec-10	7-May-13	5,205 68	8,033 18	-	(2,827 50)	-	1
021-6	114	K12 INC CMN	22-Dec-10	8-May-13	2,877 10	3,175 84	-	(298 74)	-	1
021-6	24	K12 INC CMN	22-Dec-10	9-May-13	606 70	668 60	-	(61 90)	-	1
021-6	226	QUALCOMM INC CMN	14-Apr-09	9-Aug-13	14,965 27	9,243 40	-	5,721 87	-	1
021-6	351	RESMED INC CMN	22-Dec-10	21-Aug-13	17,254 54	12,429 47	-	4,825 07	-	1
021-6	92	DEALERTRACK TECHNOLOGIES, INC CM	22-Dec-10	22-Aug-13	3,730 25	1,931 09	-	1,799 16	-	1
021-6	124	JACOBS ENGINEERING GRP CMN	14-Apr-09	22-Aug-13	7,484 66	5,336 20	-	2,148 46	-	1
021-6	91	JACOBS ENGINEERING GRP CMN	27-Jul-09	22-Aug-13	5,492 78	3,937 21	-	1,555 57	-	1
021-6	211	DEALERTRACK TECHNOLOGIES, INC CM	22-Dec-10	23-Aug-13	8,565 50	4,428 91	-	4,136 59	-	1
021-6	7	POTASH CORP OF SASKATCHEWAN INC	22-Dec-10	17-Oct-13	225 34	332 49	-	(107 15)	-	1
021-6	210	POTASH CORP OF SASKATCHEWAN INC	21-Dec-10	17-Oct-13	6,760 32	9,765 00	-	(3,004 68)	-	1
021-6	47	AMERICAN PUBLIC EDUCATION INC CM	21-Dec-10	22-Nov-13	1,955 21	1,694 35	-	260 86	-	1
021-6	43	AMERICAN TOWER CORPORATION CMN	21-Dec-10	22-Nov-13	3,294 17	2,199 88	-	1,094 29	-	1
021-6	119	ANSYS INC CMN	21-Dec-10	22-Nov-13	10,164 36	6,356 61	-	3,807 75	-	1
021-6	3	CELGENE CORPORATION CMN	22-Dec-10	22-Nov-13	488 57	177 12	-	311 45	-	1
021-6	22	CORE LABORATORIES N V CMN	21-Dec-10	22-Nov-13	4,112 38	2,014 98	-	2,097 40	-	1
021-6	65	DEALERTRACK TECHNOLOGIES, INC CM	22-Dec-10	22-Nov-13	2,716 96	1,364 36	-	1,352 60	-	1
021-6	62	EXPEDITORS INTL WASH INC CMN	22-Mar-10	22-Nov-13	2,703 77	2,371 31	-	332 46	-	1

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
021-6	91	EXPEDITORS INTL WASH INC CMN	18-Aug-09	22-Nov-13	3,968 44	2,875 60	-	1,092 84	-	1
021-6	211	FASTENAL CO CMN	21-Dec-10	22-Nov-13	10,026 75	6,317 34	-	3,709 41	-	1
021-6	148	HEALTHCARE SVCS GROUP INC CMN	21-Dec-10	22-Nov-13	4,220 14	2,426 43	-	1,793 71	-	1
021-6	21	JACOBS ENGINEERING GRP CMN	18-Aug-09	22-Nov-13	1,261 87	926 73	-	335 14	-	1
021-6	54	JACOBS ENGINEERING GRP CMN	27-Jul-09	22-Nov-13	3,244 80	2,336 36	-	908 44	-	1
021-6	12	MARKEL CORPORATION CMN	21-Dec-10	22-Nov-13	6,564 36	4,583 16	-	1,981 20	-	1
021-6	17	MONSANTO COMPANY CMN	22-Dec-10	22-Nov-13	1,903 45	1,128 17	-	775 28	-	1
021-6	57	POTASH CORP OF SASKATCHEWAN INC	22-Dec-10	22-Nov-13	1,776 65	2,707 44	-	(930 79)	-	1
021-6	61	PRICE T ROWE GROUP INC CMN	22-Dec-10	22-Nov-13	4,922 00	3,940 39	-	981 61	-	1
021-6	107	QUALCOMM INC CMN	14-Apr-09	22-Nov-13	7,752 01	4,376 30	-	3,375 71	-	1
021-6	45	ROPER INDS INC (NEW) CMN	21-Dec-10	22-Nov-13	5,760 79	3,487 05	-	2,273 74	-	1
021-6	71	SCHLUMBERGER LTD CMN	22-Dec-10	22-Nov-13	6,514 84	5,849 02	-	665 82	-	1
021-6	66	STERICYCLE INC CMN	22-Dec-10	22-Nov-13	7,857 16	5,283 00	-	2,574 16	-	1
021-6	293	TRIMBLE NAVIGATION LTD CMN	21-Dec-10	22-Nov-13	9,437 36	5,877 58	-	3,559 78	-	1
021-6	41	VISA INC CMN CLASS A	16-Apr-10	22-Nov-13	8,247 82	3,833 80	-	4,414 02	-	1
021-6	134	PRICE T ROWE GROUP INC CMN	22-Dec-10	5-Dec-13	10,537 66	8,655 93	-	1,881 73	-	1
021-6	140	POTASH CORP OF SASKATCHEWAN INC	22-Dec-10	9-Dec-13	4,365 33	6,649 86	-	(2,284 53)	-	1
021-6	8	AMERICAN PUBLIC EDUCATION INC CM	21-Dec-10	26-Dec-13	354 12	288 40	-	65 72	-	1
021-6	73	AMERICAN PUBLIC EDUCATION INC CM	22-Dec-10	26-Dec-13	3,231 33	2,645 84	-	585 49	-	1
021-6	108	AMERICAN PUBLIC EDUCATION INC CM	22-Dec-10	27-Dec-13	4,705 94	3,914 40	-	791 54	-	1
021-6	57	ADTRAN INC CMN	13-Apr-11	31-Jan-13	1,159 16	2,486 34	-	(1,327 18)	-	
021-6	163	ADTRAN INC CMN	11-Apr-11	31-Jan-13	3,314 79	6,835 98	-	(3,521 19)	-	
021-6	165	ADTRAN INC CMN	10-Jun-11	31-Jan-13	3,355 46	6,389 84	-	(3,034 38)	-	
021-6	178	II-VI INC CMN	13-Apr-11	22-Feb-13	3,166 14	4,005 89	-	(839 75)	-	
021-6	143	II-VI INC CMN	2-Aug-11	22-Feb-13	2,543 58	3,167 99	-	(624 41)	-	
021-6	0 5	3 D SYSTEMS CORP (NEW) CMN	24-May-11	25-Feb-13	15 80	-	-	15 80	-	
021-6	8	II-VI INC CMN	2-Aug-11	7-Mar-13	139 81	177 23	-	(37 42)	-	
021-6	99	IDEXX LABORATORIES CMN	13-Apr-11	8-Mar-13	9,076 17	7,674 48	-	1,401 69	-	
021-6	36	GARDER DENVER INC CMN	1-Feb-12	11-Mar-13	2,691 98	2,467 94	-	224 04	-	
021-6	134	NIC INC CMN	20-Apr-12	22-Apr-13	2,397 05	1,468 02	-	929 03	-	
021-6	46	IDEXX LABORATORIES CMN	13-Apr-11	23-Apr-13	4,002 02	3,565 92	-	436 10	-	
021-6	26	APACHE CORP CMN	13-Apr-11	7-May-13	1,990 41	3,224 00	-	(1,233 59)	-	
021-6	112	K12 INC CMN	13-Apr-11	9-May-13	2,831 27	3,864 00	-	(1,032 73)	-	
021-6	262	3 D SYSTEMS CORP (NEW) CMN	24-May-11	16-May-13	12,359 47	3,160 98	-	9,198 49	-	
021-6	60	POLYPORE INTERNATIONAL, INC CMN	12-Jul-12	9-Aug-13	2,646 98	2,290 62	-	356 36	-	
021-6	206	POLYPORE INTERNATIONAL, INC CMN	4-May-12	9-Aug-13	9,087 96	7,862 48	-	1,225 48	-	
021-6	144	POLYPORE INTERNATIONAL, INC CMN	12-Jul-12	13-Aug-13	6,275 17	5,497 48	-	777 69	-	
021-6	4	RESMED INC CMN	13-Apr-11	21-Aug-13	196 63	128 16	-	68 47	-	
021-6	157	NIC INC CMN	23-Apr-12	22-Aug-13	3,529 29	1,678 14	-	1,851 15	-	
021-6	30	NIC INC CMN	25-Apr-12	23-Aug-13	670 44	322 88	-	347 56	-	
021-6	21	NIC INC CMN	23-Apr-12	23-Aug-13	469 32	224 47	-	244 85	-	
021-6	189	NIC INC CMN	24-Apr-12	23-Aug-13	4,223 79	2,015 50	-	2,208 29	-	
021-6	247	RESMED INC CMN	15-Dec-11	23-Sep-13	13,093 74	5,956 19	-	7,137 55	-	
021-6	207	RESMED INC CMN	13-Apr-11	23-Sep-13	10,973 29	6,632 28	-	4,341 01	-	
021-6	253	RESMED INC CMN	12-Jul-12	30-Sep-13	13,375 95	7,870 83	-	5,505 12	-	
021-6	18	RESMED INC CMN	15-Dec-11	30-Sep-13	951 65	434 05	-	517 60	-	
021-6	25	CONCUR TECHNOLOGIES INC CMN	14-Oct-11	1-Oct-13	2,779 67	1,061 46	-	1,718 21	-	
021-6	222	CONCUR TECHNOLOGIES INC CMN	22-Sep-11	1-Oct-13	24,683 42	7,866 75	-	16,816 67	-	
021-6	15	TYLER TECHNOLOGIES INC CMN	30-Jul-12	2-Oct-13	1,328 90	591 28	-	737 62	-	
021-6	42	TYLER TECHNOLOGIES INC CMN	27-Jul-12	2-Oct-13	3,720 91	1,665 91	-	2,055 00	-	
021-6	34	COSTAR GROUP INC CMN	19-Sep-11	17-Oct-13	5,819 59	1,831 81	-	3,987 78	-	
021-6	57	TYLER TECHNOLOGIES INC CMN	30-Jul-12	31-Oct-13	5,519 03	2,246 86	-	3,272 17	-	
021-6	56	3 D SYSTEMS CORP (NEW) CMN	13-Jun-11	14-Nov-13	4,364 13	669 73	-	3,694 40	-	
021-6	116	3 D SYSTEMS CORP (NEW) CMN	24-May-11	14-Nov-13	9,039 99	1,399 52	-	7,640 47	-	
021-6	119	INNERWORKINGS INC CMN	13-Nov-12	21-Nov-13	829 14	1,512 73	-	(683 59)	-	
021-6	156	INNERWORKINGS INC CMN	12-Nov-12	21-Nov-13	1,086 94	1,987 39	-	(900 45)	-	
021-6	84	3 D SYSTEMS CORP (NEW) CMN	13-Jun-11	22-Nov-13	6,200 77	1,004 60	-	5,196 17	-	
021-6	30	CELGENE CORPORATION CMN	6-Jan-11	22-Nov-13	4,885 71	1,787 88	-	3,097 83	-	
021-6	63	CLEAN HARBORS INC CMN	20-Sep-12	22-Nov-13	3,381 79	3,085 89	-	295 90	-	
021-6	32	CONCHO RESOURCES INC CMN	10-Aug-11	22-Nov-13	3,393 86	2,554 55	-	839 31	-	
021-6	17	CONCUR TECHNOLOGIES INC CMN	17-Oct-11	22-Nov-13	1,637 07	718 19	-	918 88	-	
021-6	33	CONCUR TECHNOLOGIES INC CMN	14-Oct-11	22-Nov-13	3,177 84	1,401 12	-	1,776 72	-	
021-6	24	COSTAR GROUP INC CMN	19-Sep-11	22-Nov-13	4,337 92	1,293 04	-	3,044 88	-	
021-6	14	DEALERTRACK TECHNOLOGIES, INC CM	13-Apr-11	22-Nov-13	585 19	301 70	-	283 49	-	
021-6	65	ECOLAB INC CMN	28-Feb-11	22-Nov-13	6,960 72	3,130 16	-	3,830 56	-	
021-6	220	INNERWORKINGS INC CMN	13-Nov-12	22-Nov-13	1,510 27	2,796 64	-	(1,286 37)	-	
021-6	272	LKQ CORPORATION CMN	28-Feb-11	22-Nov-13	8,975 84	3,265 13	-	5,710 71	-	
021-6	50	NIC INC CMN	25-Apr-12	22-Nov-13	1,172 23	538 14	-	634 09	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B	
021-6	28	NIC INC CMN	12-Jul-12	22-Nov-13	656 45	362 56	-	293 89	-		
021-6	179	SEI INVESTMENTS CO CMN	7-Mar-12	22-Nov-13	6,098 03	3,531 39	-	2,566 64	-		
021-6	73	SOUTHWESTERN ENERGY CO CMN	20-Sep-12	22-Nov-13	2,839 65	2,481 12	-	358 53	-		
021-6	1	TYLER TECHNOLOGIES INC CMN	30-Jul-12	22-Nov-13	101 91	39 42	-	62 49	-		
021-6	40	TYLER TECHNOLOGIES INC CMN	28-Aug-12	22-Nov-13	4,076 32	1,621 54	-	2,454 78	-		
021-6	14	INNERWORKINGS INC CMN	19-Nov-12	26-Nov-13	98 60	175 79	-	(77 19)	-		
021-6	123	INNERWORKINGS INC CMN	13-Nov-12	26-Nov-13	866 25	1,563 58	-	(697 33)	-		
021-6	182	INNERWORKINGS INC CMN	20-Nov-12	27-Nov-13	1,266 45	2,286 27	-	(1,019 82)	-		
021-6	57	INNERWORKINGS INC CMN	19-Nov-12	27-Nov-13	396 64	715 70	-	(319 06)	-		
021-6	11	INNERWORKINGS INC CMN	26-Nov-12	29-Nov-13	75 41	138 65	-	(63 24)	-		
021-6	22	INNERWORKINGS INC CMN	20-Nov-12	29-Nov-13	150 82	276 36	-	(125 54)	-		
021-6	124	INNERWORKINGS INC CMN	21-Nov-12	29-Nov-13	850 10	1,565 77	-	(715 67)	-		
021-6	27	INNERWORKINGS INC CMN	23-Nov-12	29-Nov-13	185 10	344 04	-	(158 94)	-		
021-6	115	INNERWORKINGS INC CMN	26-Nov-12	2-Dec-13	754 90	1,449 53	-	(694 63)	-		
021-6	75	INNERWORKINGS INC CMN	26-Nov-12	3-Dec-13	492 23	945 34	-	(453 11)	-		
021-6	74	POTASH CORP OF SASKATCHEWAN INC	14-Oct-11	9-Dec-13	2,307 39	3,676 92	-	(1,369 53)	-		
021-6	78	POTASH CORP OF SASKATCHEWAN INC	13-Apr-11	9-Dec-13	2,432 11	4,426 50	-	(1,994 39)	-		
021-6	147	POTASH CORP OF SASKATCHEWAN INC	19-May-11	9-Dec-13	4,583 60	8,029 89	-	(3,446 29)	-		
021-6	110	POTASH CORP OF SASKATCHEWAN INC	12-Jul-12	9-Dec-13	3,429 90	4,851 00	-	(1,421 10)	-		
021-6	37	AMERICAN PUBLIC EDUCATION INC CM	13-Apr-11	27-Dec-13	1,612 22	1,541 05	-	71 17	-		
021-6	4	AMERICAN PUBLIC EDUCATION INC CM	12-Jul-12	30-Dec-13	173 33	124 48	-	48 85	-		
021-6	32	AMERICAN PUBLIC EDUCATION INC CM	13-Apr-11	30-Dec-13	1,386 65	1,332 80	-	53 85	-		
021-6	146	AMERICAN PUBLIC EDUCATION INC CM	21-Oct-11	30-Dec-13	6,326 58	4,690 41	-	1,636 17	-		
021-6	74	AMERICAN PUBLIC EDUCATION INC CM	12-Jul-12	31-Dec-13	3,224 28	2,302 88	-	921 40	-		
021-6	87	AMERICAN PUBLIC EDUCATION INC CM	26-Dec-12	31-Dec-13	3,790 70	3,125 04	-	665 66	-		
				COVERED SHORT TERM GAIN TOTAL	132,279	132,449	(170)				
				NON COVERED SHORT TERM GAIN TOTAL							(170 21)
				COVERED LONG TERM GAIN TOTAL	268,104	183,710		84,394			
				NON COVERED LONG TERM GAIN TOTAL	324,357	263,148		61,209			145,602 56
				TOTAL ACCT ENDING 021 6 GAIN/LOSS	724,740	579,308	(170)	145,603			
147-9	500	ACCESS MIDSTREAM PARTNERS L P CMI	20-Apr-12	21-Feb-13	18,271 94	10,162 73	8,109 21	-	-	1	
147-9	1,500	ACCESS MIDSTREAM PARTNERS L P CMI	19-Apr-12	21-Feb-13	54,815 82	30,488 19	24,327 63	-	-	1	
147-9	24	ACCESS MIDSTREAM PARTNERS L P CMI	20-Apr-12	22-Mar-13	986 23	487 81	498 42	-	-	1	
147-9	49	ACCESS MIDSTREAM PARTNERS L P CMI	20-Apr-12	25-Mar-13	2,005 60	995 95	1,009 65	-	-	1	
147-9	61	ACCESS MIDSTREAM PARTNERS L P CMI	20-Apr-12	26-Mar-13	2,496 25	1,239 85	1,256 40	-	-	1	
147-9	379	ACCESS MIDSTREAM PARTNERS L P CMI	20-Apr-12	27-Mar-13	15,091 44	7,703 35	7,388 09	-	-	1	
147-9	184	ACCESS MIDSTREAM PARTNERS L P CMI	20-Apr-12	27-Mar-13	7,364 56	3,739 88	3,624 68	-	-	1	
147-9	190	ACCESS MIDSTREAM PARTNERS L P CMI	20-Apr-12	27-Mar-13	7,591 13	3,861 84	3,729 29	-	-	1	
147-9	800	ACCESS MIDSTREAM PARTNERS L P CMI	3-May-12	11-Jul-13	37,504 23	16,260 37	-	21,243 86	-	1	
147-9	2,113	ACCESS MIDSTREAM PARTNERS L P CMI	20-Apr-12	11-Jul-13	99,058 04	42,947 69	-	56,110 35	-	1	
147-9	1,099	ACCESS MIDSTREAM PARTNERS L P CMI	3-May-12	24-Dec-13	59,924 89	22,337 67	-	37,587 22	-	1	
147-9	100	BUCKEYE PARTNERS LP UNITS CMN	21-Feb-07	21-Feb-13	5,336 86	2,162 14	-	3,174 72	-	1	
147-9	400	BUCKEYE PARTNERS LP UNITS CMN	2-Aug-07	21-Feb-13	21,347 44	8,648 54	-	12,698 90	-	1	
147-9	500	BUCKEYE PARTNERS LP UNITS CMN	5-Feb-08	21-Feb-13	26,684 30	10,810 64	-	15,873 66	-	1	
147-9	100	BUCKEYE PARTNERS LP UNITS CMN	24-Mar-08	21-Feb-13	5,336 86	2,162 14	-	3,174 72	-	1	
147-9	100	BUCKEYE PARTNERS LP UNITS CMN	3-Oct-07	21-Feb-13	5,336 86	2,162 14	-	3,174 72	-	1	
147-9	100	BUCKEYE PARTNERS LP UNITS CMN	5-Mar-08	21-Feb-13	5,336 86	2,162 14	-	3,174 72	-	1	
147-9	100	BUCKEYE PARTNERS LP UNITS CMN	19-Dec-06	21-Feb-13	5,336 86	2,162 14	-	3,174 72	-	1	
147-9	1,300	BUCKEYE PARTNERS LP UNITS CMN	18-Jun-07	21-Feb-13	69,379 18	28,107 76	-	41,271 42	-	1	
147-9	100	BUCKEYE PARTNERS LP UNITS CMN	7-Mar-08	21-Feb-13	5,336 86	2,162 14	-	3,174 72	-	1	
147-9	6	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	22-Mar-13	348 36	83 94	-	264 42	-	1	
147-9	31	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	25-Mar-13	1,795 21	433 69	-	1,361 52	-	1	
147-9	59	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	26-Mar-13	3,414 24	825 42	-	2,588 82	-	1	
147-9	6	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	26-Mar-13	347 46	83 94	-	263 52	-	1	
147-9	9	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	27-Mar-13	517 40	125 91	-	391 49	-	1	
147-9	29	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	27-Mar-13	1,671 03	405 71	-	1,265 32	-	1	
147-9	37	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	28-Mar-13	2,163 76	517 64	-	1,646 12	-	1	
147-9	23	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	1-Apr-13	1,341 05	321 77	-	1,019 28	-	1	
147-9	18	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	2-Apr-13	1,048 22	251 82	-	796 40	-	1	
147-9	8	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	3-Apr-13	457 43	111 92	-	345 51	-	1	
147-9	22	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	3-Apr-13	1,253 13	307 78	-	945 35	-	1	
147-9	25	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	4-Apr-13	1,428 06	349 75	-	1,078 31	-	1	
147-9	43	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	4-Apr-13	2,457 25	601 58	-	1,855 67	-	1	
147-9	1,584	ENERGY TRANSFER EQUITY L P CMN	28-Jun-10	15-Oct-13	103,926 81	22,160 43	-	81,766 38	-	1	
147-9	1,000	ENTERPRISE PRODUCTS PART L P CMN	18-Jun-07	21-Feb-13	55,587 75	6,955 62	-	48,632 13	-	1	
147-9	750	ENTERPRISE PRODUCTS PART L P CMN	18-Jun-07	24-Dec-13	47,814 96	5,216 72	-	42,598 24	-	1	
147-9	2,356	MAGELLAN MIDSTREAM PARTNERS LP (	18-Jun-07	21-Feb-13	115,577 35	25,827 71	-	89,749 64	-	1	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B	
147-9	36	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	22-Mar-13	2,192 05	1,273 81	918 24	-	-	1	
147-9	16	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	25-Mar-13	981 74	566 14	415 60	-	-	1	
147-9	29	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	26-Mar-13	1,774 37	1,026 13	748 24	-	-	1	
147-9	4	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	26-Mar-13	244 74	141 53	103 21	-	-	1	
147-9	20	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	27-Mar-13	1,208 01	707 67	500 34	-	-	1	
147-9	3	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	28-Mar-13	182 53	106 15	76 38	-	-	1	
147-9	21	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	28-Mar-13	1,276 07	743 06	533 01	-	-	1	
147-9	18	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	28-Mar-13	1,092 40	636 91	455 49	-	-	1	
147-9	20	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	1-Apr-13	1,206 71	707 67	499 04	-	-	1	
147-9	28	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	1-Apr-13	1,685 06	990 74	694 32	-	-	1	
147-9	10	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	2-Apr-13	591 09	353 84	237 25	-	-	1	
147-9	6	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	2-Apr-13	355 20	212 30	142 90	-	-	1	
147-9	34	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	4-Apr-13	1,976 37	1,203 04	773 33	-	-	1	
147-9	6	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	5-Apr-13	350 63	212 30	138 33	-	-	1	
147-9	52	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	5-Apr-13	3,039 81	1,839 95	1,199 86	-	-	1	
147-9	873	MARKWEST ENERGY PARTNERS, L P UN	2-Aug-12	24-Dec-13	56,058 98	30,889 93	-	25,169 05	-	1	
147-9	1,100	SUNOCO LOGISTICS PARTNERS LP CMN	7-Sep-06	21-Feb-13	66,073 75	10,829 01	-	55,244 74	-	1	
147-9	4,000	WILLIAMS PARTNERS L P CMN	20-Apr-12	11-Jul-13	207,253 19	171,518 20	-	35,734 99	-	1	
		COVERED SHORT TERM GAIN TOTAL									
		NON COVERED SHORT TERM GAIN TOTAL			126,780	69,401	57,379				57,378 91
		COVERED LONG TERM GAIN TOTAL									
		NON COVERED LONG TERM GAIN TOTAL			1,016,455	419,904		596,551			596,550 63
		TOTAL ACCT ENDING 147 9 GAIN/LOSS			1,143,234	489,305	57,379	596,551			
652-5	20,000	U S TREASURY NOTE 1 625000% 08/15/	25-Sep-12	24-Jan-13	19,696 01	19,878 99	(182 98)	-	-	1	
652-5	190,000	U S TREASURY NOTE 1 625000% 11/15/	14-Dec-12	24-Jan-13	186,251 19	188,642 56	(2,391 37)	-	-	1	
652-5	35,000	U S TREASURY BOND 2 750000% 11/15	8-Jan-13	5-Feb-13	31,863 53	32,823 58	(960 05)	-	-	1	
652-5	75,000	U S TREASURY BOND 2 750000% 11/15	8-Jan-13	5-Feb-13	68,279 00	70,312 80	(2,033 80)	-	-	1	
652-5	160,000	U S TREASURY NOTE 1 375000% 01/31/	5-Feb-13	4-Apr-13	162,924 36	159,738 14	3,186 22	-	-	1	
652-5	30,000	U S TREASURY BOND 2 750000% 11/15	8-Jan-13	15-Jul-13	25,288 94	28,125 12	(2,836 18)	-	-	1	
652-5	70,000	U S TREASURY NOTE 0 250000% 08/31/	25-Sep-12	12-Aug-13	70,073 59	69,975 63	97 96	-	-	1	
652-5	10,000	U S TREASURY BOND 2 875000% 05/15	12-Aug-13	18-Sep-13	8,257 81	8,530 06	(272 25)	-	-	1	
652-5	50,000	U S TREASURY NOTE 2 500000% 08/15/	12-Aug-13	6-Dec-13	48,650 19	49,543 17	(892 98)	-	-	1	
652-5	50,000	U S TREASURY NOTE 2 750000% 11/15/	22-Nov-13	6-Dec-13	49,595 50	49,883 01	(287 51)	-	-	1	
652-5	50,000	U S TREASURY NOTE 2 750000% 11/15/	29-Nov-13	6-Dec-13	49,595 50	49,988 48	(392 98)	-	-	1	
652-5	120,000	U S TREASURY NOTE 2 750000% 11/15/	29-Nov-13	18-Dec-13	118,677 65	119,972 36	(1,294 71)	-	-	1	
652-5	10,000	U S TREASURY NOTE 2 750000% 11/15/	3-Dec-13	18-Dec-13	9,889 81	9,979 34	(89 53)	-	-	1	
652-5	50,000	U S TREASURY BOND 3 875000% 08/15	21-Oct-10	8-Jan-13	58,618 94	49,408 40	-	9,210 54	-	1	
652-5	80,000	U S TREASURY BOND 4 250000% 05/15	16-Jun-09	8-Jan-13	99,612 50	76,375 32	-	23,237 18	-	1	
652-5	30,000	U S TREASURY BOND 4 750000% 02/15	11-Mar-11	8-Jan-13	40,366 29	30,972 85	-	9,393 44	-	1	
652-5	30,000	U S TREASURY BOND 4 375000% 05/15	17-May-11	23-Jan-13	38,414 06	30,707 82	-	7,706 24	-	1	
652-5	9,611 55	GS U S MORTGAGES FUND SEPARATE /	17-Dec-10	24-Jan-13	102,074 66	97,845 58	-	4,229 08	-	1	
652-5	897 111	GS U S MORTGAGES FUND SEPARATE /	31-Jan-11	24-Jan-13	9,527 32	9,159 50	-	367 82	-	1	
652-5	40,645 85	GS U S MORTGAGES FUND SEPARATE /	14-Feb-11	24-Jan-13	431,658 90	412,148 89	-	19,510 01	-	1	
652-5	874 492	GS U S MORTGAGES FUND SEPARATE /	31-Dec-10	24-Jan-13	9,287 11	8,928 56	-	358 55	-	1	
652-5	3,021	GS U S MORTGAGES FUND SEPARATE /	14-Feb-11	13-Feb-13	31,962 18	30,632 94	-	1,329 24	-	1	
652-5	4,547	GS INVESTMENT GRADE CREDIT FUND '	3-May-06	1-Apr-13	44,196 84	44,014 96	-	181 88	-	1	
652-5	3,942	GS U S MORTGAGES FUND SEPARATE /	14-Feb-11	1-Apr-13	41,824 62	39,971 88	-	1,852 74	-	1	
652-5	2,126	GS INVESTMENT GRADE CREDIT FUND '	3-May-06	26-Apr-13	20,983 62	20,579 68	-	403 94	-	1	
652-5	9,432	GS U S MORTGAGES FUND SEPARATE /	14-Feb-11	27-Jun-13	97,715 52	95,640 48	-	2,075 04	-	1	
652-5	23 13	GS INVESTMENT GRADE CREDIT FUND '	31-May-06	3-Jul-13	215 81	223 67	-	(7 86)	-	1	
652-5	1,475 87	GS INVESTMENT GRADE CREDIT FUND '	3-May-06	3-Jul-13	13,769 86	14,286 42	-	(516 56)	-	1	
652-5	1,341	GS U S MORTGAGES FUND SEPARATE /	14-Feb-11	21-Aug-13	13,745 25	13,597 74	-	147 51	-	1	
652-5	382 467	GS INVESTMENT GRADE CREDIT FUND '	31-May-06	22-Nov-13	3,579 89	3,698 45	-	(118 56)	-	1	
652-5	424 496	GS INVESTMENT GRADE CREDIT FUND '	30-Jun-06	22-Nov-13	3,973 28	4,083 65	-	(110 37)	-	1	
652-5	403 482	GS INVESTMENT GRADE CREDIT FUND '	31-Jul-06	22-Nov-13	3,776 59	3,925 88	-	(149 29)	-	1	
652-5	398 733	GS INVESTMENT GRADE CREDIT FUND '	31-Aug-06	22-Nov-13	3,732 14	3,931 51	-	(199 37)	-	1	
652-5	441 822	GS INVESTMENT GRADE CREDIT FUND '	13-Sep-06	22-Nov-13	4,135 46	4,351 95	-	(216 49)	-	1	
652-5	353	GS U S MORTGAGES FUND SEPARATE /	14-Feb-11	22-Nov-13	3,681 79	3,579 42	-	102 37	-	1	
652-5	329,000	FHLMC 1 0% 08/20/2014 FA	6-Oct-11	27-Nov-13	330,992 42	329,643 80	-	1,348 62	-	1	
652-5	25,000	U S TREASURY BOND 4 375000% 11/15	22-Jan-10	29-Nov-13	27,756 74	24,398 54	-	3,358 20	-	1	
652-5	10,000	U S TREASURY BOND 4 375000% 11/15	12-Nov-09	29-Nov-13	11,102 69	9,897 47	-	1,205 22	-	1	
652-5	20,000	U S TREASURY BOND 5 000000% 05/15	29-Feb-12	29-Nov-13	24,271 80	26,924 64	-	(2,652 84)	-	1	
652-5	730 343	GS U S MORTGAGES FUND SEPARATE /	28-Feb-11	3-Dec-13	7,595 57	7,456 80	-	138 77	-	1	
652-5	1,422 94	GS U S MORTGAGES FUND SEPARATE /	14-Feb-11	3-Dec-13	14,798 62	14,428 65	-	369 97	-	1	
652-5	623 988	GS U S MORTGAGES FUND SEPARATE /	29-Apr-11	3-Dec-13	6,489 48	6,433 32	-	56 16	-	1	
652-5	532 505	GS U S MORTGAGES FUND SEPARATE /	31-Mar-11	3-Dec-13	5,538 05	5,431 55	-	106 50	-	1	
652-5	44,376 22	GS U S MORTGAGES FUND SEPARATE /	26-May-11	3-Dec-13	461,512 69	461,068 93	-	443 76	-	1	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	Blank= basis rpted to IRS 1=basis not rpted to IRS 2=not on 1099-B
		COVERED SHORT TERM GAIN TOTAL								
		NON COVERED SHORT TERM GAIN TOTAL			849,043	857,393	(8,350)			(8,350 16)
		COVERED LONG TERM GAIN TOTAL								
		NON COVERED LONG TERM GAIN TOTAL			1,966,911	1,883,749		83,161		83,161 44
		TOTAL ACCT ENDING 652 5 GAIN/LOSS			2,815,954	2,741,142	(8,350)	83,161		
TOTAL GOLDMAN SACHS		COVERED SHORT TERM GAIN TOTAL			2,474,508	2,131,699	342,809		345	
TOTAL GOLDMAN SACHS		NON COVERED SHORT TERM GAIN TOTAL			1,004,688	960,995	43,693			386,848 36
TOTAL GOLDMAN SACHS		COVERED LONG TERM GAIN TOTAL			2,596,714	1,850,702		746,012	1,236	
TOTAL GOLDMAN SACHS		NON COVERED LONG TERM GAIN TOTAL			6,536,979	4,939,245		1,597,734		2,344,981 79
TOTAL GOLDMAN SACHS		TOTAL ACCT GAIN/LOSS			12,612,889	9,882,641	386,503	2,343,745	1,582	