Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
SUNWEST ELECTRIC, INC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1997

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

SUNWEST ELECTRIC, INC.

3064 E. MIRALOMA AVENUE
ANAHEIM, CA 92806

2b Employer Identification Number (EIN)
33-0206309

2c Sponsor's telephone number
714-630-8700

2d Business code (see instructions)
238210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2014	DOUG LYVERS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address

SUNWEST ELECTRIC, INC.

3064 E. MIRALOMA AVENUE
ANAHEIM, CA 92806

3b Administrator's EIN
33-0206309

3c Administrator's telephone number
714-630-8700

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	488
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	275
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	265
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	540
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	540
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	476
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
SUNWEST ELECTRIC, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SUNWEST ELECTRIC, INC.

D Employer Identification Number (EIN)
33-0206309

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

JOHN HANCOCK LIFE USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	24433	476	01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
17927	5488

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MICHELE J BOTTINELLI
LINCOLN FINANCIAL SECURITIES
9220 SW BARBUR BOULEVARD, SUITE 119
PORTLAND, OR 97219

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
17927			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

PENSION BENEFITS UNLIMITED, INC.
18008 SKYPARK CIRCLE, SUITE 200
IRVINE, CA 92614

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	5488	TPA ADMIN FEES AND MARKETING ALLOWANCE	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	46542
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	7885735

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	41004
c	Additions: (1) Contributions deposited during the year	**7c(1)**	6606		
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	342		
	(4) Transferred from separate account	**7c(4)**	8		
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	6956
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	47960
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	640		
	(2) Administration charge made by carrier	**7e(2)**	25		
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶ TO FORFEITURE ACCOUNT	**7e(4)**	753		
	(5) Total deductions			**7e(5)**	1418
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	46542

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision)	**b** ☐ Dental	**c** ☐ Vision	**d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness)	**f** ☐ Long-term disability	**g** ☐ Supplemental unemployment	**h** ☐ Prescription drug
i ☐ Stop loss (large deductible)	**j** ☐ HMO contract	**k** ☐ PPO contract	**l** ☐ Indemnity contract
m ☐ Other (specify) ▶			

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan SUNWEST ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	**B** Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SUNWEST ELECTRIC, INC.	**D** Employer Identification Number (EIN) 33-0206309

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PENSION BENEFITS UNLIMITED, INC.

18008 SKY PARK CIR #200
IRVINE, CA 92614

33-0499726

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	N/A	5488	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JOHN HANCOCK LIFE INSURANCE CO USA

P. O. BOX 600
BUFFALO, NY 14201-0600

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 28 59 60 62 63 68	N/A	1090	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
SUNWEST ELECTRIC, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
SUNWEST ELECTRIC, INC.

D Employer Identification Number (EIN)
33-0206309

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE CONSERV

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	435134

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE MODERATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	204144

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE BALANCED

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	1715708

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	1045693

a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE AGGRESSIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	595572

a Name of MTIA, CCT, PSA, or 103-12 IE: T-ROWE PRICE SPECTRUM INC.

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	8978

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	30211

a Name of MTIA, CCT, PSA, or 103-12 IE: JH PIMCO REAL RETURN		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61633
a Name of MTIA, CCT, PSA, or 103-12 IE: JH PIMCO GLOBAL BOND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-2333346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54422
a Name of MTIA, CCT, PSA, or 103-12 IE: JH PIMCO TOTAL RETURN		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 304114
a Name of MTIA, CCT, PSA, or 103-12 IE: JH SHORT TERM FEDERAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24384
a Name of MTIA, CCT, PSA, or 103-12 IE: JH AMERICAN BALANCED		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14126
a Name of MTIA, CCT, PSA, or 103-12 IE: JH INVESTMENT COMPANY OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8844
a Name of MTIA, CCT, PSA, or 103-12 IE: JH WASHINGTON MUTUAL INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76962
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MUTUAL BEACON		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96864
a Name of MTIA, CCT, PSA, or 103-12 IE: T-ROWE PRICE EQUITY INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127015
a Name of MTIA, CCT, PSA, or 103-12 IE: JH DAVIS NY VENTURE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41011

a Name of MTIA, CCT, PSA, or 103-12 IE: JH GROWTH FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88413

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL ALL CAP CORE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50471

a Name of MTIA, CCT, PSA, or 103-12 IE: JH TEMPLETON WORLD

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6002

a Name of MTIA, CCT, PSA, or 103-12 IE: JH HIGH YIELD

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 63105

a Name of MTIA, CCT, PSA, or 103-12 IE: JH UTILITIES

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28394

a Name of MTIA, CCT, PSA, or 103-12 IE: JH DOMINI SOCIAL EQUITY

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 118

a Name of MTIA, CCT, PSA, or 103-12 IE: JH OPPENHEIMER GLOBAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98702

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3220

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111161

a Name of MTIA, CCT, PSA, or 103-12 IE: VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26228

a Name of MTIA, CCT, PSA, or 103-12 IE: T-ROWE PRICE HEALTH SCIENCE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 180887

a Name of MTIA, CCT, PSA, or 103-12 IE: JH FRANKLIN SMALL MID GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73404

a Name of MTIA, CCT, PSA, or 103-12 IE: JH INV SMALL CAP GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74

a Name of MTIA, CCT, PSA, or 103-12 IE: JH AMERICAN CENTURY HERITAGE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52786

a Name of MTIA, CCT, PSA, or 103-12 IE: JH SCIENCE AND TECHNOLOGY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 67279

a Name of MTIA, CCT, PSA, or 103-12 IE: JH SMALL CAP GROWTH INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99739

a Name of MTIA, CCT, PSA, or 103-12 IE: JH DFA US SMALL CAP INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11745

a Name of MTIA, CCT, PSA, or 103-12 IE: JH MONEY MARKET

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 798841

a Name of MTIA, CCT, PSA, or 103-12 IE: JH 500 INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10625

a Name of MTIA, CCT, PSA, or 103-12 IE: JH DISCIPLINED VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49362

a Name of MTIA, CCT, PSA, or 103-12 IE: JH SMALL CAP INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4364
a Name of MTIA, CCT, PSA, or 103-12 IE: JH FINANCIAL SERVICES		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22138
a Name of MTIA, CCT, PSA, or 103-12 IE: JH INTERNATIONAL SMALL CAP		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4247
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL ESTATE SECURITIES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105063
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPING MARKET		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 240646
a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8941
a Name of MTIA, CCT, PSA, or 103-12 IE: ENERGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 326286
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20483
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 443
a Name of MTIA, CCT, PSA, or 103-12 IE: T-ROWE PRICE SCIENCE AND TECH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37750

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73437

a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90003

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 256907

a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIPS GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14431

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10134

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INS. CO. U.S.A.

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6093

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
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a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
SUNWEST ELECTRIC, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SUNWEST ELECTRIC, INC.

D Employer Identification Number (EIN)
33-0206309

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2375	16688
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	304349	361987
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	6695828	7885735
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	41004	46542
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	7043556	8310952
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	44	0
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	44	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7043512	8310952

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	55654	
	(B) Participants	2a(1)(B)	390093	
	(C) Others (including rollovers)	2a(1)(C)	51500	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		497247
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	342	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	14371	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		14713
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1077890
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1589850
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	319495	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		319495
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	2915	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2915
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		322410
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1267440
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: RICH BARTOL CONSULTING **(2)** EIN: 56-2821466

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
SUNWEST ELECTRIC, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SUNWEST ELECTRIC, INC.

D Employer Identification Number (EIN)
33-0206309

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 01-0233346

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 00% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

RICH BARTOL CONSULTING
RICHARD J. BARTOL, C.P.A.
6664 Angelina Court • Chino, CA 91710 • (909) 364-0901 • Fax (909) 364-2470

Independent Auditor's Report

The Sunwest Electric, Inc.
401(K) Profit Sharing Plan
Anaheim, CA

Report on the Financial Statements
I was engaged to audit the accompanying financial statements of The Sunwest Electric, Inc. 401(k) Profit Sharing Plan as of December 31, 2013 and 2012 and for the years then ended, as listed in the accompanying table of contents and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
My responsibility is to express an opinion on these financial statements based on conducting my audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, I was not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion
As permitted by 29CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed me not to perform, and I did not perform, any auditing procedures with respect to the information summarized in Note 1, which was certified by the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. I have

been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012 and for the years then ended that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the information described in the Basis for Disclaimer of Opinion paragraph, I have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the accompanying financial statements.

Other Matter

I was engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and I do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and schedules, other than that derived from the information certified by the trustee, have been audited by me in accordance with auditing standards generally accepted in the United States of America and, in my opinion, are presented in compliance with the Department of Labor's Rules and regulations for Reporting and Disclosure under the Employee Retirement Income security Act of 1974.

September 23, 2014

Paul J. Bates

Certified Public Accountant

THE SUNWEST ELECTRIC, INC. 401(K)
PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
(SEE INDEPENDENT AUDITOR'S REPORT)

NOTE 1 - Description of the Plan

The following description of The Sunwest Electric, Inc. 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

a. General

The Plan is a defined contribution plan covering all full-time employees of Sunwest Electric, Inc. (the Company) who are age eighteen or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

b. Contributions

Participants direct the investment of their contributions into various investment options offered by the Plan. Profit sharing and matching amounts may be contributed at the option of the Company's Board of Directors and are invested in a portfolio of investments.

c. Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contribution and, (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on the participant's account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE 1 - Description of the Plan (continued)

d. Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 33% vested after 1 year of credited service, 67% after 2 years of credited service and 100% vested after 3 years of credited service.

e. Forfeited Accounts

These amounts can used to reduce Company profit sharing and matching contributions.

f. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The Plan administrator believes that the estimates utilized in preparing its financial statements are reasonable and prudent. Accordingly, actual results could differ from these estimates.

g. Date of Management's Review

Subsequent events were reviewed through September 23, 2014, which is the date the financial statements were available to be issued.

h. Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

NOTE 1 - Description of the Plan (continued)

i. Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

j. Payment of Benefits

Benefits are recorded when paid.

k. Operating Expenses

All expenses of maintaining the Plan are paid by the Company.

l. Information Prepared and Certified by the Trustee

The information included in the accompanying schedules of assets held for investment purposes as of December 31, 2013 and 2012 was obtained from data that has been prepared and certified to as complete and accurate by the trustee. The trustee is John Hancock Life Insurance Company (U.S.A.).

m. Participant Loans

Participants may borrow from their accounts the lesser of $50,000 or 50% of their vested balance. The loans are secured by the remaining balance in the participant's account and bear interest at a rate which is commensurate with local prevailing rates as determined by the Trustee. Principal and interest is paid ratably through payroll deductions.

NOTE 2 - Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair market value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses the appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level3 inputs were only used when Level 1 or Level 2 inputs were not available.

a. Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year end. The fair values of common stocks, corporate bonds, and U.S. Government securities are based on the closing price reported on the active market where the individual securities are traded.

NOTE 2 - Fair Value Measurements (continued)

b. Level 3 Fair Value Measurements

The participant loans are not actively traded and significant other observable inputs are not available. Thus, the fair value of participant loans approximates the amortized cost of the loans because the loans are secured by each participant's account balance.

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2013 and 2012:

		Fair Value Measurements at the end of the reporting Period Using:	
	Fair Value	(Level 1)	(Level 3)
December 31, 2013:			
Assets Held for Investment Purposes	$ 7,948,965	$ 7,948,965	
Participant Loans	$ 361,987		$ 361,987
December 31, 2012:			
Assets Held for Investment Purposes	$ 6,739,207	$ 6,739,207	
Participant Loans	$ 304,349		$ 304,349

NOTE 3 - Investments

The following presents investments that represent 5% or more of the Plan's net assets:

	2013	2012
JH Lifestyle Balanced	$ 1,715,708	$ 1,709,551
JH Lifestyle Growth	1,045,693	859,523
JH Lifestyle Conservative	435,134	
JH Lifestyle Aggressive	595,572	425,029
Money Market Fund	798,841	904,427

NOTE 4 - Plan Termination

Although the Company has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 5 - Income Tax Status

The Internal Revenue Service has determined and informed the Company that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt. The income tax returns of the Plan are subject to examination by the IRS for three years after they were filed.

NOTE 6 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such change could materially affect the participant's account balance and the amounts reported in the statement of net assets available for benefits.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
SUNWEST ELECTRIC, INC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1997

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
SUNWEST ELECTRIC, INC.

3064 E. MIRALOMA AVENUE

ANAHEIM CA 92806

2b Employer Identification Number (EIN) 33-0206309

2c Sponsor's telephone number 714-630-8700

2d Business code (see instructions) 238210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	[signature]	10-8-14	DOUG LYVERS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address

SUNWEST ELECTRIC, INC.

3064 E. MIRALOMA AVENUE

ANAHEIM CA 92806

3b Administrator's EIN: 33-0206309

3c Administrator's telephone number: 714-630-8700

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	488
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	275
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	265
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	540
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	540
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	476
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- (1) ☒ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☒ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ 1 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

John Hancock

Loan Repayment Summary For Contract Number 24433 Page 1

THE TRUSTEES OF SUNWEST ELECTRIC, INC.

For Period January 1, 2013 To December 31, 2013

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Balanced Fund	0.975128	24.027604	2013-01-03	23.43
American Balanced Fund	1.935170	24.209755	2013-01-10	46.85
American Balanced Fund	0.966049	24.253418	2013-01-16	23.43
American Balanced Fund	0.953873	24.563001	2013-01-24	23.43
American Balanced Fund	0.956263	24.501611	2013-01-31	23.43
American Balanced Fund	0.951052	24.635864	2013-02-11	23.43
American Balanced Fund	0.948927	24.691039	2013-02-15	23.43
American Balanced Fund	0.957091	24.480424	2013-02-21	23.43
American Balanced Fund	0.947388	24.731152	2013-03-01	23.43
American Balanced Fund	0.935228	25.052689	2013-03-07	23.43
American Balanced Fund	0.932852	25.116498	2013-03-18	23.43
American Balanced Fund	0.938148	24.974734	2013-03-21	23.43
American Balanced Fund	0.930071	25.191618	2013-04-01	23.43
American Balanced Fund	0.928058	25.246263	2013-04-08	23.43
American Balanced Fund	0.915505	25.592423	2013-04-12	23.43
American Balanced Fund	0.922367	25.402030	2013-04-22	23.43
American Balanced Fund	0.907562	25.816407	2013-04-30	23.43
American Balanced Fund	0.901143	26.000287	2013-05-03	23.43
American Balanced Fund	0.895239	26.171776	2013-05-09	23.43
American Balanced Fund	0.883563	26.517608	2013-05-15	23.43
American Balanced Fund	0.886042	26.443412	2013-05-23	23.43
American Balanced Fund	0.889711	26.334376	2013-06-03	23.43
American Balanced Fund	0.896512	26.134615	2013-06-06	23.43
American Balanced Fund	0.893404	26.225524	2013-06-13	23.43
American Balanced Fund	0.917634	25.533032	2013-06-20	23.43
American Balanced Fund	0.908648	25.785548	2013-06-28	23.43
American Balanced Fund	0.902621	25.957733	2013-07-05	23.43
American Balanced Fund	0.882097	26.561683	2013-07-11	23.43
American Balanced Fund	0.877210	26.709657	2013-07-18	23.43
American Balanced Fund	0.878076	26.683331	2013-07-24	23.43
American Balanced Fund	1.759722	26.629204	2013-08-07	46.86
American Balanced Fund	0.893312	26.228216	2013-08-15	23.43
American Balanced Fund	0.903455	25.933757	2013-08-21	23.43
American Balanced Fund	0.901580	25.987694	2013-08-29	23.43
American Balanced Fund	0.897679	26.100629	2013-09-06	23.43
American Balanced Fund	0.880838	26.599657	2013-09-11	23.43
American Balanced Fund	0.870277	26.922458	2013-09-23	23.43
American Balanced Fund	1.301342	26.849188	2013-09-27	34.94
American Balanced Fund	0.876956	26.717392	2013-10-03	23.43
American Balanced Fund	0.873634	26.819008	2013-10-10	23.43
American Balanced Fund	0.854388	27.423125	2013-10-18	23.43
American Balanced Fund	0.844773	27.735258	2013-10-25	23.43
American Balanced Fund	0.849646	27.576173	2013-11-07	23.43
American Balanced Fund	0.844320	27.750113	2013-11-11	23.43
American Balanced Fund	0.836282	28.016837	2013-11-14	23.43
American Balanced Fund	0.835702	28.036308	2013-11-21	23.43

THE TRUSTEES OF SUNWEST ELECTRIC, INC.

For Period January 1, 2013 To December 31, 2013

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
American Balanced Fund	0.829566	28.243681	2013-11-27	23.43
American Balanced Fund	0.839414	27.912310	2013-12-05	23.43
American Balanced Fund	0.842709	27.803175	2013-12-12	23.43
American Balanced Fund	0.823784	28.441905	2013-12-23	23.43
American Balanced Fund	0.822449	28.488080	2013-12-24	23.43
Total	47.994460			1253.29
Blue Chip Growth Fund	0.327096	25.069055	2013-01-03	8.20
Blue Chip Growth Fund	0.322349	25.438213	2013-01-10	8.20
Blue Chip Growth Fund	0.323508	25.347099	2013-01-16	8.20
Blue Chip Growth Fund	0.321114	25.536026	2013-01-24	8.20
Blue Chip Growth Fund	0.321131	25.534748	2013-01-31	8.20
Blue Chip Growth Fund	0.316799	25.883910	2013-02-11	8.20
Blue Chip Growth Fund	0.316078	25.942927	2013-02-15	8.20
Blue Chip Growth Fund	0.322305	25.441721	2013-02-21	8.20
Blue Chip Growth Fund	0.316473	25.910568	2013-03-01	8.20
Blue Chip Growth Fund	0.310960	26.369878	2013-03-07	8.20
Total	3.197813			82.00
Capital Appreciation Fund	0.308862	13.274512	2013-01-03	4.10
Capital Appreciation Fund	0.304295	13.473755	2013-01-10	4.10
Capital Appreciation Fund	0.305440	13.423240	2013-01-16	4.10
Capital Appreciation Fund	0.302304	13.562492	2013-01-24	4.10
Capital Appreciation Fund	0.304563	13.461873	2013-01-31	4.10
Capital Appreciation Fund	0.300789	13.630816	2013-02-11	4.10
Capital Appreciation Fund	0.301242	13.610286	2013-02-15	4.10
Capital Appreciation Fund	0.306884	13.360064	2013-02-21	4.10
Capital Appreciation Fund	0.302379	13.559102	2013-03-01	4.10
Capital Appreciation Fund	0.296921	13.808348	2013-03-07	4.10
Total	3.033679			41.00
Davis New York Venture	0.496444	38.956670	2013-01-03	19.34
Davis New York Venture	0.489557	39.566091	2013-01-10	19.37
Davis New York Venture	0.491123	39.378704	2013-01-16	19.34
Davis New York Venture	0.481080	40.304716	2013-01-24	19.39
Davis New York Venture	0.478570	40.411689	2013-01-31	19.34
Davis New York Venture	0.423354	41.052754	2013-02-11	17.38
Davis New York Venture	0.422792	41.225633	2013-02-15	17.43
Davis New York Venture	0.251502	40.754822	2013-02-21	10.25
Davis New York Venture	0.250245	40.959550	2013-03-01	10.25
Davis New York Venture	0.245247	41.794291	2013-03-07	10.25
Davis New York Venture	0.146053	42.107673	2013-03-18	6.15
Davis New York Venture	0.147319	41.746027	2013-03-21	6.15
Davis New York Venture	0.146333	42.027087	2013-04-01	6.15
Davis New York Venture	0.146455	41.992030	2013-04-08	6.15
Davis New York Venture	0.144434	42.579595	2013-04-12	6.15

THE TRUSTEES OF SUNWEST ELECTRIC, INC.

For Period January 1, 2013 To December 31, 2013

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Davis New York Venture	0.146777	41.900095	2013-04-22	6.15
Davis New York Venture	0.142733	43.086912	2013-04-30	6.15
Davis New York Venture	0.141271	43.532933	2013-05-03	6.15
Davis New York Venture	0.140084	43.902051	2013-05-09	6.15
Davis New York Venture	0.136791	44.958611	2013-05-15	6.15
Davis New York Venture	0.137804	44.628296	2013-05-23	6.15
Davis New York Venture	0.137948	44.581705	2013-06-03	6.15
Davis New York Venture	0.139213	44.176546	2013-06-06	6.15
Davis New York Venture	0.138197	44.501414	2013-06-13	6.15
Davis New York Venture	0.000690	43.473492	2013-06-20	0.03
Total	6.022016			248.47
Energy	0.753826	77.922011	2013-01-03	58.74
Energy	0.747973	78.518290	2013-01-10	58.73
Energy	0.745850	78.741678	2013-01-16	58.73
Energy	0.730016	80.449820	2013-01-24	58.73
Energy	0.725005	81.019603	2013-01-31	58.74
Energy	0.728763	80.601842	2013-02-11	58.74
Energy	0.731660	80.269026	2013-02-15	58.73
Energy	0.745047	78.840095	2013-02-21	58.74
Energy	0.741288	79.226496	2013-03-01	58.73
Energy	0.728192	80.651190	2013-03-07	58.73
Energy	0.722010	81.383497	2013-03-18	58.76
Energy	0.730778	80.379664	2013-03-21	58.74
Energy	0.730086	80.455799	2013-04-01	58.74
Energy	0.739229	79.447083	2013-04-08	58.73
Energy	0.735378	79.890517	2013-04-12	58.75
Energy	0.761662	77.107062	2013-04-22	58.73
Energy	0.728904	80.586246	2013-04-30	58.74
Energy	0.719604	81.613880	2013-05-03	58.73
Energy	0.711356	82.574177	2013-05-09	58.74
Energy	0.710996	82.616001	2013-05-15	58.74
Energy	0.704846	83.351110	2013-05-23	58.75
Energy	0.711687	82.521621	2013-06-03	58.73
Energy	0.720892	81.454165	2013-06-06	58.72
Energy	0.720558	81.519499	2013-06-13	58.74
Energy	0.743908	78.974303	2013-06-20	58.75
Energy	0.745131	78.817958	2013-06-28	58.73
Energy	0.735335	79.867876	2013-07-05	58.73
Energy	0.713934	82.248099	2013-07-11	58.72
Energy	0.704665	83.372364	2013-07-18	58.75
Energy	0.705505	83.259044	2013-07-24	58.74
Energy	1.417888	82.833843	2013-08-07	117.45
Energy	0.708029	82.948016	2013-08-15	58.73
Energy	0.723089	81.234386	2013-08-21	58.74
Energy	0.707809	82.987655	2013-08-29	58.74

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Energy	0.696203	84.342859	2013-09-06	58.72
Energy	0.684666	85.793106	2013-09-11	58.74
Energy	0.685990	85.656434	2013-09-23	58.76
Energy	0.684797	85.762225	2013-09-27	58.73
Energy	0.689975	85.132956	2013-10-03	58.74
Energy	0.685202	85.726161	2013-10-10	58.74
Energy	0.660586	88.920534	2013-10-18	58.74
Energy	0.659537	89.061862	2013-10-25	58.74
Energy	0.674953	87.027703	2013-11-07	58.74
Energy	0.668123	87.932262	2013-11-11	58.75
Energy	0.724339	88.452565	2013-11-14	64.07
Energy	0.717827	89.296666	2013-11-21	64.10
Energy	0.727466	88.085778	2013-11-27	64.08
Energy	0.735130	87.194858	2013-12-05	64.10
Energy	0.741364	86.448179	2013-12-12	64.09
Energy	0.724447	88.425368	2013-12-23	64.06
Energy	0.721275	88.828030	2013-12-24	64.07
Total	37.312779			3091.73
EuroPacific Growth Fund	0.451274	50.146916	2013-01-03	22.63
EuroPacific Growth Fund	0.448749	50.429025	2013-01-10	22.63
EuroPacific Growth Fund	0.449229	50.375194	2013-01-16	22.63
EuroPacific Growth Fund	0.444824	50.873991	2013-01-24	22.63
EuroPacific Growth Fund	0.440197	51.408774	2013-01-31	22.63
EuroPacific Growth Fund	0.446029	50.736500	2013-02-11	22.63
EuroPacific Growth Fund	0.443658	51.007706	2013-02-15	22.63
EuroPacific Growth Fund	0.448565	50.449690	2013-02-21	22.63
EuroPacific Growth Fund	0.446722	50.657857	2013-03-01	22.63
EuroPacific Growth Fund	0.441009	51.314066	2013-03-07	22.63
EuroPacific Growth Fund	0.443697	51.003213	2013-03-18	22.63
EuroPacific Growth Fund	0.447322	50.589878	2013-03-21	22.63
EuroPacific Growth Fund	0.446230	50.713691	2013-04-01	22.63
EuroPacific Growth Fund	0.447247	50.598346	2013-04-08	22.63
EuroPacific Growth Fund	0.439874	51.446512	2013-04-12	22.63
EuroPacific Growth Fund	0.445678	50.776559	2013-04-22	22.63
EuroPacific Growth Fund	0.429775	52.655450	2013-04-30	22.63
EuroPacific Growth Fund	0.426597	53.047712	2013-05-03	22.63
EuroPacific Growth Fund	0.423954	53.378315	2013-05-09	22.63
EuroPacific Growth Fund	0.418443	54.081403	2013-05-15	22.63
EuroPacific Growth Fund	0.426571	53.050951	2013-05-23	22.63
EuroPacific Growth Fund	0.432620	52.309180	2013-06-03	22.63
EuroPacific Growth Fund	0.437073	51.776212	2013-06-06	22.63
EuroPacific Growth Fund	0.437642	51.708908	2013-06-13	22.63
EuroPacific Growth Fund	0.455038	49.732082	2013-06-20	22.63
EuroPacific Growth Fund	0.448507	50.456194	2013-06-28	22.63
EuroPacific Growth Fund	0.448558	50.450536	2013-07-05	22.63

THE TRUSTEES OF SUNWEST ELECTRIC, INC.

For Period January 1, 2013 To December 31, 2013

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
EuroPacific Growth Fund	0.433544	52.197610	2013-07-11	22.63
EuroPacific Growth Fund	0.860083	52.634424	2013-07-18	45.27
EuroPacific Growth Fund	0.426493	53.060599	2013-07-24	22.63
EuroPacific Growth Fund	0.853998	52.997749	2013-08-07	45.26
EuroPacific Growth Fund	0.423618	53.420721	2013-08-15	22.63
EuroPacific Growth Fund	0.431219	52.479111	2013-08-21	22.63
EuroPacific Growth Fund	0.435170	52.002557	2013-08-29	22.63
EuroPacific Growth Fund	0.427153	52.978582	2013-09-06	22.63
EuroPacific Growth Fund	0.415435	54.472947	2013-09-11	22.63
EuroPacific Growth Fund	0.407808	55.491699	2013-09-23	22.63
EuroPacific Growth Fund	0.813428	55.653296	2013-09-27	45.27
EuroPacific Growth Fund	0.406407	55.683014	2013-10-03	22.63
EuroPacific Growth Fund	0.405504	55.807039	2013-10-10	22.63
EuroPacific Growth Fund	0.392916	57.594888	2013-10-18	22.63
EuroPacific Growth Fund	0.393135	57.562865	2013-10-25	22.63
EuroPacific Growth Fund	0.401933	56.302778	2013-11-07	22.63
EuroPacific Growth Fund	0.401018	56.431361	2013-11-11	22.63
EuroPacific Growth Fund	0.399356	56.666122	2013-11-14	22.63
EuroPacific Growth Fund	0.395733	57.185019	2013-11-21	22.63
EuroPacific Growth Fund	0.391595	57.789190	2013-11-27	22.63
EuroPacific Growth Fund	0.395088	57.278344	2013-12-05	22.63
EuroPacific Growth Fund	0.396635	57.054889	2013-12-12	22.63
EuroPacific Growth Fund	0.387447	58.407874	2013-12-23	22.63
EuroPacific Growth Fund	0.387617	58.382306	2013-12-24	22.63
Total	22.997415			1222.04
Financial Services Fund	1.981766	16.535718	2013-01-03	32.77
Financial Services Fund	1.940255	16.889491	2013-01-10	32.77
Financial Services Fund	1.955539	16.757487	2013-01-16	32.77
Financial Services Fund	1.922492	17.045556	2013-01-24	32.77
Financial Services Fund	1.915209	17.110360	2013-01-31	32.77
Financial Services Fund	1.882121	17.411166	2013-02-11	32.77
Financial Services Fund	1.883616	17.397339	2013-02-15	32.77
Financial Services Fund	1.891667	17.318038	2013-02-21	32.76
Financial Services Fund	1.892358	17.317000	2013-03-01	32.77
Financial Services Fund	1.851720	17.697030	2013-03-07	32.77
Financial Services Fund	1.832255	17.879577	2013-03-18	32.76
Financial Services Fund	1.847793	17.734643	2013-03-21	32.77
Financial Services Fund	1.838378	17.825460	2013-04-01	32.77
Financial Services Fund	1.850733	17.706439	2013-04-08	32.77
Financial Services Fund	1.827775	17.928857	2013-04-12	32.77
Financial Services Fund	1.848180	17.730916	2013-04-22	32.77
Financial Services Fund	1.789994	18.307288	2013-04-30	32.77
Financial Services Fund	1.773518	18.477339	2013-05-03	32.77
Financial Services Fund	1.761083	18.607826	2013-05-09	32.77
Financial Services Fund	1.719913	19.053233	2013-05-15	32.77

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Financial Services Fund	1.746480	18.763421	2013-05-23	32.77
Financial Services Fund	1.750256	18.722932	2013-06-03	32.77
Financial Services Fund	1.763905	18.578049	2013-06-06	32.77
Financial Services Fund	1.931832	18.655835	2013-06-13	36.04
Financial Services Fund	1.980680	18.195745	2013-06-20	36.04
Financial Services Fund	1.954030	18.443895	2013-06-28	36.04
Financial Services Fund	1.932121	18.653035	2013-07-05	36.04
Financial Services Fund	1.893583	19.032680	2013-07-11	36.04
Financial Services Fund	1.874299	19.228473	2013-07-18	36.04
Financial Services Fund	1.873098	19.240820	2013-07-24	36.04
Financial Services Fund	3.782666	19.055294	2013-08-07	72.08
Financial Services Fund	1.909849	18.870558	2013-08-15	36.04
Financial Services Fund	1.939579	18.581313	2013-08-21	36.04
Financial Services Fund	1.966057	18.331064	2013-08-29	36.04
Financial Services Fund	1.938425	18.592381	2013-09-06	36.04
Financial Services Fund	1.886071	19.103164	2013-09-11	36.03
Financial Services Fund	1.868787	19.285181	2013-09-23	36.04
Financial Services Fund	1.877798	19.192641	2013-09-27	36.04
Financial Services Fund	1.889490	19.073888	2013-10-03	36.04
Financial Services Fund	1.867762	19.295779	2013-10-10	36.04
Financial Services Fund	1.800597	20.015549	2013-10-18	36.04
Financial Services Fund	1.793637	20.093190	2013-10-25	36.04
Financial Services Fund	1.826401	19.727279	2013-11-07	36.03
Financial Services Fund	1.812309	19.886186	2013-11-11	36.04
Financial Services Fund	1.794395	20.084711	2013-11-14	36.04
Financial Services Fund	1.783380	20.203173	2013-11-21	36.03
Financial Services Fund	1.765212	20.416752	2013-11-27	36.04
Financial Services Fund	1.786960	20.162697	2013-12-05	36.03
Financial Services Fund	1.787545	20.161688	2013-12-12	36.04
Financial Services Fund	1.731626	20.812755	2013-12-23	36.04
Financial Services Fund	1.727223	20.865810	2013-12-24	36.04
Total	96.442418			1798.81
Franklin Small-Mid Growth	0.129697	47.417839	2013-01-03	6.15
Franklin Small-Mid Growth	0.128888	47.715566	2013-01-10	6.15
Franklin Small-Mid Growth	0.128489	47.863700	2013-01-16	6.15
Franklin Small-Mid Growth	0.125701	48.925193	2013-01-24	6.15
Franklin Small-Mid Growth	0.124872	49.250080	2013-01-31	6.15
Franklin Small-Mid Growth	0.122906	50.037633	2013-02-11	6.15
Franklin Small-Mid Growth	0.122511	50.199279	2013-02-15	6.15
Franklin Small-Mid Growth	0.124820	49.270457	2013-02-21	6.15
Franklin Small-Mid Growth	0.122856	50.058398	2013-03-01	6.15
Franklin Small-Mid Growth	0.120658	50.969982	2013-03-07	6.15
Franklin Small-Mid Growth	0.120538	51.020954	2013-03-18	6.15
Franklin Small-Mid Growth	0.120767	50.923984	2013-03-21	6.15
Franklin Small-Mid Growth	0.120710	50.948189	2013-04-01	6.15

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Franklin Small-Mid Growth	0.121660	50.550290	2013-04-08	6.15
Franklin Small-Mid Growth	0.119190	51.597948	2013-04-12	6.15
Franklin Small-Mid Growth	0.121673	50.545234	2013-04-22	6.15
Franklin Small-Mid Growth	0.118703	51.809845	2013-04-30	6.15
Franklin Small-Mid Growth	0.118364	51.958222	2013-05-03	6.15
Franklin Small-Mid Growth	0.116654	52.719400	2013-05-09	6.15
Franklin Small-Mid Growth	0.113862	54.012053	2013-05-15	6.15
Franklin Small-Mid Growth	0.114359	53.777133	2013-05-23	6.15
Franklin Small-Mid Growth	0.114803	53.569494	2013-06-03	6.15
Franklin Small-Mid Growth	0.116106	52.968297	2013-06-06	6.15
Franklin Small-Mid Growth	0.114550	53.687846	2013-06-13	6.15
Franklin Small-Mid Growth	0.000573	52.322594	2013-06-20	0.03
Total	2.903910			147.63
Fundamental Large Cap Value	0.349644	17.589234	2013-01-03	6.15
Fundamental Large Cap Value	0.345509	17.799752	2013-01-10	6.15
Fundamental Large Cap Value	0.344161	17.869503	2013-01-16	6.15
Fundamental Large Cap Value	0.336742	18.263185	2013-01-24	6.15
Fundamental Large Cap Value	0.334950	18.360910	2013-01-31	6.15
Fundamental Large Cap Value	0.331412	18.556889	2013-02-11	6.15
Fundamental Large Cap Value	0.330673	18.598416	2013-02-15	6.15
Fundamental Large Cap Value	0.335770	18.316072	2013-02-21	6.15
Fundamental Large Cap Value	0.333481	18.441770	2013-03-01	6.15
Fundamental Large Cap Value	0.325294	18.905932	2013-03-07	6.15
Fundamental Large Cap Value	0.324833	18.932782	2013-03-18	6.15
Fundamental Large Cap Value	0.329004	18.692744	2013-03-21	6.15
Fundamental Large Cap Value	0.326807	18.818392	2013-04-01	6.15
Fundamental Large Cap Value	0.326823	18.817451	2013-04-08	6.15
Fundamental Large Cap Value	0.321779	19.112470	2013-04-12	6.15
Fundamental Large Cap Value	0.329819	18.646566	2013-04-22	6.15
Fundamental Large Cap Value	0.319230	19.265085	2013-04-30	6.15
Fundamental Large Cap Value	0.316005	19.461659	2013-05-03	6.15
Fundamental Large Cap Value	0.310844	19.784759	2013-05-09	6.15
Fundamental Large Cap Value	0.304996	20.164159	2013-05-15	6.15
Fundamental Large Cap Value	0.304165	20.219271	2013-05-23	6.15
Fundamental Large Cap Value	0.302079	20.358852	2013-06-03	6.15
Fundamental Large Cap Value	0.305468	20.132977	2013-06-06	6.15
Fundamental Large Cap Value	0.303151	20.286831	2013-06-13	6.15
Fundamental Large Cap Value	0.001527	19.638247	2013-06-20	0.03
Total	7.794166			147.63
High Yield Fund	2.070292	16.171604	2013-01-03	33.48
High Yield Fund	2.052775	16.309600	2013-01-10	33.48
High Yield Fund	2.048498	16.343648	2013-01-16	33.48
High Yield Fund	2.033490	16.464274	2013-01-24	33.48
High Yield Fund	2.039431	16.411405	2013-01-31	33.47

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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
High Yield Fund	2.267481	16.410257	2013-02-11	37.21
High Yield Fund	2.254329	16.461639	2013-02-15	37.11
High Yield Fund	2.593072	16.443800	2013-02-21	42.64
High Yield Fund	1.678865	16.546883	2013-03-01	27.78
High Yield Fund	1.671922	16.615597	2013-03-07	27.78
High Yield Fund	1.666219	16.666462	2013-03-18	27.77
High Yield Fund	1.663407	16.700647	2013-03-21	27.78
High Yield Fund	1.658503	16.744005	2013-04-01	27.77
High Yield Fund	1.655705	16.778343	2013-04-08	27.78
High Yield Fund	1.646545	16.865604	2013-04-12	27.77
High Yield Fund	1.650680	16.829421	2013-04-22	27.78
High Yield Fund	1.637094	16.969084	2013-04-30	27.78
High Yield Fund	1.627026	17.074079	2013-05-03	27.78
High Yield Fund	1.619834	17.143729	2013-05-09	27.77
High Yield Fund	1.627157	17.072712	2013-05-15	27.78
High Yield Fund	1.628346	17.054105	2013-05-23	27.77
High Yield Fund	1.644286	16.894857	2013-06-03	27.78
High Yield Fund	1.658139	16.753710	2013-06-06	27.78
High Yield Fund	1.663459	16.700136	2013-06-13	27.78
High Yield Fund	1.677066	16.558676	2013-06-20	27.77
High Yield Fund	1.686169	16.475204	2013-06-28	27.78
High Yield Fund	1.686238	16.474542	2013-07-05	27.78
High Yield Fund	1.671768	16.617134	2013-07-11	27.78
High Yield Fund	1.649914	16.831170	2013-07-18	27.77
High Yield Fund	1.648820	16.848402	2013-07-24	27.78
High Yield Fund	3.322688	16.721395	2013-08-07	55.56
High Yield Fund	1.665009	16.684588	2013-08-15	27.78
High Yield Fund	1.671651	16.612315	2013-08-21	27.77
High Yield Fund	1.666964	16.665019	2013-08-29	27.78
High Yield Fund	1.665259	16.682084	2013-09-06	27.78
High Yield Fund	1.658192	16.753178	2013-09-11	27.78
High Yield Fund	1.638472	16.948708	2013-09-23	27.77
High Yield Fund	1.644074	16.897039	2013-09-27	27.78
High Yield Fund	1.640604	16.932776	2013-10-03	27.78
High Yield Fund	1.633071	17.004755	2013-10-10	27.77
High Yield Fund	1.621605	17.131171	2013-10-18	27.78
High Yield Fund	1.609132	17.257745	2013-10-25	27.77
High Yield Fund	1.608159	17.274402	2013-11-07	27.78
High Yield Fund	1.611587	17.237651	2013-11-11	27.78
High Yield Fund	1.613340	17.218932	2013-11-14	27.78
High Yield Fund	1.607741	17.272666	2013-11-21	27.77
High Yield Fund	1.601634	17.344776	2013-11-27	27.78
High Yield Fund	1.601138	17.343909	2013-12-05	27.77
High Yield Fund	1.598440	17.379439	2013-12-12	27.78
High Yield Fund	1.595626	17.410085	2013-12-23	27.78
High Yield Fund	1.593944	17.428452	2013-12-24	27.78

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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Total	89.644860			1506.54
International Value Fund	0.336965	18.251080	2013-01-03	6.15
International Value Fund	0.328394	18.727460	2013-01-10	6.15
International Value Fund	0.331072	18.575993	2013-01-16	6.15
International Value Fund	0.326671	18.826247	2013-01-24	6.15
International Value Fund	0.325385	18.900656	2013-01-31	6.15
International Value Fund	0.329346	18.673294	2013-02-11	6.15
International Value Fund	0.329803	18.647432	2013-02-15	6.15
International Value Fund	0.336845	18.257611	2013-02-21	6.15
International Value Fund	0.340377	18.068175	2013-03-01	6.15
International Value Fund	0.334807	18.368785	2013-03-07	6.15
International Value Fund	0.335059	18.354944	2013-03-18	6.15
International Value Fund	0.338308	18.178633	2013-03-21	6.15
International Value Fund	0.344030	17.876255	2013-04-01	6.15
International Value Fund	0.345992	17.774937	2013-04-08	6.15
International Value Fund	0.336038	18.301427	2013-04-12	6.15
International Value Fund	0.341922	17.986538	2013-04-22	6.15
International Value Fund	0.326234	18.851472	2013-04-30	6.15
International Value Fund	0.323230	19.026613	2013-05-03	6.15
International Value Fund	0.320286	19.201552	2013-05-09	6.15
International Value Fund	0.318218	19.326280	2013-05-15	6.15
International Value Fund	0.318444	19.312572	2013-05-23	6.15
International Value Fund	0.317432	19.374153	2013-06-03	6.15
International Value Fund	0.322030	19.097524	2013-06-06	6.15
International Value Fund	0.323107	19.033834	2013-06-13	6.15
International Value Fund	0.001641	18.280099	2013-06-20	0.03
Total	7.931636			147.63
John Hancock Disciplined Value	0.173707	15.543170	2013-01-03	2.70
John Hancock Disciplined Value	0.171327	15.759011	2013-01-10	2.70
John Hancock Disciplined Value	0.170981	15.790872	2013-01-16	2.70
John Hancock Disciplined Value	0.168221	16.050002	2013-01-24	2.70
John Hancock Disciplined Value	0.167778	16.092516	2013-01-31	2.70
John Hancock Disciplined Value	0.165340	16.329620	2013-02-11	2.70
John Hancock Disciplined Value	0.164259	16.437249	2013-02-15	2.70
John Hancock Disciplined Value	0.165728	16.231025	2013-02-21	2.69
John Hancock Disciplined Value	0.165253	16.338324	2013-03-01	2.70
John Hancock Disciplined Value	0.161828	16.684128	2013-03-07	2.70
John Hancock Disciplined Value	0.160304	16.780395	2013-03-18	2.69
John Hancock Disciplined Value	0.162370	16.628332	2013-03-21	2.70
John Hancock Disciplined Value	0.160603	16.811358	2013-04-01	2.70
John Hancock Disciplined Value	0.160404	16.832167	2013-04-08	2.70
John Hancock Disciplined Value	0.157772	17.112921	2013-04-12	2.70
John Hancock Disciplined Value	0.161042	16.765544	2013-04-22	2.70
John Hancock Disciplined Value	0.157196	17.175804	2013-04-30	2.70

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
John Hancock Disciplined Value	0.155533	17.359271	2013-05-03	2.70
John Hancock Disciplined Value	0.153718	17.564195	2013-05-09	2.70
John Hancock Disciplined Value	0.150390	17.953071	2013-05-15	2.70
John Hancock Disciplined Value	0.150399	17.951993	2013-05-23	2.70
John Hancock Disciplined Value	0.150407	17.950916	2013-06-03	2.70
John Hancock Disciplined Value	0.151693	17.798898	2013-06-06	2.70
John Hancock Disciplined Value	0.149878	18.014397	2013-06-13	2.70
John Hancock Disciplined Value	0.153668	17.569921	2013-06-20	2.70
John Hancock Disciplined Value	0.151625	17.806869	2013-06-28	2.70
John Hancock Disciplined Value	0.149093	18.109054	2013-07-05	2.70
John Hancock Disciplined Value	0.145535	18.551843	2013-07-11	2.70
John Hancock Disciplined Value	0.143370	18.832154	2013-07-18	2.70
John Hancock Disciplined Value	0.143293	18.842216	2013-07-24	2.70
John Hancock Disciplined Value	0.286450	18.851147	2013-08-07	5.40
John Hancock Disciplined Value	0.145571	18.547204	2013-08-15	2.70
John Hancock Disciplined Value	0.147120	18.351805	2013-08-21	2.70
John Hancock Disciplined Value	0.147567	18.296634	2013-08-29	2.70
John Hancock Disciplined Value	0.146103	18.479540	2013-09-06	2.70
John Hancock Disciplined Value	0.142484	18.879058	2013-09-11	2.69
John Hancock Disciplined Value	0.143601	18.801863	2013-09-23	2.70
John Hancock Disciplined Value	0.143854	18.768677	2013-09-27	2.70
John Hancock Disciplined Value	0.144777	18.649003	2013-10-03	2.70
John Hancock Disciplined Value	0.143535	18.810227	2013-10-10	2.70
John Hancock Disciplined Value	0.139926	19.295542	2013-10-18	2.70
John Hancock Disciplined Value	0.139775	19.316195	2013-10-25	2.70
John Hancock Disciplined Value	0.139739	19.249608	2013-11-07	2.69
John Hancock Disciplined Value	0.138015	19.562657	2013-11-11	2.70
John Hancock Disciplined Value	0.136884	19.724186	2013-11-14	2.70
John Hancock Disciplined Value	0.135567	19.842080	2013-11-21	2.69
John Hancock Disciplined Value	0.134830	20.025002	2013-11-27	2.70
John Hancock Disciplined Value	0.136396	19.721426	2013-12-05	2.69
John Hancock Disciplined Value	0.137137	19.688022	2013-12-12	2.70
John Hancock Disciplined Value	0.132767	20.335994	2013-12-23	2.70
John Hancock Disciplined Value	0.132395	20.393042	2013-12-24	2.70
Total	7.837208			140.34
JPM MidCap Value Fund	0.399701	25.644099	2013-01-03	10.25
JPM MidCap Value Fund	0.398359	25.730449	2013-01-10	10.25
JPM MidCap Value Fund	0.397018	25.817448	2013-01-16	10.25
JPM MidCap Value Fund	0.389360	26.325172	2013-01-24	10.25
JPM MidCap Value Fund	0.387695	26.438210	2013-01-31	10.25
JPM MidCap Value Fund	0.380795	26.917317	2013-02-11	10.25
JPM MidCap Value Fund	0.378942	27.048955	2013-02-15	10.25
JPM MidCap Value Fund	0.384578	26.652523	2013-02-21	10.25
JPM MidCap Value Fund	0.379912	26.979901	2013-03-01	10.25
JPM MidCap Value Fund	0.373500	27.442989	2013-03-07	10.25

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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
JPM MidCap Value Fund	0.368279	27.832141	2013-03-18	10.25
JPM MidCap Value Fund	0.368188	27.838927	2013-03-21	10.25
JPM MidCap Value Fund	0.365891	28.013696	2013-04-01	10.25
JPM MidCap Value Fund	0.366407	27.974235	2013-04-08	10.25
JPM MidCap Value Fund	0.361813	28.329473	2013-04-12	10.25
JPM MidCap Value Fund	0.368390	27.823725	2013-04-22	10.25
JPM MidCap Value Fund	0.360445	28.436996	2013-04-30	10.25
JPM MidCap Value Fund	0.358330	28.604831	2013-05-03	10.25
JPM MidCap Value Fund	0.355475	28.834537	2013-05-09	10.25
JPM MidCap Value Fund	0.347741	29.475818	2013-05-15	10.25
JPM MidCap Value Fund	0.350886	29.211759	2013-05-23	10.25
JPM MidCap Value Fund	0.353648	28.983563	2013-06-03	10.25
JPM MidCap Value Fund	0.356537	28.748736	2013-06-06	10.25
JPM MidCap Value Fund	0.353176	29.022253	2013-06-13	10.25
JPM MidCap Value Fund	0.362265	28.294135	2013-06-20	10.25
JPM MidCap Value Fund	0.355358	28.844071	2013-06-28	10.25
JPM MidCap Value Fund	0.349119	29.359600	2013-07-05	10.25
JPM MidCap Value Fund	0.340446	30.107444	2013-07-11	10.25
JPM MidCap Value Fund	0.337385	30.380612	2013-07-18	10.25
JPM MidCap Value Fund	0.338616	30.270207	2013-07-24	10.25
JPM MidCap Value Fund	0.673234	30.449968	2013-08-07	20.50
JPM MidCap Value Fund	0.342498	29.927078	2013-08-15	10.25
JPM MidCap Value Fund	0.345213	29.691721	2013-08-21	10.25
JPM MidCap Value Fund	0.346832	29.553117	2013-08-29	10.25
JPM MidCap Value Fund	0.345416	29.674294	2013-09-06	10.25
JPM MidCap Value Fund	0.339116	30.225594	2013-09-11	10.25
JPM MidCap Value Fund	0.336108	30.496054	2013-09-23	10.25
JPM MidCap Value Fund	0.337427	30.376837	2013-09-27	10.25
JPM MidCap Value Fund	0.338059	30.320121	2013-10-03	10.25
JPM MidCap Value Fund	0.335632	30.539290	2013-10-10	10.25
JPM MidCap Value Fund	0.328110	31.239444	2013-10-18	10.25
JPM MidCap Value Fund	0.326196	31.422741	2013-10-25	10.25
JPM MidCap Value Fund	0.328042	31.245915	2013-11-07	10.25
JPM MidCap Value Fund	0.323352	31.699174	2013-11-11	10.25
JPM MidCap Value Fund	0.320045	32.026689	2013-11-14	10.25
JPM MidCap Value Fund	0.318932	32.138453	2013-11-21	10.25
JPM MidCap Value Fund	0.317994	32.233192	2013-11-27	10.25
JPM MidCap Value Fund	0.322315	31.801065	2013-12-05	10.25
JPM MidCap Value Fund	0.323767	31.658484	2013-12-12	10.25
JPM MidCap Value Fund	0.314609	32.580071	2013-12-23	10.25
JPM MidCap Value Fund	0.313354	32.710478	2013-12-24	10.25
Total	18.264506			533.00
Lifestyle Aggressive	13.413113	15.868048	2013-01-03	212.84
Lifestyle Aggressive	13.255049	16.060289	2013-01-10	212.88
Lifestyle Aggressive	13.273273	16.035222	2013-01-16	212.84

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Lifestyle Aggressive	13.099018	16.251593	2013-01-24	212.88
Lifestyle Aggressive	13.078642	16.274620	2013-01-31	212.85
Lifestyle Aggressive	13.286117	16.381755	2013-02-11	217.65
Lifestyle Aggressive	13.236225	16.441239	2013-02-15	217.62
Lifestyle Aggressive	13.434811	16.198954	2013-02-21	217.63
Lifestyle Aggressive	13.329073	16.330460	2013-03-01	217.67
Lifestyle Aggressive	13.103838	16.607341	2013-03-07	217.62
Lifestyle Aggressive	13.117071	16.593637	2013-03-18	217.66
Lifestyle Aggressive	13.192626	16.496329	2013-03-21	217.63
Lifestyle Aggressive	13.127676	16.579470	2013-04-01	217.65
Lifestyle Aggressive	13.174763	16.517938	2013-04-08	217.62
Lifestyle Aggressive	12.950715	16.806785	2013-04-12	217.66
Lifestyle Aggressive	13.167588	16.527698	2013-04-22	217.63
Lifestyle Aggressive	12.831865	16.960895	2013-04-30	217.64
Lifestyle Aggressive	12.723146	17.105039	2013-05-03	217.63
Lifestyle Aggressive	12.601113	17.273070	2013-05-09	217.66
Lifestyle Aggressive	8.763192	17.525572	2013-05-15	153.58
Lifestyle Aggressive	16.197134	17.391342	2013-05-23	281.69
Lifestyle Aggressive	12.620994	17.245066	2013-06-03	217.65
Lifestyle Aggressive	12.745231	17.075397	2013-06-06	217.63
Lifestyle Aggressive	12.701243	17.134535	2013-06-13	217.63
Lifestyle Aggressive	12.731034	16.614509	2013-06-20	211.52
Lifestyle Aggressive	12.594312	16.794084	2013-06-28	211.51
Lifestyle Aggressive	12.423656	17.022359	2013-07-05	211.48
Lifestyle Aggressive	12.082988	17.503940	2013-07-11	211.50
Lifestyle Aggressive	11.966660	17.671590	2013-07-18	211.47
Lifestyle Aggressive	11.969595	17.670601	2013-07-24	211.51
Lifestyle Aggressive	23.867108	17.764609	2013-08-07	423.99
Lifestyle Aggressive	11.988075	17.642526	2013-08-15	211.50
Lifestyle Aggressive	12.119590	17.448602	2013-08-21	211.47
Lifestyle Aggressive	12.130711	17.435078	2013-08-29	211.50
Lifestyle Aggressive	11.875943	17.723216	2013-09-06	210.48
Lifestyle Aggressive	11.584851	18.168547	2013-09-11	210.48
Lifestyle Aggressive	11.496257	18.311170	2013-09-23	210.51
Lifestyle Aggressive	11.492531	18.310145	2013-09-27	210.43
Lifestyle Aggressive	11.533324	18.248851	2013-10-03	210.47
Lifestyle Aggressive	11.505378	18.295785	2013-10-10	210.50
Lifestyle Aggressive	11.145481	18.884774	2013-10-18	210.48
Lifestyle Aggressive	11.117883	18.931655	2013-10-25	210.48
Lifestyle Aggressive	11.329477	18.579844	2013-11-07	210.50
Lifestyle Aggressive	11.220643	18.760056	2013-11-11	210.50
Lifestyle Aggressive	11.112988	18.939993	2013-11-14	210.48
Lifestyle Aggressive	11.065547	19.023000	2013-11-21	210.50
Lifestyle Aggressive	10.981658	19.166497	2013-11-27	210.48
Lifestyle Aggressive	11.115164	18.936282	2013-12-05	210.48
Lifestyle Aggressive	11.188171	18.814506	2013-12-12	210.50

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Lifestyle Aggressive	10.869176	19.366685	2013-12-23	210.50
Lifestyle Aggressive	10.841328	19.414589	2013-12-24	210.48
Total	637.773045			11105.14
Lifestyle Balanced	33.661832	17.534688	2013-01-03	590.25
Lifestyle Balanced	32.281052	17.674138	2013-01-10	570.54
Lifestyle Balanced	32.504665	17.673148	2013-01-16	574.46
Lifestyle Balanced	32.201204	17.838145	2013-01-24	574.41
Lifestyle Balanced	32.205703	17.836896	2013-01-31	574.45
Lifestyle Balanced	33.827998	17.899072	2013-02-11	605.49
Lifestyle Balanced	33.759226	17.936423	2013-02-15	605.52
Lifestyle Balanced	34.051891	17.782264	2013-02-21	605.52
Lifestyle Balanced	104.600582	17.908598	2013-03-01	1873.25
Lifestyle Balanced	33.477917	18.086542	2013-03-07	605.50
Lifestyle Balanced	33.458660	18.097550	2013-03-18	605.52
Lifestyle Balanced	33.577522	18.032889	2013-03-21	605.50
Lifestyle Balanced	33.439016	18.107881	2013-04-01	605.51
Lifestyle Balanced	33.441911	18.106613	2013-04-08	605.52
Lifestyle Balanced	33.068235	18.310616	2013-04-12	605.50
Lifestyle Balanced	33.374629	18.142517	2013-04-22	605.50
Lifestyle Balanced	34.802873	18.448468	2013-04-30	642.06
Lifestyle Balanced	31.278395	18.550180	2013-05-03	580.22
Lifestyle Balanced	32.440294	18.664433	2013-05-09	605.48
Lifestyle Balanced	32.179227	18.817101	2013-05-15	605.52
Lifestyle Balanced	32.380847	18.700244	2013-05-23	605.53
Lifestyle Balanced	32.651401	18.544986	2013-06-03	605.52
Lifestyle Balanced	32.900004	18.403333	2013-06-06	605.47
Lifestyle Balanced	32.859833	18.427657	2013-06-13	605.53
Lifestyle Balanced	33.607864	18.016608	2013-06-20	605.50
Lifestyle Balanced	32.267057	18.115682	2013-06-28	584.54
Lifestyle Balanced	32.471763	18.230292	2013-07-05	591.97
Lifestyle Balanced	31.427553	18.601822	2013-07-11	584.61
Lifestyle Balanced	31.168762	18.754667	2013-07-18	584.56
Lifestyle Balanced	43.142954	18.818368	2013-07-22	811.88
Lifestyle Balanced	31.171576	18.753617	2013-07-24	584.58
Lifestyle Balanced	62.233635	18.802363	2013-08-07	1170.14
Lifestyle Balanced	31.463597	18.672364	2013-08-15	587.50
Lifestyle Balanced	31.725049	18.517222	2013-08-21	587.46
Lifestyle Balanced	31.709503	18.528506	2013-08-29	587.53
Lifestyle Balanced	31.393980	18.681282	2013-09-06	586.48
Lifestyle Balanced	30.885842	18.988629	2013-09-11	586.48
Lifestyle Balanced	32.642770	19.153390	2013-09-23	625.22
Lifestyle Balanced	30.621347	19.152318	2013-09-27	586.47
Lifestyle Balanced	30.149341	19.112849	2013-10-03	576.24
Lifestyle Balanced	31.385127	19.150147	2013-10-10	601.03
Lifestyle Balanced	30.686128	19.586366	2013-10-18	601.03

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Lifestyle Balanced	30.567693	19.662254	2013-10-25	601.03
Lifestyle Balanced	30.095031	19.415157	2013-11-07	584.30
Lifestyle Balanced	28.988171	19.517608	2013-11-11	565.78
Lifestyle Balanced	28.443359	19.478712	2013-11-12	554.04
Lifestyle Balanced	23.805405	19.645527	2013-11-14	467.67
Lifestyle Balanced	23.739252	19.695640	2013-11-21	467.56
Lifestyle Balanced	23.099857	19.797515	2013-11-27	457.32
Lifestyle Balanced	23.230650	19.628801	2013-12-05	455.99
Lifestyle Balanced	29.838548	19.550205	2013-12-12	583.35
Lifestyle Balanced	29.797449	19.921495	2013-12-23	593.61
Lifestyle Balanced	32.669139	19.946954	2013-12-24	651.65
Total	1778.853319			33093.29
Lifestyle Conservative	4.032633	18.092379	2013-01-03	72.96
Lifestyle Conservative	4.015019	18.171755	2013-01-10	72.96
Lifestyle Conservative	2.921259	18.197617	2013-01-16	53.16
Lifestyle Conservative	3.994841	18.263538	2013-01-24	72.96
Lifestyle Conservative	4.001009	18.235384	2013-01-31	72.96
Lifestyle Conservative	4.129435	18.247033	2013-02-11	75.35
Lifestyle Conservative	4.126628	18.259447	2013-02-15	75.35
Lifestyle Conservative	4.135930	18.218374	2013-02-21	75.35
Lifestyle Conservative	4.115035	18.310883	2013-03-01	75.35
Lifestyle Conservative	4.106230	18.350158	2013-03-07	75.35
Lifestyle Conservative	4.100626	18.375224	2013-03-18	75.35
Lifestyle Conservative	4.103799	18.361021	2013-03-21	75.35
Lifestyle Conservative	4.091828	18.414740	2013-04-01	75.35
Lifestyle Conservative	4.083134	18.453950	2013-04-08	75.35
Lifestyle Conservative	4.062558	18.547408	2013-04-12	75.35
Lifestyle Conservative	4.071790	18.505358	2013-04-22	75.35
Lifestyle Conservative	4.039720	18.652265	2013-04-30	75.35
Lifestyle Conservative	4.034051	18.678474	2013-05-03	75.35
Lifestyle Conservative	4.022653	18.731408	2013-05-09	75.35
Lifestyle Conservative	4.022878	18.730359	2013-05-15	75.35
Lifestyle Conservative	4.037759	18.661320	2013-05-23	75.35
Lifestyle Conservative	4.070475	18.511339	2013-06-03	75.35
Lifestyle Conservative	4.085534	18.443104	2013-06-06	75.35
Lifestyle Conservative	4.094807	18.401340	2013-06-13	75.35
Lifestyle Conservative	4.156032	18.130256	2013-06-20	75.35
Lifestyle Conservative	4.154629	18.136380	2013-06-28	75.35
Lifestyle Conservative	4.167340	18.081065	2013-07-05	75.35
Lifestyle Conservative	4.118105	18.297231	2013-07-11	75.35
Lifestyle Conservative	4.091079	18.418104	2013-07-18	75.35
Lifestyle Conservative	4.091308	18.417072	2013-07-24	75.35
Lifestyle Conservative	8.455834	18.414492	2013-08-07	155.71
Lifestyle Conservative	4.119548	18.290826	2013-08-15	75.35
Lifestyle Conservative	4.147469	18.167688	2013-08-21	75.35

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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Lifestyle Conservative	4.138546	18.206864	2013-08-29	75.35
Lifestyle Conservative	3.863096	18.205590	2013-09-06	70.33
Lifestyle Conservative	3.837524	18.326914	2013-09-11	70.33
Lifestyle Conservative	3.798589	18.514757	2013-09-23	70.33
Lifestyle Conservative	3.798801	18.513720	2013-09-27	70.33
Lifestyle Conservative	3.799109	18.512224	2013-10-03	70.33
Lifestyle Conservative	3.793780	18.538231	2013-10-10	70.33
Lifestyle Conservative	3.752648	18.741423	2013-10-18	70.33
Lifestyle Conservative	3.733872	18.835654	2013-10-25	70.33
Lifestyle Conservative	3.750652	18.751395	2013-11-07	70.33
Lifestyle Conservative	3.756224	18.723576	2013-11-11	70.33
Lifestyle Conservative	3.742741	18.791021	2013-11-14	70.33
Lifestyle Conservative	3.740286	18.803354	2013-11-21	70.33
Lifestyle Conservative	3.732371	18.843234	2013-11-27	70.33
Lifestyle Conservative	3.751650	18.746410	2013-12-05	70.33
Lifestyle Conservative	3.754644	18.731455	2013-12-12	70.33
Lifestyle Conservative	3.730557	18.852392	2013-12-23	70.33
Lifestyle Conservative	3.733312	18.838487	2013-12-24	70.33
Total	206.209377			3806.12
Lifestyle Growth	2.872540	17.044141	2013-01-03	48.96
Lifestyle Growth	2.841605	17.229686	2013-01-10	48.96
Lifestyle Growth	2.920278	17.203824	2013-01-16	50.24
Lifestyle Growth	2.884994	17.414230	2013-01-24	50.24
Lifestyle Growth	2.883135	17.425457	2013-01-31	50.24
Lifestyle Growth	3.139813	17.523314	2013-02-11	55.02
Lifestyle Growth	3.128880	17.584557	2013-02-15	55.02
Lifestyle Growth	3.167114	17.372265	2013-02-21	55.02
Lifestyle Growth	3.142618	17.507682	2013-03-01	55.02
Lifestyle Growth	3.100918	17.743110	2013-03-07	55.02
Lifestyle Growth	8.173546	17.741372	2013-03-18	145.01
Lifestyle Growth	8.208992	17.665982	2013-03-21	145.02
Lifestyle Growth	8.169975	17.751576	2013-04-01	145.03
Lifestyle Growth	10.499618	17.713018	2013-04-08	185.98
Lifestyle Growth	10.348165	17.973229	2013-04-12	185.99
Lifestyle Growth	10.486923	17.735413	2013-04-22	185.99
Lifestyle Growth	10.257619	18.131880	2013-04-30	185.99
Lifestyle Growth	11.326961	18.267910	2013-05-03	206.92
Lifestyle Growth	11.165766	18.416106	2013-05-09	205.63
Lifestyle Growth	11.031768	18.638891	2013-05-15	205.62
Lifestyle Growth	11.107869	18.512995	2013-05-23	205.64
Lifestyle Growth	11.197966	18.362255	2013-06-03	205.62
Lifestyle Growth	11.306699	18.187441	2013-06-06	205.64
Lifestyle Growth	11.276110	18.235891	2013-06-13	205.63
Lifestyle Growth	10.895862	17.749850	2013-06-20	193.40
Lifestyle Growth	10.795121	17.909934	2013-06-28	193.34

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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Lifestyle Growth	10.676619	18.107781	2013-07-05	193.33
Lifestyle Growth	10.420843	18.554155	2013-07-11	193.35
Lifestyle Growth	10.324221	18.726828	2013-07-18	193.34
Lifestyle Growth	14.403541	18.788435	2013-07-22	270.62
Lifestyle Growth	10.324800	18.725780	2013-07-24	193.34
Lifestyle Growth	20.623786	18.797703	2013-08-07	387.68
Lifestyle Growth	10.414547	18.659471	2013-08-15	194.33
Lifestyle Growth	10.512580	18.484513	2013-08-21	194.32
Lifestyle Growth	10.519990	18.470540	2013-08-29	194.31
Lifestyle Growth	10.335071	18.705235	2013-09-06	193.32
Lifestyle Growth	10.120984	19.101888	2013-09-11	193.33
Lifestyle Growth	10.029774	19.273608	2013-09-23	193.31
Lifestyle Growth	11.123503	19.260111	2013-09-27	214.24
Lifestyle Growth	10.064359	19.209363	2013-10-03	193.33
Lifestyle Growth	10.038585	19.257685	2013-10-10	193.32
Lifestyle Growth	9.768098	19.789924	2013-10-18	193.31
Lifestyle Growth	9.738739	19.850610	2013-10-25	193.32
Lifestyle Growth	9.895181	19.537788	2013-11-07	193.33
Lifestyle Growth	9.813890	19.698603	2013-11-11	193.32
Lifestyle Growth	9.734561	19.859131	2013-11-14	193.32
Lifestyle Growth	9.698871	19.932209	2013-11-21	193.32
Lifestyle Growth	9.632934	20.067607	2013-11-27	193.31
Lifestyle Growth	9.736468	19.855241	2013-12-05	193.32
Lifestyle Growth	9.786079	19.754583	2013-12-12	193.32
Lifestyle Growth	9.547655	20.248944	2013-12-23	193.33
Lifestyle Growth	9.529284	20.285882	2013-12-24	193.31
Total	473.145818			8852.17
Lifestyle Moderate	7.710114	17.598950	2013-01-03	135.69
Lifestyle Moderate	5.707349	17.715736	2013-01-10	101.11
Lifestyle Moderate	3.012205	17.727856	2013-01-16	53.40
Lifestyle Moderate	2.994697	17.831506	2013-01-24	53.40
Lifestyle Moderate	2.997109	17.817148	2013-01-31	53.40
Lifestyle Moderate	3.258517	17.854731	2013-02-11	58.18
Lifestyle Moderate	3.251537	17.893057	2013-02-15	58.18
Lifestyle Moderate	3.270843	17.787441	2013-02-21	58.18
Lifestyle Moderate	3.251947	17.890802	2013-03-01	58.18
Lifestyle Moderate	3.230826	18.007755	2013-03-07	58.18
Lifestyle Moderate	3.226447	18.032201	2013-03-18	58.18
Lifestyle Moderate	3.233633	17.992130	2013-03-21	58.18
Lifestyle Moderate	3.222735	18.052968	2013-04-01	58.18
Lifestyle Moderate	3.218269	18.078018	2013-04-08	58.18
Lifestyle Moderate	3.192888	18.221727	2013-04-12	58.18
Lifestyle Moderate	3.211708	18.114953	2013-04-22	58.18
Lifestyle Moderate	3.170533	18.350208	2013-04-30	58.18
Lifestyle Moderate	3.159342	18.415206	2013-05-03	58.18

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Lifestyle Moderate	3.146036	18.493093	2013-05-09	58.18
Lifestyle Moderate	3.135064	18.557819	2013-05-15	58.18
Lifestyle Moderate	3.148715	18.477354	2013-05-23	58.18
Lifestyle Moderate	3.176107	18.318001	2013-06-03	58.18
Lifestyle Moderate	3.192282	18.225186	2013-06-06	58.18
Lifestyle Moderate	3.194811	18.210762	2013-06-13	58.18
Lifestyle Moderate	3.256161	17.867649	2013-06-20	58.18
Lifestyle Moderate	3.246990	17.918117	2013-06-28	58.18
Lifestyle Moderate	3.240003	17.956752	2013-07-05	58.18
Lifestyle Moderate	3.188567	18.246421	2013-07-11	58.18
Lifestyle Moderate	3.165866	18.377260	2013-07-18	58.18
Lifestyle Moderate	3.166044	18.376231	2013-07-24	58.18
Lifestyle Moderate	6.432034	18.400076	2013-08-07	118.35
Lifestyle Moderate	3.182770	18.279660	2013-08-15	58.18
Lifestyle Moderate	3.208447	18.133358	2013-08-21	58.18
Lifestyle Moderate	3.204052	18.158246	2013-08-29	58.18
Lifestyle Moderate	3.082366	18.223000	2013-09-06	56.17
Lifestyle Moderate	3.047165	18.433507	2013-09-11	56.17
Lifestyle Moderate	3.604368	18.616286	2013-09-23	67.10
Lifestyle Moderate	3.019558	18.602041	2013-09-27	56.17
Lifestyle Moderate	3.021478	18.590229	2013-10-03	56.17
Lifestyle Moderate	3.017382	18.615465	2013-10-10	56.17
Lifestyle Moderate	2.966881	18.932315	2013-10-18	56.17
Lifestyle Moderate	2.950549	19.037120	2013-10-25	56.17
Lifestyle Moderate	2.975805	18.875545	2013-11-07	56.17
Lifestyle Moderate	2.971711	18.901545	2013-11-11	56.17
Lifestyle Moderate	2.381852	18.993596	2013-11-14	45.24
Lifestyle Moderate	2.378699	19.018791	2013-11-21	45.24
Lifestyle Moderate	2.368920	19.097298	2013-11-27	45.24
Lifestyle Moderate	2.385652	18.963350	2013-12-05	45.24
Lifestyle Moderate	2.390835	18.922242	2013-12-12	45.24
Lifestyle Moderate	2.362919	19.145788	2013-12-23	45.24
Lifestyle Moderate	2.361316	19.158779	2013-12-24	45.24
Total	165.892104			3033.70
Mid Cap Index Fund	0.369582	25.785637	2013-01-03	9.53
Mid Cap Index Fund	0.365752	26.028297	2013-01-10	9.52
Mid Cap Index Fund	0.364363	26.127495	2013-01-16	9.52
Mid Cap Index Fund	0.355966	26.743939	2013-01-24	9.52
Mid Cap Index Fund	0.353898	26.900219	2013-01-31	9.52
Mid Cap Index Fund	0.349450	27.242608	2013-02-11	9.52
Mid Cap Index Fund	0.347087	27.456711	2013-02-15	9.53
Mid Cap Index Fund	0.353778	26.909321	2013-02-21	9.52
Mid Cap Index Fund	0.352484	27.036423	2013-03-01	9.53
Mid Cap Index Fund	0.344986	27.624187	2013-03-07	9.53
Mid Cap Index Fund	0.193403	28.023873	2013-03-18	5.42

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Mid Cap Index Fund	0.194066	27.979584	2013-03-21	5.43
Mid Cap Index Fund	0.192638	28.135293	2013-04-01	5.42
Mid Cap Index Fund	0.194039	27.932166	2013-04-08	5.42
Mid Cap Index Fund	0.191390	28.318527	2013-04-12	5.42
Mid Cap Index Fund	0.195676	27.698393	2013-04-22	5.42
Mid Cap Index Fund	0.189595	28.586706	2013-04-30	5.42
Mid Cap Index Fund	0.189099	28.714787	2013-05-03	5.43
Mid Cap Index Fund	0.185969	29.144092	2013-05-09	5.42
Mid Cap Index Fund	0.182296	29.731341	2013-05-15	5.42
Mid Cap Index Fund	0.184271	29.412885	2013-05-23	5.42
Mid Cap Index Fund	0.186103	29.123203	2013-06-03	5.42
Mid Cap Index Fund	0.187685	28.877861	2013-06-06	5.42
Mid Cap Index Fund	0.186583	29.048147	2013-06-13	5.42
Mid Cap Index Fund	0.192850	28.155920	2013-06-20	5.43
Mid Cap Index Fund	0.189043	28.670398	2013-06-28	5.42
Mid Cap Index Fund	0.185069	29.286093	2013-07-05	5.42
Mid Cap Index Fund	0.180306	30.059629	2013-07-11	5.42
Mid Cap Index Fund	0.178023	30.445086	2013-07-18	5.42
Mid Cap Index Fund	0.178783	30.371615	2013-07-24	5.43
Mid Cap Index Fund	0.356452	30.410417	2013-08-07	10.84
Mid Cap Index Fund	0.181322	29.891258	2013-08-15	5.42
Mid Cap Index Fund	0.182381	29.717392	2013-08-21	5.42
Mid Cap Index Fund	0.182822	29.700548	2013-08-29	5.43
Mid Cap Index Fund	0.182851	29.641082	2013-09-06	5.42
Mid Cap Index Fund	0.178117	30.428893	2013-09-11	5.42
Mid Cap Index Fund	0.177047	30.669354	2013-09-23	5.43
Mid Cap Index Fund	0.176073	30.782389	2013-09-27	5.42
Mid Cap Index Fund	0.175509	30.881065	2013-10-03	5.42
Mid Cap Index Fund	0.175197	30.936272	2013-10-10	5.42
Mid Cap Index Fund	0.170016	31.937549	2013-10-18	5.43
Mid Cap Index Fund	0.169183	32.035694	2013-10-25	5.42
Mid Cap Index Fund	0.172710	31.381502	2013-11-07	5.42
Mid Cap Index Fund	0.169916	31.956136	2013-11-11	5.43
Mid Cap Index Fund	0.167700	32.378838	2013-11-14	5.43
Mid Cap Index Fund	0.167638	32.331141	2013-11-21	5.42
Mid Cap Index Fund	0.167550	32.407763	2013-11-27	5.43
Mid Cap Index Fund	0.168442	32.176751	2013-12-05	5.42
Mid Cap Index Fund	0.170543	31.839029	2013-12-12	5.43
Mid Cap Index Fund	0.164646	32.918451	2013-12-23	5.42
Mid Cap Index Fund	0.163889	33.070459	2013-12-24	5.42
Total	11.134237			322.99
Money Market Fund	4.103851	10.351251	2013-01-03	42.48
Money Market Fund	4.105223	10.350228	2013-01-10	42.49
Money Market Fund	4.105558	10.349384	2013-01-16	42.49
Money Market Fund	4.106941	10.348333	2013-01-24	42.50

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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Money Market Fund	4.106399	10.347262	2013-01-31	42.49
Money Market Fund	4.106978	10.345805	2013-02-11	42.49
Money Market Fund	4.107307	10.344977	2013-02-15	42.49
Money Market Fund	4.106584	10.344360	2013-02-21	42.48
Money Market Fund	4.109009	10.343126	2013-03-01	42.50
Money Market Fund	4.107397	10.342314	2013-03-07	42.48
Money Market Fund	4.109892	10.340900	2013-03-18	42.50
Money Market Fund	4.109167	10.340292	2013-03-21	42.49
Money Market Fund	4.109656	10.339060	2013-04-01	42.49
Money Market Fund	4.109105	10.338014	2013-04-08	42.48
Money Market Fund	4.110411	10.337162	2013-04-12	42.49
Money Market Fund	4.111891	10.335876	2013-04-22	42.50
Money Market Fund	4.111452	10.334545	2013-04-30	42.49
Money Market Fund	4.111722	10.333867	2013-05-03	42.49
Money Market Fund	4.112088	10.332948	2013-05-09	42.49
Money Market Fund	4.111491	10.332015	2013-05-15	42.48
Money Market Fund	4.113039	10.330560	2013-05-23	42.49
Money Market Fund	4.113626	10.329084	2013-06-03	42.49
Money Market Fund	4.113916	10.328356	2013-06-06	42.49
Money Market Fund	4.114398	10.327144	2013-06-13	42.49
Money Market Fund	4.115857	10.325916	2013-06-20	42.50
Money Market Fund	4.115480	10.324432	2013-06-28	42.49
Money Market Fund	4.115882	10.323423	2013-07-05	42.49
Money Market Fund	4.116276	10.322435	2013-07-11	42.49
Money Market Fund	4.115795	10.321212	2013-07-18	42.48
Money Market Fund	4.118123	10.320233	2013-07-24	42.50
Money Market Fund	8.236288	10.317752	2013-08-07	84.98
Money Market Fund	4.117761	10.316282	2013-08-15	42.48
Money Market Fund	4.120095	10.315295	2013-08-21	42.50
Money Market Fund	255.607804	10.314552	2013-08-26	2636.48
Money Market Fund	4.119719	10.313809	2013-08-29	42.49
Money Market Fund	4.209425	10.312570	2013-09-06	43.41
Money Market Fund	4.211669	10.311822	2013-09-11	43.43
Money Market Fund	4.211526	10.309801	2013-09-23	43.42
Money Market Fund	4.211943	10.308778	2013-09-27	43.42
Money Market Fund	16.646687	10.307755	2013-10-03	171.59
Money Market Fund	16.650699	10.306473	2013-10-10	171.61
Money Market Fund	16.651235	10.304940	2013-10-18	171.59
Money Market Fund	16.654310	10.303638	2013-10-25	171.60
Money Market Fund	16.656948	10.302006	2013-11-07	171.60
Money Market Fund	16.657788	10.301487	2013-11-11	171.60
Money Market Fund	16.660018	10.300708	2013-11-14	171.61
Money Market Fund	16.661168	10.299397	2013-11-21	171.60
Money Market Fund	16.661877	10.298358	2013-11-27	171.59
Money Market Fund	16.663984	10.297056	2013-12-05	171.59
Money Market Fund	16.668040	10.295751	2013-12-12	171.61

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Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Money Market Fund	16.670106	10.293875	2013-12-23	171.60
Money Market Fund	16.670538	10.293607	2013-12-24	171.60
Total	632.944142			6528.10
Mutual Beacon	1.712715	16.278215	2013-01-03	27.88
Mutual Beacon	1.690576	16.491382	2013-01-10	27.88
Mutual Beacon	1.684617	16.549723	2013-01-16	27.88
Mutual Beacon	1.652039	16.882132	2013-01-24	27.89
Mutual Beacon	1.648119	16.916232	2013-01-31	27.88
Mutual Beacon	1.636247	17.045071	2013-02-11	27.89
Mutual Beacon	1.631224	17.091415	2013-02-15	27.88
Mutual Beacon	1.652650	16.863790	2013-02-21	27.87
Mutual Beacon	1.651697	16.885616	2013-03-01	27.89
Mutual Beacon	1.627105	17.134669	2013-03-07	27.88
Mutual Beacon	1.603321	17.382637	2013-03-18	27.87
Mutual Beacon	1.612841	17.286221	2013-03-21	27.88
Mutual Beacon	1.611923	17.296065	2013-04-01	27.88
Mutual Beacon	1.609334	17.330092	2013-04-08	27.89
Mutual Beacon	1.589213	17.543228	2013-04-12	27.88
Mutual Beacon	1.616865	17.243211	2013-04-22	27.88
Mutual Beacon	1.576740	17.682001	2013-04-30	27.88
Mutual Beacon	1.558976	17.883484	2013-05-03	27.88
Mutual Beacon	1.543211	18.072668	2013-05-09	27.89
Mutual Beacon	1.520725	18.333297	2013-05-15	27.88
Mutual Beacon	1.519921	18.343009	2013-05-23	27.88
Mutual Beacon	1.519117	18.352718	2013-06-03	27.88
Mutual Beacon	1.536155	18.149166	2013-06-06	27.88
Mutual Beacon	1.531285	18.206889	2013-06-13	27.88
Mutual Beacon	1.560566	17.871685	2013-06-20	27.89
Mutual Beacon	1.547820	18.012401	2013-06-28	27.88
Mutual Beacon	1.530742	18.213329	2013-07-05	27.88
Mutual Beacon	1.499080	18.604677	2013-07-11	27.89
Mutual Beacon	1.479761	18.840857	2013-07-18	27.88
Mutual Beacon	1.485507	18.767943	2013-07-24	27.88
Mutual Beacon	2.972143	18.764188	2013-08-07	55.77
Mutual Beacon	1.489762	18.714347	2013-08-15	27.88
Mutual Beacon	1.508096	18.486821	2013-08-21	27.88
Mutual Beacon	1.503018	18.555972	2013-08-29	27.89
Mutual Beacon	1.483710	18.790681	2013-09-06	27.88
Mutual Beacon	1.461402	19.077516	2013-09-11	27.88
Mutual Beacon	1.460718	19.086459	2013-09-23	27.88
Mutual Beacon	1.461753	19.072937	2013-09-27	27.88
Mutual Beacon	1.461871	19.071408	2013-10-03	27.88
Mutual Beacon	1.453401	19.189434	2013-10-10	27.89
Mutual Beacon	1.415885	19.690793	2013-10-18	27.88
Mutual Beacon	1.407456	19.808731	2013-10-25	27.88

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Mutual Beacon	1.412334	19.733234	2013-11-07	27.87
Mutual Beacon	1.400981	19.900277	2013-11-11	27.88
Mutual Beacon	1.390180	20.054919	2013-11-14	27.88
Mutual Beacon	1.392316	20.016955	2013-11-21	27.87
Mutual Beacon	1.385461	20.123220	2013-11-27	27.88
Mutual Beacon	1.401800	19.881527	2013-12-05	27.87
Mutual Beacon	1.409745	19.783676	2013-12-12	27.89
Mutual Beacon	1.376486	20.254399	2013-12-23	27.88
Mutual Beacon	1.371592	20.326676	2013-12-24	27.88
Total	79.260202			1449.82
Mutual Global Discovery	0.338060	36.383899	2013-01-03	12.30
Mutual Global Discovery	0.333750	36.853864	2013-01-10	12.30
Mutual Global Discovery	0.333325	36.900764	2013-01-16	12.30
Mutual Global Discovery	0.326954	37.619813	2013-01-24	12.30
Mutual Global Discovery	0.326554	37.665890	2013-01-31	12.30
Mutual Global Discovery	0.325094	37.835029	2013-02-11	12.30
Mutual Global Discovery	0.324799	37.869373	2013-02-15	12.30
Mutual Global Discovery	0.327838	37.518325	2013-02-21	12.30
Mutual Global Discovery	0.326793	37.638370	2013-03-01	12.30
Mutual Global Discovery	0.322549	38.133510	2013-03-07	12.30
Mutual Global Discovery	0.212153	38.651157	2013-03-18	8.20
Mutual Global Discovery	0.213127	38.474520	2013-03-21	8.20
Mutual Global Discovery	0.213152	38.469899	2013-04-01	8.20
Mutual Global Discovery	0.213866	38.341566	2013-04-08	8.20
Mutual Global Discovery	0.211208	38.823954	2013-04-12	8.20
Mutual Global Discovery	0.214048	38.309007	2013-04-22	8.20
Mutual Global Discovery	0.208783	39.275087	2013-04-30	8.20
Mutual Global Discovery	0.206506	39.708265	2013-05-03	8.20
Mutual Global Discovery	0.204852	40.028601	2013-05-09	8.20
Mutual Global Discovery	0.202290	40.535513	2013-05-15	8.20
Mutual Global Discovery	0.202253	40.543089	2013-05-23	8.20
Mutual Global Discovery	0.202650	40.463591	2013-06-03	8.20
Mutual Global Discovery	0.205634	39.876572	2013-06-06	8.20
Mutual Global Discovery	0.204506	40.096447	2013-06-13	8.20
Mutual Global Discovery	0.209264	39.184638	2013-06-20	8.20
Mutual Global Discovery	0.208496	39.329146	2013-06-28	8.20
Mutual Global Discovery	0.206359	39.736287	2013-07-05	8.20
Mutual Global Discovery	0.201152	40.764975	2013-07-11	8.20
Mutual Global Discovery	0.199048	41.195979	2013-07-18	8.20
Mutual Global Discovery	0.198763	41.254832	2013-07-24	8.20
Mutual Global Discovery	0.398566	41.147163	2013-08-07	16.40
Mutual Global Discovery	0.198827	41.241632	2013-08-15	8.20
Mutual Global Discovery	0.201761	40.641936	2013-08-21	8.20
Mutual Global Discovery	0.201785	40.637058	2013-08-29	8.20
Mutual Global Discovery	0.198675	41.273235	2013-09-06	8.20

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Mutual Global Discovery	0.195609	41.920101	2013-09-11	8.20
Mutual Global Discovery	0.195408	41.963335	2013-09-23	8.20
Mutual Global Discovery	0.196006	41.835135	2013-09-27	8.20
Mutual Global Discovery	0.196550	41.719432	2013-10-03	8.20
Mutual Global Discovery	0.194359	42.189580	2013-10-10	8.20
Mutual Global Discovery	0.189505	43.270332	2013-10-18	8.20
Mutual Global Discovery	0.189088	43.365840	2013-10-25	8.20
Mutual Global Discovery	0.190052	43.145923	2013-11-07	8.20
Mutual Global Discovery	0.188317	43.543449	2013-11-11	8.20
Mutual Global Discovery	0.187682	43.690547	2013-11-14	8.20
Mutual Global Discovery	0.186848	43.885772	2013-11-21	8.20
Mutual Global Discovery	0.186017	44.081839	2013-11-27	8.20
Mutual Global Discovery	0.189085	43.366505	2013-12-05	8.20
Mutual Global Discovery	0.190198	43.112745	2013-12-12	8.20
Mutual Global Discovery	0.185818	44.128946	2013-12-23	8.20
Mutual Global Discovery	0.185267	44.260421	2013-12-24	8.20
Total	11.669249			467.40
MFS Utilities	0.776918	23.605964	2013-01-03	18.34
MFS Utilities	0.773683	23.704697	2013-01-10	18.34
MFS Utilities	0.773713	23.703749	2013-01-16	18.34
MFS Utilities	0.762898	24.039744	2013-01-24	18.34
MFS Utilities	0.759585	24.144637	2013-01-31	18.34
MFS Utilities	0.701015	24.393133	2013-02-11	17.10
MFS Utilities	0.705576	24.292087	2013-02-15	17.14
MFS Utilities	0.525763	24.041190	2013-02-21	12.64
MFS Utilities	0.515731	24.508828	2013-03-01	12.64
MFS Utilities	0.506686	24.946382	2013-03-07	12.64
MFS Utilities	0.340137	25.107510	2013-03-18	8.54
MFS Utilities	0.339977	25.119285	2013-03-21	8.54
MFS Utilities	0.334739	25.512371	2013-04-01	8.54
MFS Utilities	0.332629	25.674226	2013-04-08	8.54
MFS Utilities	0.327362	26.087282	2013-04-12	8.54
Total	8.476412			206.56
Oppenheimer Developing Mkt	1.324604	65.468559	2013-01-03	86.72
Oppenheimer Developing Mkt	1.315796	65.906827	2013-01-10	86.72
Oppenheimer Developing Mkt	1.314422	65.975686	2013-01-16	86.72
Oppenheimer Developing Mkt	1.303206	66.543539	2013-01-24	86.72
Oppenheimer Developing Mkt	1.306246	66.388654	2013-01-31	86.72
Oppenheimer Developing Mkt	1.310085	66.194097	2013-02-11	86.72
Oppenheimer Developing Mkt	1.307994	66.299949	2013-02-15	86.72
Oppenheimer Developing Mkt	1.331132	65.147508	2013-02-21	86.72
Oppenheimer Developing Mkt	1.332807	65.065604	2013-03-01	86.72
Oppenheimer Developing Mkt	1.320509	65.671555	2013-03-07	86.72
Oppenheimer Developing Mkt	1.342500	64.588356	2013-03-18	86.71

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Oppenheimer Developing Mkt	1.357133	63.899382	2013-03-21	86.72
Oppenheimer Developing Mkt	1.339058	64.761862	2013-04-01	86.72
Oppenheimer Developing Mkt	1.357824	63.866806	2013-04-08	86.72
Oppenheimer Developing Mkt	1.338762	64.768718	2013-04-12	86.71
Oppenheimer Developing Mkt	1.358884	63.817016	2013-04-22	86.72
Oppenheimer Developing Mkt	1.324850	65.456409	2013-04-30	86.72
Oppenheimer Developing Mkt	1.313417	66.026139	2013-05-03	86.72
Oppenheimer Developing Mkt	1.291800	67.131073	2013-05-09	86.72
Oppenheimer Developing Mkt	1.296040	66.903678	2013-05-15	86.71
Oppenheimer Developing Mkt	1.302107	66.599651	2013-05-23	86.72
Oppenheimer Developing Mkt	1.334135	65.000857	2013-06-03	86.72
Oppenheimer Developing Mkt	1.349577	64.257094	2013-06-06	86.72
Oppenheimer Developing Mkt	1.550466	62.974533	2013-06-13	97.64
Oppenheimer Developing Mkt	1.624574	60.101840	2013-06-20	97.64
Oppenheimer Developing Mkt	1.573450	62.054636	2013-06-28	97.64
Oppenheimer Developing Mkt	2.595949	61.291609	2013-07-05	159.11
Oppenheimer Developing Mkt	2.518081	63.190939	2013-07-11	159.12
Oppenheimer Developing Mkt	2.826865	64.293770	2013-07-18	181.75
Oppenheimer Developing Mkt	2.479922	64.159235	2013-07-24	159.11
Oppenheimer Developing Mkt	4.995262	63.704301	2013-08-07	318.22
Oppenheimer Developing Mkt	2.452551	64.879303	2013-08-15	159.12
Oppenheimer Developing Mkt	2.547810	62.453575	2013-08-21	159.12
Oppenheimer Developing Mkt	2.560835	62.132002	2013-08-29	159.11
Oppenheimer Developing Mkt	2.477991	64.213275	2013-09-06	159.12
Oppenheimer Developing Mkt	2.377591	66.924839	2013-09-11	159.12
Oppenheimer Developing Mkt	2.330226	68.280856	2013-09-23	159.11
Oppenheimer Developing Mkt	2.672856	67.998377	2013-09-27	181.75
Oppenheimer Developing Mkt	2.324312	68.454587	2013-10-03	159.11
Oppenheimer Developing Mkt	2.302333	69.112461	2013-10-10	159.12
Oppenheimer Developing Mkt	2.244303	70.895004	2013-10-18	159.11
Oppenheimer Developing Mkt	2.264720	70.260260	2013-10-25	159.12
Oppenheimer Developing Mkt	2.336822	68.088113	2013-11-07	159.11
Oppenheimer Developing Mkt	2.350937	67.679350	2013-11-11	159.11
Oppenheimer Developing Mkt	2.332630	68.210491	2013-11-14	159.11
Oppenheimer Developing Mkt	2.321077	68.554284	2013-11-21	159.12
Oppenheimer Developing Mkt	2.309927	68.880932	2013-11-27	159.11
Oppenheimer Developing Mkt	2.330131	68.283643	2013-12-05	159.11
Oppenheimer Developing Mkt	2.332970	68.200535	2013-12-12	159.11
Oppenheimer Developing Mkt	2.314969	68.730858	2013-12-23	159.11
Oppenheimer Developing Mkt	2.307515	68.952873	2013-12-24	159.11
Total	98.129963			6469.67
Oppenheimer Global	0.515526	81.915879	2013-01-03	42.23
Oppenheimer Global	0.509519	82.881589	2013-01-10	42.23
Oppenheimer Global	0.507801	83.162113	2013-01-16	42.23
Oppenheimer Global	0.497368	84.926479	2013-01-24	42.24

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Oppenheimer Global	0.492809	85.691895	2013-01-31	42.23
Oppenheimer Global	0.497253	84.906098	2013-02-11	42.22
Oppenheimer Global	0.494286	85.435932	2013-02-15	42.23
Oppenheimer Global	0.501837	84.170433	2013-02-21	42.24
Oppenheimer Global	0.496477	85.058708	2013-03-01	42.23
Oppenheimer Global	0.485502	86.960799	2013-03-07	42.22
Oppenheimer Global	0.441972	86.362313	2013-03-18	38.17
Oppenheimer Global	0.445812	85.596221	2013-03-21	38.16
Oppenheimer Global	0.443885	85.922691	2013-04-01	38.14
Oppenheimer Global	0.445145	85.702086	2013-04-08	38.15
Oppenheimer Global	0.436832	87.378706	2013-04-12	38.17
Oppenheimer Global	0.443375	86.021599	2013-04-22	38.14
Oppenheimer Global	0.428139	89.153012	2013-04-30	38.17
Oppenheimer Global	0.422446	90.307043	2013-05-03	38.15
Oppenheimer Global	0.420223	90.761041	2013-05-09	38.14
Oppenheimer Global	0.413377	92.336767	2013-05-15	38.17
Oppenheimer Global	0.423213	90.119741	2013-05-23	38.14
Oppenheimer Global	0.426970	89.373701	2013-06-03	38.16
Oppenheimer Global	0.431994	88.334099	2013-06-06	38.16
Oppenheimer Global	0.492674	88.537076	2013-06-13	43.62
Oppenheimer Global	0.438993	85.513330	2013-06-20	37.54
Oppenheimer Global	0.429384	87.334210	2013-06-28	37.50
Oppenheimer Global	0.426498	87.925085	2013-07-05	37.50
Oppenheimer Global	0.413244	90.745279	2013-07-11	37.50
Oppenheimer Global	0.411649	91.072597	2013-07-18	37.49
Oppenheimer Global	0.411173	91.202288	2013-07-24	37.50
Oppenheimer Global	0.811978	92.366801	2013-08-07	75.00
Oppenheimer Global	0.408516	91.795534	2013-08-15	37.50
Oppenheimer Global	0.416628	90.008192	2013-08-21	37.50
Oppenheimer Global	0.419467	89.375088	2013-08-29	37.49
Oppenheimer Global	0.409805	91.506657	2013-09-06	37.50
Oppenheimer Global	0.397137	94.425521	2013-09-11	37.50
Oppenheimer Global	0.392185	95.592394	2013-09-23	37.49
Oppenheimer Global	0.392935	95.435455	2013-09-27	37.50
Oppenheimer Global	0.393531	95.290961	2013-10-03	37.50
Oppenheimer Global	0.393210	95.368499	2013-10-10	37.50
Oppenheimer Global	0.381949	98.180328	2013-10-18	37.50
Oppenheimer Global	0.382084	98.145637	2013-10-25	37.50
Oppenheimer Global	0.390465	96.039088	2013-11-07	37.50
Oppenheimer Global	0.387172	96.855846	2013-11-11	37.50
Oppenheimer Global	0.383309	97.832210	2013-11-14	37.50
Oppenheimer Global	0.383055	97.897016	2013-11-21	37.50
Oppenheimer Global	0.377518	99.306247	2013-11-27	37.49
Oppenheimer Global	0.385178	97.357374	2013-12-05	37.50
Oppenheimer Global	0.386281	97.079319	2013-12-12	37.50
Oppenheimer Global	0.373401	100.427985	2013-12-23	37.50

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Oppenheimer Global	0.372784	100.594086	2013-12-24	37.50
Total	22.283964			2011.94
PIMCO Global Bond	1.136550	15.036729	2013-01-03	17.09
PIMCO Global Bond	1.130539	15.116674	2013-01-10	17.09
PIMCO Global Bond	1.128026	15.150354	2013-01-16	17.09
PIMCO Global Bond	1.135590	15.049443	2013-01-24	17.09
PIMCO Global Bond	1.139870	14.992927	2013-01-31	17.09
PIMCO Global Bond	1.149716	14.864533	2013-02-11	17.09
PIMCO Global Bond	1.151703	14.838883	2013-02-15	17.09
PIMCO Global Bond	1.155105	14.795188	2013-02-21	17.09
PIMCO Global Bond	1.154644	14.801094	2013-03-01	17.09
PIMCO Global Bond	1.162885	14.696203	2013-03-07	17.09
PIMCO Global Bond	1.162498	14.701094	2013-03-18	17.09
PIMCO Global Bond	1.162416	14.702128	2013-03-21	17.09
PIMCO Global Bond	1.152549	14.827998	2013-04-01	17.09
PIMCO Global Bond	1.158131	14.756523	2013-04-08	17.09
PIMCO Global Bond	1.156615	14.775868	2013-04-12	17.09
PIMCO Global Bond	1.158573	14.750895	2013-04-22	17.09
PIMCO Global Bond	1.145183	14.923377	2013-04-30	17.09
PIMCO Global Bond	1.150762	14.851024	2013-05-03	17.09
PIMCO Global Bond	1.162507	14.700984	2013-05-09	17.09
PIMCO Global Bond	1.184255	14.431008	2013-05-15	17.09
PIMCO Global Bond	1.185146	14.420156	2013-05-23	17.09
PIMCO Global Bond	1.183328	14.442312	2013-06-03	17.09
PIMCO Global Bond	1.174580	14.549879	2013-06-06	17.09
PIMCO Global Bond	1.170608	14.599245	2013-06-13	17.09
PIMCO Global Bond	1.197776	14.268109	2013-06-20	17.09
PIMCO Global Bond	1.212746	14.091982	2013-06-28	17.09
PIMCO Global Bond	1.230955	13.883522	2013-07-05	17.09
PIMCO Global Bond	1.205599	14.175518	2013-07-11	17.09
PIMCO Global Bond	1.205244	14.179696	2013-07-18	17.09
PIMCO Global Bond	1.206239	14.167998	2013-07-24	17.09
PIMCO Global Bond	2.380120	14.360610	2013-08-07	34.18
PIMCO Global Bond	1.201095	14.228678	2013-08-15	17.09
PIMCO Global Bond	1.207214	14.156551	2013-08-21	17.09
PIMCO Global Bond	1.206802	14.161387	2013-08-29	17.09
PIMCO Global Bond	1.219402	14.015066	2013-09-06	17.09
PIMCO Global Bond	1.215291	14.062468	2013-09-11	17.09
PIMCO Global Bond	1.192435	14.332009	2013-09-23	17.09
PIMCO Global Bond	1.188230	14.382728	2013-09-27	17.09
PIMCO Global Bond	1.181681	14.462442	2013-10-03	17.09
PIMCO Global Bond	1.190033	14.360935	2013-10-10	17.09
PIMCO Global Bond	1.179244	14.492329	2013-10-18	17.09
PIMCO Global Bond	1.171329	14.590264	2013-10-25	17.09
PIMCO Global Bond	1.183055	14.445651	2013-11-07	17.09

THE TRUSTEES OF SUNWEST ELECTRIC, INC.

For Period January 1, 2013 To December 31, 2013

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
PIMCO Global Bond	1.189141	14.371714	2013-11-11	17.09
PIMCO Global Bond	1.188997	14.373458	2013-11-14	17.09
PIMCO Global Bond	1.191132	14.347686	2013-11-21	17.09
PIMCO Global Bond	1.188139	14.383827	2013-11-27	17.09
PIMCO Global Bond	1.189075	14.372510	2013-12-05	17.09
PIMCO Global Bond	1.189968	14.361730	2013-12-12	17.09
PIMCO Global Bond	1.194485	14.307421	2013-12-23	17.09
PIMCO Global Bond	1.196942	14.278048	2013-12-24	17.09
Total	61.254148			888.68
PIMCO Real Return	5.910295	16.442488	2013-01-03	97.18
PIMCO Real Return	5.876621	16.538410	2013-01-10	97.19
PIMCO Real Return	5.857057	16.593653	2013-01-16	97.19
PIMCO Real Return	5.865449	16.568202	2013-01-24	97.18
PIMCO Real Return	5.889675	16.501753	2013-01-31	97.19
PIMCO Real Return	5.902820	16.463308	2013-02-11	97.18
PIMCO Real Return	5.927245	16.397156	2013-02-15	97.19
PIMCO Real Return	5.921664	16.410918	2013-02-21	97.18
PIMCO Real Return	5.862897	16.575416	2013-03-01	97.18
PIMCO Real Return	5.901957	16.467409	2013-03-07	97.19
PIMCO Real Return	5.881242	16.523715	2013-03-18	97.18
PIMCO Real Return	5.886587	16.510408	2013-03-21	97.19
PIMCO Real Return	5.852113	16.607669	2013-04-01	97.19
PIMCO Real Return	5.813753	16.717249	2013-04-08	97.19
PIMCO Real Return	5.812766	16.718367	2013-04-12	97.18
PIMCO Real Return	5.831218	16.665464	2013-04-22	97.18
PIMCO Real Return	5.811878	16.720920	2013-04-30	97.18
PIMCO Real Return	5.854804	16.600036	2013-05-03	97.19
PIMCO Real Return	5.869062	16.559709	2013-05-09	97.19
PIMCO Real Return	5.931137	16.384707	2013-05-15	97.18
PIMCO Real Return	5.995108	16.209873	2013-05-23	97.18
PIMCO Real Return	6.091523	15.954952	2013-06-03	97.19
PIMCO Real Return	6.111577	15.900963	2013-06-06	97.18
PIMCO Real Return	6.212370	15.644585	2013-06-13	97.19
PIMCO Real Return	6.394703	15.198509	2013-06-20	97.19
PIMCO Real Return	6.398952	15.186857	2013-06-28	97.18
PIMCO Real Return	6.473480	15.012009	2013-07-05	97.18
PIMCO Real Return	6.404615	15.174988	2013-07-11	97.19
PIMCO Real Return	6.330633	15.352327	2013-07-18	97.19
PIMCO Real Return	6.357616	15.285599	2013-07-24	97.18
PIMCO Real Return	12.602272	15.423402	2013-08-07	194.37
PIMCO Real Return	6.436798	15.099116	2013-08-15	97.19
PIMCO Real Return	6.511722	14.923851	2013-08-21	97.18
PIMCO Real Return	6.441000	15.087713	2013-08-29	97.18
PIMCO Real Return	6.552648	14.832168	2013-09-06	97.19
PIMCO Real Return	6.510197	14.927345	2013-09-11	97.18

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
PIMCO Real Return	6.342834	15.322798	2013-09-23	97.19
PIMCO Real Return	6.342402	15.323838	2013-09-27	97.19
PIMCO Real Return	6.324831	15.364831	2013-10-03	97.18
PIMCO Real Return	6.352424	15.298093	2013-10-10	97.18
PIMCO Real Return	6.324231	15.367874	2013-10-18	97.19
PIMCO Real Return	6.284936	15.463952	2013-10-25	97.19
PIMCO Real Return	6.328142	15.356793	2013-11-07	97.18
PIMCO Real Return	6.401988	15.181216	2013-11-11	97.19
PIMCO Real Return	6.338895	15.330743	2013-11-14	97.18
PIMCO Real Return	6.372937	15.250419	2013-11-21	97.19
PIMCO Real Return	6.366029	15.265398	2013-11-27	97.18
PIMCO Real Return	6.446506	15.076378	2013-12-05	97.19
PIMCO Real Return	6.456277	15.053559	2013-12-12	97.19
PIMCO Real Return	6.466497	15.028226	2013-12-23	97.18
PIMCO Real Return	6.478746	15.001355	2013-12-24	97.19
Total	320.913129			5053.63
PIMCO Total Return	6.074818	15.995535	2013-01-03	97.17
PIMCO Total Return	6.057765	16.042210	2013-01-10	97.18
PIMCO Total Return	6.045677	16.074288	2013-01-16	97.18
PIMCO Total Return	6.049391	16.064419	2013-01-24	97.18
PIMCO Total Return	6.074193	15.997183	2013-01-31	97.17
PIMCO Total Return	6.070917	16.005814	2013-02-11	97.17
PIMCO Total Return	6.069510	16.011169	2013-02-15	97.18
PIMCO Total Return	6.068105	16.013227	2013-02-21	97.17
PIMCO Total Return	6.038205	16.092522	2013-03-01	97.17
PIMCO Total Return	6.053646	16.053128	2013-03-07	97.18
PIMCO Total Return	6.038645	16.093005	2013-03-18	97.18
PIMCO Total Return	6.037158	16.095315	2013-03-21	97.17
PIMCO Total Return	6.023806	16.134315	2013-04-01	97.19
PIMCO Total Return	5.993300	16.214764	2013-04-08	97.18
PIMCO Total Return	5.978773	16.250820	2013-04-12	97.16
PIMCO Total Return	5.981181	16.245947	2013-04-22	97.17
PIMCO Total Return	5.962015	16.298171	2013-04-30	97.17
PIMCO Total Return	5.976700	16.259803	2013-05-03	97.18
PIMCO Total Return	5.981507	16.248409	2013-05-09	97.19
PIMCO Total Return	6.010286	16.167274	2013-05-15	97.17
PIMCO Total Return	6.040170	16.087291	2013-05-23	97.17
PIMCO Total Return	6.097264	15.938291	2013-06-03	97.18
PIMCO Total Return	6.106447	15.911051	2013-06-06	97.16
PIMCO Total Return	6.151227	15.800095	2013-06-13	97.19
PIMCO Total Return	6.251421	15.545261	2013-06-20	97.18
PIMCO Total Return	6.264922	15.508567	2013-06-28	97.16
PIMCO Total Return	10.361119	15.312047	2013-07-05	158.65
PIMCO Total Return	10.233380	15.502203	2013-07-11	158.64
PIMCO Total Return	10.173911	15.593802	2013-07-18	158.65

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
PIMCO Total Return	10.198037	15.554950	2013-07-24	158.63
PIMCO Total Return	20.328832	15.608367	2013-08-07	317.30
PIMCO Total Return	10.273279	15.441023	2013-08-15	158.63
PIMCO Total Return	10.348998	15.329982	2013-08-21	158.65
PIMCO Total Return	10.285862	15.422137	2013-08-29	158.63
PIMCO Total Return	10.369048	15.299374	2013-09-06	158.64
PIMCO Total Return	10.328875	15.358879	2013-09-11	158.64
PIMCO Total Return	10.161698	15.612540	2013-09-23	158.65
PIMCO Total Return	10.141084	15.645266	2013-09-27	158.66
PIMCO Total Return	10.109061	15.690868	2013-10-03	158.62
PIMCO Total Return	10.135964	15.652181	2013-10-10	158.65
PIMCO Total Return	10.074402	15.745842	2013-10-18	158.63
PIMCO Total Return	10.035975	15.808125	2013-10-25	158.65
PIMCO Total Return	10.039460	15.800646	2013-11-07	158.63
PIMCO Total Return	10.095057	15.716597	2013-11-11	158.66
PIMCO Total Return	10.037282	15.805068	2013-11-14	158.64
PIMCO Total Return	10.044555	15.794621	2013-11-21	158.65
PIMCO Total Return	10.040538	15.798946	2013-11-27	158.63
PIMCO Total Return	10.104994	15.700152	2013-12-05	158.65
PIMCO Total Return	10.120378	15.675299	2013-12-12	158.64
PIMCO Total Return	10.146621	15.635742	2013-12-23	158.65
PIMCO Total Return	10.174574	15.592783	2013-12-24	158.65
Total	421.860033			6651.27
Real Est. Securities Fund	2.264960	21.333651	2013-01-03	48.32
Real Est. Securities Fund	2.248427	21.486056	2013-01-10	48.31
Real Est. Securities Fund	2.243709	21.531236	2013-01-16	48.31
Real Est. Securities Fund	2.215397	21.806384	2013-01-24	48.31
Real Est. Securities Fund	2.224445	21.713224	2013-01-31	48.30
Real Est. Securities Fund	2.176954	21.957208	2013-02-11	47.80
Real Est. Securities Fund	2.179930	21.940987	2013-02-15	47.83
Real Est. Securities Fund	2.116746	21.740871	2013-02-21	46.02
Real Est. Securities Fund	2.106925	21.846960	2013-03-01	46.03
Real Est. Securities Fund	2.090857	22.014840	2013-03-07	46.03
Real Est. Securities Fund	2.085282	22.059321	2013-03-18	46.00
Real Est. Securities Fund	2.102790	21.889921	2013-03-21	46.03
Real Est. Securities Fund	2.058721	22.348772	2013-04-01	46.01
Real Est. Securities Fund	1.989627	23.129899	2013-04-08	46.02
Real Est. Securities Fund	1.964096	23.420387	2013-04-12	46.00
Real Est. Securities Fund	1.975417	23.296289	2013-04-22	46.02
Real Est. Securities Fund	1.937274	23.754962	2013-04-30	46.02
Real Est. Securities Fund	1.934007	23.800255	2013-05-03	46.03
Real Est. Securities Fund	1.923330	23.921979	2013-05-09	46.01
Real Est. Securities Fund	1.882380	24.442377	2013-05-15	46.01
Real Est. Securities Fund	1.945977	23.643591	2013-05-23	46.01
Real Est. Securities Fund	2.039082	22.568921	2013-06-03	46.02

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Real Est. Securities Fund	2.051688	22.430258	2013-06-06	46.02
Real Est. Securities Fund	2.177261	22.137849	2013-06-13	48.20
Real Est. Securities Fund	2.316965	20.803018	2013-06-20	48.20
Real Est. Securities Fund	2.189632	22.012778	2013-06-28	48.20
Real Est. Securities Fund	2.186674	22.042552	2013-07-05	48.20
Real Est. Securities Fund	2.100576	22.946022	2013-07-11	48.20
Real Est. Securities Fund	2.080787	23.159456	2013-07-18	48.19
Real Est. Securities Fund	2.122470	22.714058	2013-07-24	48.21
Real Est. Securities Fund	4.432926	21.746305	2013-08-07	96.40
Real Est. Securities Fund	2.297555	20.978793	2013-08-15	48.20
Real Est. Securities Fund	2.339900	20.594866	2013-08-21	48.19
Real Est. Securities Fund	2.330605	20.685566	2013-08-29	48.21
Real Est. Securities Fund	2.333696	20.653888	2013-09-06	48.20
Real Est. Securities Fund	2.269781	21.235482	2013-09-11	48.20
Real Est. Securities Fund	2.232909	21.586148	2013-09-23	48.20
Real Est. Securities Fund	2.242546	21.493368	2013-09-27	48.20
Real Est. Securities Fund	2.270145	21.232083	2013-10-03	48.20
Real Est. Securities Fund	2.229571	21.613976	2013-10-10	48.19
Real Est. Securities Fund	2.149876	22.424495	2013-10-18	48.21
Real Est. Securities Fund	2.110175	22.836920	2013-10-25	48.19
Real Est. Securities Fund	2.222604	21.686230	2013-11-07	48.20
Real Est. Securities Fund	2.248515	21.440758	2013-11-11	48.21
Real Est. Securities Fund	2.478177	21.608573	2013-11-14	53.55
Real Est. Securities Fund	2.516614	21.270594	2013-11-21	53.53
Real Est. Securities Fund	2.528578	21.177865	2013-11-27	53.55
Real Est. Securities Fund	2.555477	20.947124	2013-12-05	53.53
Real Est. Securities Fund	2.608034	20.532666	2013-12-12	53.55
Real Est. Securities Fund	2.549803	20.997658	2013-12-23	53.54
Real Est. Securities Fund	2.545615	21.032212	2013-12-24	53.54
Total	114.425488			2508.65
Short-Term Federal	1.064412	12.410601	2013-01-03	13.21
Short-Term Federal	1.064459	12.410057	2013-01-10	13.21
Short-Term Federal	1.063518	12.421034	2013-01-16	13.21
Short-Term Federal	1.064559	12.408888	2013-01-24	13.21
Short-Term Federal	1.065616	12.396583	2013-01-31	13.21
Short-Term Federal	1.065694	12.395677	2013-02-11	13.21
Short-Term Federal	1.065718	12.395396	2013-02-15	13.21
Short-Term Federal	1.065770	12.394790	2013-02-21	13.21
Short-Term Federal	1.063845	12.417221	2013-03-01	13.21
Short-Term Federal	1.064908	12.404825	2013-03-07	13.21
Short-Term Federal	1.064989	12.403878	2013-03-18	13.21
Short-Term Federal	1.065048	12.403189	2013-03-21	13.21
Short-Term Federal	1.064509	12.409470	2013-04-01	13.21
Short-Term Federal	1.063594	12.420150	2013-04-08	13.21
Short-Term Federal	1.063640	12.419604	2013-04-12	13.21

THE TRUSTEES OF SUNWEST ELECTRIC, INC.

For Period January 1, 2013 To December 31, 2013

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Short-Term Federal	1.063723	12.418635	2013-04-22	13.21
Short-Term Federal	1.062818	12.429214	2013-04-30	13.21
Short-Term Federal	1.063826	12.417440	2013-05-03	13.21
Short-Term Federal	1.063899	12.416582	2013-05-09	13.21
Short-Term Federal	1.064927	12.404606	2013-05-15	13.21
Short-Term Federal	1.066964	12.380917	2013-05-23	13.21
Short-Term Federal	1.068965	12.357747	2013-06-03	13.21
Short-Term Federal	1.069014	12.357178	2013-06-06	13.21
Short-Term Federal	1.071068	12.333473	2013-06-13	13.21
Short-Term Federal	1.074141	12.298199	2013-06-20	13.21
Short-Term Federal	1.076201	12.274653	2013-06-28	13.21
Short-Term Federal	1.079250	12.239975	2013-07-05	13.21
Short-Term Federal	1.075281	12.285154	2013-07-11	13.21
Short-Term Federal	1.074329	12.296043	2013-07-18	13.21
Short-Term Federal	1.075374	12.284092	2013-07-24	13.21
Short-Term Federal	2.146980	12.305647	2013-08-07	26.42
Short-Term Federal	1.076575	12.270388	2013-08-15	13.21
Short-Term Federal	1.078632	12.246983	2013-08-21	13.21
Short-Term Federal	1.077682	12.257787	2013-08-29	13.21
Short-Term Federal	1.079708	12.234781	2013-09-06	13.21
Short-Term Federal	1.078746	12.245689	2013-09-11	13.21
Short-Term Federal	1.074773	12.290967	2013-09-23	13.21
Short-Term Federal	1.073799	12.302107	2013-09-27	13.21
Short-Term Federal	1.072858	12.312906	2013-10-03	13.21
Short-Term Federal	1.073903	12.300920	2013-10-10	13.21
Short-Term Federal	1.072911	12.312297	2013-10-18	13.21
Short-Term Federal	1.071936	12.323491	2013-10-25	13.21
Short-Term Federal	1.071014	12.334096	2013-11-07	13.21
Short-Term Federal	1.073006	12.311200	2013-11-11	13.21
Short-Term Federal	1.071042	12.333775	2013-11-14	13.21
Short-Term Federal	1.071055	12.333628	2013-11-21	13.21
Short-Term Federal	1.071042	12.333780	2013-11-27	13.21
Short-Term Federal	1.073055	12.310636	2013-12-05	13.21
Short-Term Federal	1.073071	12.310455	2013-12-12	13.21
Short-Term Federal	1.075069	12.287583	2013-12-23	13.21
Short-Term Federal	1.076063	12.276227	2013-12-24	13.21
Total	55.652979			686.92
Small Cap Value Fund	0.146240	28.036103	2013-01-03	4.10
Small Cap Value Fund	0.145351	28.207425	2013-01-10	4.10
Small Cap Value Fund	0.144947	28.286013	2013-01-16	4.10
Small Cap Value Fund	0.141954	28.882441	2013-01-24	4.10
Small Cap Value Fund	0.141053	29.066983	2013-01-31	4.10
Small Cap Value Fund	0.139595	29.370475	2013-02-11	4.10
Small Cap Value Fund	0.138350	29.634965	2013-02-15	4.10
Small Cap Value Fund	0.139605	29.368418	2013-02-21	4.10

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Small Cap Value Fund	0.138548	29.592452	2013-03-01	4.10
Small Cap Value Fund	0.136170	30.109248	2013-03-07	4.10
Total	1.411813			41.00
T. Rowe Price Equity Inc	1.699788	32.533456	2013-01-03	55.30
T. Rowe Price Equity Inc	2.398808	32.820452	2013-01-10	78.73
T. Rowe Price Equity Inc	1.682545	32.866824	2013-01-16	55.30
T. Rowe Price Equity Inc	1.653559	33.442996	2013-01-24	55.30
T. Rowe Price Equity Inc	1.651588	33.476806	2013-01-31	55.29
T. Rowe Price Equity Inc	1.631494	33.895258	2013-02-11	55.30
T. Rowe Price Equity Inc	1.622358	34.086141	2013-02-15	55.30
T. Rowe Price Equity Inc	1.640402	33.711210	2013-02-21	55.30
T. Rowe Price Equity Inc	1.621415	34.105940	2013-03-01	55.30
T. Rowe Price Equity Inc	1.592261	34.730455	2013-03-07	55.30
T. Rowe Price Equity Inc	1.462399	35.004096	2013-03-18	51.19
T. Rowe Price Equity Inc	1.467290	34.894222	2013-03-21	51.20
T. Rowe Price Equity Inc	1.456578	35.143982	2013-04-01	51.19
T. Rowe Price Equity Inc	1.454962	35.189875	2013-04-08	51.20
T. Rowe Price Equity Inc	1.436989	35.623069	2013-04-12	51.19
T. Rowe Price Equity Inc	1.465233	34.943211	2013-04-22	51.20
T. Rowe Price Equity Inc	1.427340	35.870888	2013-04-30	51.20
T. Rowe Price Equity Inc	1.417371	36.123173	2013-05-03	51.20
T. Rowe Price Equity Inc	1.404022	36.459521	2013-05-09	51.19
T. Rowe Price Equity Inc	1.379680	37.110016	2013-05-15	51.20
T. Rowe Price Equity Inc	1.380875	37.070649	2013-05-23	51.19
T. Rowe Price Equity Inc	1.388957	36.862140	2013-06-03	51.20
T. Rowe Price Equity Inc	1.402346	36.510229	2013-06-06	51.20
T. Rowe Price Equity Inc	1.391393	36.797609	2013-06-13	51.20
T. Rowe Price Equity Inc	1.430673	35.780331	2013-06-20	51.19
T. Rowe Price Equity Inc	1.414342	36.200530	2013-06-28	51.20
T. Rowe Price Equity Inc	1.393862	36.732452	2013-07-05	51.20
T. Rowe Price Equity Inc	1.359820	37.651989	2013-07-11	51.20
T. Rowe Price Equity Inc	1.348790	37.952487	2013-07-18	51.19
T. Rowe Price Equity Inc	1.347408	37.998861	2013-07-24	51.20
T. Rowe Price Equity Inc	2.696052	37.981418	2013-08-07	102.40
T. Rowe Price Equity Inc	1.366016	37.481226	2013-08-15	51.20
T. Rowe Price Equity Inc	1.385996	36.933667	2013-08-21	51.19
T. Rowe Price Equity Inc	1.391865	36.785121	2013-08-29	51.20
T. Rowe Price Equity Inc	1.374751	37.243085	2013-09-06	51.20
T. Rowe Price Equity Inc	1.348048	37.980776	2013-09-11	51.20
T. Rowe Price Equity Inc	1.339814	38.206753	2013-09-23	51.19
T. Rowe Price Equity Inc	1.650089	37.997931	2013-09-27	62.70
T. Rowe Price Equity Inc	1.355326	37.776873	2013-10-03	51.20
T. Rowe Price Equity Inc	1.344335	38.078271	2013-10-10	51.19
T. Rowe Price Equity Inc	1.311207	39.047927	2013-10-18	51.20
T. Rowe Price Equity Inc	1.296508	39.482948	2013-10-25	51.19

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
T. Rowe Price Equity Inc	1.304961	39.234808	2013-11-07	51.20
T. Rowe Price Equity Inc	1.287839	39.756501	2013-11-11	51.20
T. Rowe Price Equity Inc	1.278897	40.034452	2013-11-14	51.20
T. Rowe Price Equity Inc	1.274094	40.177529	2013-11-21	51.19
T. Rowe Price Equity Inc	1.271721	40.260371	2013-11-27	51.20
T. Rowe Price Equity Inc	1.288287	39.734886	2013-12-05	51.19
T. Rowe Price Equity Inc	1.294967	39.537639	2013-12-12	51.20
T. Rowe Price Equity Inc	1.261907	40.573468	2013-12-23	51.20
T. Rowe Price Equity Inc	1.256880	40.735742	2013-12-24	51.20
Total	74.804108			2738.19
T. Rowe Price Health Sci	0.164576	49.338107	2013-01-03	8.12
T. Rowe Price Health Sci	0.159042	51.054565	2013-01-10	8.12
T. Rowe Price Health Sci	0.159934	50.770386	2013-01-16	8.12
T. Rowe Price Health Sci	0.157002	51.718378	2013-01-24	8.12
T. Rowe Price Health Sci	0.157197	51.654003	2013-01-31	8.12
T. Rowe Price Health Sci	0.156729	51.808172	2013-02-11	8.12
T. Rowe Price Health Sci	0.155417	52.245166	2013-02-15	8.12
T. Rowe Price Health Sci	0.156668	51.764580	2013-02-21	8.11
T. Rowe Price Health Sci	0.153807	52.792036	2013-03-01	8.12
T. Rowe Price Health Sci	0.149638	54.263607	2013-03-07	8.12
T. Rowe Price Health Sci	0.149830	54.126615	2013-03-18	8.11
T. Rowe Price Health Sci	0.150673	53.890232	2013-03-21	8.12
T. Rowe Price Health Sci	0.147420	55.079598	2013-04-01	8.12
T. Rowe Price Health Sci	0.147718	54.968398	2013-04-08	8.12
T. Rowe Price Health Sci	0.143397	56.624797	2013-04-12	8.12
T. Rowe Price Health Sci	0.143831	56.453985	2013-04-22	8.12
T. Rowe Price Health Sci	0.142736	56.887293	2013-04-30	8.12
T. Rowe Price Health Sci	0.142600	56.941277	2013-05-03	8.12
T. Rowe Price Health Sci	0.142701	56.900967	2013-05-09	8.12
T. Rowe Price Health Sci	0.137928	58.869834	2013-05-15	8.12
T. Rowe Price Health Sci	0.139462	58.222695	2013-05-23	8.12
T. Rowe Price Health Sci	0.139398	58.249141	2013-06-03	8.12
T. Rowe Price Health Sci	0.141267	57.478718	2013-06-06	8.12
T. Rowe Price Health Sci	0.139314	58.284389	2013-06-13	8.12
T. Rowe Price Health Sci	0.145474	55.816768	2013-06-20	8.12
T. Rowe Price Health Sci	0.142329	57.050473	2013-06-28	8.12
T. Rowe Price Health Sci	0.137611	59.006058	2013-07-05	8.12
T. Rowe Price Health Sci	0.132994	61.054095	2013-07-11	8.12
T. Rowe Price Health Sci	0.130723	62.114101	2013-07-18	8.12
T. Rowe Price Health Sci	0.130468	62.235742	2013-07-24	8.12
T. Rowe Price Health Sci	0.254224	63.879254	2013-08-07	16.24
T. Rowe Price Health Sci	0.130252	62.339401	2013-08-15	8.12
T. Rowe Price Health Sci	0.129088	62.901560	2013-08-21	8.12
T. Rowe Price Health Sci	0.127880	63.495344	2013-08-29	8.12
T. Rowe Price Health Sci	0.125378	64.762811	2013-09-06	8.12

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
T. Rowe Price Health Sci	0.123181	65.836099	2013-09-11	8.11
T. Rowe Price Health Sci	0.123380	65.811873	2013-09-23	8.12
T. Rowe Price Health Sci	0.122122	66.489221	2013-09-27	8.12
T. Rowe Price Health Sci	0.121351	66.911532	2013-10-03	8.12
T. Rowe Price Health Sci	0.123352	65.826098	2013-10-10	8.12
T. Rowe Price Health Sci	0.120280	67.507790	2013-10-18	8.12
T. Rowe Price Health Sci	0.118867	68.310426	2013-10-25	8.12
T. Rowe Price Health Sci	0.123783	65.516603	2013-11-07	8.11
T. Rowe Price Health Sci	0.120657	67.296608	2013-11-11	8.12
T. Rowe Price Health Sci	0.196305	68.565350	2013-11-14	13.46
T. Rowe Price Health Sci	0.193375	69.552717	2013-11-21	13.45
T. Rowe Price Health Sci	0.190059	70.819353	2013-11-27	13.46
T. Rowe Price Health Sci	0.191126	70.371037	2013-12-05	13.45
T. Rowe Price Health Sci	0.194881	69.066439	2013-12-12	13.46
T. Rowe Price Health Sci	0.187474	71.795965	2013-12-23	13.46
T. Rowe Price Health Sci	0.187412	71.819227	2013-12-24	13.46
Total	7.602311			459.56
T. Rowe Price Sci & Tech	0.226684	27.130122	2013-01-03	6.15
T. Rowe Price Sci & Tech	0.226210	27.186920	2013-01-10	6.15
T. Rowe Price Sci & Tech	0.224286	27.420176	2013-01-16	6.15
T. Rowe Price Sci & Tech	0.223743	27.486727	2013-01-24	6.15
T. Rowe Price Sci & Tech	0.221474	27.768454	2013-01-31	6.15
T. Rowe Price Sci & Tech	0.218950	28.088478	2013-02-11	6.15
T. Rowe Price Sci & Tech	0.217976	28.214040	2013-02-15	6.15
T. Rowe Price Sci & Tech	0.222378	27.655442	2013-02-21	6.15
T. Rowe Price Sci & Tech	0.221224	27.799793	2013-03-01	6.15
T. Rowe Price Sci & Tech	0.216656	28.385890	2013-03-07	6.15
T. Rowe Price Sci & Tech	0.216752	28.373331	2013-03-18	6.15
T. Rowe Price Sci & Tech	0.217887	28.225487	2013-03-21	6.15
T. Rowe Price Sci & Tech	0.219732	27.988489	2013-04-01	6.15
T. Rowe Price Sci & Tech	0.222389	27.654171	2013-04-08	6.15
T. Rowe Price Sci & Tech	0.215692	28.512796	2013-04-12	6.15
T. Rowe Price Sci & Tech	0.222263	27.669847	2013-04-22	6.15
T. Rowe Price Sci & Tech	0.213171	28.850062	2013-04-30	6.15
T. Rowe Price Sci & Tech	0.211460	29.083394	2013-05-03	6.15
T. Rowe Price Sci & Tech	0.208391	29.511737	2013-05-09	6.15
T. Rowe Price Sci & Tech	0.204078	30.135464	2013-05-15	6.15
T. Rowe Price Sci & Tech	0.206506	29.781185	2013-05-23	6.15
T. Rowe Price Sci & Tech	0.204046	30.140170	2013-06-03	6.15
T. Rowe Price Sci & Tech	0.205319	29.953283	2013-06-06	6.15
T. Rowe Price Sci & Tech	0.204599	30.058644	2013-06-13	6.15
T. Rowe Price Sci & Tech	0.001011	29.636509	2013-06-20	0.03
Total	5.192877			147.63
Utilities Fund	0.366783	23.283479	2013-04-22	8.54

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Utilities Fund	0.357256	23.904406	2013-04-30	8.54
Utilities Fund	0.358944	23.791989	2013-05-03	8.54
Utilities Fund	0.361382	23.631472	2013-05-09	8.54
Utilities Fund	0.357295	23.901776	2013-05-15	8.54
Utilities Fund	0.360687	23.676974	2013-05-23	8.54
Utilities Fund	0.372766	22.909767	2013-06-03	8.54
Utilities Fund	0.374080	22.829312	2013-06-06	8.54
Utilities Fund	0.372537	22.923885	2013-06-13	8.54
Utilities Fund	0.385701	22.141448	2013-06-20	8.54
Utilities Fund	0.373873	22.841967	2013-06-28	8.54
Utilities Fund	0.376517	22.681546	2013-07-05	8.54
Utilities Fund	0.363002	23.525979	2013-07-11	8.54
Utilities Fund	0.360091	23.716191	2013-07-18	8.54
Utilities Fund	0.362298	23.571708	2013-07-24	8.54
Utilities Fund	0.718350	23.776660	2013-08-07	17.08
Utilities Fund	0.365572	23.360641	2013-08-15	8.54
Utilities Fund	0.372710	22.913242	2013-08-21	8.54
Utilities Fund	0.370412	23.055365	2013-08-29	8.54
Utilities Fund	0.368646	23.165816	2013-09-06	8.54
Utilities Fund	0.363405	23.499924	2013-09-11	8.54
Utilities Fund	0.354535	24.087885	2013-09-23	8.54
Utilities Fund	0.355726	24.007215	2013-09-27	8.54
Utilities Fund	0.356213	23.974371	2013-10-03	8.54
Utilities Fund	0.352018	24.260086	2013-10-10	8.54
Utilities Fund	0.342367	24.943991	2013-10-18	8.54
Utilities Fund	0.338919	25.197749	2013-10-25	8.54
Utilities Fund	0.345926	24.687346	2013-11-07	8.54
Utilities Fund	0.345262	24.734786	2013-11-11	8.54
Utilities Fund	0.557209	24.909802	2013-11-14	13.88
Utilities Fund	0.559751	24.796715	2013-11-21	13.88
Utilities Fund	0.561578	24.716027	2013-11-27	13.88
Utilities Fund	0.567576	24.454806	2013-12-05	13.88
Utilities Fund	0.570638	24.323598	2013-12-12	13.88
Utilities Fund	0.559833	24.793060	2013-12-23	13.88
Utilities Fund	0.557646	24.890293	2013-12-24	13.88
Total	14.787504			353.36
Value Fund	0.205419	29.938594	2013-01-03	6.15
Value Fund	0.204601	30.058238	2013-01-10	6.15
Value Fund	0.201965	30.450730	2013-01-16	6.15
Value Fund	0.197554	31.130567	2013-01-24	6.15
Value Fund	0.196608	31.280416	2013-01-31	6.15
Value Fund	0.194364	31.641574	2013-02-11	6.15
Value Fund	0.193815	31.731141	2013-02-15	6.15
Value Fund	0.195312	31.487974	2013-02-21	6.15
Value Fund	0.194388	31.637460	2013-03-01	6.15

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Value Fund	0.191375	32.135713	2013-03-07	6.15
Value Fund	0.188023	32.708627	2013-03-18	6.15
Value Fund	0.188377	32.647104	2013-03-21	6.15
Value Fund	0.187173	32.857024	2013-04-01	6.15
Value Fund	0.188485	32.628376	2013-04-08	6.15
Value Fund	0.185906	33.081066	2013-04-12	6.15
Value Fund	0.190448	32.292204	2013-04-22	6.15
Value Fund	0.185843	33.092228	2013-04-30	6.15
Value Fund	0.183748	33.469507	2013-05-03	6.15
Value Fund	0.181620	33.861555	2013-05-09	6.15
Value Fund	0.177737	34.601554	2013-05-15	6.15
Value Fund	0.177825	34.584349	2013-05-23	6.15
Value Fund	0.178382	34.476378	2013-06-03	6.15
Value Fund	0.180126	34.142542	2013-06-06	6.15
Value Fund	0.178868	34.382862	2013-06-13	6.15
Value Fund	0.000894	33.518966	2013-06-20	0.03
Total	4.548856			147.63
Washington Mutual Investors	0.869239	38.919023	2013-01-03	33.83
Washington Mutual Investors	0.863933	39.158007	2013-01-10	33.83
Washington Mutual Investors	0.865125	39.092520	2013-01-16	33.82
Washington Mutual Investors	0.851386	39.746847	2013-01-24	33.84
Washington Mutual Investors	0.850750	39.741282	2013-01-31	33.81
Washington Mutual Investors	0.848281	39.892280	2013-02-11	33.84
Washington Mutual Investors	0.843229	40.107647	2013-02-15	33.82
Washington Mutual Investors	0.850029	39.786765	2013-02-21	33.82
Washington Mutual Investors	0.837311	40.415000	2013-03-01	33.84
Washington Mutual Investors	0.822499	41.106363	2013-03-07	33.81
Washington Mutual Investors	0.816839	41.427874	2013-03-18	33.84
Washington Mutual Investors	0.821022	41.192495	2013-03-21	33.82
Washington Mutual Investors	0.812292	41.635126	2013-04-01	33.82
Washington Mutual Investors	0.809307	41.801116	2013-04-08	33.83
Washington Mutual Investors	0.796069	42.483633	2013-04-12	33.82
Washington Mutual Investors	0.802702	42.157493	2013-04-22	33.84
Washington Mutual Investors	0.786359	43.033657	2013-04-30	33.84
Washington Mutual Investors	0.780409	43.348965	2013-05-03	33.83
Washington Mutual Investors	0.774566	43.662997	2013-05-09	33.82
Washington Mutual Investors	0.760164	44.516553	2013-05-15	33.84
Washington Mutual Investors	0.759440	44.545860	2013-05-23	33.83
Washington Mutual Investors	0.764195	44.268669	2013-06-03	33.83
Washington Mutual Investors	0.770434	43.897200	2013-06-06	33.82
Washington Mutual Investors	0.763732	44.295524	2013-06-13	33.83
Washington Mutual Investors	0.785568	43.051575	2013-06-20	33.82
Washington Mutual Investors	0.774898	43.657307	2013-06-28	33.83
Washington Mutual Investors	0.765691	44.182205	2013-07-05	33.83
Washington Mutual Investors	0.745811	45.359916	2013-07-11	33.83

THE TRUSTEES OF SUNWEST ELECTRIC, INC.

For Period January 1, 2013 To December 31, 2013

Fund Name	Number of Units	Unit Value Interest Rate	Effective Date	Dollar Amount
Washington Mutual Investors	0.740248	45.673824	2013-07-18	33.81
Washington Mutual Investors	0.739770	45.730290	2013-07-24	33.83
Washington Mutual Investors	1.480173	45.717485	2013-08-07	67.67
Washington Mutual Investors	0.753462	44.872675	2013-08-15	33.81
Washington Mutual Investors	0.763220	44.338346	2013-08-21	33.84
Washington Mutual Investors	0.762276	44.380126	2013-08-29	33.83
Washington Mutual Investors	0.758162	44.607719	2013-09-06	33.82
Washington Mutual Investors	0.742073	45.588335	2013-09-11	33.83
Washington Mutual Investors	0.732782	46.166400	2013-09-23	33.83
Washington Mutual Investors	0.735980	45.938647	2013-09-27	33.81
Washington Mutual Investors	0.743704	45.488382	2013-10-03	33.83
Washington Mutual Investors	0.738010	45.852892	2013-10-10	33.84
Washington Mutual Investors	0.717978	47.118324	2013-10-18	33.83
Washington Mutual Investors	0.708389	47.742027	2013-10-25	33.82
Washington Mutual Investors	0.712279	47.495239	2013-11-07	33.83
Washington Mutual Investors	0.705165	47.974424	2013-11-11	33.83
Washington Mutual Investors	0.697678	48.489260	2013-11-14	33.83
Washington Mutual Investors	0.694738	48.680106	2013-11-21	33.82
Washington Mutual Investors	0.690813	48.971075	2013-11-27	33.83
Washington Mutual Investors	0.700450	48.297367	2013-12-05	33.83
Washington Mutual Investors	0.702858	48.117742	2013-12-12	33.82
Washington Mutual Investors	0.683851	49.469726	2013-12-23	33.83
Washington Mutual Investors	0.681218	49.646239	2013-12-24	33.82
Total	39.976557			1759.02
Grand Total	5599.578501			109142.55

John Hancock

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THE TRUSTEES OF SUNWEST ELECTRIC, INC.

Audit Year Ending DECEMBER 31, 2013 Page 1

	Purchases		Sales			
Purchases	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Guaranteed Funds						
10-Year Compound	53	$497.62			$497.62	
3-Year Compound	67	$736.93			$736.93	
5-Year Compound	66	$5,637.32			$5,637.32	
Total	186	$6,871.87			$6,871.87	
Investment Funds						
American Balanced Fund	103	$2,981.46			$2,981.46	
All Cap Value Fund	0	$0.00			$0.00	
Lifestyle Aggressive	112	$64,316.03			$64,316.03	
Blue Chip Growth Fund	57	$303.50			$303.50	
Lifestyle Balanced	107	$204,231.14			$204,231.14	
Lifestyle Conservative	112	$318,193.49			$318,193.49	
Capital Appreciation Fund	57	$139.74			$139.74	
T. Rowe Price Equity Inc	104	$23,105.59			$23,105.59	
Mutual Global Discovery	103	$3,153.22			$3,153.22	
Templeton World	51	$145.05			$145.05	
Oppenheimer Developing Mkt	102	$10,591.06			$10,591.06	
John Hancock Disciplined Value	103	$872.04			$872.04	
EuroPacific Growth Fund	102	$2,134.44			$2,134.44	
Fundamental Large Cap Value	78	$7,526.26			$7,526.26	
Financial Services Fund	51	$1,798.81			$1,798.81	
The Growth Fund of America	52	$602.13			$602.13	
Lifestyle Growth	115	$69,636.08			$69,636.08	
Short-Term Federal	103	$2,729.98			$2,729.98	
American Century Heritage	51	$463.34			$463.34	
T. Rowe Price Health Sci	106	$18,331.67			$18,331.67	
High Yield Fund	104	$9,818.04			$9,818.04	
Investment Company of America	51	$366.69			$366.69	
Intl Equity Index Fund	51	$414.91			$414.91	
T. Rowe Price Spectrum Inc	51	$337.82			$337.82	
500 Index Fund	39	$1,953.83			$1,953.83	
Intl Small Cap Fund	51	$95.68			$95.68	
International Value Fund	76	$529.37			$529.37	
Mid Cap Index Fund	102	$554.90			$554.90	
Mid Cap Stock Fund	32	$199.19			$199.19	
Mutual Beacon	102	$4,989.72			$4,989.72	
JPM MidCap Value Fund	102	$3,961.21			$3,961.21	
Lifestyle Moderate	109	$29,947.62			$29,947.62	
Money Market Fund	106	$89,792.88			$89,792.88	
PIMCO Global Bond	103	$1,378.07			$1,378.07	
PIMCO Real Return	102	$6,816.46			$6,816.46	
Fundamental All Cap Core Fund	52	$11,856.98			$11,856.98	
Real Est. Securities Fund	105	$20,010.47			$20,010.47	
Franklin Small-Mid Growth	76	$2,960.72			$2,960.72	
Small Cap Index Fund	0	$0.00			$0.00	

	Purchases		Sales			
Purchases	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Investment Funds						
Inv Small Cap Growth	38	$23.63			$23.63	
DFA U.S. Small Cap Fund	34	$6,900.49			$6,900.49	
T. Rowe Price Sci & Tech	77	$4,374.92			$4,374.92	
Small Cap Value Fund	63	$38,276.69			$38,276.69	
Domini Social Equity	7	$163.47			$163.47	
Science & Technology Fund	39	$389.59			$389.59	
PIMCO Total Return	103	$9,198.63			$9,198.63	
Total Stock Market Index Fund	7	$163.47			$163.47	
MFS Utilities	30	$1,117.07			$1,117.07	
Utilities Fund	74	$27,557.53			$27,557.53	
Davis New York Venture	76	$1,837.14			$1,837.14	
Energy	103	$18,896.12			$18,896.12	
Value Fund	76	$638.63			$638.63	
Small Cap Growth Index	52	$11,761.04			$11,761.04	
Washington Mutual Investors	104	$4,267.58			$4,267.58	
Oppenheimer Global	102	$4,864.63			$4,864.63	
Total	4,068	$1,047,670.22			$1,047,670.22	

	Purchases		Sales			
Sales	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Guaranteed Funds						
10-Year Compound			1	$384.46-	$384.46-	
3-Year Compound			3	$1,017.64-	$1,017.64-	
5-Year Compound			1	$16.13-	$16.13-	
Total			5	$1,418.23-	$1,418.23-	
Investment Funds						
American Balanced Fund			13	$192.58-	$165.68-	$26.90
All Cap Value Fund			2	$86.93-	$57.32-	$29.61
Lifestyle Aggressive			16	$8,614.77-	$11,738.41-	$3,123.64-
Blue Chip Growth Fund			2	$12,034.98-	$10,378.16-	$1,656.82
Lifestyle Balanced			68	$445,535.92-	$641,952.34-	$196,416.42-
Lifestyle Conservative			16	$1,095.16-	$1,245.35-	$150.19-
Capital Appreciation Fund			2	$5,885.09-	$5,082.80-	$802.29
T. Rowe Price Equity Inc			2	$5,661.55-	$5,306.24-	$355.31
Mutual Global Discovery			17	$11,007.78-	$11,334.75-	$326.97-
Templeton World			1	$144.90-	$139.29-	$5.61
Oppenheimer Developing Mkt			3	$12,260.27-	$11,337.76-	$922.51
John Hancock Disciplined Value			1	$40.09-	$30.38-	$9.71
EuroPacific Growth Fund			12	$24.00-	$22.24-	$1.76
Fundamental Large Cap Value			0	$0.00	$0.00	$0.00
Financial Services Fund			0	$0.00	$0.00	$0.00



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THE TRUSTEES OF SUNWEST ELECTRIC, INC.

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	Purchases		Sales			
Sales	Transactions	Purchase Price	Trans.	Selling Price	Transaction Cost	Net Gain/(loss)
Investment Funds						
The Growth Fund of America			1	$27.50-	$21.23-	$6.27
Lifestyle Growth			25	$68,620.08-	$103,378.76-	$34,758.68-
Short-Term Federal			12	$24.00-	$28.33-	$4.33-
American Century Heritage			1	$1,826.31-	$1,634.93-	$191.38
T. Rowe Price Health Sci			2	$5,298.71-	$3,595.14-	$1,703.57
High Yield Fund			12	$26.00-	$28.74-	$2.74-
Investment Company of America			0	$0.00	$0.00	$0.00
Intl Equity Index Fund			0	$0.00	$0.00	$0.00
T. Rowe Price Spectrum Inc			0	$0.00	$0.00	$0.00
500 Index Fund			0	$0.00	$0.00	$0.00
Intl Small Cap Fund			0	$0.00	$0.00	$0.00
International Value Fund			0	$0.00	$0.00	$0.00
Mid Cap Index Fund			2	$6,552.85-	$5,218.59-	$1,334.26
Mid Cap Stock Fund			1	$27.71-	$22.66-	$5.05
Mutual Beacon			12	$24.00-	$29.95-	$5.95-
JPM MidCap Value Fund			1	$23.45-	$17.91-	$5.54
Lifestyle Moderate			26	$49,738.62-	$69,503.96-	$19,765.34-
Money Market Fund			45	$191,080.77-	$209,535.82-	$18,455.05-
PIMCO Global Bond			0	$0.00	$0.00	$0.00
PIMCO Real Return			0	$0.00	$0.00	$0.00
Fundamental All Cap Core Fund			2	$36,963.14-	$31,003.12-	$5,960.02
Real Est. Securities Fund			3	$5,762.96-	$6,258.71-	$495.75-
Franklin Small-Mid Growth			0	$0.00	$0.00	$0.00
Small Cap Index Fund			1	$9,245.01-	$7,548.96-	$1,696.05
Inv Small Cap Growth			0	$0.00	$0.00	$0.00
DFA U.S. Small Cap Fund			0	$0.00	$0.00	$0.00
T. Rowe Price Sci & Tech			0	$0.00	$0.00	$0.00
Small Cap Value Fund			2	$6,656.99-	$5,404.43-	$1,252.56
Domini Social Equity			2	$194.79-	$176.22-	$18.57
Science & Technology Fund			2	$1,888.52-	$1,700.30-	$188.22
PIMCO Total Return			14	$9,397.78-	$10,086.90-	$689.12-
Total Stock Market Index Fund			3	$270.65-	$206.98-	$63.67
MFS Utilities			2	$31,094.32-	$23,719.54-	$7,374.78
Utilities Fund			5	$1,263.92-	$1,175.76-	$88.16
Davis New York Venture			14	$5,317.88-	$4,666.70-	$651.18
Energy			3	$1,192.62-	$1,099.80-	$92.82
Value Fund			1	$45.64-	$34.92-	$10.72
Small Cap Growth Index			0	$0.00	$0.00	$0.00
Washington Mutual Investors			1	$15.14-	$11.54-	$3.60
Oppenheimer Global			14	$5,626.22-	$4,877.57-	$748.65
Total			364	$940,789.60-	$1,189,778.19-	$248,988.59-

THE SUNWEST ELECTRIC, INC. 401(K) PROFIT SHARING PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AS OF DECEMBER 31, 2013

	CURRENT VALUE	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (Level 1)	CURRENT VALUE (Level 3)
Cash	$ 16,688	$ 16,688	
JH Lifestyle Conservative	435,134	435,134	
JH Lifestyle Moderate	204,144	204,144	
JH Lifestyle Balanced	1,715,708	1,715,708	
JH Lifestyle Growth	1,045,693	1,045,693	
JH Lifestyle Aggressive	595,572	595,572	
JH MidCap Value Fund	111,161	111,161	
JH Pimco Real Return	61,633	61,633	
JH Pimco Total Return	304,114	304,114	
JH Pimco Global Bond	54,422	54,422	
JH Mutual Beacon	96,864	96,864	
JH Mutual Discovery	73,437	73,437	
JH Sm-Md Growth Fund	73,404	73,404	
JH VS Sctec	67,279	67,279	
JH Health Science	180,887	180,887	
JH Energy	326,286	326,286	
JH Real Est. Securities Fund	105,063	105,063	
JH Money Market Fund	798,841	798,841	
JH Oppenheimer Developing Mkt	240,646	240,646	
JH Small Cap Value Fund	256,907	256,907	
JH T. Rowe Price	127,015	127,015	
JH SMCP GR IN	99,739	99,739	
Participant Loans	361,987		$ 361,987
Other Funds	958,328	958,328	
TOTAL ASSETS HELD FOR INVESTMENT PURPOSES	$ 8,310,952	$ 7,948,965	$ 361,987