

Trans. Status	Trade Date	Settlement Date	Tax Code	Description	Quantity	Cost(\$)	Principal(\$)	Income(\$)	CusIP	Symbol	Post Date	Tax Code	FX	Ordinary Income	Total Realized Estm. Gain	Total Realized Estm. Loss	RegID	Record Entry	Statement Date	Value Date	
Historical	12/28/2013	12/31/2013	Sale	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND @ 114.29 20,229.33 BROKERAGE 100.00 TAX &/OR SEC .36 J.P.	-177.00	17,684.49	20,128.97	0.00	464287242	LQD	12/31/2013	151		0.00	0.00	2,444.48	13.82	98	13125004	12/31/2013	12/31/2013
Historical	12/20/2013	12/23/2013	Sale	JPM US REAL ESTATE FD - SEL FUND 3037 REINVESTED @ 15.5129 TRADE DATE 12/20/13	-744.13	12,137.10	11,543.85	0.00	4612C0613	ZZZZ	12/23/2013	151		0.00	0.00	583.45	4.89	3	13125050	12/23/2013	12/23/2013
Historical			Dividend	LOOMIS SAYLES FDS I BOND FD RETAIL @ 0.044 PER SHARE AS OF 02/25/14	7,435.79	326.36	325.98	0.00	543495832	LSBRX	02/26/2014	025		0.00	0.00	0.00	0.00	71	14025854	02/26/2014	02/26/2014
Historical			Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL INCOME DIVIDEND @ 0.044 PER SHARE REINVESTED @ \$15.29 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 02/25/14	21.39	-326.98	-325.96	0.00	543495832	LSBRX	02/26/2014	651		0.00	0.00	0.00	0.00	71	14025854	02/26/2014	02/26/2014
Historical			Dividend	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.347898 PER SHARE	118.00	41.05	41.05	0.00	464287242	LQD	02/07/2014	026		0.00	0.00	0.00	0.00	66	14025011	02/07/2014	02/07/2014
Historical			Dividend	LOOMIS SAYLES FDS I BOND FD RETAIL @ 0.044 PER SHARE AS OF 01/29/14	7,414.40	328.23	328.23	0.00	543495832	LSBRX	01/30/2014	025		0.00	0.00	0.00	0.00	71	14015884	01/30/2014	01/30/2014
Historical			Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL INCOME DIVIDEND @ 0.044 PER SHARE REINVESTED @ \$15.08 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 01/29/14	21.77	-328.23	-328.23	0.00	543495832	LSBRX	01/30/2014	651		0.00	0.00	0.00	0.00	71	14015884	01/30/2014	01/30/2014
Historical			Dividend	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.347898 PER SHARE	295.00	102.57	102.57	0.00	464287242	LQD	01/02/2014	026		0.00	0.00	0.00	0.00	66	13125011	01/02/2014	01/02/2014
Historical			Interest	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ 0.1% RATE ON AVG COLLECTED BALANCE OF \$12,839.44 AS OF 01/01/14	0.00	0.08	0.08	0.00			01/02/2014	052		0.00	0.00	0.00	0.00	0	13125182	01/02/2014	01/01/2014
Historical			Distributions	INTERNAL TRANSFER OF FUNDS AS REQUESTED	0.00	-25,000.00	-25,000.00	0.00			12/31/2013	658		0.00	0.00	0.00	0.00	0	13120270	12/31/2013	12/31/2013
Historical			Dividend	SECTOR SPDR TRUST S&P ENERGY @ 0.40288 PER SHARE	200.00	80.54	80.54	0.00	81399Y506	XLE	12/31/2013	025		0.00	0.00	0.00	0.00	66	13125411	12/31/2013	12/31/2013
Historical			Dividend	MORGAN STANLEY TECHNOLOGY ETF @ 0.275573 PER SHARE	477.00	131.45	131.45	0.00	78464A102	MTK	12/31/2013	025		0.00	0.00	0.00	0.00	66	13125411	12/31/2013	12/31/2013
Historical			Dividend	ISHARES RUSSELL 1000 VALUE INDEX FUND @ 0.559378 PER SHARE	585.00	325.25	325.25	0.00	464287898	IWD	12/30/2013	025		0.00	0.00	0.00	0.00	66	13125511	12/30/2013	12/30/2013
Historical			Dividend	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.323514 PER SHARE	806.00	260.59	260.59	0.00	464287614	IWF	12/30/2013	025		0.00	0.00	0.00	0.00	66	13125511	12/30/2013	12/30/2013
Historical			Dividend	ISHARES DJ SELECT DIVIDEND INDEX FUND @ 0.546644 PER SHARE	913.00	501.82	501.82	0.00	464287168	DIVY	12/30/2013	025		0.00	0.00	0.00	0.00	66	13125411	12/30/2013	12/30/2013
Historical			Dividend	ISHARES S&P LATIN AMERICAN 40 INDEX FUND @ 0.501105 PER SHARE	493.00	278.31	278.31	0.00	464287390	ILF	12/27/2013	025		0.00	0.00	0.00	0.00	66	13125311	12/27/2013	12/27/2013
Historical			Dividend	VANGUARD HEALTH CARE ETF @ 1.136 PER SHARE	381.00	410.10	410.10	0.00	82204A504	VHT	12/27/2013	025		0.00	0.00	0.00	0.00	66	13125411	12/27/2013	12/27/2013
Historical			Purchase	GATEWAY FUND-A INCOME DIVIDEND @ 0.081 PER SHARE REINVESTED @ \$28.80 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 12/19/13	2.36	-68.07	-68.07	0.00	367829207	GATEX	12/20/2013	651		0.00	0.00	0.00	0.00	71	13128704	12/20/2013	12/19/2013
Historical			Dividend	GATEWAY FUND-A @ 0.081 PER SHARE AS OF 12/19/13	641.64	68.07	68.07	0.00	367829207	GATEX	12/20/2013	025		0.00	0.00	0.00	0.00	71	13128704	12/20/2013	12/19/2013
Historical			Purchase	T ROWE PRICE NEW ASIA INCOME DIVIDEND @ 0.150 PER SHARE REINVESTED J.P.MORGAN SECURITIES LLC AS AGENT AS OF 12/18/13	12.75	-201.29	-201.29	0.00	77856H500	FRASX	12/19/2013	651		0.00	0.00	0.00	0.00	71	13126944	12/19/2013	12/18/2013
Historical			Purchase	T ROWE PRICE NEW ASIA LONG TERM CAP GAINS @ 0.650 REINVESTED J.P.MORGAN SECURITIES LLC AS AGENT AS OF 12/18/13	46.74	-738.06	-738.06	0.00	77856H500	FRASX	12/19/2013	651		0.00	0.00	0.00	0.00	71	13126944	12/19/2013	12/18/2013
Historical			L.T. Capital Gain	T ROWE PRICE NEW ASIA 12/19/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13	1,401.41	738.06	738.06	0.00	77856H500	FRASX	12/19/2013	210		0.00	0.00	738.06	100.00	71	13126944	12/19/2013	12/18/2013
Historical			Dividend	T ROWE PRICE NEW ASIA @ 0.150 PER SHARE AS OF 12/18/13	1,401.41	201.29	201.29	0.00	77856H500	FRASX	12/19/2013	025		0.00	0.00	0.00	0.00	71	13126944	12/19/2013	12/18/2013
Historical			Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL LONG TERM CAP GAINS @ 0.066 REINVESTED @ \$15.02 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 12/17/13	32.55	-488.83	-488.83	0.00	543495832	LSBRX	12/18/2013	651		0.00	0.00	0.00	0.00	71	13126394	12/18/2013	12/18/2013
Historical			Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL INCOME DIVIDEND @ 0.108 PER SHARE REINVESTED @ \$15.02 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 12/17/13	53.17	-798.65	-798.65	0.00	543495832	LSBRX	12/18/2013	651		0.00	0.00	0.00	0.00	71	13126394	12/18/2013	12/18/2013
Historical			L.T. Capital Gain	LOOMIS SAYLES FDS I BOND FD RETAIL 12/17/13 LONG TERM CAPITAL GAINS @ 0.066 PER SHARE AS OF 12/17/13	7,392.64	488.83	488.83	0.00	543495832	LSBRX	12/18/2013	210		0.00	0.00	488.83	100.00	71	13126394	12/18/2013	12/18/2013
Historical			Dividend	LOOMIS SAYLES FDS I BOND FD RETAIL @ 0.108 PER SHARE AS OF 12/17/13	7,392.64	798.65	798.65	0.00	543495832	LSBRX	12/18/2013	025		0.00	0.00	0.00	0.00	71	13126394	12/18/2013	12/18/2013
Historical			Dividend	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.367898 PER SHARE	295.00	108.47	108.47	0.00	464287242	LQD	12/06/2013	025		0.00	0.00	0.00	0.00	66	13125011	12/06/2013	12/06/2013
Historical			Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL INCOME DIVIDEND @ 0.054 PER SHARE REINVESTED @ \$15.16 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 11/27/13	25.98	-353.90	-353.90	0.00	543495832	LSBRX	11/29/2013	651		0.00	0.00	0.00	0.00	71	13115894	11/29/2013	11/29/2013
Historical			Dividend	LOOMIS SAYLES FDS I BOND FD RETAIL @ 0.054 PER SHARE AS OF 11/27/13	7,306.92	393.90	393.90	0.00	543495832	LSBRX	11/29/2013	025		0.00	0.00	0.00	0.00	71	13115894	11/29/2013	11/29/2013
Historical			Dividend	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.379992 PER SHARE	255.00	112.10	112.10	0.00	464287242	LQD	11/07/2013	025		0.00	0.00	0.00	0.00	68	13115011	11/07/2013	11/07/2013
Historical			Dividend	LOOMIS SAYLES FDS I BOND FD RETAIL @ 0.055 PER SHARE AS OF 10/29/13	7,280.94	404.08	404.08	0.00	543495832	LSBRX	10/30/2013	025		0.00	0.00	0.00	0.00	71	13105794	10/30/2013	10/30/2013
Historical			Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL INCOME DIVIDEND @ 0.056 PER SHARE REINVESTED @ \$15.29 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 10/29/13	26.43	-404.08	-404.08	0.00	543495832	LSBRX	10/30/2013	651		0.00	0.00	0.00	0.00	71	13105794	10/30/2013	10/30/2013
Historical			Dividend	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.365588 PER SHARE	295.00	107.85	107.85	0.00	464287242	LQD	10/07/2013	025		0.00	0.00	0.00	0.00	66	13105011	10/07/2013	10/07/2013
Historical			Purchase	JPM US REAL ESTATE FD - SEL FUND 3037 REINVESTED @ 15.89 PER SHARE	6.31	-100.34	-100.34	0.00	4612C0613	ZZZZ	10/01/2013	651		0.00	0.00	0.00	0.00	3	13095251	10/01/2013	10/01/2013
Historical			Dividend	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.136 PER SHARE	737.62	100.34	100.34	0.00	4612C0613	ZZZZ	10/01/2013	025		0.00	0.00	0.00	0.00	3	13095251	10/01/2013	10/01/2013
Historical			Dividend	ISHARES DJ SELECT DIVIDEND INDEX FUND @ 0.537271 PER SHARE	973.00	493.53	493.53	0.00	464287168	DIVY	09/30/2013	025		0.00	0.00	0.00	0.00	66	13095411	09/30/2013	09/30/2013
Historical			Dividend	ISHARES RUSSELL 1000 VALUE INDEX FUND @ 0.429701 PER SHARE	588.00	245.78	245.78	0.00	464287898	IWD	09/30/2013	025		0.00	0.00	0.00	0.00	66	13095111	09/30/2013	09/30/2013
Historical			Dividend	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.263847 PER SHARE	806.00	212.68	212.68	0.00	464287614	IWF	09/30/2013	025		0.00	0.00	0.00	0.00	66	13095111	09/30/2013	09/30/2013
Historical			Dividend	SECTOR SPDR TRUST S&P ENERGY @ 0.39296 PER SHARE	200.00	78.53	78.53	0.00	81369Y606	XLE	09/30/2013	025		0.00	0.00	0.00	0.00	66	13095311	09/30/2013	09/30/2013
Historical			Dividend	MORGAN STANLEY TECHNOLOGY ETF @ 0.215785 PER SHARE	477.00	102.93	102.93	0.00	78464A102	MTK	09/30/2013	025		0.00	0.00	0.00	0.00	66	13095311	09/30/2013	09/30/2013
Historical			Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL INCOME DIVIDEND @ 0.040 PER SHARE REINVESTED @ \$15.05 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 09/26/13	23.59	-355.04	-355.04	0.00	543495832	LSBRX	09/27/2013	651		0.00	0.00	0.00	0.00	71	13095894	09/27/2013	09/27/2013
Historical			Dividend	LOOMIS SAYLES FDS I BOND FD RETAIL @ 0.040 PER SHARE AS OF 09/26/13	7,254.51	355.04	355.04	0.00	543495832	LSBRX	09/27/2013	025		0.00	0.00	0.00	0.00	71	13095894	09/27/2013	09/27/2013
Historical			Dividend	GATEWAY FUND-A @ 0.104 PER SHARE AS OF 09/25/13	839.27	87.38	87.38	0.00	367829207	GATEX	09/26/2013	025		0.00	0.00	0.00	0.00	71	13095794	09/26/2013	09/25/2013
Historical			Purchase	GATEWAY FUND-A INCOME DIVIDEND @ 0.104 PER SHARE REINVESTED @ \$28.24 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 09/25/13	3.09	-87.38	-87.38	0.00	367829207	GATEX	09/26/2013	651		0.00	0.00	0.00	0.00	71	13095794	09/26/2013	09/25/2013
Historical			Dividend	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.365588 PER SHARE	295.00</																



Historical		Purchase	JPM US REAL ESTATE FD - SEL FUND 3037	REINVESTED @ 15.69 PER SHARE	3.16	-49.63	-49.63	0.00	4812C0613	ZZZZ	12/19/2012	651	0.00	0.00	0.00	0.00	3	121258612	12/19/2012	12/19/2012
Historical		Dividend	JPM US REAL ESTATE FD - SEL FUND 3037	@ 0.06821 PER SHARE	727.59	-49.63	-49.63	0.00	4812C0613	ZZZZ	12/19/2012	025	0.00	0.00	0.00	0.00	3	121258612	12/19/2012	12/19/2012
Historical		Dividend	LOOMIS SAYLES FDS I BOND FD RETAIL	@ 0.194 PER SHARE AS OF 12/18/12	7,019.58	-1,359.47	-1,359.47	0.00	543495832	LSBRX	12/19/2012	025	0.00	0.00	0.00	0.00	71	121250944	12/19/2012	12/19/2012
Historical		Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL	INCOME DIVIDEND @ 0.194 PER SHAR REINVESTED @ \$15.01 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 12/18/12	90.57	-1,359.47	-1,359.47	0.00	543495832	LSBRX	12/19/2012	651	0.00	0.00	0.00	0.00	71	121250944	12/19/2012	12/19/2012
Historical		Purchase	JPM US REAL ESTATE FD - SEL FUND 3037	REINVESTED @ 15.69 PER SHARE	93.74	-1,452.95	-1,452.95	0.00	4812C0613	ZZZZ	12/14/2012	651	0.00	0.00	0.00	0.00	3	121252516	12/14/2012	12/14/2012
Historical		L.T. Capital Gain	JPM US REAL ESTATE FD - SEL FUND 3037	LONG TERM CAPITAL GAINS @ 2.29224	633.56	1,452.95	1,452.95	0.00	4812C0613	ZZZZ	12/14/2012	210	0.00	0.00	1,452.95	100.00	3	121252516	12/14/2012	12/14/2012
Historical		L.T. Capital Gain	ISHARES IBOXX LONG TERM CAPITAL GAINS	\$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.009392	295.00	2.77	2.77	0.00	464287242	LQD	12/07/2012	210	0.00	0.00	2.77	100.00	66	121250416	12/07/2012	12/07/2012
Historical		Dividend	ISHARES IBOXX LONG TERM CAPITAL GAINS	\$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.368094 PER SHARE	295.00	108.00	108.00	0.00	464287242	LQD	12/07/2012	025	0.00	0.00	0.00	0.00	66	121250416	12/07/2012	12/07/2012
Historical		Dividend	LOOMIS SAYLES FDS I BOND FD RETAIL	@ 0.058 PER SHARE AS OF 11/21/12	6,929.01	-386.57	-386.57	0.00	543495832	LSBRX	11/23/2012	025	0.00	0.00	0.00	0.00	71	121154944	11/23/2012	11/23/2012
Historical		Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL	INCOME DIVIDEND @ 0.058 PER SHAR REINVESTED @ \$14.88 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 11/21/12	26.98	-386.57	-386.57	0.00	543495832	LSBRX	11/23/2012	651	0.00	0.00	0.00	0.00	71	121154944	11/23/2012	11/23/2012
Historical		Dividend	ISHARES IBOXX LONG TERM CAPITAL GAINS	\$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.378397 PER SHARE	295.00	111.63	111.63	0.00	464287242	LQD	11/07/2012	025	0.00	0.00	0.00	0.00	66	121150111	11/07/2012	11/07/2012
Historical		Interest	DEPOSIT SWEEP INTEREST FOR OCT.	@ .01% RATE ON NET AVG COLLECTED BALANCE OF \$2,346.45 AS OF 10/01/12	0.00	0.02	0.02	0.00			11/01/2012	052	0.00	0.00	0.00	0.00	0	121050828	11/01/2012	11/01/2012
Historical		Dividend	LOOMIS SAYLES FDS I BOND FD RETAIL	@ 0.050 PER SHARE AS OF 10/23/12	6,803.03	-413.22	-413.22	0.00	543495832	LSBRX	10/24/2012	025	0.00	0.00	0.00	0.00	71	121054944	10/24/2012	10/24/2012
Historical		Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL	INCOME DIVIDEND @ 0.050 PER SHAR REINVESTED @ \$16.00 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 10/23/12	27.56	-413.22	-413.22	0.00	543495832	LSBRX	10/24/2012	651	0.00	0.00	0.00	0.00	71	121054944	10/24/2012	10/24/2012
Historical		Dividend	ISHARES IBOXX LONG TERM CAPITAL GAINS	\$ INVESTMENT GRADE CORPORATE BOND FUND @ 0.389809 PER SHARE	295.00	113.22	113.22	0.00	464287242	LQD	10/05/2012	025	0.00	0.00	0.00	0.00	66	121050116	10/05/2012	10/05/2012
Historical		Dividend	MORGAN STANLEY TECHNOLOGY ETF	@ 0.073708 PER SHARE	477.00	35.16	35.16	0.00	784644102	MTK	10/03/2012	025	0.00	0.00	0.00	0.00	66	120952116	10/03/2012	10/03/2012
Historical		Dividend	SECTOR SPDR TRUST S&P ENERGY	@ 0.33369 PER SHARE	200.00	66.74	66.74	0.00	81369Y506	XLE	10/03/2012	025	0.00	0.00	0.00	0.00	66	120952116	10/03/2012	10/03/2012
Historical		Interest	DEPOSIT SWEEP INTEREST FOR SEPT	@ .01% RATE ON NET AVG COLLECTED BALANCE OF \$2,366.83 AS OF 10/01/12	0.00	0.02	0.02	0.00			10/01/2012	052	0.00	0.00	0.00	0.00	0	120950828	10/01/2012	10/01/2012
Historical		Dividend	ISHARES D.J. SELECT DIVIDEND INDEX FUND	@ 0.828472 PER SHARE	813.00	-482.49	-482.49	0.00	464287198	DIVY	10/01/2012	025	0.00	0.00	0.00	0.00	66	120953111	10/01/2012	10/01/2012
Historical		Purchase	JPM US REAL ESTATE FD - SEL FUND 3037	REINVESTED @ 17.98 PER SHARE	4.04	-72.71	-72.71	0.00	4812C0613	ZZZZ	10/01/2012	651	0.00	0.00	0.00	0.00	3	120951511	10/01/2012	10/01/2012
Historical		Dividend	JPM US REAL ESTATE FD - SEL FUND 3037	@ 0.11846 PER SHARE	329.81	-72.71	-72.71	0.00	4812C0613	ZZZZ	10/01/2012	025	0.00	0.00	0.00	0.00	3	120951511	10/01/2012	10/01/2012
Historical		Dividend	ISHARES RUSSELL 1000 GROWTH INDEX FUND	@ 0.257746 PER SHARE	806.00	207.75	207.75	0.00	464287614	IWF	09/28/2012	025	0.00	0.00	0.00	0.00	66	120952111	09/28/2012	09/28/2012
Historical		Dividend	ISHARES RUSSELL 1000 VALUE INDEX FUND	@ 0.414681 PER SHARE	686.00	242.71	242.71	0.00	464287698	IWD	09/28/2012	025	0.00	0.00	0.00	0.00	66	120951111	09/28/2012	09/28/2012
Historical		Dividend	LOOMIS SAYLES FDS I BOND FD RETAIL	@ 0.052 PER SHARE AS OF 09/24/12	6,875.49	-356.97	-356.97	0.00	543495832	LSBRX	09/25/2012	025	0.00	0.00	0.00	0.00	71	120954944	09/25/2012	09/25/2012
Historical		Purchase	LOOMIS SAYLES FDS I BOND FD RETAIL	INCOME DIVIDEND @ 0.052 PER SHAR REINVESTED @ \$14.99 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 09/24/12	23.61	-356.97	-356.97	0.00	543495832	LSBRX	09/25/2012	651	0.00	0.00	0.00	0.00	71	120954944	09/25/2012	09/25/2012
Historical		Dividend	GATEWAY TRUST FUND	@ 0.101 PER SHARE AS OF 09/21/12	825.43	83.72	83.72	0.00	367829207	GATEX	09/24/2012	025	0.00	0.00	0.00	0.00	71	120953944	09/24/2012	09/24/2012
Historical		Purchase	GATEWAY TRUST FUND	INCOME DIVIDEND @ 0.101 PER SHAR REINVESTED @ \$27.59 J.P.MORGAN SECURITIES LLC AS AGENT AS OF 09/21/12	3.03	83.72	83.72	0.00	367829207	GATEX	09/24/2012	651	0.00	0.00	0.00	0.00	71	120953944	09/24/2012	09/24/2012
					15,308.44	17,169.47	0.00						0.00	0.00	4,822.99					

Acct/Entry Number	Account Title	Tax Code Description	Description	Cost(\$)	Principal(\$)	Post Date	Tax Code	Record Entry Number	Statement Date	Value Date
W32635000	BERNSTEIN FAMILY INVESTMENT LLLP	Misc. Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED TO BERNSTEIN HOLDINGS LLC - W32612009	-2,000.00	-2,000.00	12/20/2013	543	13120276166720	12/20/2013	12/20/2013
W32635000	BERNSTEIN FAMILY INVESTMENT LLLP	Misc. Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED TO SIMON L BERNSTEIN TRUST AGREEMENT, R - 000000478018083	-100,000.00	-100,000.00	12/20/2013	543	13120276166740	12/20/2013	12/20/2013
W32635000	BERNSTEIN FAMILY INVESTMENT LLLP	Misc. Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED TO SHIRLEY BERNSTEIN TRUST AGREEMENT, T - 000000478018117	-100,000.00	-100,000.00	12/20/2013	543	13120276166750	12/20/2013	12/20/2013
W32635000	BERNSTEIN FAMILY INVESTMENT LLLP	Misc. Disbursement	INTERNAL TRANSFER OF FUNDS FROM W32635000 TO SHIRLEY BERNSTEIN TRUST AGREEMENT, T - 000000478018117	-35,000.00	-35,000.00	04/11/2013	543	13040176764230	04/11/2013	04/11/2013
W32635000	BERNSTEIN FAMILY INVESTMENT LLLP	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# W32635000 TO SHIRLEY BERNSTEIN TRUST AGREEMENT, T - 000000478018117	-50,000.00	-50,000.00	02/05/2013	543	13020176252940	02/05/2013	02/05/2013
				-287,000.00	-287,000.00					