

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ 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:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>JBT CORPORATION EMPLOYEES' RETIREMENT PROGRAM</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/30/2008</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>06/30/2008</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>06/30/2008</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>JOHN BEAN TECHNOLOGIES CORPORATION</u> <u>70 WEST MADISON STREET, SUITE 4400</u> <u>CHICAGO, IL 60602</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>91-1650317</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>312-861-5900</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>339900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>91-1650317</u>	2c Sponsor's telephone number <u>312-861-5900</u>	2d Business code (see instructions) <u>339900</u>	
2b Employer Identification Number (EIN) <u>91-1650317</u>					
2c Sponsor's telephone number <u>312-861-5900</u>					
2d Business code (see instructions) <u>339900</u>					

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.		
	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) <u>GRANT THORNTON LLP</u> <u>175 W. JACKSON BLVD., 20TH FLOOR</u> <u>CHICAGO, IL 60604</u>			Preparer's telephone number (optional) <u>312-856-0200</u>

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2013)
v. 130118

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	4276
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	1401
b Retired or separated participants receiving benefits	6b	1306
c Other retired or separated participants entitled to future benefits.....	6c	1292
d Subtotal. Add lines 6a , 6b , and 6c	6d	3999
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	250
f Total. Add lines 6d and 6e	6f	4249
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	22
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: 1A 3H		
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) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>JBT CORPORATION EMPLOYEES' RETIREMENT PROGRAM</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>JOHN BEAN TECHNOLOGIES CORPORATION</u>	D Employer Identification Number (EIN) <u>91-1650317</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>232096984</u>
b Actuarial value	2b <u>229183383</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>1478</u> <u>92622261</u>
b For terminated vested participants.....	3b <u>1317</u> <u>43051142</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>4678086</u>
(2) Vested benefits	3c(2) <u>75868443</u>
(3) Total active.....	3c(3) <u>1481</u> <u>80546529</u>
d Total.....	3d <u>4276</u> <u>216219932</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.36 %</u>
6 Target normal cost.....	6 <u>1484431</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		<u>10/01/2014</u>
	Signature of actuary	Date
<u>JENNIFER L. KOMOLL</u>	Type or print name of actuary	<u>14-05171</u>
		Most recent enrollment number
<u>HEWITT ASSOCIATES LLC</u>	Firm name	<u>847-295-5000</u>
		Telephone number (including area code)
<u>4 OVERLOOK POINT</u> <u>LINCOLNSHIRE, IL 60069</u>	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2013
v. 130118

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	11107950
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	11107950
10 Interest on line 9 using prior year's actual return of <u>13.00</u> %		1444034
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		7301620
b Interest on (a) using prior year's effective interest rate of <u>7.07</u> % except as otherwise provided (see instructions)		516225
c Total available at beginning of current plan year to add to prefunding balance		7817845
d Portion of (c) to be added to prefunding balance		7817845
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	20369829

Part III Funding Percentages		
14 Funding target attainment percentage	14	96.57 %
15 Adjusted funding target attainment percentage	15	105.99 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	102.66 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2014	3200000	0			
07/24/2014	5200000	0			
			Totals ►	18(b)	8400000
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	7681693

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	1484431	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	1484431	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	1484431	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	7681693	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	6197262	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 JBT CORPORATION EMPLOYEES' RETIREMENT PROGRAM	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 JOHN BEAN TECHNOLOGIES CORPORATION	D Employer Identification Number (EIN) 91-1650317	

Part I	Service Provider Information (see instructions)
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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
THE NORTHERN TRUST COMPANY
36-1561860

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
STATE STREET GLOBAL ADVISORS
04-1867445

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

HEWITT ASSOCIATES

36-2235791

(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?
11 15 50	NONE	379307	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE NORTHERN TRUST COMPANY

36-1561860

(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?
21 50	NONE	153951	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DIMEO SCHNEIDER AND ASSOCIATES, LLC

36-4001764

(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?
27 50	NONE	189706	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)

JPMORGAN INVESTMENT MGMT INC

13-3200244

(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?
28 50 51	NONE	99694	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VAUGHAN NELSON INVESTMENT MGMT LP

04-3304963

(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?
28 50 51	NONE	74440	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET RESEARCH AND MGMT CO.

13-3142135

(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?
28 50 51	NONE	53895	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)

GRANT THORNTON LLP

36-6055558

(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?
10 50	NONE	24150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHICAGO EQUITY PARTNERS, LLC

36-4338679

(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?
28 50 51	NONE	19016	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION

94-2856521

(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?
13 50	NONE	5666	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
(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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="border: 1px solid black; text-align: center; padding: 5px; font-weight: bold; font-size: 1.2em;">2013</div> This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>JBT CORPORATION EMPLOYEES' RETIREMENT PROGRAM</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>JOHN BEAN TECHNOLOGIES CORPORATION</u>	D Employer Identification Number (EIN) <u>91-1650317</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CMGLD PN TST HIGH YIELD JPMCB</u>		
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A.</u>		
c EIN-PN <u>20-4786224-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21613698</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDX NL FUND</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-160</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40200632</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLTV SHORT TERM INVT FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENTS</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4830462</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TIPS INDEX (CMTP) FD</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-103</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3489733</u>
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)**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)**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)**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**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**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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>JBT CORPORATION EMPLOYEES' RETIREMENT PROGRAM</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JOHN BEAN TECHNOLOGIES CORPORATION</u>	D Employer Identification Number (EIN) <u>91-1650317</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	8000000	8400000
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	1160030	1425748
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
	(2) U.S. Government securities	1c(2)	9674579	8340025
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	632542	371682
	(B) All other.....	1c(3)(B)	197214	172373
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)	10535215	10147690
	(5) Partnership/joint venture interests	1c(5)	7359161	12323995
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)	95505792	70134525
	(10) Value of interest in pooled separate accounts	1c(10)		
	(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)	99476505	142400964
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	232541038	253717002

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	246782	2092817
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	246782	2092817

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	232294256	251624185
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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)	8400000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8400000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	278819	
(C) Corporate debt instruments	2b(1)(C)	31946	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		310765
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	204127	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2603256	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2807383
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	14046113	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13328664	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		717449
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1332627	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1332627

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		11733615
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(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)		4923156
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		30224995

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	9569057	
(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)		9569057
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)	403457	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	436751	
(4) Other.....	2i(4)	485801	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1326009
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		10895066

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		19329929
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) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: GRANT THORNTON LLP

(2) EIN: 36-6055558

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:

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.).....

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.).....

	Yes	No	Amount
4a		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>JBT CORPORATION EMPLOYEES' RETIREMENT PROGRAM</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JOHN BEAN TECHNOLOGIES CORPORATION</u>	D Employer Identification Number (EIN) <u>91-1650317</u>

Part I	Distributions
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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	<u>0</u>
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): <u>36-3046063</u>		
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	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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
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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
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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.
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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: 64.0% Investment-Grade Debt: 20.0% High-Yield Debt: 8.0% Real Estate: 0.0% Other: 8.0%

- 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):



REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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Employee Welfare Benefits Plan Committee
John Bean Technologies Corporation

Report on the financial statements

We were engaged to audit the financial statements of the JBT Corporation Employees' Retirement Program (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's responsibility for the financial statements

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

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for disclaimer of opinion

As permitted by 29 CFR 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 us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in note G, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained a certification from this entity as of and for the years ended December 31, 2013 and 2012, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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

Supplementary information

The supplemental schedules of assets (held at end of year) as of December 31, 2013, and of reportable transactions for the year ended December 31, 2013, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information 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, we do not express an opinion on the supplemental schedules.

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 supplemental schedules, other than that derived from the certified information described in note G, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our 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.



Chicago, Illinois
September 30, 2014

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Schedule SB, line 26—Schedule of Hourly Active Participant Data as of January 1, 2013

Attained Age	Number of Participants and Average Compensation									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25			1		1					
25-29		4	9		1					
30-34		2	13	1	1					
35-39			8	2	4	1				
40-44		1	5	1	7	1	2			
45-49		1	7		4	2	7	5		
50-54			2	2	1	3	11	3	16	
55-59		1	5		5	2	5		11	10
60-64					1			1	2	4
65-69										2
70+			1							

N-179

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Schedule SB, line 26—Schedule of Salaried Active Participant Data as of January 1, 2013

Attained Age	Number of Participants and Average Accrued Benefit									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	1	1								
25-29	10	47 \$980	1							
30-34	10	71 \$1,234	29 \$4,270	1						
35-39	16	44 \$1,402	34 \$4,354	18	2					
40-44	11	48 \$1,493	51 \$5,327	24 \$9,365	18	3				
45-49	5	45 \$1,576	35 \$6,489	35 \$9,964	28 \$16,091	29 \$16,772	2			
50-54	13	56 \$1,262	49 \$5,439	34 \$9,838	39 \$15,749	41 \$22,479	22 \$19,689	8		
55-59	13	33 \$1,439	33 \$6,051	31 \$13,560	21 \$15,150	37 \$19,798	36 \$21,624	24 \$26,389	9	
60-64	5	26 \$1,077	23 \$7,184	16	20 \$9,994	15	13	8	12	3
65-69		9	7	6		1	3	2	6	3
70+	3	1	2							

N-1,302

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2012), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21
1st Segment Rate	4.94%
2nd Segment Rate	6.15%
3rd Segment Rate	6.76%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2012), without regard to the MAP-21 interest rate corridor
1st Segment Rate	1.75%
2nd Segment Rate	4.62%
3rd Segment Rate	5.72%
Optional Payment Form Election Percentage	45%: single life annuity; 20%: 50% joint and survivor annuity; 35%: 100% joint and survivor annuity
Optional Payment Form Conversion Interest Rate	6.00% for salaried and nonunion hourly; 8.00% for union hourly
Optional Payment Form Conversion Mortality	RP-2000 Combined Health Mortality Table for salaried and nonunion hourly; 1983 Group Annuity Mortality Table for union hourly
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65 (salaried and nonunion hourly participants who were terminated under a Reduction in Force and who attained 65 points (age plus service) at termination are assumed to retire at age 60 with the enhanced early retirement benefit reductions)
Mortality Rates	
Healthy and Disabled	2013 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(e)
Withdrawal Rates	See Table 2

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Disability Rates	See Tables 3–4
Surviving Spouse Benefit	It is assumed that 75% of males and 75% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$205,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).</p>
Expected Return on Assets	
2011 Plan Year	8.50%, limited to 6.57%
2012 Plan Year	8.00%, limited to 7.52%
Trust Expenses Included in Target Normal Cost	\$1,200,000
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2013

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Table 1

Retirement Rates

<u>Age</u>	<u>Rate</u>
55	3.00%
56	3.00%
57	5.00%
58	5.00%
59	10.00%
60	15.00%
61	15.00%
62	25.00%
63	20.00%
64	20.00%
65	50.00%
66	40.00%
67	40.00%
68	50.00%
69+	100.00%

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Table 2—Page 1 of 4

Withdrawal Rates—Male

Age	Years of Service			
	0	1	2	3+
15	25.00%	23.00%	21.00%	21.00%
16	25.00%	23.00%	21.00%	21.00%
17	25.00%	23.00%	21.00%	21.00%
18	25.00%	23.00%	21.00%	21.00%
19	25.00%	23.00%	21.00%	21.00%
20	25.00%	23.00%	21.00%	21.00%
21	25.00%	23.00%	21.00%	21.00%
22	25.00%	23.00%	21.00%	21.00%
23	25.00%	23.00%	21.00%	21.00%
24	25.00%	23.00%	21.00%	20.23%
25	25.00%	23.00%	21.00%	18.91%
26	25.00%	23.00%	21.00%	17.59%
27	25.00%	23.00%	21.00%	16.27%
28	25.00%	23.00%	21.00%	15.43%
29	25.00%	23.00%	21.00%	14.59%
30	25.00%	23.00%	21.00%	13.75%
31	25.00%	23.00%	21.00%	12.91%
32	25.00%	23.00%	21.00%	12.07%
33	25.00%	23.00%	21.00%	11.65%
34	25.00%	23.00%	21.00%	11.23%
35	25.00%	23.00%	21.00%	10.81%
36	25.00%	23.00%	21.00%	10.39%
37	25.00%	23.00%	21.00%	9.95%
38	25.00%	23.00%	21.00%	9.50%
39	25.00%	23.00%	21.00%	9.05%
40	25.00%	23.00%	21.00%	8.60%
41	25.00%	23.00%	21.00%	8.15%
42	25.00%	23.00%	21.00%	7.70%
43	25.00%	23.00%	21.00%	7.44%
44	25.00%	23.00%	21.00%	7.18%

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Table 2—Page 2 of 4

Withdrawal Rates—Male

Age	Years of Service			
	0	1	2	3+
45	25.00%	23.00%	21.00%	6.92%
46	25.00%	23.00%	21.00%	6.66%
47	25.00%	23.00%	21.00%	6.39%
48	25.00%	23.00%	21.00%	6.31%
49	25.00%	23.00%	21.00%	6.23%
50	25.00%	23.00%	21.00%	6.15%
51	25.00%	23.00%	21.00%	6.07%
52	25.00%	23.00%	21.00%	6.00%
53	25.00%	23.00%	21.00%	4.80%
54	25.00%	23.00%	21.00%	3.60%
55	25.00%	23.00%	21.00%	2.40%
56	25.00%	23.00%	21.00%	1.20%
57+	0.00%	0.00%	0.00%	0.00%

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Table 2—Page 3 of 4

Withdrawal Rates—Female

Age	Years of Service			
	0	1	2	3+
15	29.00%	27.00%	25.00%	25.00%
16	29.00%	27.00%	25.00%	25.00%
17	29.00%	27.00%	25.00%	25.00%
18	29.00%	27.00%	25.00%	25.00%
19	29.00%	27.00%	25.00%	25.00%
20	29.00%	27.00%	25.00%	25.00%
21	29.00%	27.00%	25.00%	25.00%
22	29.00%	27.00%	25.00%	25.00%
23	29.00%	27.00%	25.00%	25.00%
24	29.00%	27.00%	25.00%	25.00%
25	29.00%	27.00%	25.00%	24.89%
26	29.00%	27.00%	25.00%	23.53%
27	29.00%	27.00%	25.00%	22.17%
28	29.00%	27.00%	25.00%	20.99%
29	29.00%	27.00%	25.00%	19.81%
30	29.00%	27.00%	25.00%	18.63%
31	29.00%	27.00%	25.00%	17.45%
32	29.00%	27.00%	25.00%	16.25%
33	29.00%	27.00%	25.00%	15.20%
34	29.00%	27.00%	25.00%	14.15%
35	29.00%	27.00%	25.00%	13.10%
36	29.00%	27.00%	25.00%	12.05%
37	29.00%	27.00%	25.00%	11.01%
38	29.00%	27.00%	25.00%	10.95%
39	29.00%	27.00%	25.00%	10.89%
40	29.00%	27.00%	25.00%	10.83%
41	29.00%	27.00%	25.00%	10.77%
42	29.00%	27.00%	25.00%	10.73%
43	29.00%	27.00%	25.00%	10.34%
44	29.00%	27.00%	25.00%	9.95%

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Table 2—Page 4 of 4

Withdrawal Rates—Female

Age	Years of Service			
	0	1	2	3+
45	29.00%	27.00%	25.00%	9.56%
46	29.00%	27.00%	25.00%	9.17%
47	29.00%	27.00%	25.00%	8.80%
48	29.00%	27.00%	25.00%	8.68%
49	29.00%	27.00%	25.00%	8.56%
50	29.00%	27.00%	25.00%	8.44%
51	29.00%	27.00%	25.00%	8.32%
52	29.00%	27.00%	25.00%	8.20%
53	29.00%	27.00%	25.00%	6.56%
54	29.00%	27.00%	25.00%	4.92%
55	29.00%	27.00%	25.00%	3.28%
56	29.00%	27.00%	25.00%	1.64%
57+	0.00%	0.00%	0.00%	0.00%

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Table 3

Disability Rates—Salaried and Nonunion Hourly

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65	0.00%	0.00%
36	0.04%	0.08%	66	0.00%	0.00%
37	0.05%	0.09%	67	0.00%	0.00%
38	0.06%	0.10%	68	0.00%	0.00%
39	0.07%	0.12%	69	0.00%	0.00%
40	0.08%	0.13%	70	0.00%	0.00%
41	0.09%	0.15%	71	0.00%	0.00%
42	0.10%	0.17%	72	0.00%	0.00%
43	0.12%	0.19%	73	0.00%	0.00%
44	0.14%	0.22%	74	0.00%	0.00%

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Table 4

Disability Rates—Union Hourly

Age	Male	Female	Age	Male	Female
15	0.04%	0.08%	45	0.32%	0.64%
16	0.05%	0.10%	46	0.35%	0.70%
17	0.06%	0.12%	47	0.40%	0.80%
18	0.07%	0.14%	48	0.45%	0.90%
19	0.07%	0.14%	49	0.51%	1.02%
20	0.07%	0.14%	50	0.57%	1.14%
21	0.07%	0.14%	51	0.63%	1.26%
22	0.08%	0.16%	52	0.71%	1.42%
23	0.08%	0.16%	53	0.79%	1.58%
24	0.08%	0.16%	54	0.88%	1.76%
25	0.09%	0.18%	55	0.98%	1.96%
26	0.09%	0.18%	56	1.09%	2.18%
27	0.09%	0.18%	57	1.22%	2.44%
28	0.10%	0.20%	58	1.34%	2.68%
29	0.10%	0.20%	59	1.47%	2.94%
30	0.11%	0.22%	60	1.62%	3.24%
31	0.11%	0.22%	61	1.76%	3.52%
32	0.12%	0.24%	62	1.91%	3.82%
33	0.12%	0.24%	63	2.06%	4.12%
34	0.13%	0.26%	64	2.21%	4.42%
35	0.13%	0.26%	65	2.36%	4.72%
36	0.14%	0.28%	66	2.36%	4.72%
37	0.14%	0.28%	67	2.36%	4.72%
38	0.15%	0.30%	68	2.36%	4.72%
39	0.15%	0.30%	69	2.36%	4.72%
40	0.16%	0.32%	70	2.36%	4.72%
41	0.18%	0.36%	71	2.36%	4.72%
42	0.22%	0.44%	72	2.36%	4.72%
43	0.23%	0.46%	73	2.36%	4.72%
44	0.27%	0.54%	74	2.36%	4.72%

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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2013</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ 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:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information							
1a Name of plan JBT CORPORATION EMPLOYEES' RETIREMENT PROGRAM	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; padding: 2px;">001</td> </tr> <tr> <td colspan="2" style="padding: 2px;">1c Effective date of plan 06/30/2008</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 06/30/2008			
1b Three-digit plan number (PN) ▶	001						
1c Effective date of plan 06/30/2008							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) JOHN BEAN TECHNOLOGIES CORPORATION 70 WEST MADISON STREET, SUITE 4400 CHICAGO IL 60602	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">2b Employer Identification Number (EIN) 91-1650317</td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding: 2px;">2c Sponsor's telephone number 312-861-5900</td> <td></td> </tr> <tr> <td style="padding: 2px;">2d Business code (see instructions) 339900</td> <td></td> </tr> </table>	2b Employer Identification Number (EIN) 91-1650317		2c Sponsor's telephone number 312-861-5900		2d Business code (see instructions) 339900	
2b Employer Identification Number (EIN) 91-1650317							
2c Sponsor's telephone number 312-861-5900							
2d Business code (see instructions) 339900							

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		<u>10/7/14</u>	MARK MONTAGUE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>10/7/14</u>	BRIAN A. DECK
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		<u> </u>	
	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) GRANT THORNTON LLP 175 W. JACKSON BLVD., 20TH FLOOR CHICAGO IL 60604			Preparer's telephone number (optional) 312-856-0200

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address		3b Administrator's EIN	
		3c Administrator's telephone number	
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:		4b EIN	
a Sponsor's name		4c PN	
5 Total number of participants at the beginning of the plan year		5	4276
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	1401
b Retired or separated participants receiving benefits		6b	1306
c Other retired or separated participants entitled to future benefits.....		6c	1292
d Subtotal. Add lines 6a , 6b , and 6c		6d	3999
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	250
f Total. Add lines 6d and 6e		6f	4249
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	22
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: 1A 3H			
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)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(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		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☐ A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☒ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

Page 1 of 2

◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-852,135.14	28 Jun 13		20.56		0.00	11,156,638.36	17,517,342.00	6,360,703.64
CF SSGA TIPS INDEX (CMTP) FD	-971,942.19	28 Jun 13		23.41		0.00	19,647,876.79	22,749,258.00	3,101,381.21
COLTV SHORT TERM INVT FD	15,971,440.00	02 Jul 13	1.00			0.00	15,971,440.00	15,971,440.00	0.00
COLTV SHORT TERM INVT FD	-15,971,440.00	01 Jul 13		1.00		0.00	15,971,440.00	15,971,440.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-12 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14 C0699

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

Page 2 of 2

◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-12 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14 C0699

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

◆ 5% Report - Part B

Page 1 of 2

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14 C0700

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

◆ 5% Report - Part B

Page 2 of 2

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

**Generated by Northern Trust from periodic data on 15 May 14 C0700*

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JB TALL

Account Name JBT CORPORATION PENSION TRUST

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-466.50	19 Mar 13		19.74		0.00	6,107.68	9,209.73	3,102.05
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-852,135.14	* 28 Jun 13		20.56		0.00	11,156,638.36	17,517,342.00	6,360,703.64
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-462.41	30 Jul 13		21.65		0.00	6,054.13	10,011.16	3,957.03
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-447.67	28 Aug 13		21.08		0.00	5,861.15	9,438.63	3,577.48
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-48,538.45	20 Dec 13		23.61		0.00	635,493.02	1,146,187.00	510,693.98
Total number of dispositions = 5							11,810,154.34	18,692,188.52	6,882,034.18
Total CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.							11,810,154.34	18,692,188.52	6,882,034.18
CF SSGA TIPS INDEX (CMTP) FD	-169.85	19 Mar 13		25.15		0.00	3,433.53	4,271.46	837.93
CF SSGA TIPS INDEX (CMTP) FD	-971,942.19	* 28 Jun 13		23.41		0.00	19,647,876.79	22,749,258.00	3,101,381.21
CF SSGA TIPS INDEX (CMTP) FD	-180.45	30 Jul 13		23.47		0.00	3,647.81	4,235.62	587.81
CF SSGA TIPS INDEX (CMTP) FD	-127.34	28 Aug 13		23.28		0.00	2,574.19	2,965.85	391.66
Total number of dispositions = 4							19,657,532.32	22,760,730.93	3,103,198.61
Total CF SSGA TIPS INDEX (CMTP) FD							19,657,532.32	22,760,730.93	3,103,198.61
COLTV SHORT TERM INVT FD	643.75	3 Jan 13	1.00			0.00	643.75	643.75	0.00
COLTV SHORT TERM INVT FD	31.27	4 Jan 13	1.00			0.00	31.27	31.27	0.00
COLTV SHORT TERM INVT FD	72.28	4 Jan 13	1.00			0.00	72.28	72.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14 C0701

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	33.50	4 Jan 13	1.00			0.00	33.50	33.50	0.00
COLTV SHORT TERM INVT FD	86,191.87	7 Jan 13	1.00			0.00	86,191.87	86,191.87	0.00
COLTV SHORT TERM INVT FD	13,450.52	8 Jan 13	1.00			0.00	13,450.52	13,450.52	0.00
COLTV SHORT TERM INVT FD	160.56	8 Jan 13	1.00			0.00	160.56	160.56	0.00
COLTV SHORT TERM INVT FD	3,475.68	9 Jan 13	1.00			0.00	3,475.68	3,475.68	0.00
COLTV SHORT TERM INVT FD	8,998.94	10 Jan 13	1.00			0.00	8,998.94	8,998.94	0.00
COLTV SHORT TERM INVT FD	3,720.94	11 Jan 13	1.00			0.00	3,720.94	3,720.94	0.00
COLTV SHORT TERM INVT FD	6,544.49	15 Jan 13	1.00			0.00	6,544.49	6,544.49	0.00
COLTV SHORT TERM INVT FD	35,397.52	15 Jan 13	1.00			0.00	35,397.52	35,397.52	0.00
COLTV SHORT TERM INVT FD	1,988.77	16 Jan 13	1.00			0.00	1,988.77	1,988.77	0.00
COLTV SHORT TERM INVT FD	2,625.00	17 Jan 13	1.00			0.00	2,625.00	2,625.00	0.00
COLTV SHORT TERM INVT FD	33,839.70	22 Jan 13	1.00			0.00	33,839.70	33,839.70	0.00
COLTV SHORT TERM INVT FD	810.36	25 Jan 13	1.00			0.00	810.36	810.36	0.00
COLTV SHORT TERM INVT FD	133,675.77	25 Jan 13	1.00			0.00	133,675.77	133,675.77	0.00
COLTV SHORT TERM INVT FD	3,550.19	29 Jan 13	1.00			0.00	3,550.19	3,550.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

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Account Name JBT CORPORATION PENSION TRUST

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	59.25	30 Jan 13	1.00			0.00	59.25	59.25	0.00
COLTV SHORT TERM INVT FD	1,000.00	30 Jan 13	1.00			0.00	1,000.00	1,000.00	0.00
COLTV SHORT TERM INVT FD	12,648.87	31 Jan 13	1.00			0.00	12,648.87	12,648.87	0.00
COLTV SHORT TERM INVT FD	562,153.13	31 Jan 13	1.00			0.00	562,153.13	562,153.13	0.00
COLTV SHORT TERM INVT FD	20,096.27	1 Feb 13	1.00			0.00	20,096.27	20,096.27	0.00
COLTV SHORT TERM INVT FD	2,017.50	1 Feb 13	1.00			0.00	2,017.50	2,017.50	0.00
COLTV SHORT TERM INVT FD	46,583.26	4 Feb 13	1.00			0.00	46,583.26	46,583.26	0.00
COLTV SHORT TERM INVT FD	698.33	4 Feb 13	1.00			0.00	698.33	698.33	0.00
COLTV SHORT TERM INVT FD	7,250.70	5 Feb 13	1.00			0.00	7,250.70	7,250.70	0.00
COLTV SHORT TERM INVT FD	110.85	5 Feb 13	1.00			0.00	110.85	110.85	0.00
COLTV SHORT TERM INVT FD	2,412.83	6 Feb 13	1.00			0.00	2,412.83	2,412.83	0.00
COLTV SHORT TERM INVT FD	614.90	6 Feb 13	1.00			0.00	614.90	614.90	0.00
COLTV SHORT TERM INVT FD	5,555.77	8 Feb 13	1.00			0.00	5,555.77	5,555.77	0.00
COLTV SHORT TERM INVT FD	22,014.66	11 Feb 13	1.00			0.00	22,014.66	22,014.66	0.00
COLTV SHORT TERM INVT FD	22.72	11 Feb 13	1.00			0.00	22.72	22.72	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	4,000,000.00	14 Feb 13	1.00			0.00	4,000,000.00	4,000,000.00	0.00
COLTV SHORT TERM INVT FD	86.46	15 Feb 13	1.00			0.00	86.46	86.46	0.00
COLTV SHORT TERM INVT FD	431.35	15 Feb 13	1.00			0.00	431.35	431.35	0.00
COLTV SHORT TERM INVT FD	54,333.60	15 Feb 13	1.00			0.00	54,333.60	54,333.60	0.00
COLTV SHORT TERM INVT FD	8,931.60	19 Feb 13	1.00			0.00	8,931.60	8,931.60	0.00
COLTV SHORT TERM INVT FD	13,996.07	20 Feb 13	1.00			0.00	13,996.07	13,996.07	0.00
COLTV SHORT TERM INVT FD	2,190.00	20 Feb 13	1.00			0.00	2,190.00	2,190.00	0.00
COLTV SHORT TERM INVT FD	45,870.07	25 Feb 13	1.00			0.00	45,870.07	45,870.07	0.00
COLTV SHORT TERM INVT FD	114,777.81	25 Feb 13	1.00			0.00	114,777.81	114,777.81	0.00
COLTV SHORT TERM INVT FD	40,906.40	26 Feb 13	1.00			0.00	40,906.40	40,906.40	0.00
COLTV SHORT TERM INVT FD	675.00	27 Feb 13	1.00			0.00	675.00	675.00	0.00
COLTV SHORT TERM INVT FD	22,881.78	28 Feb 13	1.00			0.00	22,881.78	22,881.78	0.00
COLTV SHORT TERM INVT FD	2,312.51	28 Feb 13	1.00			0.00	2,312.51	2,312.51	0.00
COLTV SHORT TERM INVT FD	35,354.10	4 Mar 13	1.00			0.00	35,354.10	35,354.10	0.00
COLTV SHORT TERM INVT FD	1,290.63	4 Mar 13	1.00			0.00	1,290.63	1,290.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	195.57	5 Mar 13	1.00			0.00	195.57	195.57	0.00
COLTV SHORT TERM INVT FD	16.89	5 Mar 13	1.00			0.00	16.89	16.89	0.00
COLTV SHORT TERM INVT FD	13,055.24	6 Mar 13	1.00			0.00	13,055.24	13,055.24	0.00
COLTV SHORT TERM INVT FD	1,829.32	6 Mar 13	1.00			0.00	1,829.32	1,829.32	0.00
COLTV SHORT TERM INVT FD	245.01	8 Mar 13	1.00			0.00	245.01	245.01	0.00
COLTV SHORT TERM INVT FD	71,858.83	12 Mar 13	1.00			0.00	71,858.83	71,858.83	0.00
COLTV SHORT TERM INVT FD	88,687.81	15 Mar 13	1.00			0.00	88,687.81	88,687.81	0.00
COLTV SHORT TERM INVT FD	2,392.68	15 Mar 13	1.00			0.00	2,392.68	2,392.68	0.00
COLTV SHORT TERM INVT FD	24,757.30	15 Mar 13	1.00			0.00	24,757.30	24,757.30	0.00
COLTV SHORT TERM INVT FD	99,200.25	21 Mar 13	1.00			0.00	99,200.25	99,200.25	0.00
COLTV SHORT TERM INVT FD	1,030,000.00	21 Mar 13	1.00			0.00	1,030,000.00	1,030,000.00	0.00
COLTV SHORT TERM INVT FD	81,511.32	22 Mar 13	1.00			0.00	81,511.32	81,511.32	0.00
COLTV SHORT TERM INVT FD	4,346.83	25 Mar 13	1.00			0.00	4,346.83	4,346.83	0.00
COLTV SHORT TERM INVT FD	102,438.44	25 Mar 13	1.00			0.00	102,438.44	102,438.44	0.00
COLTV SHORT TERM INVT FD	9,694.27	26 Mar 13	1.00			0.00	9,694.27	9,694.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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DOL 5500 Reporting

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Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	4,312.50	27 Mar 13	1.00			0.00	4,312.50	4,312.50	0.00
COLTV SHORT TERM INVT FD	5,794.50	29 Mar 13	1.00			0.00	5,794.50	5,794.50	0.00
COLTV SHORT TERM INVT FD	2,976.25	1 Apr 13	1.00			0.00	2,976.25	2,976.25	0.00
COLTV SHORT TERM INVT FD	1,457.51	2 Apr 13	1.00			0.00	1,457.51	1,457.51	0.00
COLTV SHORT TERM INVT FD	20.19	3 Apr 13	1.00			0.00	20.19	20.19	0.00
COLTV SHORT TERM INVT FD	787.87	3 Apr 13	1.00			0.00	787.87	787.87	0.00
COLTV SHORT TERM INVT FD	12.53	3 Apr 13	1.00			0.00	12.53	12.53	0.00
COLTV SHORT TERM INVT FD	7,544.96	4 Apr 13	1.00			0.00	7,544.96	7,544.96	0.00
COLTV SHORT TERM INVT FD	4,628.76	5 Apr 13	1.00			0.00	4,628.76	4,628.76	0.00
COLTV SHORT TERM INVT FD	1,816.56	5 Apr 13	1.00			0.00	1,816.56	1,816.56	0.00
COLTV SHORT TERM INVT FD	37,371.09	5 Apr 13	1.00			0.00	37,371.09	37,371.09	0.00
COLTV SHORT TERM INVT FD	39,791.02	8 Apr 13	1.00			0.00	39,791.02	39,791.02	0.00
COLTV SHORT TERM INVT FD	942.56	8 Apr 13	1.00			0.00	942.56	942.56	0.00
COLTV SHORT TERM INVT FD	64,353.85	9 Apr 13	1.00			0.00	64,353.85	64,353.85	0.00
COLTV SHORT TERM INVT FD	14,042.93	12 Apr 13	1.00			0.00	14,042.93	14,042.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	9,163.40	15 Apr 13	1.00			0.00	9,163.40	9,163.40	0.00
COLTV SHORT TERM INVT FD	26,196.13	15 Apr 13	1.00			0.00	26,196.13	26,196.13	0.00
COLTV SHORT TERM INVT FD	28,120.55	16 Apr 13	1.00			0.00	28,120.55	28,120.55	0.00
COLTV SHORT TERM INVT FD	44,663.66	17 Apr 13	1.00			0.00	44,663.66	44,663.66	0.00
COLTV SHORT TERM INVT FD	45,142.90	22 Apr 13	1.00			0.00	45,142.90	45,142.90	0.00
COLTV SHORT TERM INVT FD	4,662.51	23 Apr 13	1.00			0.00	4,662.51	4,662.51	0.00
COLTV SHORT TERM INVT FD	70,015.52	25 Apr 13	1.00			0.00	70,015.52	70,015.52	0.00
COLTV SHORT TERM INVT FD	92,814.77	25 Apr 13	1.00			0.00	92,814.77	92,814.77	0.00
COLTV SHORT TERM INVT FD	568.75	29 Apr 13	1.00			0.00	568.75	568.75	0.00
COLTV SHORT TERM INVT FD	787.50	30 Apr 13	1.00			0.00	787.50	787.50	0.00
COLTV SHORT TERM INVT FD	25,001.30	2 May 13	1.00			0.00	25,001.30	25,001.30	0.00
COLTV SHORT TERM INVT FD	17,885.35	3 May 13	1.00			0.00	17,885.35	17,885.35	0.00
COLTV SHORT TERM INVT FD	667.25	3 May 13	1.00			0.00	667.25	667.25	0.00
COLTV SHORT TERM INVT FD	9.46	3 May 13	1.00			0.00	9.46	9.46	0.00
COLTV SHORT TERM INVT FD	14.29	3 May 13	1.00			0.00	14.29	14.29	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	89,969.92	6 May 13	1.00			0.00	89,969.92	89,969.92	0.00
COLTV SHORT TERM INVT FD	261.50	6 May 13	1.00			0.00	261.50	261.50	0.00
COLTV SHORT TERM INVT FD	38,572.89	7 May 13	1.00			0.00	38,572.89	38,572.89	0.00
COLTV SHORT TERM INVT FD	5,385.03	7 May 13	1.00			0.00	5,385.03	5,385.03	0.00
COLTV SHORT TERM INVT FD	13,386.65	8 May 13	1.00			0.00	13,386.65	13,386.65	0.00
COLTV SHORT TERM INVT FD	9,040.95	9 May 13	1.00			0.00	9,040.95	9,040.95	0.00
COLTV SHORT TERM INVT FD	425.33	9 May 13	1.00			0.00	425.33	425.33	0.00
COLTV SHORT TERM INVT FD	425.33	10 May 13	1.00			0.00	425.33	425.33	0.00
COLTV SHORT TERM INVT FD	1,096.00	10 May 13	1.00			0.00	1,096.00	1,096.00	0.00
COLTV SHORT TERM INVT FD	6,125.00	13 May 13	1.00			0.00	6,125.00	6,125.00	0.00
COLTV SHORT TERM INVT FD	31,173.31	14 May 13	1.00			0.00	31,173.31	31,173.31	0.00
COLTV SHORT TERM INVT FD	38,218.91	15 May 13	1.00			0.00	38,218.91	38,218.91	0.00
COLTV SHORT TERM INVT FD	110,087.15	16 May 13	1.00			0.00	110,087.15	110,087.15	0.00
COLTV SHORT TERM INVT FD	9,543.44	16 May 13	1.00			0.00	9,543.44	9,543.44	0.00
COLTV SHORT TERM INVT FD	2,500.00	17 May 13	1.00			0.00	2,500.00	2,500.00	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	21,424.05	20 May 13	1.00			0.00	21,424.05	21,424.05	0.00
COLTV SHORT TERM INVT FD	2,150.00	20 May 13	1.00			0.00	2,150.00	2,150.00	0.00
COLTV SHORT TERM INVT FD	46,958.87	21 May 13	1.00			0.00	46,958.87	46,958.87	0.00
COLTV SHORT TERM INVT FD	1,534.31	21 May 13	1.00			0.00	1,534.31	1,534.31	0.00
COLTV SHORT TERM INVT FD	95,464.61	28 May 13	1.00			0.00	95,464.61	95,464.61	0.00
COLTV SHORT TERM INVT FD	65,290.20	29 May 13	1.00			0.00	65,290.20	65,290.20	0.00
COLTV SHORT TERM INVT FD	15,754.10	30 May 13	1.00			0.00	15,754.10	15,754.10	0.00
COLTV SHORT TERM INVT FD	55,252.46	3 Jun 13	1.00			0.00	55,252.46	55,252.46	0.00
COLTV SHORT TERM INVT FD	675.00	3 Jun 13	1.00			0.00	675.00	675.00	0.00
COLTV SHORT TERM INVT FD	84,412.26	5 Jun 13	1.00			0.00	84,412.26	84,412.26	0.00
COLTV SHORT TERM INVT FD	147.62	5 Jun 13	1.00			0.00	147.62	147.62	0.00
COLTV SHORT TERM INVT FD	0.25	5 Jun 13	1.00			0.00	0.25	0.25	0.00
COLTV SHORT TERM INVT FD	5.28	5 Jun 13	1.00			0.00	5.28	5.28	0.00
COLTV SHORT TERM INVT FD	1,050.00	10 Jun 13	1.00			0.00	1,050.00	1,050.00	0.00
COLTV SHORT TERM INVT FD	6,276.80	12 Jun 13	1.00			0.00	6,276.80	6,276.80	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	4,300.00	12 Jun 13	1.00			0.00	4,300.00	4,300.00	0.00
COLTV SHORT TERM INVT FD	17,326.52	17 Jun 13	1.00			0.00	17,326.52	17,326.52	0.00
COLTV SHORT TERM INVT FD	35.68	17 Jun 13	1.00			0.00	35.68	35.68	0.00
COLTV SHORT TERM INVT FD	23,337.06	17 Jun 13	1.00			0.00	23,337.06	23,337.06	0.00
COLTV SHORT TERM INVT FD	24,003.45	18 Jun 13	1.00			0.00	24,003.45	24,003.45	0.00
COLTV SHORT TERM INVT FD	1,837.50	18 Jun 13	1.00			0.00	1,837.50	1,837.50	0.00
COLTV SHORT TERM INVT FD	620.00	20 Jun 13	1.00			0.00	620.00	620.00	0.00
COLTV SHORT TERM INVT FD	5,959.91	26 Jun 13	1.00			0.00	5,959.91	5,959.91	0.00
COLTV SHORT TERM INVT FD	106.54	28 Jun 13	1.00			0.00	106.54	106.54	0.00
COLTV SHORT TERM INVT FD	1,435,901.46	28 Jun 13	1.00			0.00	1,435,901.46	1,435,901.46	0.00
COLTV SHORT TERM INVT FD	4,733,267.00	1 Jul 13	1.00			0.00	4,733,267.00	4,733,267.00	0.00
COLTV SHORT TERM INVT FD	4,943,879.00	1 Jul 13	1.00			0.00	4,943,879.00	4,943,879.00	0.00
COLTV SHORT TERM INVT FD	6,328,147.86	1 Jul 13	1.00			0.00	6,328,147.86	6,328,147.86	0.00
COLTV SHORT TERM INVT FD	5,637,268.00	1 Jul 13	1.00			0.00	5,637,268.00	5,637,268.00	0.00
COLTV SHORT TERM INVT FD	4,241,010.00	1 Jul 13	1.00			0.00	4,241,010.00	4,241,010.00	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	8,080,585.00	1 Jul 13	1.00			0.00	8,080,585.00	8,080,585.00	0.00
COLTV SHORT TERM INVT FD	5,717,009.00	1 Jul 13	1.00			0.00	5,717,009.00	5,717,009.00	0.00
COLTV SHORT TERM INVT FD	301,917.00	2 Jul 13	1.00			0.00	301,917.00	301,917.00	0.00
COLTV SHORT TERM INVT FD	3,319,143.00	2 Jul 13	1.00			0.00	3,319,143.00	3,319,143.00	0.00
COLTV SHORT TERM INVT FD	15,971,440.00 *	2 Jul 13	1.00			0.00	15,971,440.00	15,971,440.00	0.00
COLTV SHORT TERM INVT FD	1,664.94	3 Jul 13	1.00			0.00	1,664.94	1,664.94	0.00
COLTV SHORT TERM INVT FD	80.58	3 Jul 13	1.00			0.00	80.58	80.58	0.00
COLTV SHORT TERM INVT FD	0.30	3 Jul 13	1.00			0.00	0.30	0.30	0.00
COLTV SHORT TERM INVT FD	11.42	3 Jul 13	1.00			0.00	11.42	11.42	0.00
COLTV SHORT TERM INVT FD	1,722.81	5 Jul 13	1.00			0.00	1,722.81	1,722.81	0.00
COLTV SHORT TERM INVT FD	35,216.91	8 Jul 13	1.00			0.00	35,216.91	35,216.91	0.00
COLTV SHORT TERM INVT FD	1,181.34	8 Jul 13	1.00			0.00	1,181.34	1,181.34	0.00
COLTV SHORT TERM INVT FD	12,420.97	9 Jul 13	1.00			0.00	12,420.97	12,420.97	0.00
COLTV SHORT TERM INVT FD	3,716.48	10 Jul 13	1.00			0.00	3,716.48	3,716.48	0.00
COLTV SHORT TERM INVT FD	11,372.87	15 Jul 13	1.00			0.00	11,372.87	11,372.87	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	27,605.77	15 Jul 13	1.00			0.00	27,605.77	27,605.77	0.00
COLTV SHORT TERM INVT FD	2,889.00	16 Jul 13	1.00			0.00	2,889.00	2,889.00	0.00
COLTV SHORT TERM INVT FD	201.92	16 Jul 13	1.00			0.00	201.92	201.92	0.00
COLTV SHORT TERM INVT FD	1,447.90	17 Jul 13	1.00			0.00	1,447.90	1,447.90	0.00
COLTV SHORT TERM INVT FD	16.12	17 Jul 13	1.00			0.00	16.12	16.12	0.00
COLTV SHORT TERM INVT FD	5,140.63	17 Jul 13	1.00			0.00	5,140.63	5,140.63	0.00
COLTV SHORT TERM INVT FD	903.37	19 Jul 13	1.00			0.00	903.37	903.37	0.00
COLTV SHORT TERM INVT FD	25,451.57	24 Jul 13	1.00			0.00	25,451.57	25,451.57	0.00
COLTV SHORT TERM INVT FD	4,000,000.00	24 Jul 13	1.00			0.00	4,000,000.00	4,000,000.00	0.00
COLTV SHORT TERM INVT FD	80,424.87	25 Jul 13	1.00			0.00	80,424.87	80,424.87	0.00
COLTV SHORT TERM INVT FD	15,724.44	26 Jul 13	1.00			0.00	15,724.44	15,724.44	0.00
COLTV SHORT TERM INVT FD	11,347.15	26 Jul 13	1.00			0.00	11,347.15	11,347.15	0.00
COLTV SHORT TERM INVT FD	55.24	29 Jul 13	1.00			0.00	55.24	55.24	0.00
COLTV SHORT TERM INVT FD	875.00	30 Jul 13	1.00			0.00	875.00	875.00	0.00
COLTV SHORT TERM INVT FD	10,979.02	1 Aug 13	1.00			0.00	10,979.02	10,979.02	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	1,733.75	1 Aug 13	1.00			0.00	1,733.75	1,733.75	0.00
COLTV SHORT TERM INVT FD	14,740.70	2 Aug 13	1.00			0.00	14,740.70	14,740.70	0.00
COLTV SHORT TERM INVT FD	0.06	5 Aug 13	1.00			0.00	0.06	0.06	0.00
COLTV SHORT TERM INVT FD	0.06	5 Aug 13	1.00			0.00	0.06	0.06	0.00
COLTV SHORT TERM INVT FD	964.05	5 Aug 13	1.00			0.00	964.05	964.05	0.00
COLTV SHORT TERM INVT FD	0.01	5 Aug 13	1.00			0.00	0.01	0.01	0.00
COLTV SHORT TERM INVT FD	150.01	5 Aug 13	1.00			0.00	150.01	150.01	0.00
COLTV SHORT TERM INVT FD	0.02	5 Aug 13	1.00			0.00	0.02	0.02	0.00
COLTV SHORT TERM INVT FD	5.56	5 Aug 13	1.00			0.00	5.56	5.56	0.00
COLTV SHORT TERM INVT FD	11.70	5 Aug 13	1.00			0.00	11.70	11.70	0.00
COLTV SHORT TERM INVT FD	8.06	5 Aug 13	1.00			0.00	8.06	8.06	0.00
COLTV SHORT TERM INVT FD	0.13	5 Aug 13	1.00			0.00	0.13	0.13	0.00
COLTV SHORT TERM INVT FD	6.47	5 Aug 13	1.00			0.00	6.47	6.47	0.00
COLTV SHORT TERM INVT FD	1,450.08	7 Aug 13	1.00			0.00	1,450.08	1,450.08	0.00
COLTV SHORT TERM INVT FD	1,781.14	7 Aug 13	1.00			0.00	1,781.14	1,781.14	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	5,547.70	7 Aug 13	1.00			0.00	5,547.70	5,547.70	0.00
COLTV SHORT TERM INVT FD	98,105.75	13 Aug 13	1.00			0.00	98,105.75	98,105.75	0.00
COLTV SHORT TERM INVT FD	4,689.24	14 Aug 13	1.00			0.00	4,689.24	4,689.24	0.00
COLTV SHORT TERM INVT FD	177.96	15 Aug 13	1.00			0.00	177.96	177.96	0.00
COLTV SHORT TERM INVT FD	45,684.54	15 Aug 13	1.00			0.00	45,684.54	45,684.54	0.00
COLTV SHORT TERM INVT FD	22,836.08	16 Aug 13	1.00			0.00	22,836.08	22,836.08	0.00
COLTV SHORT TERM INVT FD	5,325.65	19 Aug 13	1.00			0.00	5,325.65	5,325.65	0.00
COLTV SHORT TERM INVT FD	51,825.00	20 Aug 13	1.00			0.00	51,825.00	51,825.00	0.00
COLTV SHORT TERM INVT FD	12,691.83	21 Aug 13	1.00			0.00	12,691.83	12,691.83	0.00
COLTV SHORT TERM INVT FD	10,638.40	22 Aug 13	1.00			0.00	10,638.40	10,638.40	0.00
COLTV SHORT TERM INVT FD	19,865.34	22 Aug 13	1.00			0.00	19,865.34	19,865.34	0.00
COLTV SHORT TERM INVT FD	80,891.27	26 Aug 13	1.00			0.00	80,891.27	80,891.27	0.00
COLTV SHORT TERM INVT FD	368.32	27 Aug 13	1.00			0.00	368.32	368.32	0.00
COLTV SHORT TERM INVT FD	575.00	27 Aug 13	1.00			0.00	575.00	575.00	0.00
COLTV SHORT TERM INVT FD	196.88	28 Aug 13	1.00			0.00	196.88	196.88	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	7,653.28	29 Aug 13	1.00			0.00	7,653.28	7,653.28	0.00
COLTV SHORT TERM INVT FD	2,834.21	30 Aug 13	1.00			0.00	2,834.21	2,834.21	0.00
COLTV SHORT TERM INVT FD	32,622.34	3 Sep 13	1.00			0.00	32,622.34	32,622.34	0.00
COLTV SHORT TERM INVT FD	504.09	4 Sep 13	1.00			0.00	504.09	504.09	0.00
COLTV SHORT TERM INVT FD	102.89	5 Sep 13	1.00			0.00	102.89	102.89	0.00
COLTV SHORT TERM INVT FD	0.13	5 Sep 13	1.00			0.00	0.13	0.13	0.00
COLTV SHORT TERM INVT FD	6.03	5 Sep 13	1.00			0.00	6.03	6.03	0.00
COLTV SHORT TERM INVT FD	867.12	9 Sep 13	1.00			0.00	867.12	867.12	0.00
COLTV SHORT TERM INVT FD	2,788.10	11 Sep 13	1.00			0.00	2,788.10	2,788.10	0.00
COLTV SHORT TERM INVT FD	17,595.52	16 Sep 13	1.00			0.00	17,595.52	17,595.52	0.00
COLTV SHORT TERM INVT FD	20,574.40	16 Sep 13	1.00			0.00	20,574.40	20,574.40	0.00
COLTV SHORT TERM INVT FD	867.12	17 Sep 13	1.00			0.00	867.12	867.12	0.00
COLTV SHORT TERM INVT FD	11,867.43	24 Sep 13	1.00			0.00	11,867.43	11,867.43	0.00
COLTV SHORT TERM INVT FD	21,904.06	25 Sep 13	1.00			0.00	21,904.06	21,904.06	0.00
COLTV SHORT TERM INVT FD	59,958.94	25 Sep 13	1.00			0.00	59,958.94	59,958.94	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	4,170.47	26 Sep 13	1.00			0.00	4,170.47	4,170.47	0.00
COLTV SHORT TERM INVT FD	3,750.00	27 Sep 13	1.00			0.00	3,750.00	3,750.00	0.00
COLTV SHORT TERM INVT FD	3,468.75	30 Sep 13	1.00			0.00	3,468.75	3,468.75	0.00
COLTV SHORT TERM INVT FD	421.88	1 Oct 13	1.00			0.00	421.88	421.88	0.00
COLTV SHORT TERM INVT FD	1,842.50	1 Oct 13	1.00			0.00	1,842.50	1,842.50	0.00
COLTV SHORT TERM INVT FD	79.36	3 Oct 13	1.00			0.00	79.36	79.36	0.00
COLTV SHORT TERM INVT FD	0.06	3 Oct 13	1.00			0.00	0.06	0.06	0.00
COLTV SHORT TERM INVT FD	41,907.76	4 Oct 13	1.00			0.00	41,907.76	41,907.76	0.00
COLTV SHORT TERM INVT FD	8,787.18	7 Oct 13	1.00			0.00	8,787.18	8,787.18	0.00
COLTV SHORT TERM INVT FD	1,683.37	7 Oct 13	1.00			0.00	1,683.37	1,683.37	0.00
COLTV SHORT TERM INVT FD	7,908.64	8 Oct 13	1.00			0.00	7,908.64	7,908.64	0.00
COLTV SHORT TERM INVT FD	221.21	9 Oct 13	1.00			0.00	221.21	221.21	0.00
COLTV SHORT TERM INVT FD	312.71	10 Oct 13	1.00			0.00	312.71	312.71	0.00
COLTV SHORT TERM INVT FD	15,162.85	15 Oct 13	1.00			0.00	15,162.85	15,162.85	0.00
COLTV SHORT TERM INVT FD	17,438.82	16 Oct 13	1.00			0.00	17,438.82	17,438.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	956.19	17 Oct 13	1.00			0.00	956.19	956.19	0.00
COLTV SHORT TERM INVT FD	409.68	17 Oct 13	1.00			0.00	409.68	409.68	0.00
COLTV SHORT TERM INVT FD	524.46	18 Oct 13	1.00			0.00	524.46	524.46	0.00
COLTV SHORT TERM INVT FD	95,262.66	21 Oct 13	1.00			0.00	95,262.66	95,262.66	0.00
COLTV SHORT TERM INVT FD	4,415.84	22 Oct 13	1.00			0.00	4,415.84	4,415.84	0.00
COLTV SHORT TERM INVT FD	22.32	22 Oct 13	1.00			0.00	22.32	22.32	0.00
COLTV SHORT TERM INVT FD	2,408.52	22 Oct 13	1.00			0.00	2,408.52	2,408.52	0.00
COLTV SHORT TERM INVT FD	2,892.13	24 Oct 13	1.00			0.00	2,892.13	2,892.13	0.00
COLTV SHORT TERM INVT FD	48,562.31	25 Oct 13	1.00			0.00	48,562.31	48,562.31	0.00
COLTV SHORT TERM INVT FD	16,906.73	29 Oct 13	1.00			0.00	16,906.73	16,906.73	0.00
COLTV SHORT TERM INVT FD	747.85	30 Oct 13	1.00			0.00	747.85	747.85	0.00
COLTV SHORT TERM INVT FD	11,503.10	31 Oct 13	1.00			0.00	11,503.10	11,503.10	0.00
COLTV SHORT TERM INVT FD	68.36	31 Oct 13	1.00			0.00	68.36	68.36	0.00
COLTV SHORT TERM INVT FD	7,365.04	1 Nov 13	1.00			0.00	7,365.04	7,365.04	0.00
COLTV SHORT TERM INVT FD	2,696.00	4 Nov 13	1.00			0.00	2,696.00	2,696.00	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	1,249.91	5 Nov 13	1.00			0.00	1,249.91	1,249.91	0.00
COLTV SHORT TERM INVT FD	0.20	5 Nov 13	1.00			0.00	0.20	0.20	0.00
COLTV SHORT TERM INVT FD	10,505.89	6 Nov 13	1.00			0.00	10,505.89	10,505.89	0.00
COLTV SHORT TERM INVT FD	21,658.97	7 Nov 13	1.00			0.00	21,658.97	21,658.97	0.00
COLTV SHORT TERM INVT FD	7,818.79	7 Nov 13	1.00			0.00	7,818.79	7,818.79	0.00
COLTV SHORT TERM INVT FD	509.38	8 Nov 13	1.00			0.00	509.38	509.38	0.00
COLTV SHORT TERM INVT FD	17,150.61	12 Nov 13	1.00			0.00	17,150.61	17,150.61	0.00
COLTV SHORT TERM INVT FD	6,283.50	12 Nov 13	1.00			0.00	6,283.50	6,283.50	0.00
COLTV SHORT TERM INVT FD	20,835.62	15 Nov 13	1.00			0.00	20,835.62	20,835.62	0.00
COLTV SHORT TERM INVT FD	4,006.25	18 Nov 13	1.00			0.00	4,006.25	4,006.25	0.00
COLTV SHORT TERM INVT FD	4,103.50	19 Nov 13	1.00			0.00	4,103.50	4,103.50	0.00
COLTV SHORT TERM INVT FD	242.81	20 Nov 13	1.00			0.00	242.81	242.81	0.00
COLTV SHORT TERM INVT FD	49,934.58	25 Nov 13	1.00			0.00	49,934.58	49,934.58	0.00
COLTV SHORT TERM INVT FD	2,788.66	26 Nov 13	1.00			0.00	2,788.66	2,788.66	0.00
COLTV SHORT TERM INVT FD	4,038.15	26 Nov 13	1.00			0.00	4,038.15	4,038.15	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	8,809.18	27 Nov 13	1.00			0.00	8,809.18	8,809.18	0.00
COLTV SHORT TERM INVT FD	937.50	27 Nov 13	1.00			0.00	937.50	937.50	0.00
COLTV SHORT TERM INVT FD	9,966.79	29 Nov 13	1.00			0.00	9,966.79	9,966.79	0.00
COLTV SHORT TERM INVT FD	675.00	2 Dec 13	1.00			0.00	675.00	675.00	0.00
COLTV SHORT TERM INVT FD	2,030.37	3 Dec 13	1.00			0.00	2,030.37	2,030.37	0.00
COLTV SHORT TERM INVT FD	4.82	4 Dec 13	1.00			0.00	4.82	4.82	0.00
COLTV SHORT TERM INVT FD	34.41	4 Dec 13	1.00			0.00	34.41	34.41	0.00
COLTV SHORT TERM INVT FD	0.26	4 Dec 13	1.00			0.00	0.26	0.26	0.00
COLTV SHORT TERM INVT FD	12,326.81	5 Dec 13	1.00			0.00	12,326.81	12,326.81	0.00
COLTV SHORT TERM INVT FD	5,318.50	6 Dec 13	1.00			0.00	5,318.50	5,318.50	0.00
COLTV SHORT TERM INVT FD	38,872.32	9 Dec 13	1.00			0.00	38,872.32	38,872.32	0.00
COLTV SHORT TERM INVT FD	875.00	10 Dec 13	1.00			0.00	875.00	875.00	0.00
COLTV SHORT TERM INVT FD	8,508.60	10 Dec 13	1.00			0.00	8,508.60	8,508.60	0.00
COLTV SHORT TERM INVT FD	3,762.50	12 Dec 13	1.00			0.00	3,762.50	3,762.50	0.00
COLTV SHORT TERM INVT FD	58.03	12 Dec 13	1.00			0.00	58.03	58.03	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	5,876.56	13 Dec 13	1.00			0.00	5,876.56	5,876.56	0.00
COLTV SHORT TERM INVT FD	11,561.53	16 Dec 13	1.00			0.00	11,561.53	11,561.53	0.00
COLTV SHORT TERM INVT FD	9,623.84	17 Dec 13	1.00			0.00	9,623.84	9,623.84	0.00
COLTV SHORT TERM INVT FD	1,832,001.00	19 Dec 13	1.00			0.00	1,832,001.00	1,832,001.00	0.00
COLTV SHORT TERM INVT FD	487,793.00	19 Dec 13	1.00			0.00	487,793.00	487,793.00	0.00
COLTV SHORT TERM INVT FD	500.00	20 Dec 13	1.00			0.00	500.00	500.00	0.00
COLTV SHORT TERM INVT FD	521,811.00	20 Dec 13	1.00			0.00	521,811.00	521,811.00	0.00
COLTV SHORT TERM INVT FD	468.75	23 Dec 13	1.00			0.00	468.75	468.75	0.00
COLTV SHORT TERM INVT FD	2,292,374.00	23 Dec 13	1.00			0.00	2,292,374.00	2,292,374.00	0.00
COLTV SHORT TERM INVT FD	1,146,187.00	24 Dec 13	1.00			0.00	1,146,187.00	1,146,187.00	0.00
COLTV SHORT TERM INVT FD	902.50	24 Dec 13	1.00			0.00	902.50	902.50	0.00
COLTV SHORT TERM INVT FD	170,441.00	26 Dec 13	1.00			0.00	170,441.00	170,441.00	0.00
COLTV SHORT TERM INVT FD	43,835.08	26 Dec 13	1.00			0.00	43,835.08	43,835.08	0.00
COLTV SHORT TERM INVT FD	4,680.40	26 Dec 13	1.00			0.00	4,680.40	4,680.40	0.00
COLTV SHORT TERM INVT FD	3,732.13	27 Dec 13	1.00			0.00	3,732.13	3,732.13	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	1,593.75	31 Dec 13	1.00			0.00	1,593.75	1,593.75	0.00
COLTV SHORT TERM INVT FD	5,827.88	31 Dec 13	1.00			0.00	5,827.88	5,827.88	0.00
Total number of acquisitions = 290							80,879,265.03	80,879,265.03	0.00
COLTV SHORT TERM INVT FD	-783,106.45	2 Jan 13		1.00		0.00	783,106.45	783,106.45	0.00
COLTV SHORT TERM INVT FD	-6,651.59	2 Jan 13		1.00		0.00	6,651.59	6,651.59	0.00
COLTV SHORT TERM INVT FD	-44.72	4 Jan 13		1.00		0.00	44.72	44.72	0.00
COLTV SHORT TERM INVT FD	-53.18	9 Jan 13		1.00		0.00	53.18	53.18	0.00
COLTV SHORT TERM INVT FD	-160.56	10 Jan 13		1.00		0.00	160.56	160.56	0.00
COLTV SHORT TERM INVT FD	-2,015.21	14 Jan 13		1.00		0.00	2,015.21	2,015.21	0.00
COLTV SHORT TERM INVT FD	-34,691.16	17 Jan 13		1.00		0.00	34,691.16	34,691.16	0.00
COLTV SHORT TERM INVT FD	-28,371.96	18 Jan 13		1.00		0.00	28,371.96	28,371.96	0.00
COLTV SHORT TERM INVT FD	-55,773.85	23 Jan 13		1.00		0.00	55,773.85	55,773.85	0.00
COLTV SHORT TERM INVT FD	-102,912.85	24 Jan 13		1.00		0.00	102,912.85	102,912.85	0.00
COLTV SHORT TERM INVT FD	-44,354.22	24 Jan 13		1.00		0.00	44,354.22	44,354.22	0.00
COLTV SHORT TERM INVT FD	-220,535.68	28 Jan 13		1.00		0.00	220,535.68	220,535.68	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-795,920.26	1 Feb 13		1.00		0.00	795,920.26	795,920.26	0.00
COLTV SHORT TERM INVT FD	-700,992.38	5 Feb 13		1.00		0.00	700,992.38	700,992.38	0.00
COLTV SHORT TERM INVT FD	-2,314.14	7 Feb 13		1.00		0.00	2,314.14	2,314.14	0.00
COLTV SHORT TERM INVT FD	-7,669.66	12 Feb 13		1.00		0.00	7,669.66	7,669.66	0.00
COLTV SHORT TERM INVT FD	-18,345.09	13 Feb 13		1.00		0.00	18,345.09	18,345.09	0.00
COLTV SHORT TERM INVT FD	-13,012.48	14 Feb 13		1.00		0.00	13,012.48	13,012.48	0.00
COLTV SHORT TERM INVT FD	-185,598.00	19 Feb 13		1.00		0.00	185,598.00	185,598.00	0.00
COLTV SHORT TERM INVT FD	-9,457.41	21 Feb 13		1.00		0.00	9,457.41	9,457.41	0.00
COLTV SHORT TERM INVT FD	-21,913.57	22 Feb 13		1.00		0.00	21,913.57	21,913.57	0.00
COLTV SHORT TERM INVT FD	-31,773.62	22 Feb 13		1.00		0.00	31,773.62	31,773.62	0.00
COLTV SHORT TERM INVT FD	-121,259.66	27 Feb 13		1.00		0.00	121,259.66	121,259.66	0.00
COLTV SHORT TERM INVT FD	-780,310.68	1 Mar 13		1.00		0.00	780,310.68	780,310.68	0.00
COLTV SHORT TERM INVT FD	-66,016.93	1 Mar 13		1.00		0.00	66,016.93	66,016.93	0.00
COLTV SHORT TERM INVT FD	-72,406.49	5 Mar 13		1.00		0.00	72,406.49	72,406.49	0.00
COLTV SHORT TERM INVT FD	-6,767.25	7 Mar 13		1.00		0.00	6,767.25	6,767.25	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-66,399.49	7 Mar 13		1.00		0.00	66,399.49	66,399.49	0.00
COLTV SHORT TERM INVT FD	-66,787.70	7 Mar 13		1.00		0.00	66,787.70	66,787.70	0.00
COLTV SHORT TERM INVT FD	-24,979.85	8 Mar 13		1.00		0.00	24,979.85	24,979.85	0.00
COLTV SHORT TERM INVT FD	-7,463.61	11 Mar 13		1.00		0.00	7,463.61	7,463.61	0.00
COLTV SHORT TERM INVT FD	-94,868.73	12 Mar 13		1.00		0.00	94,868.73	94,868.73	0.00
COLTV SHORT TERM INVT FD	-4,442.28	12 Mar 13		1.00		0.00	4,442.28	4,442.28	0.00
COLTV SHORT TERM INVT FD	-4,278.60	13 Mar 13		1.00		0.00	4,278.60	4,278.60	0.00
COLTV SHORT TERM INVT FD	-72,085.34	14 Mar 13		1.00		0.00	72,085.34	72,085.34	0.00
COLTV SHORT TERM INVT FD	-11,807.23	14 Mar 13		1.00		0.00	11,807.23	11,807.23	0.00
COLTV SHORT TERM INVT FD	-13,778.72	18 Mar 13		1.00		0.00	13,778.72	13,778.72	0.00
COLTV SHORT TERM INVT FD	-5,614.18	19 Mar 13		1.00		0.00	5,614.18	5,614.18	0.00
COLTV SHORT TERM INVT FD	-25,841.54	20 Mar 13		1.00		0.00	25,841.54	25,841.54	0.00
COLTV SHORT TERM INVT FD	-12,845.26	27 Mar 13		1.00		0.00	12,845.26	12,845.26	0.00
COLTV SHORT TERM INVT FD	-40,490.66	28 Mar 13		1.00		0.00	40,490.66	40,490.66	0.00
COLTV SHORT TERM INVT FD	-22,429.19	28 Mar 13		1.00		0.00	22,429.19	22,429.19	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-45,034.71	29 Mar 13		1.00		0.00	45,034.71	45,034.71	0.00
COLTV SHORT TERM INVT FD	-789,970.11	1 Apr 13		1.00		0.00	789,970.11	789,970.11	0.00
COLTV SHORT TERM INVT FD	-3,295.75	1 Apr 13		1.00		0.00	3,295.75	3,295.75	0.00
COLTV SHORT TERM INVT FD	-162,058.07	10 Apr 13		1.00		0.00	162,058.07	162,058.07	0.00
COLTV SHORT TERM INVT FD	-71,790.18	11 Apr 13		1.00		0.00	71,790.18	71,790.18	0.00
COLTV SHORT TERM INVT FD	-32,486.08	18 Apr 13		1.00		0.00	32,486.08	32,486.08	0.00
COLTV SHORT TERM INVT FD	-63,363.00	19 Apr 13		1.00		0.00	63,363.00	63,363.00	0.00
COLTV SHORT TERM INVT FD	-62,988.29	19 Apr 13		1.00		0.00	62,988.29	62,988.29	0.00
COLTV SHORT TERM INVT FD	-14,339.06	24 Apr 13		1.00		0.00	14,339.06	14,339.06	0.00
COLTV SHORT TERM INVT FD	-22,646.27	26 Apr 13		1.00		0.00	22,646.27	22,646.27	0.00
COLTV SHORT TERM INVT FD	-24,301.32	29 Apr 13		1.00		0.00	24,301.32	24,301.32	0.00
COLTV SHORT TERM INVT FD	-4,664.92	30 Apr 13		1.00		0.00	4,664.92	4,664.92	0.00
COLTV SHORT TERM INVT FD	-790,442.24	1 May 13		1.00		0.00	790,442.24	790,442.24	0.00
COLTV SHORT TERM INVT FD	-7,477.13	1 May 13		1.00		0.00	7,477.13	7,477.13	0.00
COLTV SHORT TERM INVT FD	-249,732.62	2 May 13		1.00		0.00	249,732.62	249,732.62	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-850.66	8 May 13		1.00		0.00	850.66	850.66	0.00
COLTV SHORT TERM INVT FD	-48,744.84	10 May 13		1.00		0.00	48,744.84	48,744.84	0.00
COLTV SHORT TERM INVT FD	-14,862.20	13 May 13		1.00		0.00	14,862.20	14,862.20	0.00
COLTV SHORT TERM INVT FD	-13,518.35	14 May 13		1.00		0.00	13,518.35	13,518.35	0.00
COLTV SHORT TERM INVT FD	-5,719.37	15 May 13		1.00		0.00	5,719.37	5,719.37	0.00
COLTV SHORT TERM INVT FD	-425.33	16 May 13		1.00		0.00	425.33	425.33	0.00
COLTV SHORT TERM INVT FD	-34,002.65	17 May 13		1.00		0.00	34,002.65	34,002.65	0.00
COLTV SHORT TERM INVT FD	-87,010.57	22 May 13		1.00		0.00	87,010.57	87,010.57	0.00
COLTV SHORT TERM INVT FD	-79,520.19	22 May 13		1.00		0.00	79,520.19	79,520.19	0.00
COLTV SHORT TERM INVT FD	-32,529.83	22 May 13		1.00		0.00	32,529.83	32,529.83	0.00
COLTV SHORT TERM INVT FD	-60,954.11	23 May 13		1.00		0.00	60,954.11	60,954.11	0.00
COLTV SHORT TERM INVT FD	-2,437.17	24 May 13		1.00		0.00	2,437.17	2,437.17	0.00
COLTV SHORT TERM INVT FD	-59,271.60	28 May 13		1.00		0.00	59,271.60	59,271.60	0.00
COLTV SHORT TERM INVT FD	-22,368.65	31 May 13		1.00		0.00	22,368.65	22,368.65	0.00
COLTV SHORT TERM INVT FD	-785,859.57	3 Jun 13		1.00		0.00	785,859.57	785,859.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-1,371.30	4 Jun 13		1.00		0.00	1,371.30	1,371.30	0.00
COLTV SHORT TERM INVT FD	-28,594.32	4 Jun 13		1.00		0.00	28,594.32	28,594.32	0.00
COLTV SHORT TERM INVT FD	-48,753.73	6 Jun 13		1.00		0.00	48,753.73	48,753.73	0.00
COLTV SHORT TERM INVT FD	-46,862.25	7 Jun 13		1.00		0.00	46,862.25	46,862.25	0.00
COLTV SHORT TERM INVT FD	-50,102.90	10 Jun 13		1.00		0.00	50,102.90	50,102.90	0.00
COLTV SHORT TERM INVT FD	-15,130.32	11 Jun 13		1.00		0.00	15,130.32	15,130.32	0.00
COLTV SHORT TERM INVT FD	-14,543.31	12 Jun 13		1.00		0.00	14,543.31	14,543.31	0.00
COLTV SHORT TERM INVT FD	-25,029.73	13 Jun 13		1.00		0.00	25,029.73	25,029.73	0.00
COLTV SHORT TERM INVT FD	-47,970.86	14 Jun 13		1.00		0.00	47,970.86	47,970.86	0.00
COLTV SHORT TERM INVT FD	-142.76	19 Jun 13		1.00		0.00	142.76	142.76	0.00
COLTV SHORT TERM INVT FD	-12,335.43	20 Jun 13		1.00		0.00	12,335.43	12,335.43	0.00
COLTV SHORT TERM INVT FD	-14,962.45	21 Jun 13		1.00		0.00	14,962.45	14,962.45	0.00
COLTV SHORT TERM INVT FD	-13,814.10	24 Jun 13		1.00		0.00	13,814.10	13,814.10	0.00
COLTV SHORT TERM INVT FD	-32,167.34	25 Jun 13		1.00		0.00	32,167.34	32,167.34	0.00
COLTV SHORT TERM INVT FD	-16,102.99	25 Jun 13		1.00		0.00	16,102.99	16,102.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-3,669.22	27 Jun 13		1.00		0.00	3,669.22	3,669.22	0.00
COLTV SHORT TERM INVT FD	-69,822.29	28 Jun 13		1.00		0.00	69,822.29	69,822.29	0.00
COLTV SHORT TERM INVT FD	-1,428,537.22	1 Jul 13		1.00		0.00	1,428,537.22	1,428,537.22	0.00
COLTV SHORT TERM INVT FD	-15,971,440.00 *	1 Jul 13		1.00		0.00	15,971,440.00	15,971,440.00	0.00
COLTV SHORT TERM INVT FD	-3,319,143.00	1 Jul 13		1.00		0.00	3,319,143.00	3,319,143.00	0.00
COLTV SHORT TERM INVT FD	-301,917.00	1 Jul 13		1.00		0.00	301,917.00	301,917.00	0.00
COLTV SHORT TERM INVT FD	-792,226.52	1 Jul 13		1.00		0.00	792,226.52	792,226.52	0.00
COLTV SHORT TERM INVT FD	-5,717,009.00	2 Jul 13		1.00		0.00	5,717,009.00	5,717,009.00	0.00
COLTV SHORT TERM INVT FD	-8,080,585.00	2 Jul 13		1.00		0.00	8,080,585.00	8,080,585.00	0.00
COLTV SHORT TERM INVT FD	-4,241,010.00	2 Jul 13		1.00		0.00	4,241,010.00	4,241,010.00	0.00
COLTV SHORT TERM INVT FD	-6,450,042.07	2 Jul 13		1.00		0.00	6,450,042.07	6,450,042.07	0.00
COLTV SHORT TERM INVT FD	-4,733,267.00	2 Jul 13		1.00		0.00	4,733,267.00	4,733,267.00	0.00
COLTV SHORT TERM INVT FD	-4,943,879.00	2 Jul 13		1.00		0.00	4,943,879.00	4,943,879.00	0.00
COLTV SHORT TERM INVT FD	-1,364.30	5 Jul 13		1.00		0.00	1,364.30	1,364.30	0.00
COLTV SHORT TERM INVT FD	-546.03	9 Jul 13		1.00		0.00	546.03	546.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-7,741.80	12 Jul 13		1.00		0.00	7,741.80	7,741.80	0.00
COLTV SHORT TERM INVT FD	-1,535.39	19 Jul 13		1.00		0.00	1,535.39	1,535.39	0.00
COLTV SHORT TERM INVT FD	-693.28	22 Jul 13		1.00		0.00	693.28	693.28	0.00
COLTV SHORT TERM INVT FD	-32,775.00	23 Jul 13		1.00		0.00	32,775.00	32,775.00	0.00
COLTV SHORT TERM INVT FD	-16,570.15	23 Jul 13		1.00		0.00	16,570.15	16,570.15	0.00
COLTV SHORT TERM INVT FD	-5,637,268.00	24 Jul 13		1.00		0.00	5,637,268.00	5,637,268.00	0.00
COLTV SHORT TERM INVT FD	-2,203.69	25 Jul 13		1.00		0.00	2,203.69	2,203.69	0.00
COLTV SHORT TERM INVT FD	-10,905.46	29 Jul 13		1.00		0.00	10,905.46	10,905.46	0.00
COLTV SHORT TERM INVT FD	-8,135.00	30 Jul 13		1.00		0.00	8,135.00	8,135.00	0.00
COLTV SHORT TERM INVT FD	-2,799.53	31 Jul 13		1.00		0.00	2,799.53	2,799.53	0.00
COLTV SHORT TERM INVT FD	-817,554.97	1 Aug 13		1.00		0.00	817,554.97	817,554.97	0.00
COLTV SHORT TERM INVT FD	-8,542.89	5 Aug 13		1.00		0.00	8,542.89	8,542.89	0.00
COLTV SHORT TERM INVT FD	-35,191.78	6 Aug 13		1.00		0.00	35,191.78	35,191.78	0.00
COLTV SHORT TERM INVT FD	-123,718.04	7 Aug 13		1.00		0.00	123,718.04	123,718.04	0.00
COLTV SHORT TERM INVT FD	-2,915.93	8 Aug 13		1.00		0.00	2,915.93	2,915.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-10,608.26	9 Aug 13		1.00		0.00	10,608.26	10,608.26	0.00
COLTV SHORT TERM INVT FD	-1,455.16	12 Aug 13		1.00		0.00	1,455.16	1,455.16	0.00
COLTV SHORT TERM INVT FD	-1,975.00	15 Aug 13		1.00		0.00	1,975.00	1,975.00	0.00
COLTV SHORT TERM INVT FD	-3,094.91	20 Aug 13		1.00		0.00	3,094.91	3,094.91	0.00
COLTV SHORT TERM INVT FD	-3,881.24	21 Aug 13		1.00		0.00	3,881.24	3,881.24	0.00
COLTV SHORT TERM INVT FD	-7,885.32	23 Aug 13		1.00		0.00	7,885.32	7,885.32	0.00
COLTV SHORT TERM INVT FD	-77,064.34	23 Aug 13		1.00		0.00	77,064.34	77,064.34	0.00
COLTV SHORT TERM INVT FD	-3,242.99	23 Aug 13		1.00		0.00	3,242.99	3,242.99	0.00
COLTV SHORT TERM INVT FD	-14,700.12	26 Aug 13		1.00		0.00	14,700.12	14,700.12	0.00
COLTV SHORT TERM INVT FD	-4,129.16	28 Aug 13		1.00		0.00	4,129.16	4,129.16	0.00
COLTV SHORT TERM INVT FD	-33,766.69	28 Aug 13		1.00		0.00	33,766.69	33,766.69	0.00
COLTV SHORT TERM INVT FD	-133,132.41	3 Sep 13		1.00		0.00	133,132.41	133,132.41	0.00
COLTV SHORT TERM INVT FD	-851,615.93	3 Sep 13		1.00		0.00	851,615.93	851,615.93	0.00
COLTV SHORT TERM INVT FD	-10,706.23	4 Sep 13		1.00		0.00	10,706.23	10,706.23	0.00
COLTV SHORT TERM INVT FD	-3,793.03	5 Sep 13		1.00		0.00	3,793.03	3,793.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-12,513.14	6 Sep 13		1.00		0.00	12,513.14	12,513.14	0.00
COLTV SHORT TERM INVT FD	-9,428.60	9 Sep 13		1.00		0.00	9,428.60	9,428.60	0.00
COLTV SHORT TERM INVT FD	-86,439.80	10 Sep 13		1.00		0.00	86,439.80	86,439.80	0.00
COLTV SHORT TERM INVT FD	-5,880.98	10 Sep 13		1.00		0.00	5,880.98	5,880.98	0.00
COLTV SHORT TERM INVT FD	-867.12	11 Sep 13		1.00		0.00	867.12	867.12	0.00
COLTV SHORT TERM INVT FD	-1,625.10	12 Sep 13		1.00		0.00	1,625.10	1,625.10	0.00
COLTV SHORT TERM INVT FD	-1,880.89	13 Sep 13		1.00		0.00	1,880.89	1,880.89	0.00
COLTV SHORT TERM INVT FD	-68.36	13 Sep 13		1.00		0.00	68.36	68.36	0.00
COLTV SHORT TERM INVT FD	-11,582.82	17 Sep 13		1.00		0.00	11,582.82	11,582.82	0.00
COLTV SHORT TERM INVT FD	-867.12	18 Sep 13		1.00		0.00	867.12	867.12	0.00
COLTV SHORT TERM INVT FD	-3,386.06	18 Sep 13		1.00		0.00	3,386.06	3,386.06	0.00
COLTV SHORT TERM INVT FD	-6,810.34	20 Sep 13		1.00		0.00	6,810.34	6,810.34	0.00
COLTV SHORT TERM INVT FD	-22,302.02	23 Sep 13		1.00		0.00	22,302.02	22,302.02	0.00
COLTV SHORT TERM INVT FD	-12,010.00	25 Sep 13		1.00		0.00	12,010.00	12,010.00	0.00
COLTV SHORT TERM INVT FD	-16,418.60	27 Sep 13		1.00		0.00	16,418.60	16,418.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-34,228.79	30 Sep 13		1.00		0.00	34,228.79	34,228.79	0.00
COLTV SHORT TERM INVT FD	-13,293.08	30 Sep 13		1.00		0.00	13,293.08	13,293.08	0.00
COLTV SHORT TERM INVT FD	-805,094.56	1 Oct 13		1.00		0.00	805,094.56	805,094.56	0.00
COLTV SHORT TERM INVT FD	-23,912.81	2 Oct 13		1.00		0.00	23,912.81	23,912.81	0.00
COLTV SHORT TERM INVT FD	-149,838.61	3 Oct 13		1.00		0.00	149,838.61	149,838.61	0.00
COLTV SHORT TERM INVT FD	-16,712.91	3 Oct 13		1.00		0.00	16,712.91	16,712.91	0.00
COLTV SHORT TERM INVT FD	-59,646.13	8 Oct 13		1.00		0.00	59,646.13	59,646.13	0.00
COLTV SHORT TERM INVT FD	-221.21	8 Oct 13		1.00		0.00	221.21	221.21	0.00
COLTV SHORT TERM INVT FD	-995.06	9 Oct 13		1.00		0.00	995.06	995.06	0.00
COLTV SHORT TERM INVT FD	-75,562.36	10 Oct 13		1.00		0.00	75,562.36	75,562.36	0.00
COLTV SHORT TERM INVT FD	-149,646.03	11 Oct 13		1.00		0.00	149,646.03	149,646.03	0.00
COLTV SHORT TERM INVT FD	-56,370.13	11 Oct 13		1.00		0.00	56,370.13	56,370.13	0.00
COLTV SHORT TERM INVT FD	-21,669.55	15 Oct 13		1.00		0.00	21,669.55	21,669.55	0.00
COLTV SHORT TERM INVT FD	-1,898.49	21 Oct 13		1.00		0.00	1,898.49	1,898.49	0.00
COLTV SHORT TERM INVT FD	-1,284.94	23 Oct 13		1.00		0.00	1,284.94	1,284.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-32,657.00	25 Oct 13		1.00		0.00	32,657.00	32,657.00	0.00
COLTV SHORT TERM INVT FD	-4,482.11	25 Oct 13		1.00		0.00	4,482.11	4,482.11	0.00
COLTV SHORT TERM INVT FD	-800,185.38	1 Nov 13		1.00		0.00	800,185.38	800,185.38	0.00
COLTV SHORT TERM INVT FD	-20,027.30	5 Nov 13		1.00		0.00	20,027.30	20,027.30	0.00
COLTV SHORT TERM INVT FD	-27,334.60	5 Nov 13		1.00		0.00	27,334.60	27,334.60	0.00
COLTV SHORT TERM INVT FD	-2,150.15	13 Nov 13		1.00		0.00	2,150.15	2,150.15	0.00
COLTV SHORT TERM INVT FD	-8,400.58	14 Nov 13		1.00		0.00	8,400.58	8,400.58	0.00
COLTV SHORT TERM INVT FD	-1,933.40	20 Nov 13		1.00		0.00	1,933.40	1,933.40	0.00
COLTV SHORT TERM INVT FD	-6,833.76	22 Nov 13		1.00		0.00	6,833.76	6,833.76	0.00
COLTV SHORT TERM INVT FD	-21,403.68	25 Nov 13		1.00		0.00	21,403.68	21,403.68	0.00
COLTV SHORT TERM INVT FD	-808,932.93	2 Dec 13		1.00		0.00	808,932.93	808,932.93	0.00
COLTV SHORT TERM INVT FD	-2,172.73	2 Dec 13		1.00		0.00	2,172.73	2,172.73	0.00
COLTV SHORT TERM INVT FD	-59,462.07	3 Dec 13		1.00		0.00	59,462.07	59,462.07	0.00
COLTV SHORT TERM INVT FD	-3,681.71	3 Dec 13		1.00		0.00	3,681.71	3,681.71	0.00
COLTV SHORT TERM INVT FD	-4,428.58	4 Dec 13		1.00		0.00	4,428.58	4,428.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-57,619.00	9 Dec 13		1.00		0.00	57,619.00	57,619.00	0.00
COLTV SHORT TERM INVT FD	-5,700.48	9 Dec 13		1.00		0.00	5,700.48	5,700.48	0.00
COLTV SHORT TERM INVT FD	-9,204.04	11 Dec 13		1.00		0.00	9,204.04	9,204.04	0.00
COLTV SHORT TERM INVT FD	-10,150.93	12 Dec 13		1.00		0.00	10,150.93	10,150.93	0.00
COLTV SHORT TERM INVT FD	-47,402.54	13 Dec 13		1.00		0.00	47,402.54	47,402.54	0.00
COLTV SHORT TERM INVT FD	-3,041.44	16 Dec 13		1.00		0.00	3,041.44	3,041.44	0.00
COLTV SHORT TERM INVT FD	-65,384.69	17 Dec 13		1.00		0.00	65,384.69	65,384.69	0.00
COLTV SHORT TERM INVT FD	-2,220.55	18 Dec 13		1.00		0.00	2,220.55	2,220.55	0.00
COLTV SHORT TERM INVT FD	-6,458.27	19 Dec 13		1.00		0.00	6,458.27	6,458.27	0.00
COLTV SHORT TERM INVT FD	-40,166.47	20 Dec 13		1.00		0.00	40,166.47	40,166.47	0.00
COLTV SHORT TERM INVT FD	-170,441.00	20 Dec 13		1.00		0.00	170,441.00	170,441.00	0.00
COLTV SHORT TERM INVT FD	-4,007.06	23 Dec 13		1.00		0.00	4,007.06	4,007.06	0.00
COLTV SHORT TERM INVT FD	-1,146,187.00	23 Dec 13		1.00		0.00	1,146,187.00	1,146,187.00	0.00
COLTV SHORT TERM INVT FD	-1,146,187.00	24 Dec 13		1.00		0.00	1,146,187.00	1,146,187.00	0.00
COLTV SHORT TERM INVT FD	-33,522.48	31 Dec 13		1.00		0.00	33,522.48	33,522.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
Total number of dispositions = 192							78,625,383.95	78,625,383.95	0.00
Total COLTV SHORT TERM INVT FD							159,504,648.98	159,504,648.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14 C0701

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

Page 35 of 35

◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------	------	----------------------	----------------------	-----------------	----------------------	------	--------------------------------------	------------------

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

**Generated by Northern Trust from periodic data on 15 May 14 C0701*

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

◆ 5% Report - Part C Summary

Page 1 of 2

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND. CUSIP: 410997415	Total dispositions	5		18,692,188.52		0.00	11,810,154.34	18,692,188.52
CF SSGA TIPS INDEX (CMTP) FD CUSIP: 885999524	Total dispositions	4		22,760,730.93		0.00	19,657,532.32	22,760,730.93
COLTV SHORT TERM INVT FD CUSIP: 195998AC3	Total acquisitions	290	80,879,265.03			0.00	80,879,265.03	80,879,265.03
COLTV SHORT TERM INVT FD CUSIP: 195998AC3	Total dispositions	192		78,625,383.95		0.00	78,625,383.95	78,625,383.95

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14 C0073

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

◆ 5% Report - Part C Summary

Page 2 of 2

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				

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NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

**Generated by Northern Trust from periodic data on 15 May 14 C0073*

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

Page 1 of 1

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
---------------------------------	------------	------	----------------------	----------------------	-----------------	----------------------	------	--------------------------------------	------------------

THERE ARE NO REPORTABLE TRANSACTIONS

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

**Generated by Northern Trust from periodic data on 15 May 14 C0702*

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	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		

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan JBT Corporation Employees' Retirement Program	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF John Bean Technologies Corporation	D Employer Identification Number (EIN) 91-1650317
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2013</u>			
2 Assets:			
a Market value		2a	232,096,984
b Actuarial value		2b	229,183,383
3 Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment		3a	1,478 92,622,261
b For terminated vested participants		3b	1,317 43,051,142
c For active participants:			
(1) Non-vested benefits		3c(1)	4,678,086
(2) Vested benefits		3c(2)	75,868,443
(3) Total active		3c(3)	1,481 80,546,529
d Total		3d	4,276 216,219,932
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	6.36 %
6 Target normal cost		6	1,484,431

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>Jennifer L. Komoll</u> Signature of actuary	<u>10/01/2014</u> Date
<u>Jennifer L. Komoll</u> Type or print name of actuary		<u>14-05171</u> Most recent enrollment number
<u>Hewitt Associates LLC</u> Firm name		<u>(847) 295-5000</u> Telephone number (including area code)
<u>4 Overlook Point</u> <u>Lincolnshire</u> Address of the firm		
<u>IL 60069</u>		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	11,107,950
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	11,107,950
10 Interest on line 9 using prior year's actual return of <u>13.00</u> %		1,444,034
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		7,301,620
b Interest on (a) using prior year's effective interest rate of <u>7.07</u> % except as otherwise provided (see instructions)		516,225
c Total available at beginning of current plan year to add to prefunding balance		7,817,845
d Portion of (c) to be added to prefunding balance		7,817,845
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	20,369,829

Part III Funding Percentages

14 Funding target attainment percentage	14	96.57 %
15 Adjusted funding target attainment percentage	15	105.99 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	102.66 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2014	3,200,000				
07/24/2014	5,200,000				
Totals ►			18(b)	8,400,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	7,681,693

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.94 %	2nd segment: 6.15 %	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....	21b		4
22 Weighted average retirement age	22		62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1,484,431	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	1,484,431	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	1,484,431	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	7,681,693	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	6,197,262	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		



Financial Statements and Report of Independent
Certified Public Accountants

JBT Corporation
Employees' Retirement Program

December 31, 2013 and 2012

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Notes to financial statements	7
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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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Employee Welfare Benefits Plan Committee
John Bean Technologies Corporation

Report on the financial statements

We were engaged to audit the financial statements of the JBT Corporation Employees' Retirement Program (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's responsibility for the financial statements

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

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for disclaimer of opinion

As permitted by 29 CFR 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 us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in note G, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained a certification from this entity as of and for the years ended December 31, 2013 and 2012, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

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

Supplementary information

The supplemental schedules of assets (held at end of year) as of December 31, 2013, and of reportable transactions for the year ended December 31, 2013, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information 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, we do not express an opinion on the supplemental schedules.

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 supplemental schedules, other than that derived from the certified information described in note G, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our 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.



Chicago, Illinois
September 30, 2014

JBT Corporation
Employees' Retirement Program
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31,

	2013	2012
Assets		
Investments, at fair value		
Common stock	\$ 10,147,690	\$ 10,535,215
Collective funds	70,134,525	95,505,792
Registered investment companies	142,400,964	99,476,505
U.S. government securities	8,340,025	9,674,579
Preferred corporate bonds	371,682	632,542
Other corporate bonds	172,373	197,214
Partnership fund	<u>12,323,995</u>	<u>7,359,161</u>
Total investments	243,891,254	223,381,008
Receivables		
Employer contributions	8,400,000	8,000,000
Due from broker	1,322,536	9,062
Due from qualified plan	-	1,030,000
Interest and dividends	<u>103,212</u>	<u>120,968</u>
Total receivables	<u>9,825,748</u>	<u>9,160,030</u>
Total assets	253,717,002	232,541,038
Liabilities		
Accrued expenses	246,294	232,530
Due to broker	<u>1,846,523</u>	<u>14,252</u>
Total liabilities	<u>2,092,817</u>	<u>246,782</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$251,624,185</u></u>	<u><u>\$232,294,256</u></u>

The accompanying notes are an integral part of these statements.

JBT Corporation
Employees' Retirement Program
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31,

	2013	2012
Additions		
Investment income		
Interest and dividends	\$ 3,125,565	\$ 2,783,185
Net appreciation in fair value of investments	<u>18,699,430</u>	<u>23,488,263</u>
Total investment income	21,824,995	26,271,448
Employer contributions	<u>8,400,000</u>	<u>8,007,894</u>
Total additions	30,224,995	34,279,342
Deductions		
Benefits paid directly to participants	9,569,057	9,162,540
Administrative expenses	<u>1,326,009</u>	<u>1,423,266</u>
Total deductions	<u>10,895,066</u>	<u>10,585,806</u>
NET INCREASE	19,329,929	23,693,536
Net assets available for benefits		
Beginning of year	<u>232,294,256</u>	<u>208,600,720</u>
End of year	<u>\$251,624,185</u>	<u>\$232,294,256</u>

The accompanying notes are an integral part of these statements.

JBT Corporation
Employees' Retirement Program
NOTES TO FINANCIAL STATEMENTS
December 31, 2013 and 2012

NOTE A - DESCRIPTION OF THE PLAN AND TRUST

The following description of the JBT Corporation Employees' Retirement Program (the Plan) provides general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

On October 29, 2007, FMC Technologies, Inc. (FMC Technologies), the former parent of John Bean Technologies Corporation (the Company), announced an intention to separate into two independent publicly traded companies through the spin-off and distribution of 100% of the FoodTech and Airport Systems businesses. On July 31, 2008, FMC Technologies effected the spin-off of these businesses by distributing all of its holdings of the common stock of the Company on a pro rata basis to its stockholders. Employees of the Company immediately after the spin-off are entitled to credit for all years of service under the FMC Technologies Employees' Retirement Program.

The Plan's assets are held in a trust with The Northern Trust Company (Northern Trust or the Trustee). All of the assets of the Plan are available to pay benefits to participants of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Eligibility

The Plan is a defined benefit pension plan covering substantially all employees of the Company, its retirees and terminated vested employees.

Effective January 1, 2010, the Plan was amended to freeze any future participation in the Plan by non-union employees.

Pension Benefits

Effective January 1, 2010, the Plan was amended to discontinue future benefit accruals for active non-union employees who were participants under the Plan as of December 31, 2009.

The following provisions of the Plan apply to the salaried and non-union hourly employees of the Company:

The normal retirement age is 65. A participant who terminates employment prior to completing five years of service is not eligible to receive a pension under the Plan. However, an active employee becomes vested at age 65 regardless of the years of service.

The normal annual benefit amount is equal to the sum of [(1) + (2)] times (3) where:

- (1) 1% of final average annual earnings up to allowable Social Security covered compensation
- Plus
- 1.5% of final average annual earnings in excess of allowable Social Security covered compensation
- Times
- Years of credited service projected to age 65 (maximum of 35 years)

JBT Corporation
Employees' Retirement Program
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2013 and 2012

- (2) 1.5% of final average annual earnings times years of credited service projected to age 65 in excess of 35 years
- (3) Ratio of years of credited service as of termination to years of credited service projected to age 65

Plan participants hired before January 1, 1984, are eligible for early retirement on or after age 55. Plan participants hired after December 31, 1983, are eligible for early retirement following attainment of age 55 and 10 years of credited service.

The following provisions of the Plan apply to employees covered by the Jetway Systems Union and former employees covered by the Jetway Systems Union, Green Bay Union, Hoopeston Union and Smith Meter Unit Hourly benefit structures:

The normal retirement age ranges between 62 and 65. A participant who terminates employment prior to completing vesting service of five years is not eligible to receive a pension under the Plan. The normal monthly benefit amount ranges between \$21.50 and \$33.00 times the years of service.

Participants are entitled to early retirement following attainment of a specified age and a specified number of years of vesting service. For early retirement, the benefit is the monthly accrued benefit, reduced by early retirement reduction factors outlined in the Plan.

Death and Disability Benefits

Certain union participants are eligible for disability benefits upon becoming permanently and totally disabled and, in some cases, after completing 10 to 15 years of service. The Plan also has provisions for benefits for the surviving spouse or beneficiary of a participant (including a pre-retirement survivor benefit if the employee's death occurs while still an active employee).

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could differ from those estimates.

JBT Corporation
Employees' Retirement Program
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2013 and 2012

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 measurements date. See note I for discussion on fair value measurements.

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

Payment of Benefits

Benefits paid to participants and beneficiaries are recorded when paid.

Administrative Expenses

Administrative expenses are primarily paid by the Plan.

NOTE C - FUNDING POLICY

The Company's funding policy is to contribute at least the minimum required by law, and to make additional discretionary contributions where advantageous to provide for favorable tax treatment, reduce long-term costs and/or improve short-term results. The determination of required contributions to be made by the Company during 2013 and 2012 were based on actuarial valuations as of January 1 of each year. There was approximately \$1.5 million and \$0 required contribution for 2013 and 2012, respectively, under ERISA. The Company made the required contribution for 2013 and additionally made voluntary contributions for the 2013 and 2012 Plan years.

NOTE D - PLAN TERMINATION

Although it has not expressed any intention 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 set forth in ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. First, the net assets of the Plan would be allocated to the benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The amount is limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

JBT Corporation
Employees' Retirement Program
NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2013 and 2012

2. Next, the net assets of the Plan would be allocated to other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
3. Finally, the net assets of the Plan would be allocated to all other benefits (that is, vested and non-vested benefits not insured by the PBGC).

Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and survivor benefits. However, the amount of benefit protection from the PBGC is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years of age at the time of retirement or Plan termination (whichever comes later). For some annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, and may also depend on the financial condition of the Company or the level of benefits guaranteed by the PBGC.

NOTE E - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died and (3) present employees or their beneficiaries. Benefits payable under all circumstances (retirement, death, disability and termination) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2012 and 2011 (the most recent valuation dates), were (1) life expectancy of participants (the RP 2000 Combined Mortality Table was used for years December 31, 2012 and 2011), (2) retirement age assumptions (the assumed average retirement age was 62) and (3) an assumed rate of return on assets of 8.0% for the years December 31, 2012 and 2011. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

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The total actuarial present value of accumulated Plan benefits consisted of the following as of December 31, 2012:

Vested benefits	
Participants currently receiving payments	\$ 80,955,843
Other participants	<u>93,667,755</u>
Total vested benefits	174,623,598
Non-vested participants	<u>3,970,580</u>
Total actuarial present value of accumulated Plan benefits	<u>\$178,594,178</u>

Changes in the total actuarial present value of accumulated Plan benefits were as follows:

Total actuarial present value of accumulated Plan benefits on December 31, 2011	\$173,479,160
(Decrease) increase during the period attributable to	
Benefits accumulated and other experience items	(487,025)
Interest accumulation	13,518,882
Benefits paid	(9,162,540)
Change in actuarial assumptions	<u>1,245,701</u>
Net increase	<u>5,115,018</u>
Total actuarial present value of accumulated Plan benefits on December 31, 2012	<u>\$178,594,178</u>

NOTE F - TAX STATUS

The Plan is substantially identical, in all material respects, to the FMC Technologies Employees' Retirement Program, which has received a determination letter from the Internal Revenue Service (IRS) as to the qualified status of the Plan under Section 401(a) of the Internal Revenue Code (the IRC). Accordingly, income taxes are not provided for in the accompanying financial statements. On May 31, 2012, the Company submitted an application to the IRS for a favorable determination letter. The Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable sections in the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. To date, no response has been received from the IRS other than the acknowledgement of the application.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or other applicable taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2013 and 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial

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NOTES TO FINANCIAL STATEMENTS - CONTINUED
December 31, 2013 and 2012

statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

NOTE G - INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments, due from broker, interest and dividends receivable, and due to broker, as shown in the statements of net assets available for benefits as of December 31, 2013 and 2012.
- Investment income, as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2013 and 2012.
- Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2013.
- Schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2013.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

NOTE H - INVESTMENTS

The following table presents the fair values of investments that represent 5% or more of the Plan's net assets at December 31:

	2013	2012
CF SSGA Russell 1000 Index Non-Lending (CMCQ) Fund	\$40,200,632	\$46,484,708
MFO SteelPath MLP Select 40 Fund	15,235,373	N/A
CF JPMCB High Yield Bond Fund	21,613,698	18,046,825
CF SSGA TIPS Index (CMTP) Fund	N/A	28,397,677
MFO Aberdeen Funds Emerging Markets Institutional Fund	23,831,323	21,276,806
MFO Nuveen Real Estate Class I	20,550,628	20,571,859
MFO International Fund	32,576,782	21,358,122

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During the years ended December 31, 2013 and 2012, the Plan's investments (including investments bought and sold, as well as held during the period) appreciated in value as follows:

	2013	2012
Common stock	\$ 2,211,962	\$ 1,094,296
Collective funds	11,726,197	11,043,232
Registered investment companies	4,923,156	8,612,917
Other corporate bonds	(42,150)	3,858
Partnership fund	(672,434)	73,513
Preferred corporate bonds	1,115,720	2,458,080
U.S. government securities	<u>(563,021)</u>	<u>202,367</u>
Total	<u>\$18,699,430</u>	<u>\$23,488,263</u>

NOTE I - FAIR VALUE MEASUREMENTS

The fair value framework requires the categorization of assets and liabilities into three levels based on the assumptions (inputs) used to price the assets or liabilities. Level 1 provides the most reliable measure of fair value; whereas, Level 3 generally requires significant management judgment. The three levels are defined as follows:

Level 1 - Unadjusted quoted prices in active markets for identical assets and liabilities.

Level 2 - Observable inputs other than those included in Level 1; for example, quoted prices for similar assets or liabilities in active markets or quoted prices for identical assets or liabilities in inactive markets.

Level 3 - Unobservable inputs reflecting management's own assumptions about the inputs used in pricing the asset or liability.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value:

Common stock - Valued at the closing price reported in the active market in which the individual security is traded or bid and obtained from independent pricing services and brokers if the closing price is not available.

Collective funds - Valued using the net asset value (NAV) provided by the fund's trustee based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The Plan's fair value is based on the Plan's proportionate ownership of the underlying investments. The NAV is calculated, at a minimum, on a daily basis.

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December 31, 2013 and 2012

Partnership fund - Valued using the NAV provided by the fund's trustee based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is calculated, at a minimum, on a monthly basis.

Registered investment companies - Valued at the closing price reported in the active market in which the individual security is traded.

U.S. government securities and corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

The preceding methods described may produce a fair value calculation 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 the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Investments measured at fair value on a recurring basis consisted of the following instruments as of December 31:

	2013			
	Level 1	Level 2	Level 3	Total
Common stock				
Small cap equities	\$ 10,105,190	\$ -	\$ -	\$ 10,105,190
REITs	42,500	-	-	42,500
Collective funds (1)				
Large cap equity funds (2)	-	40,200,632	-	40,200,632
U.S. government securities fund (3)	-	3,489,733	-	3,489,733
Corporate bond funds (4)	-	21,613,698	-	21,613,698
Short-term investments fund	4,830,462	-	-	4,830,462
Registered investment companies				
Large cap equity funds	23,831,324	-	-	23,831,324
Corporate bond funds	22,935,589	-	-	22,935,589
Small cap equity funds	14,788,844	-	-	14,788,844
Energy fund	15,235,373	-	-	15,235,373
Real estate funds	53,127,410	-	-	53,127,410
Commodities fund	12,482,424	-	-	12,482,424
U.S. government securities	-	8,340,025	-	8,340,025
Preferred corporate bonds	-	371,682	-	371,682
Other corporate bonds	-	172,373	-	172,373
Partnership fund (5)	-	<u>12,323,995</u>	-	<u>12,323,995</u>
Total investments measured at fair value	<u>\$157,379,116</u>	<u>\$86,512,138</u>	<u>\$ -</u>	<u>\$243,891,254</u>

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December 31, 2013 and 2012

	2012			
	Level 1	Level 2	Level 3	Total
Common stock				
Small cap equities	\$ 10,307,744	\$ -	\$ -	\$ 10,307,744
REITs	227,471	-	-	227,471
Collective funds (1)				
Large cap equity funds (2)	-	46,484,708	-	46,484,708
U.S. government securities fund (3)	-	28,397,677	-	28,397,677
Corporate bonds fund (4)	-	18,046,825	-	18,046,825
Short-term investments fund	2,576,581	-	-	2,576,581
Registered investment companies				
Large cap equity funds	21,276,806	-	-	21,276,806
Corporate bond funds	6,474,748	-	-	6,474,748
Small cap equity funds	14,772,982	-	-	14,772,982
Energy fund	7,956,995	-	-	7,956,995
Real estate funds	41,929,981	-	-	41,929,981
Commodities fund	7,064,993	-	-	7,064,993
U.S. government securities	-	9,674,579	-	9,674,579
Preferred corporate bonds	-	632,542	-	632,542
Other corporate bonds	-	197,214	-	197,214
Partnership fund (5)	-	7,359,161	-	7,359,161
Total investments measured at fair value	<u>\$112,588,301</u>	<u>\$110,792,707</u>	<u>\$ -</u>	<u>\$223,381,008</u>

- (1) The Plan is required to provide a redemption notice to withdraw its shares in the investment, after which time the investment will no longer be available as an investment option. These funds may be redeemed daily without restrictions other than the Plan liquidating its investments. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.
- (2) The primary objective of these funds is to approximate the risk and return characteristics of the S&P 500 Index. This index is commonly used to represent the large cap segment of the U.S. equity market. These funds may participate in securities lending.
- (3) Includes a fund designed to provide a high level of federally tax-exempt income from a portfolio of approved tax-exempt securities that have a high degree of liquidity and minimal credit risk. Investments include instruments such as tax-exempt commercial paper, floating rate notes and municipal bonds.
- (4) The investment seeks maximum total return consistent with preservation of capital and prudent investment management. This fund invests in a diversified portfolio of investment-grade corporate fixed income securities.
- (5) The primary objective of the fund is to provide an enhancement to an investor's portfolio of financial investments and to provide a partial inflation hedge, with an attractive risk/return profile as compared to other products using a commodity index or a pool of commodities. Funds may be redeemed monthly without restrictions. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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December 31, 2013 and 2012

NOTE J - PARTY-IN-INTEREST TRANSACTIONS

All transactions with the Company, Northern Trust, the Plan's record keeper, service providers or participants are considered party-in-interest transactions. Certain Plan assets are invested in funds managed by Northern Trust and GMO. Northern Trust is the trustee of the Plan and GMO is an investment advisor of the Plan; therefore, these transactions qualify as party-in-interest transactions.

NOTE K - RISKS AND UNCERTAINTIES

The Plan utilizes various investment instruments. Investment securities, in general, are exposed to risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated Plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE L - SUBSEQUENT EVENTS

The Plan evaluated its December 31, 2013, financial statements for subsequent events through September 30, 2014, the date the financial statements were available to be issued. The Plan has no subsequent events of a material nature to report.

SUPPLEMENTAL SCHEDULES

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Receivable Income - USD</i>						
Income	0.000	0.00	103,212.03	103,212.03	0.00	0.00
Total - all currencies			103,212.03	103,212.03	0.00	0.00
Total Receivable Income - USD			103,212.03	103,212.03	0.00	0.00
<i>Receivables - Other - USD</i>						
Pending trade sales: United States dollar	0.000	0.00	1,322,535.84	1,322,535.84	0.00	0.00
Total - all currencies			1,322,535.84	1,322,535.84	0.00	0.00
Total Receivables - Other - USD			1,322,535.84	1,322,535.84	0.00	0.00
<i>U.S. Government Securities</i>						
United States - USD						
FEDERAL HOME LN MTG CORP POOL #C0-9029 3% 03-01-2043 BEO CUSIP : 31292SA67	201,408.720	94.856	191,048.25	206,569.85	0.00	-15,521.60
FEDERAL HOME LN MTG CORP POOL #E9-8683 4.5% 08-01-2018 BEO CUSIP : 3128H6UG7	18,848.600	105.964	19,972.73	20,090.38	0.00	-117.65
FEDERAL HOME LN MTG CORP POOL #G0-3781 6% 01-01-2038 BEO CUSIP : 3128M5RA0	26,340.040	110.224	29,033.04	28,664.58	0.00	368.46
FEDERAL HOME LN MTG CORP POOL #G0-4219 5.5% 04-01-2038 BEO CUSIP : 3128M6AU2	83,499.140	108.9874	91,003.54	90,150.21	0.00	853.33
FEDERAL HOME LN MTG CORP POOL #G04715 6%06-01-2038 BEO CUSIP : 3128M6SC3	60,682.020	110.3429	66,958.30	66,198.13	0.00	760.17
FEDERAL HOME LN MTG CORP POOL #G0-8479 3.5% 03-01-2042 BEO CUSIP : 3128MJQ94	33,637.460	99.3346	33,413.63	35,871.34	0.00	-2,457.71
FEDERAL HOME LN MTG CORP POOL #G1-2392 5.5% 09-01-2021 BEO CUSIP : 3128M1RM3	21,159.060	108.79	23,018.94	22,835.76	0.00	183.18
FEDERAL HOME LN MTG CORP POOL #J1-1124 4.5% 11-01-2024 BEO CUSIP : 3128PQG96	10,785.240	107.304	11,572.99	11,475.65	0.00	97.34

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ7680 3.5% 12-01-2041 BEO CUSIP : 3138E0RA9	91,445,550	99.4419	90,935.19	97,572.00	0.00	-6,636.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ7689 4% 12-01-2041 BEO CUSIP : 3138E0RK7	55,103,790	103.019	56,767.37	59,146.86	0.00	-2,379.49
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6724 3% 03-01-2042 BEO CUSIP : 3138EBPJ8	238,031,220	95.0416	226,228.68	249,665.05	0.00	-23,436.37
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7497 3.5% 04-01-2042 BEO CUSIP : 3138ECKK8	78,136,120	99.4421	77,700.19	83,541.78	0.00	-5,841.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AL0160 4.5% 05-01-2041 BEO CUSIP : 3138EGFA7	92,677.180	106.3069	98,522.23	100,433.37	0.00	-1,911.14
FEDERAL NATL MTG ASSN GTD MTG POOL #AL0657 5% 08-01-2041 BEO CUSIP : 3138EGWT7	161,957,660	109.133	176,749.25	176,807.61	0.00	-58.36
FHLB 5% DEB 17/11/2017 USD1000 5 11-17-2017 CUSIP : 3133XMQ87	85,000.000	114.1173	96,999.70	101,902.08	0.00	-4,902.38
FHLB PREASSIGN 00198 5.375 05-18-2016 CUSIP : 3133XFJF4	70,000.000	111.335	77,934.50	81,535.16	0.00	-3,600.66
FHLMC FEDERAL HOME LN MTG CORP 4.375 4.375 07-17-2015 CUSIP : 3134A4VC5	235,000.000	106.2925	249,787.37	258,080.28	0.00	-8,292.91
FHLMC GOLD G0-2433 6.5 11-01-2036 CUSIP : 3128M4BA0	32,307,440	111.772	36,110.67	36,746.21	0.00	-635.54
FHLMC PREASSIGN 00049 3.75 03-27-2019 CUSIP : 3137EACA5	200,000.000	108.9969	217,993.80	231,086.40	0.00	-13,092.60
FHLMC PREASSIGN 00066 2.5 05-27-2016 CUSIP : 3137EACT4	75,000.000	104.6593	78,494.47	80,021.55	0.00	-1,527.08
FHLMC PREASSIGN 00068 1 08-27-2014 CUSIP : 3137EACV9	115,000.000	100.5815	115,668.72	116,487.87	0.00	-819.15
FHLMC PREASSIGN 00071 .75 11-25-2014 CUSIP : 3137EACY3	65,000.000	100.5287	65,343.65	65,354.90	0.00	-11.25
FNMA .375 DUE 12-21-2015 CUSIP : 3135G0SB0	250,000.000	99.847	249,617.50	249,462.50	0.00	155.00
FNMA .875 08-28-2014 CUSIP : 3135G0BY8	45,000.000	100.4703	45,211.63	45,453.11	0.00	-241.48
FNMA FANNIE MAE 5 05-11-2017 CUSIP : 31359M7X5	210,000.000	112.9641	237,224.61	248,484.81	0.00	-11,260.20
FNMA MTN 5.375 07-15-2016 CUSIP : 31359MS61	215,000.000	111.9074	240,600.91	251,439.71	0.00	-10,838.80

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FNMA POOL #888022 5% DUE 02-01-2036 REG CUSIP : 31410FSK2	83,675.330	108.5436	90,824.21	90,972.88	0.00	-148.67
FNMA POOL #889255 5% 03-01-2023 BEO CUSIP : 31410G5Q2	44,894.950	107.841	48,415.16	48,663.03	0.00	-247.87
FNMA POOL #889588 5.5% 06-01-2038 BEO CUSIP : 31410KJ96	46,600.310	109.764	51,150.36	50,632.67	0.00	517.69
FNMA POOL #889734 5.5% 06-01-2037 BEO CUSIP : 31410KPT5	59,261.850	109.864	65,107.43	64,463.89	0.00	643.54
FNMA POOL #931711 4% 08-01-2019 BEO CUSIP : 31412QDQ9	64,483.340	106.144	68,445.19	69,069.44	0.00	-624.25
FNMA POOL #995654 6% 02-01-2039 BEO CUSIP : 31416CBX3	58,119.250	110.68	64,326.38	63,629.58	0.00	696.80
FNMA POOL #AB1387 4.5% 08-01-2040 BEO CUSIP : 31416WRH7	113,065.290	105.979	119,825.46	122,527.77	0.00	-2,702.31
FNMA POOL #AB2497 4% 03-01-2021 BEO CUSIP : 31416XX39	37,307.470	106.181	39,613.44	39,960.82	0.00	-347.38
FNMA POOL #AB4742 3% 03-01-2042 BEO CUSIP : 31417BHU4	40,751.090	95.039	38,729.42	42,742.84	0.00	-4,013.42
FNMA POOL #AB7995 2.5% 02-01-2023 BEO CUSIP : 31417E3D1	61,878.650	102.0973	63,176.43	64,643.90	0.00	-1,467.47
FNMA POOL #AB9085 2.5% 04-01-2023 BEO CUSIP : 31417GCX2	208,629.910	102.096	213,002.79	218,213.89	0.00	-5,211.10
FNMA POOL #AC0380 4.5% 07-01-2039 BEO CUSIP : 31417JM64	56,405.810	105.964	59,769.85	60,950.48	0.00	-1,180.63
FNMA POOL #AD6374 5% 05-01-2040 BEO CUSIP : 31418UCL6	29,597.150	108.959	32,248.75	32,418.68	0.00	-169.93
FNMA POOL #AD7151 4% 07-01-2025 BEO CUSIP : 31418U5M2	42,146.910	105.9867	44,670.11	45,144.22	0.00	-474.11
FNMA POOL #AD8536 5% 08-01-2040 BEO CUSIP : 31418WPW4	106,133.450	109.2372	115,937.20	117,096.44	0.00	-1,159.24
FNMA POOL #AE0313 4.5% 09-01-2040 BEO CUSIP : 31419AK30	118,577.030	105.977	125,664.37	128,087.20	0.00	-2,422.83
FNMA POOL #AE5463 4% 10-01-2040 BEO CUSIP : 31419GB94	111,135.220	102.996	114,464.83	119,254.81	0.00	-4,789.98
FNMA POOL #AE7723 4% 11-01-2040 BEO CUSIP : 31419JSM1	32,453.790	103.002	33,428.05	34,824.88	0.00	-1,396.83

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FNMA POOL #MA0741 4% 05-01-2021 BEO CUSIP : 31417YZF7	83,001.600	106.119	88,080.46	88,904.72	0.00	-824.26
FNMA POOL #MA1036 2.5 DUE 03-01-2022 BEO CUSIP : 31418AEJ3	100,049.320	102.0731	102,123.44	105,010.13	0.00	-2,886.69
FNMA POOL #MA1139 2.5% 08-01-2022 BEO CUSIP : 31418AHR2	75,703.540	102.091	77,286.50	79,456.97	0.00	-2,170.47
FNMA SEMI ANNUAL 5.375 06-12-2017 CUSIP : 31398ADM1	140,000.000	114.3513	160,091.82	168,346.78	0.00	-8,254.96
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG CUSIP : 912810QA9	330,000.000	94.1719	310,767.27	373,054.77	0.00	-62,287.50
UNITED STATES TREAS NTS DTD 00306 2.625%DUE 08-15-2020 REG CUSIP : 912828NT3	225,000.000	102.0312	229,570.20	236,531.25	0.00	-6,961.05
UNITED STATES TREAS NTS DTD 00334 3.625%DUE 02-15-2021 REG CUSIP : 912828PX2	325,000.000	107.9141	350,720.82	381,494.10	0.00	-30,773.28
UNITED STATES TREAS NTS DTD 02/15/2011 3.125% DUE 05-15-2021 REG CUSIP : 912828QN3	380,000.000	104.2422	396,120.36	421,356.72	0.00	-25,236.36
UNITED STATES TREAS NTS DTD 03/31/2013 .75% DUE 03-31-2018 REG CUSIP : 912828UU2	925,000.000	97.1562	898,694.85	902,633.80	0.00	-3,938.95
UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG CUSIP : 912828VS6	170,000.000	96.0312	163,253.04	165,624.90	0.00	-2,371.86
UNITED STATES TREAS NTS DTD 09/15/2015 .25% DUE 09-15-2015 REG CUSIP : 912828TP5	285,000.000	99.918	284,766.30	284,340.02	0.00	426.28
UNITED STATES TREAS NTS DTD 12/31/2012 .75% DUE 12-31-2017 REG CUSIP : 912828UE8	425,000.000	97.7812	415,570.10	416,666.02	0.00	-1,095.92
US TREAS BDS 4.75 DUE 02-15-2041 REG CUSIP : 912810QN1	365,000.000	115.0625	419,978.12	481,200.61	0.00	-61,222.49
US TREAS NTS DTD 02/28/2011 2.125 DUE 02-29-2016 REG CUSIP : 912828QJ2	145,000.000	103.6484	150,290.18	152,895.69	0.00	-2,605.51
Total United States - USD			8,340,024.75	8,685,891.05	0.00	-345,866.30
Total U.S. Government Securities			8,340,024.75	8,685,891.05	0.00	-345,866.30

Corporate Debt Instruments - Preferred

Canada - USD

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Preferred</i>						
Canada - USD						
TRANSCANADA 3.8% DUE 10-01-2020 CUSIP : 893526DK6	20,000,000	103.5133	20,702.66	22,317.98	0.00	-1,615.32
Total Canada - USD			20,702.66	22,317.98	0.00	-1,615.32
United States - USD						
BLACKROCK INC 3.5% DUE 12-10-2014 CUSIP : 09247XAD3	50,000,000	102.9223	51,461.15	52,805.75	0.00	-1,344.60
CONOCOPHILLIPS 4.6 DUE 01-15-2015 CUSIP : 20825CAT1	25,000,000	104.2375	26,059.37	27,017.40	0.00	-958.03
CONS EDISON CO N Y 6.75% DUE 04-01-2038 CUSIP : 209111EU3	15,000,000	126.1551	18,923.26	21,443.49	0.00	-2,520.23
GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002 CUSIP : 36962GXZ2	10,000,000	123.8305	12,383.05	12,987.34	0.00	-604.29
GEORGIA PWR CO 5.4% DUE 06-01-2040 CUSIP : 373334JR3	25,000,000	104.398	26,099.50	29,975.60	0.00	-3,876.10
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 CUSIP : 459200HF1	25,000,000	89.2921	22,323.02	26,459.13	0.00	-4,136.11
MCDONALDS CORP 6.3% DUE 10-15-2037 CUSIP : 58013MEC4	20,000,000	121.8587	24,371.74	27,683.78	0.00	-3,312.04
PEPSICO INC SR NT 2.5% DUE 05-10-2016 CUSIP : 713448BT4	40,000,000	103.7529	41,501.16	42,127.84	0.00	-626.68
PFIZER INC NT 6.2 DUE 03-15-2019 CUSIP : 717081DB6	20,000,000	118.543	23,708.60	25,279.52	0.00	-1,570.92
PVTPL UNION PAC CORP NT 3.646 DUE 02-15-2024 BEO CUSIP : 907818DQ8	41,000,000	96.6243	39,615.96	55,506.74	0.00	-15,890.78
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 CUSIP : 911312AJ5	25,000,000	121.5471	30,386.77	33,531.85	0.00	-3,145.08
WAL-MART STORES 6.5% DUE 08-15-2037 CUSIP : 931142CK7	15,000,000	125.093	18,763.95	21,092.92	0.00	-2,328.97
WELLS FARGO & CO 3.75% DUE 10-01-2014 CUSIP : 94974BET3	15,000,000	102.5476	15,382.14	15,815.67	0.00	-433.53
Total United States - USD			350,979.67	391,727.03	0.00	-40,747.36
Total Corporate Debt Instruments - Preferred			371,682.33	414,045.01	0.00	-42,362.68

Corporate Debt Instruments - Other

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ALTRIA GROUP INC 9.7% DUE 11-10-2018 CUSIP : 02209SAD5	8,000,000	131.4392	10,515.13	11,199.42	0.00	-684.29
DOMINION RES INC 4.45% DUE 03-15-2021 CUSIP : 25746UBL2	10,000,000	106.0233	10,602.33	11,520.60	0.00	-918.27
DUKE ENERGY CORP SR NT 6.3% DUE 02-01-2014/01-26-2009 CUSIP : 264399EQ5	35,000,000	100.4394	35,153.79	37,080.61	0.00	-1,926.82
NORFOLK SOUTHN 7.7% DUE 05-15-2017 CUSIP : 655844AE8	35,000,000	118.695	41,543.25	44,178.58	0.00	-2,635.33
NORTHROP GRUMMAN 5.05% DUE 08-01-2019 CUSIP : 666807BA9	25,000,000	110.5297	27,632.42	29,180.73	0.00	-1,548.31
VERIZON 3 DUE 04-01-2016 CUSIP : 92343VAY0	45,000,000	104.2804	46,926.18	47,916.27	0.00	-990.09
Total United States - USD			172,373.10	181,076.21	0.00	-8,703.11
Total Corporate Debt Instruments - Other			172,373.10	181,076.21	0.00	-8,703.11
<i>Corporate Stock - Common</i>						
United States - USD						
#REORG/UNION FIRST NAME CHANGE UNION BANKSHARES 2W1ZA91 EFF 04-28-2014 CUSIP : 90662P104	2,200,000	24.81	54,582.00	50,987.65	0.00	3,594.35
AARON'S INC CLASS A CUSIP : 002535300	2,550,000	29.40	74,970.00	72,137.59	0.00	2,832.41
ABERCROMBIE & FITCH CO CL A CUSIP : 002896207	1,075,000	32.91	35,378.25	39,047.42	0.00	-3,669.17
ACI WORLDWIDE INC COM STK CUSIP : 004498101	1,650,000	65.00	107,250.00	77,496.95	0.00	29,753.05
ACTUANT CORP CL A NEW CUSIP : 00508X203	2,450,000	36.64	89,768.00	68,496.07	0.00	21,271.93
AMERICAN EQUITY INVT LIFE HLDG CO COM CUSIP : 025676206	2,950,000	26.38	77,821.00	38,223.06	0.00	39,597.94
ARES CAP CORP COM CUSIP : 04010L103	8,800,000	17.77	156,376.00	153,548.33	0.00	2,827.67
ASPEN INSURANCE HLDGS COM CUSIP : G05384105	2,125,000	41.31	87,783.75	74,837.03	0.00	12,946.72
ASSOCTD BANC-CORP COM CUSIP : 045487105	2,350,000	17.40	40,890.00	30,832.00	0.00	10,058.00

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<i>Corporate Stock - Common</i>						
United States - USD						
ATMOS ENERGY CORP COM CUSIP : 049560105	1,650,000	45.42	74,943.00	57,948.00	0.00	16,995.00
ATWOOD OCEANICS INC COM CUSIP : 050095108	1,975,000	53.39	105,445.25	107,907.96	0.00	-2,462.71
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP : 11133T103	3,225,000	39.52	127,452.00	73,870.05	0.00	53,581.95
BROADSOFT INC COM CUSIP : 11133B409	1,600,000	27.34	43,744.00	39,941.78	0.00	3,802.22
CAP BK FINL CORP CL A COM CL A COM CUSIP : 139794101	2,700,000	22.75	61,425.00	54,547.48	0.00	6,877.52
CELADON GROUP INC COM CUSIP : 150838100	1,200,000	19.48	23,376.00	23,149.04	0.00	226.96
CHICOS FAS INC COM CUSIP : 168615102	4,800,000	18.84	90,432.00	83,695.63	0.00	6,736.37
CLEARWATER PAPER CORP COM STK CUSIP : 18538R103	1,025,000	52.50	53,812.50	49,244.01	0.00	4,568.49
CMNTY HLTH SYS INC NEW COM CUSIP : 203668108	2,225,000	39.27	87,375.75	95,391.85	0.00	-8,016.10
CNO FINL GROUP INC COM CUSIP : 12621E103	6,225,000	17.69	110,120.25	60,208.14	0.00	49,912.11
CON-WAY INC COM STK CUSIP : 205944101	1,800,000	39.71	71,478.00	67,024.97	0.00	4,453.03
DXP ENTERPRISES INC COM NEW STK CUSIP : 233377407	725,000	115.20	83,520.00	47,221.66	0.00	36,298.34
ELIZABETH ARDEN INC COM CUSIP : 28660G106	1,575,000	35.45	55,833.75	66,777.01	0.00	-10,943.26
ELLIE MAE INC COM STK CUSIP : 28849P100	975,000	26.87	26,198.25	26,878.08	0.00	-679.83
EPAM SYS INC COM STK CUSIP : 29414B104	1,650,000	34.94	57,651.00	43,574.63	0.00	14,076.37
ESTERLINE TECHNOLOGIES CORP COM STK CUSIP : 297425100	975,000	101.96	99,411.00	88,605.71	0.00	10,805.29
FAIR ISAAC CORPORATION COM CUSIP : 303250104	1,775,000	62.84	111,541.00	80,210.42	0.00	31,330.58
FIRST CASH FINANCIAL SERVICES INC CUSIP : 31942D107	1,250,000	61.84	77,300.00	62,025.00	0.00	15,275.00

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<i>Corporate Stock - Common</i>						
United States - USD						
FIRSTMERIT CORP COM CUSIP : 337915102	7,100.000	22.23	157,833.00	110,381.37	0.00	47,451.63
FORUM ENERGY TECH COM USD0.01 CUSIP : 34984V100	3,925.000	28.26	110,920.50	105,450.25	0.00	5,470.25
FULTON FINL CORP PA COM CUSIP : 360271100	2,650.000	13.08	34,662.00	26,298.29	0.00	8,363.71
GLOBE SPECIALTY METALS INC COM STK CUSIP : 37954N206	1,175.000	18.01	21,161.75	16,156.25	0.00	5,005.50
GNC HLDGS INC GNC HOLDINGS INC CUSIP : 36191G107	1,775.000	58.45	103,748.75	67,366.81	0.00	36,381.94
GRAPHIC PACKAGING HLDG CO COM STK CUSIP : 388689101	11,275.000	9.60	108,240.00	96,975.60	0.00	11,264.40
GROUP 1 AUTOMOTIVE INC COM CUSIP : 398905109	1,550.000	71.02	110,081.00	95,869.16	0.00	14,211.84
HANCOCK HLDG CO COM CUSIP : 410120109	2,075.000	36.68	76,111.00	65,860.50	0.00	10,250.50
HARMAN INTL INDS INC NEW COM STK USD0.01 CUSIP : 413086109	1,925.000	81.85	157,561.25	88,793.84	0.00	68,767.41
HCC INS HLDGS INC COM CUSIP : 404132102	2,975.000	46.14	137,266.50	113,011.74	0.00	24,254.76
HILLENBRAND INC COM STK CUSIP : 431571108	3,000.000	29.42	88,260.00	75,034.57	0.00	13,225.43
ICF INTL INC COM STK CUSIP : 44925C103	2,225.000	34.71	77,229.75	57,951.54	0.00	19,278.21
INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP : 457985208	2,275.000	47.71	108,540.25	79,952.60	0.00	28,587.65
IXIA COM CUSIP : 45071R109	2,375.000	13.31	31,611.25	30,895.54	0.00	715.71
JACK HENRY & ASSOC INC COM CUSIP : 426281101	1,300.000	59.21	76,973.00	57,263.61	0.00	19,709.39
JACK IN THE BOX INC COM CUSIP : 466367109	1,725.000	50.02	86,284.50	59,599.18	0.00	26,685.32
KAR AUCTION SVCS INC COM STK CUSIP : 48238T109	4,375.000	29.55	129,281.25	88,188.05	0.00	41,093.20
KAYNE ANDERSON MLP INVT CO COM CUSIP : 486606106	93,768.000	39.85	3,736,654.80	2,733,145.05	0.00	1,003,509.75

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<i>Corporate Stock - Common</i>						
United States - USD						
LENNOX INTL INC COM CUSIP : 526107107	1,200.000	85.06	102,072.00	63,560.34	0.00	38,511.66
LIFEPOINT HOSPS INC COM ISIN US53219L1098 CUSIP : 53219L109	800.000	52.84	42,272.00	30,200.00	0.00	12,072.00
LITTELFUSE INC COM CUSIP : 537008104	1,250.000	92.93	116,162.50	78,582.97	0.00	37,579.53
LPL FINL HLDGS INC COM CUSIP : 50212V100	3,000.000	47.03	141,090.00	87,000.98	0.00	54,089.02
MAIDEN HOLDINGS LTD/MAIDEN HOLDINGS LTD/COM STK CUSIP : G5753U112	4,525.000	10.93	49,458.25	56,430.20	0.00	-6,971.95
MASTEC INC COM CUSIP : 576323109	3,450.000	32.72	112,884.00	88,931.49	0.00	23,952.51
MCGRATH RENTCORP COM CUSIP : 580589109	675.000	39.80	26,865.00	19,588.50	0.00	7,276.50
MEDASSETS INC COM STK CUSIP : 584045108	4,175.000	19.83	82,790.25	91,455.50	0.00	-8,665.25
MEN S WEARHOUSE INC COMMOM CUSIP : 587118100	2,200.000	51.08	112,376.00	76,859.06	0.00	35,516.94
OASIS PETE INC NEW COM STK CUSIP : 674215108	3,025.000	46.97	142,084.25	100,341.10	0.00	41,743.15
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP : 695156109	1,325.000	63.28	83,846.00	50,972.75	0.00	32,873.25
PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 CUSIP : G7127P100	1,075.000	61.28	65,876.00	62,678.68	0.00	3,197.32
PROSPERITY BANCSHARES INC COM CUSIP : 743606105	2,000.000	63.39	126,780.00	84,000.00	0.00	42,780.00
RELiance STL & ALUM CO COM CUSIP : 759509102	1,200.000	75.84	91,008.00	75,966.05	0.00	15,041.95
RITE AID CORP COM CUSIP : 767754104	13,600.000	5.06	68,816.00	40,142.83	0.00	28,673.17
RYLAND GROUP INC COM CUSIP : 783764103	650.000	43.41	28,216.50	24,253.06	0.00	3,963.44
SILGAN HLDGS INC COM CUSIP : 827048109	2,400.000	48.02	115,248.00	102,378.59	0.00	12,869.41
SIRONA DENTAL SYS INC COM STK CUSIP : 82966C103	375.000	70.20	26,325.00	24,419.64	0.00	1,905.36

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<i>Corporate Stock - Common</i>						
United States - USD						
SKYWORKS SOLUTIONS INC COM CUSIP : 83088M102	4,575.000	28.56	130,662.00	96,975.64	0.00	33,686.36
SS&C TECHNOLOGIES HLDGS INC COM CUSIP : 78467J100	3,075.000	44.26	136,099.50	72,186.07	0.00	63,913.43
TCP CAP CORP COM CUSIP : 87238Q103	3,000.000	16.78	50,340.00	48,198.36	0.00	2,141.64
TELEFLEX INC COM CUSIP : 879369106	1,125.000	93.86	105,592.50	84,982.85	0.00	20,609.65
THERMON GROUP HLDGS INC CUSIP : 88362T103	2,075.000	27.33	56,709.75	41,507.65	0.00	15,202.10
UNITED RENTALS INC COM CUSIP : 911363109	1,000.000	77.95	77,950.00	46,119.37	0.00	31,830.63
VERINT SYS INC COM CUSIP : 92343X100	2,725.000	42.94	117,011.50	81,026.70	0.00	35,984.80
WABASH NATL CORP COM CUSIP : 929566107	5,775.000	12.35	71,321.25	57,937.26	0.00	13,383.99
WEBSTER FNCL CORP WATERBURY CONN COM CUSIP : 947890109	4,375.000	31.18	136,412.50	91,250.03	0.00	45,162.47
WESCO INTL INC COM CUSIP : 95082P105	875.000	91.07	79,686.25	59,245.73	0.00	20,440.52
WOLVERINE WORLD WIDE INC COM CUSIP : 978097103	2,000.000	33.96	67,920.00	41,221.20	0.00	26,698.80
Total United States - USD			10,002,173.30	7,580,434.07	0.00	2,421,739.23
Total Corporate Stock - Common			10,002,173.30	7,580,434.07	0.00	2,421,739.23
<i>Partnership/Joint Venture Interests</i>						
United States - USD						
THE TAP FUND LLC - CLASS C CUSIP : 9912VS994	12,029,657.000	12,323,995.00000001	12,323,995.00	12,996,429.00	0.00	-672,434.00
Total United States - USD			12,323,995.00	12,996,429.00	0.00	-672,434.00
Total Partnership/Joint Venture Interests			12,323,995.00	12,996,429.00	0.00	-672,434.00
<i>Value of Interest in Common/Collective Trusts</i>						

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<i>Value of Interest in Common/Collective Trusts</i>						
United States - USD						
CF JPMCB HIGH YIELD BOND FUND CUSIP : 46623P971	1,198,098.580	18.04	21,613,698.38	20,162,118.23	0.00	1,451,580.15
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND. CUSIP : 410997415	1,673,422.620	24.023	40,200,631.60	30,203,604.67	0.00	9,997,026.93
CF SSGA TIPS INDEX (CMTP) FD CUSIP : 885999524	151,083.780	23.098	3,489,733.15	3,818,793.47	0.00	-329,060.32
COLTV SHORT TERM INVT FD CUSIP : 195998AC3	4,830,462.280	1.00	4,830,462.28	4,830,462.28	0.00	0.00
Total United States - USD			70,134,525.41	59,014,978.65	0.00	11,119,546.76
Total Value of Interest in Common/Collective Trusts			70,134,525.41	59,014,978.65	0.00	11,119,546.76
<i>Value of Interest in Registered Investment Companies</i>						
Emerging Markets Region - USD						
MFO ABERDEEN FDS EMERGING MKTS FD INSTL CL CUSIP : 003021714	1,646,947.000	14.47	23,831,323.09	25,667,028.75	0.00	-1,835,705.66
Total Emerging Markets Region - USD			23,831,323.09	25,667,028.75	0.00	-1,835,705.66
International Region - USD						
MFO GMO TR FOREIGN SMALL COS FD CL III CUSIP : 362008617	489,443.370	16.65	8,149,232.11	6,817,340.74	0.00	1,331,891.37
MFO INTERNATIONAL FD CUSIP : 81063U503	874,309.760	37.26	32,576,781.65	29,288,773.81	0.00	3,288,007.84
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP : 72201F516	708,267.230	9.33	6,608,133.25	6,936,314.42	0.00	-328,181.17
Total International Region - USD			47,334,147.01	43,042,428.97	0.00	4,291,718.04
United States - USD						
MFO ALGER S/C GROWTH PORT-I2 CUSIP : 015544406	203,419.490	32.64	6,639,612.15	5,751,836.70	0.00	887,775.45
MFO NUVEEN INVT FDS INC REAL ESTATE SECSFD CL I CUSIP : 670678507	1,043,179.100	19.70	20,550,628.27	22,073,722.14	0.00	-1,523,093.87
MFO PIMCO FDS FGN FD INSTL CUSIP : 693390882	774,000.720	10.52	8,142,487.57	8,221,141.72	0.00	-78,654.15

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Value of Interest in Registered Investment Companies</i>						
United States - USD						
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP : 722005667	2,273,665,660	5.49	12,482,424.47	13,833,689.50	0.00	-1,351,265.03
MFO STEELPATH MLP FDS TR SELECT 40 FD CL CUSIP : 858268204	1,240,665,530	12.28	15,235,372.70	13,989,102.43	0.00	1,246,270.27
MFO WELLS FARGO ADVANTAGE FDS INTL BD FD-IS CUSIP : 94985D582	759,978.510	10.77	8,184,968.55	8,490,920.31	0.00	-305,951.76
Total United States - USD			71,235,493.71	72,360,412.80	0.00	-1,124,919.09
Total Value of Interest in Registered Investment Companies			142,400,963.81	141,069,870.52	0.00	1,331,093.29
<i>Other</i>						
United States - USD						
EXCEL TR INC COM CUSIP : 30068C109	4,900,000	11.39	55,811.00	63,175.75	0.00	-7,364.75
HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT CUSIP : 427825104	8,475,000	5.57	47,205.75	44,125.43	0.00	3,080.32
HIGHWOODS PPTYS INC COM CUSIP : 431284108	1,175,000	36.17	42,499.75	39,341.95	0.00	3,157.80
Total United States - USD			145,516.50	146,643.13	0.00	-1,126.63
Total Other			145,516.50	146,643.13	0.00	-1,126.63
<i>Other Liabilities</i>						
Pending trade purchases: United States dollar	0.000	0.00	-1,358,729.67	-1,358,729.67	0.00	0.00
Total - all currencies			-1,358,729.67	-1,358,729.67	0.00	0.00
Other Payables: United States dollar	0.000	0.00	-487,793.00	-487,793.00	0.00	0.00
Total - all currencies			-487,793.00	-487,793.00	0.00	0.00
Total Other Liabilities			-1,846,522.67	-1,846,522.67	0.00	0.00

Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14

DOL 5500 Reporting

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Account number JBTALL

JBT CORPORATION PENSION TRUST

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Total			243,470,479.40	229,668,592.84	0.00	13,801,886.56

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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Northern Trust

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DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

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◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-852,135.14	28 Jun 13		20.56		0.00	11,156,638.36	17,517,342.00	6,360,703.64
CF SSGA TIPS INDEX (CMTP) FD	-971,942.19	28 Jun 13		23.41		0.00	19,647,876.79	22,749,258.00	3,101,381.21
COLTV SHORT TERM INVT FD	15,971,440.00	02 Jul 13	1.00			0.00	15,971,440.00	15,971,440.00	0.00
COLTV SHORT TERM INVT FD	-15,971,440.00	01 Jul 13		1.00		0.00	15,971,440.00	15,971,440.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-12 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14 C0699

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

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◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14 C0699

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

◆ 5% Report - Part B

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

◆ 5% Report - Part B

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Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-466.50	19 Mar 13		19.74		0.00	6,107.68	9,209.73	3,102.05
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-852,135.14	* 28 Jun 13		20.56		0.00	11,156,638.36	17,517,342.00	6,360,703.64
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-462.41	30 Jul 13		21.65		0.00	6,054.13	10,011.16	3,957.03
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-447.67	28 Aug 13		21.08		0.00	5,861.15	9,438.63	3,577.48
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.	-48,538.45	20 Dec 13		23.61		0.00	635,493.02	1,146,187.00	510,693.98
Total number of dispositions = 5							11,810,154.34	18,692,188.52	6,882,034.18
Total CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND.							11,810,154.34	18,692,188.52	6,882,034.18
CF SSGA TIPS INDEX (CMTP) FD	-169.85	19 Mar 13		25.15		0.00	3,433.53	4,271.46	837.93
CF SSGA TIPS INDEX (CMTP) FD	-971,942.19	* 28 Jun 13		23.41		0.00	19,647,876.79	22,749,258.00	3,101,381.21
CF SSGA TIPS INDEX (CMTP) FD	-180.45	30 Jul 13		23.47		0.00	3,647.81	4,235.62	587.81
CF SSGA TIPS INDEX (CMTP) FD	-127.34	28 Aug 13		23.28		0.00	2,574.19	2,965.85	391.66
Total number of dispositions = 4							19,657,532.32	22,760,730.93	3,103,198.61
Total CF SSGA TIPS INDEX (CMTP) FD							19,657,532.32	22,760,730.93	3,103,198.61
COLTV SHORT TERM INVT FD	643.75	3 Jan 13	1.00			0.00	643.75	643.75	0.00
COLTV SHORT TERM INVT FD	31.27	4 Jan 13	1.00			0.00	31.27	31.27	0.00
COLTV SHORT TERM INVT FD	72.28	4 Jan 13	1.00			0.00	72.28	72.28	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14 C0701

DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	33.50	4 Jan 13	1.00			0.00	33.50	33.50	0.00
COLTV SHORT TERM INVT FD	86,191.87	7 Jan 13	1.00			0.00	86,191.87	86,191.87	0.00
COLTV SHORT TERM INVT FD	13,450.52	8 Jan 13	1.00			0.00	13,450.52	13,450.52	0.00
COLTV SHORT TERM INVT FD	160.56	8 Jan 13	1.00			0.00	160.56	160.56	0.00
COLTV SHORT TERM INVT FD	3,475.68	9 Jan 13	1.00			0.00	3,475.68	3,475.68	0.00
COLTV SHORT TERM INVT FD	8,998.94	10 Jan 13	1.00			0.00	8,998.94	8,998.94	0.00
COLTV SHORT TERM INVT FD	3,720.94	11 Jan 13	1.00			0.00	3,720.94	3,720.94	0.00
COLTV SHORT TERM INVT FD	6,544.49	15 Jan 13	1.00			0.00	6,544.49	6,544.49	0.00
COLTV SHORT TERM INVT FD	35,397.52	15 Jan 13	1.00			0.00	35,397.52	35,397.52	0.00
COLTV SHORT TERM INVT FD	1,988.77	16 Jan 13	1.00			0.00	1,988.77	1,988.77	0.00
COLTV SHORT TERM INVT FD	2,625.00	17 Jan 13	1.00			0.00	2,625.00	2,625.00	0.00
COLTV SHORT TERM INVT FD	33,839.70	22 Jan 13	1.00			0.00	33,839.70	33,839.70	0.00
COLTV SHORT TERM INVT FD	810.36	25 Jan 13	1.00			0.00	810.36	810.36	0.00
COLTV SHORT TERM INVT FD	133,675.77	25 Jan 13	1.00			0.00	133,675.77	133,675.77	0.00
COLTV SHORT TERM INVT FD	3,550.19	29 Jan 13	1.00			0.00	3,550.19	3,550.19	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	59.25	30 Jan 13	1.00			0.00	59.25	59.25	0.00
COLTV SHORT TERM INVT FD	1,000.00	30 Jan 13	1.00			0.00	1,000.00	1,000.00	0.00
COLTV SHORT TERM INVT FD	12,648.87	31 Jan 13	1.00			0.00	12,648.87	12,648.87	0.00
COLTV SHORT TERM INVT FD	562,153.13	31 Jan 13	1.00			0.00	562,153.13	562,153.13	0.00
COLTV SHORT TERM INVT FD	20,096.27	1 Feb 13	1.00			0.00	20,096.27	20,096.27	0.00
COLTV SHORT TERM INVT FD	2,017.50	1 Feb 13	1.00			0.00	2,017.50	2,017.50	0.00
COLTV SHORT TERM INVT FD	46,583.26	4 Feb 13	1.00			0.00	46,583.26	46,583.26	0.00
COLTV SHORT TERM INVT FD	698.33	4 Feb 13	1.00			0.00	698.33	698.33	0.00
COLTV SHORT TERM INVT FD	7,250.70	5 Feb 13	1.00			0.00	7,250.70	7,250.70	0.00
COLTV SHORT TERM INVT FD	110.85	5 Feb 13	1.00			0.00	110.85	110.85	0.00
COLTV SHORT TERM INVT FD	2,412.83	6 Feb 13	1.00			0.00	2,412.83	2,412.83	0.00
COLTV SHORT TERM INVT FD	614.90	6 Feb 13	1.00			0.00	614.90	614.90	0.00
COLTV SHORT TERM INVT FD	5,555.77	8 Feb 13	1.00			0.00	5,555.77	5,555.77	0.00
COLTV SHORT TERM INVT FD	22,014.66	11 Feb 13	1.00			0.00	22,014.66	22,014.66	0.00
COLTV SHORT TERM INVT FD	22.72	11 Feb 13	1.00			0.00	22.72	22.72	0.00

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Northern Trust

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	4,000,000.00	14 Feb 13	1.00			0.00	4,000,000.00	4,000,000.00	0.00
COLTV SHORT TERM INVT FD	86.46	15 Feb 13	1.00			0.00	86.46	86.46	0.00
COLTV SHORT TERM INVT FD	431.35	15 Feb 13	1.00			0.00	431.35	431.35	0.00
COLTV SHORT TERM INVT FD	54,333.60	15 Feb 13	1.00			0.00	54,333.60	54,333.60	0.00
COLTV SHORT TERM INVT FD	8,931.60	19 Feb 13	1.00			0.00	8,931.60	8,931.60	0.00
COLTV SHORT TERM INVT FD	13,996.07	20 Feb 13	1.00			0.00	13,996.07	13,996.07	0.00
COLTV SHORT TERM INVT FD	2,190.00	20 Feb 13	1.00			0.00	2,190.00	2,190.00	0.00
COLTV SHORT TERM INVT FD	45,870.07	25 Feb 13	1.00			0.00	45,870.07	45,870.07	0.00
COLTV SHORT TERM INVT FD	114,777.81	25 Feb 13	1.00			0.00	114,777.81	114,777.81	0.00
COLTV SHORT TERM INVT FD	40,906.40	26 Feb 13	1.00			0.00	40,906.40	40,906.40	0.00
COLTV SHORT TERM INVT FD	675.00	27 Feb 13	1.00			0.00	675.00	675.00	0.00
COLTV SHORT TERM INVT FD	22,881.78	28 Feb 13	1.00			0.00	22,881.78	22,881.78	0.00
COLTV SHORT TERM INVT FD	2,312.51	28 Feb 13	1.00			0.00	2,312.51	2,312.51	0.00
COLTV SHORT TERM INVT FD	35,354.10	4 Mar 13	1.00			0.00	35,354.10	35,354.10	0.00
COLTV SHORT TERM INVT FD	1,290.63	4 Mar 13	1.00			0.00	1,290.63	1,290.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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DOL 5500 Reporting

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	195.57	5 Mar 13	1.00			0.00	195.57	195.57	0.00
COLTV SHORT TERM INVT FD	16.89	5 Mar 13	1.00			0.00	16.89	16.89	0.00
COLTV SHORT TERM INVT FD	13,055.24	6 Mar 13	1.00			0.00	13,055.24	13,055.24	0.00
COLTV SHORT TERM INVT FD	1,829.32	6 Mar 13	1.00			0.00	1,829.32	1,829.32	0.00
COLTV SHORT TERM INVT FD	245.01	8 Mar 13	1.00			0.00	245.01	245.01	0.00
COLTV SHORT TERM INVT FD	71,858.83	12 Mar 13	1.00			0.00	71,858.83	71,858.83	0.00
COLTV SHORT TERM INVT FD	88,687.81	15 Mar 13	1.00			0.00	88,687.81	88,687.81	0.00
COLTV SHORT TERM INVT FD	2,392.68	15 Mar 13	1.00			0.00	2,392.68	2,392.68	0.00
COLTV SHORT TERM INVT FD	24,757.30	15 Mar 13	1.00			0.00	24,757.30	24,757.30	0.00
COLTV SHORT TERM INVT FD	99,200.25	21 Mar 13	1.00			0.00	99,200.25	99,200.25	0.00
COLTV SHORT TERM INVT FD	1,030,000.00	21 Mar 13	1.00			0.00	1,030,000.00	1,030,000.00	0.00
COLTV SHORT TERM INVT FD	81,511.32	22 Mar 13	1.00			0.00	81,511.32	81,511.32	0.00
COLTV SHORT TERM INVT FD	4,346.83	25 Mar 13	1.00			0.00	4,346.83	4,346.83	0.00
COLTV SHORT TERM INVT FD	102,438.44	25 Mar 13	1.00			0.00	102,438.44	102,438.44	0.00
COLTV SHORT TERM INVT FD	9,694.27	26 Mar 13	1.00			0.00	9,694.27	9,694.27	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	4,312.50	27 Mar 13	1.00			0.00	4,312.50	4,312.50	0.00
COLTV SHORT TERM INVT FD	5,794.50	29 Mar 13	1.00			0.00	5,794.50	5,794.50	0.00
COLTV SHORT TERM INVT FD	2,976.25	1 Apr 13	1.00			0.00	2,976.25	2,976.25	0.00
COLTV SHORT TERM INVT FD	1,457.51	2 Apr 13	1.00			0.00	1,457.51	1,457.51	0.00
COLTV SHORT TERM INVT FD	20.19	3 Apr 13	1.00			0.00	20.19	20.19	0.00
COLTV SHORT TERM INVT FD	787.87	3 Apr 13	1.00			0.00	787.87	787.87	0.00
COLTV SHORT TERM INVT FD	12.53	3 Apr 13	1.00			0.00	12.53	12.53	0.00
COLTV SHORT TERM INVT FD	7,544.96	4 Apr 13	1.00			0.00	7,544.96	7,544.96	0.00
COLTV SHORT TERM INVT FD	4,628.76	5 Apr 13	1.00			0.00	4,628.76	4,628.76	0.00
COLTV SHORT TERM INVT FD	1,816.56	5 Apr 13	1.00			0.00	1,816.56	1,816.56	0.00
COLTV SHORT TERM INVT FD	37,371.09	5 Apr 13	1.00			0.00	37,371.09	37,371.09	0.00
COLTV SHORT TERM INVT FD	39,791.02	8 Apr 13	1.00			0.00	39,791.02	39,791.02	0.00
COLTV SHORT TERM INVT FD	942.56	8 Apr 13	1.00			0.00	942.56	942.56	0.00
COLTV SHORT TERM INVT FD	64,353.85	9 Apr 13	1.00			0.00	64,353.85	64,353.85	0.00
COLTV SHORT TERM INVT FD	14,042.93	12 Apr 13	1.00			0.00	14,042.93	14,042.93	0.00

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Northern Trust

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DOL 5500 Reporting

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Account Name JBT CORPORATION PENSION TRUST

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	9,163.40	15 Apr 13	1.00			0.00	9,163.40	9,163.40	0.00
COLTV SHORT TERM INVT FD	26,196.13	15 Apr 13	1.00			0.00	26,196.13	26,196.13	0.00
COLTV SHORT TERM INVT FD	28,120.55	16 Apr 13	1.00			0.00	28,120.55	28,120.55	0.00
COLTV SHORT TERM INVT FD	44,663.66	17 Apr 13	1.00			0.00	44,663.66	44,663.66	0.00
COLTV SHORT TERM INVT FD	45,142.90	22 Apr 13	1.00			0.00	45,142.90	45,142.90	0.00
COLTV SHORT TERM INVT FD	4,662.51	23 Apr 13	1.00			0.00	4,662.51	4,662.51	0.00
COLTV SHORT TERM INVT FD	70,015.52	25 Apr 13	1.00			0.00	70,015.52	70,015.52	0.00
COLTV SHORT TERM INVT FD	92,814.77	25 Apr 13	1.00			0.00	92,814.77	92,814.77	0.00
COLTV SHORT TERM INVT FD	568.75	29 Apr 13	1.00			0.00	568.75	568.75	0.00
COLTV SHORT TERM INVT FD	787.50	30 Apr 13	1.00			0.00	787.50	787.50	0.00
COLTV SHORT TERM INVT FD	25,001.30	2 May 13	1.00			0.00	25,001.30	25,001.30	0.00
COLTV SHORT TERM INVT FD	17,885.35	3 May 13	1.00			0.00	17,885.35	17,885.35	0.00
COLTV SHORT TERM INVT FD	667.25	3 May 13	1.00			0.00	667.25	667.25	0.00
COLTV SHORT TERM INVT FD	9.46	3 May 13	1.00			0.00	9.46	9.46	0.00
COLTV SHORT TERM INVT FD	14.29	3 May 13	1.00			0.00	14.29	14.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Series of Transactions by Issue in Excess of 5%

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Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	89,969.92	6 May 13	1.00			0.00	89,969.92	89,969.92	0.00
COLTV SHORT TERM INVT FD	261.50	6 May 13	1.00			0.00	261.50	261.50	0.00
COLTV SHORT TERM INVT FD	38,572.89	7 May 13	1.00			0.00	38,572.89	38,572.89	0.00
COLTV SHORT TERM INVT FD	5,385.03	7 May 13	1.00			0.00	5,385.03	5,385.03	0.00
COLTV SHORT TERM INVT FD	13,386.65	8 May 13	1.00			0.00	13,386.65	13,386.65	0.00
COLTV SHORT TERM INVT FD	9,040.95	9 May 13	1.00			0.00	9,040.95	9,040.95	0.00
COLTV SHORT TERM INVT FD	425.33	9 May 13	1.00			0.00	425.33	425.33	0.00
COLTV SHORT TERM INVT FD	425.33	10 May 13	1.00			0.00	425.33	425.33	0.00
COLTV SHORT TERM INVT FD	1,096.00	10 May 13	1.00			0.00	1,096.00	1,096.00	0.00
COLTV SHORT TERM INVT FD	6,125.00	13 May 13	1.00			0.00	6,125.00	6,125.00	0.00
COLTV SHORT TERM INVT FD	31,173.31	14 May 13	1.00			0.00	31,173.31	31,173.31	0.00
COLTV SHORT TERM INVT FD	38,218.91	15 May 13	1.00			0.00	38,218.91	38,218.91	0.00
COLTV SHORT TERM INVT FD	110,087.15	16 May 13	1.00			0.00	110,087.15	110,087.15	0.00
COLTV SHORT TERM INVT FD	9,543.44	16 May 13	1.00			0.00	9,543.44	9,543.44	0.00
COLTV SHORT TERM INVT FD	2,500.00	17 May 13	1.00			0.00	2,500.00	2,500.00	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	21,424.05	20 May 13	1.00			0.00	21,424.05	21,424.05	0.00
COLTV SHORT TERM INVT FD	2,150.00	20 May 13	1.00			0.00	2,150.00	2,150.00	0.00
COLTV SHORT TERM INVT FD	46,958.87	21 May 13	1.00			0.00	46,958.87	46,958.87	0.00
COLTV SHORT TERM INVT FD	1,534.31	21 May 13	1.00			0.00	1,534.31	1,534.31	0.00
COLTV SHORT TERM INVT FD	95,464.61	28 May 13	1.00			0.00	95,464.61	95,464.61	0.00
COLTV SHORT TERM INVT FD	65,290.20	29 May 13	1.00			0.00	65,290.20	65,290.20	0.00
COLTV SHORT TERM INVT FD	15,754.10	30 May 13	1.00			0.00	15,754.10	15,754.10	0.00
COLTV SHORT TERM INVT FD	55,252.46	3 Jun 13	1.00			0.00	55,252.46	55,252.46	0.00
COLTV SHORT TERM INVT FD	675.00	3 Jun 13	1.00			0.00	675.00	675.00	0.00
COLTV SHORT TERM INVT FD	84,412.26	5 Jun 13	1.00			0.00	84,412.26	84,412.26	0.00
COLTV SHORT TERM INVT FD	147.62	5 Jun 13	1.00			0.00	147.62	147.62	0.00
COLTV SHORT TERM INVT FD	0.25	5 Jun 13	1.00			0.00	0.25	0.25	0.00
COLTV SHORT TERM INVT FD	5.28	5 Jun 13	1.00			0.00	5.28	5.28	0.00
COLTV SHORT TERM INVT FD	1,050.00	10 Jun 13	1.00			0.00	1,050.00	1,050.00	0.00
COLTV SHORT TERM INVT FD	6,276.80	12 Jun 13	1.00			0.00	6,276.80	6,276.80	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	4,300.00	12 Jun 13	1.00			0.00	4,300.00	4,300.00	0.00
COLTV SHORT TERM INVT FD	17,326.52	17 Jun 13	1.00			0.00	17,326.52	17,326.52	0.00
COLTV SHORT TERM INVT FD	35.68	17 Jun 13	1.00			0.00	35.68	35.68	0.00
COLTV SHORT TERM INVT FD	23,337.06	17 Jun 13	1.00			0.00	23,337.06	23,337.06	0.00
COLTV SHORT TERM INVT FD	24,003.45	18 Jun 13	1.00			0.00	24,003.45	24,003.45	0.00
COLTV SHORT TERM INVT FD	1,837.50	18 Jun 13	1.00			0.00	1,837.50	1,837.50	0.00
COLTV SHORT TERM INVT FD	620.00	20 Jun 13	1.00			0.00	620.00	620.00	0.00
COLTV SHORT TERM INVT FD	5,959.91	26 Jun 13	1.00			0.00	5,959.91	5,959.91	0.00
COLTV SHORT TERM INVT FD	106.54	28 Jun 13	1.00			0.00	106.54	106.54	0.00
COLTV SHORT TERM INVT FD	1,435,901.46	28 Jun 13	1.00			0.00	1,435,901.46	1,435,901.46	0.00
COLTV SHORT TERM INVT FD	4,733,267.00	1 Jul 13	1.00			0.00	4,733,267.00	4,733,267.00	0.00
COLTV SHORT TERM INVT FD	4,943,879.00	1 Jul 13	1.00			0.00	4,943,879.00	4,943,879.00	0.00
COLTV SHORT TERM INVT FD	6,328,147.86	1 Jul 13	1.00			0.00	6,328,147.86	6,328,147.86	0.00
COLTV SHORT TERM INVT FD	5,637,268.00	1 Jul 13	1.00			0.00	5,637,268.00	5,637,268.00	0.00
COLTV SHORT TERM INVT FD	4,241,010.00	1 Jul 13	1.00			0.00	4,241,010.00	4,241,010.00	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	8,080,585.00	1 Jul 13	1.00			0.00	8,080,585.00	8,080,585.00	0.00
COLTV SHORT TERM INVT FD	5,717,009.00	1 Jul 13	1.00			0.00	5,717,009.00	5,717,009.00	0.00
COLTV SHORT TERM INVT FD	301,917.00	2 Jul 13	1.00			0.00	301,917.00	301,917.00	0.00
COLTV SHORT TERM INVT FD	3,319,143.00	2 Jul 13	1.00			0.00	3,319,143.00	3,319,143.00	0.00
COLTV SHORT TERM INVT FD	15,971,440.00 *	2 Jul 13	1.00			0.00	15,971,440.00	15,971,440.00	0.00
COLTV SHORT TERM INVT FD	1,664.94	3 Jul 13	1.00			0.00	1,664.94	1,664.94	0.00
COLTV SHORT TERM INVT FD	80.58	3 Jul 13	1.00			0.00	80.58	80.58	0.00
COLTV SHORT TERM INVT FD	0.30	3 Jul 13	1.00			0.00	0.30	0.30	0.00
COLTV SHORT TERM INVT FD	11.42	3 Jul 13	1.00			0.00	11.42	11.42	0.00
COLTV SHORT TERM INVT FD	1,722.81	5 Jul 13	1.00			0.00	1,722.81	1,722.81	0.00
COLTV SHORT TERM INVT FD	35,216.91	8 Jul 13	1.00			0.00	35,216.91	35,216.91	0.00
COLTV SHORT TERM INVT FD	1,181.34	8 Jul 13	1.00			0.00	1,181.34	1,181.34	0.00
COLTV SHORT TERM INVT FD	12,420.97	9 Jul 13	1.00			0.00	12,420.97	12,420.97	0.00
COLTV SHORT TERM INVT FD	3,716.48	10 Jul 13	1.00			0.00	3,716.48	3,716.48	0.00
COLTV SHORT TERM INVT FD	11,372.87	15 Jul 13	1.00			0.00	11,372.87	11,372.87	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	27,605.77	15 Jul 13	1.00			0.00	27,605.77	27,605.77	0.00
COLTV SHORT TERM INVT FD	2,889.00	16 Jul 13	1.00			0.00	2,889.00	2,889.00	0.00
COLTV SHORT TERM INVT FD	201.92	16 Jul 13	1.00			0.00	201.92	201.92	0.00
COLTV SHORT TERM INVT FD	1,447.90	17 Jul 13	1.00			0.00	1,447.90	1,447.90	0.00
COLTV SHORT TERM INVT FD	16.12	17 Jul 13	1.00			0.00	16.12	16.12	0.00
COLTV SHORT TERM INVT FD	5,140.63	17 Jul 13	1.00			0.00	5,140.63	5,140.63	0.00
COLTV SHORT TERM INVT FD	903.37	19 Jul 13	1.00			0.00	903.37	903.37	0.00
COLTV SHORT TERM INVT FD	25,451.57	24 Jul 13	1.00			0.00	25,451.57	25,451.57	0.00
COLTV SHORT TERM INVT FD	4,000,000.00	24 Jul 13	1.00			0.00	4,000,000.00	4,000,000.00	0.00
COLTV SHORT TERM INVT FD	80,424.87	25 Jul 13	1.00			0.00	80,424.87	80,424.87	0.00
COLTV SHORT TERM INVT FD	15,724.44	26 Jul 13	1.00			0.00	15,724.44	15,724.44	0.00
COLTV SHORT TERM INVT FD	11,347.15	26 Jul 13	1.00			0.00	11,347.15	11,347.15	0.00
COLTV SHORT TERM INVT FD	55.24	29 Jul 13	1.00			0.00	55.24	55.24	0.00
COLTV SHORT TERM INVT FD	875.00	30 Jul 13	1.00			0.00	875.00	875.00	0.00
COLTV SHORT TERM INVT FD	10,979.02	1 Aug 13	1.00			0.00	10,979.02	10,979.02	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	1,733.75	1 Aug 13	1.00			0.00	1,733.75	1,733.75	0.00
COLTV SHORT TERM INVT FD	14,740.70	2 Aug 13	1.00			0.00	14,740.70	14,740.70	0.00
COLTV SHORT TERM INVT FD	0.06	5 Aug 13	1.00			0.00	0.06	0.06	0.00
COLTV SHORT TERM INVT FD	0.06	5 Aug 13	1.00			0.00	0.06	0.06	0.00
COLTV SHORT TERM INVT FD	964.05	5 Aug 13	1.00			0.00	964.05	964.05	0.00
COLTV SHORT TERM INVT FD	0.01	5 Aug 13	1.00			0.00	0.01	0.01	0.00
COLTV SHORT TERM INVT FD	150.01	5 Aug 13	1.00			0.00	150.01	150.01	0.00
COLTV SHORT TERM INVT FD	0.02	5 Aug 13	1.00			0.00	0.02	0.02	0.00
COLTV SHORT TERM INVT FD	5.56	5 Aug 13	1.00			0.00	5.56	5.56	0.00
COLTV SHORT TERM INVT FD	11.70	5 Aug 13	1.00			0.00	11.70	11.70	0.00
COLTV SHORT TERM INVT FD	8.06	5 Aug 13	1.00			0.00	8.06	8.06	0.00
COLTV SHORT TERM INVT FD	0.13	5 Aug 13	1.00			0.00	0.13	0.13	0.00
COLTV SHORT TERM INVT FD	6.47	5 Aug 13	1.00			0.00	6.47	6.47	0.00
COLTV SHORT TERM INVT FD	1,450.08	7 Aug 13	1.00			0.00	1,450.08	1,450.08	0.00
COLTV SHORT TERM INVT FD	1,781.14	7 Aug 13	1.00			0.00	1,781.14	1,781.14	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	5,547.70	7 Aug 13	1.00			0.00	5,547.70	5,547.70	0.00
COLTV SHORT TERM INVT FD	98,105.75	13 Aug 13	1.00			0.00	98,105.75	98,105.75	0.00
COLTV SHORT TERM INVT FD	4,689.24	14 Aug 13	1.00			0.00	4,689.24	4,689.24	0.00
COLTV SHORT TERM INVT FD	177.96	15 Aug 13	1.00			0.00	177.96	177.96	0.00
COLTV SHORT TERM INVT FD	45,684.54	15 Aug 13	1.00			0.00	45,684.54	45,684.54	0.00
COLTV SHORT TERM INVT FD	22,836.08	16 Aug 13	1.00			0.00	22,836.08	22,836.08	0.00
COLTV SHORT TERM INVT FD	5,325.65	19 Aug 13	1.00			0.00	5,325.65	5,325.65	0.00
COLTV SHORT TERM INVT FD	51,825.00	20 Aug 13	1.00			0.00	51,825.00	51,825.00	0.00
COLTV SHORT TERM INVT FD	12,691.83	21 Aug 13	1.00			0.00	12,691.83	12,691.83	0.00
COLTV SHORT TERM INVT FD	10,638.40	22 Aug 13	1.00			0.00	10,638.40	10,638.40	0.00
COLTV SHORT TERM INVT FD	19,865.34	22 Aug 13	1.00			0.00	19,865.34	19,865.34	0.00
COLTV SHORT TERM INVT FD	80,891.27	26 Aug 13	1.00			0.00	80,891.27	80,891.27	0.00
COLTV SHORT TERM INVT FD	368.32	27 Aug 13	1.00			0.00	368.32	368.32	0.00
COLTV SHORT TERM INVT FD	575.00	27 Aug 13	1.00			0.00	575.00	575.00	0.00
COLTV SHORT TERM INVT FD	196.88	28 Aug 13	1.00			0.00	196.88	196.88	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	7,653.28	29 Aug 13	1.00			0.00	7,653.28	7,653.28	0.00
COLTV SHORT TERM INVT FD	2,834.21	30 Aug 13	1.00			0.00	2,834.21	2,834.21	0.00
COLTV SHORT TERM INVT FD	32,622.34	3 Sep 13	1.00			0.00	32,622.34	32,622.34	0.00
COLTV SHORT TERM INVT FD	504.09	4 Sep 13	1.00			0.00	504.09	504.09	0.00
COLTV SHORT TERM INVT FD	102.89	5 Sep 13	1.00			0.00	102.89	102.89	0.00
COLTV SHORT TERM INVT FD	0.13	5 Sep 13	1.00			0.00	0.13	0.13	0.00
COLTV SHORT TERM INVT FD	6.03	5 Sep 13	1.00			0.00	6.03	6.03	0.00
COLTV SHORT TERM INVT FD	867.12	9 Sep 13	1.00			0.00	867.12	867.12	0.00
COLTV SHORT TERM INVT FD	2,788.10	11 Sep 13	1.00			0.00	2,788.10	2,788.10	0.00
COLTV SHORT TERM INVT FD	17,595.52	16 Sep 13	1.00			0.00	17,595.52	17,595.52	0.00
COLTV SHORT TERM INVT FD	20,574.40	16 Sep 13	1.00			0.00	20,574.40	20,574.40	0.00
COLTV SHORT TERM INVT FD	867.12	17 Sep 13	1.00			0.00	867.12	867.12	0.00
COLTV SHORT TERM INVT FD	11,867.43	24 Sep 13	1.00			0.00	11,867.43	11,867.43	0.00
COLTV SHORT TERM INVT FD	21,904.06	25 Sep 13	1.00			0.00	21,904.06	21,904.06	0.00
COLTV SHORT TERM INVT FD	59,958.94	25 Sep 13	1.00			0.00	59,958.94	59,958.94	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	4,170.47	26 Sep 13	1.00			0.00	4,170.47	4,170.47	0.00
COLTV SHORT TERM INVT FD	3,750.00	27 Sep 13	1.00			0.00	3,750.00	3,750.00	0.00
COLTV SHORT TERM INVT FD	3,468.75	30 Sep 13	1.00			0.00	3,468.75	3,468.75	0.00
COLTV SHORT TERM INVT FD	421.88	1 Oct 13	1.00			0.00	421.88	421.88	0.00
COLTV SHORT TERM INVT FD	1,842.50	1 Oct 13	1.00			0.00	1,842.50	1,842.50	0.00
COLTV SHORT TERM INVT FD	79.36	3 Oct 13	1.00			0.00	79.36	79.36	0.00
COLTV SHORT TERM INVT FD	0.06	3 Oct 13	1.00			0.00	0.06	0.06	0.00
COLTV SHORT TERM INVT FD	41,907.76	4 Oct 13	1.00			0.00	41,907.76	41,907.76	0.00
COLTV SHORT TERM INVT FD	8,787.18	7 Oct 13	1.00			0.00	8,787.18	8,787.18	0.00
COLTV SHORT TERM INVT FD	1,683.37	7 Oct 13	1.00			0.00	1,683.37	1,683.37	0.00
COLTV SHORT TERM INVT FD	7,908.64	8 Oct 13	1.00			0.00	7,908.64	7,908.64	0.00
COLTV SHORT TERM INVT FD	221.21	9 Oct 13	1.00			0.00	221.21	221.21	0.00
COLTV SHORT TERM INVT FD	312.71	10 Oct 13	1.00			0.00	312.71	312.71	0.00
COLTV SHORT TERM INVT FD	15,162.85	15 Oct 13	1.00			0.00	15,162.85	15,162.85	0.00
COLTV SHORT TERM INVT FD	17,438.82	16 Oct 13	1.00			0.00	17,438.82	17,438.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	956.19	17 Oct 13	1.00			0.00	956.19	956.19	0.00
COLTV SHORT TERM INVT FD	409.68	17 Oct 13	1.00			0.00	409.68	409.68	0.00
COLTV SHORT TERM INVT FD	524.46	18 Oct 13	1.00			0.00	524.46	524.46	0.00
COLTV SHORT TERM INVT FD	95,262.66	21 Oct 13	1.00			0.00	95,262.66	95,262.66	0.00
COLTV SHORT TERM INVT FD	4,415.84	22 Oct 13	1.00			0.00	4,415.84	4,415.84	0.00
COLTV SHORT TERM INVT FD	22.32	22 Oct 13	1.00			0.00	22.32	22.32	0.00
COLTV SHORT TERM INVT FD	2,408.52	22 Oct 13	1.00			0.00	2,408.52	2,408.52	0.00
COLTV SHORT TERM INVT FD	2,892.13	24 Oct 13	1.00			0.00	2,892.13	2,892.13	0.00
COLTV SHORT TERM INVT FD	48,562.31	25 Oct 13	1.00			0.00	48,562.31	48,562.31	0.00
COLTV SHORT TERM INVT FD	16,906.73	29 Oct 13	1.00			0.00	16,906.73	16,906.73	0.00
COLTV SHORT TERM INVT FD	747.85	30 Oct 13	1.00			0.00	747.85	747.85	0.00
COLTV SHORT TERM INVT FD	11,503.10	31 Oct 13	1.00			0.00	11,503.10	11,503.10	0.00
COLTV SHORT TERM INVT FD	68.36	31 Oct 13	1.00			0.00	68.36	68.36	0.00
COLTV SHORT TERM INVT FD	7,365.04	1 Nov 13	1.00			0.00	7,365.04	7,365.04	0.00
COLTV SHORT TERM INVT FD	2,696.00	4 Nov 13	1.00			0.00	2,696.00	2,696.00	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	1,249.91	5 Nov 13	1.00			0.00	1,249.91	1,249.91	0.00
COLTV SHORT TERM INVT FD	0.20	5 Nov 13	1.00			0.00	0.20	0.20	0.00
COLTV SHORT TERM INVT FD	10,505.89	6 Nov 13	1.00			0.00	10,505.89	10,505.89	0.00
COLTV SHORT TERM INVT FD	21,658.97	7 Nov 13	1.00			0.00	21,658.97	21,658.97	0.00
COLTV SHORT TERM INVT FD	7,818.79	7 Nov 13	1.00			0.00	7,818.79	7,818.79	0.00
COLTV SHORT TERM INVT FD	509.38	8 Nov 13	1.00			0.00	509.38	509.38	0.00
COLTV SHORT TERM INVT FD	17,150.61	12 Nov 13	1.00			0.00	17,150.61	17,150.61	0.00
COLTV SHORT TERM INVT FD	6,283.50	12 Nov 13	1.00			0.00	6,283.50	6,283.50	0.00
COLTV SHORT TERM INVT FD	20,835.62	15 Nov 13	1.00			0.00	20,835.62	20,835.62	0.00
COLTV SHORT TERM INVT FD	4,006.25	18 Nov 13	1.00			0.00	4,006.25	4,006.25	0.00
COLTV SHORT TERM INVT FD	4,103.50	19 Nov 13	1.00			0.00	4,103.50	4,103.50	0.00
COLTV SHORT TERM INVT FD	242.81	20 Nov 13	1.00			0.00	242.81	242.81	0.00
COLTV SHORT TERM INVT FD	49,934.58	25 Nov 13	1.00			0.00	49,934.58	49,934.58	0.00
COLTV SHORT TERM INVT FD	2,788.66	26 Nov 13	1.00			0.00	2,788.66	2,788.66	0.00
COLTV SHORT TERM INVT FD	4,038.15	26 Nov 13	1.00			0.00	4,038.15	4,038.15	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	8,809.18	27 Nov 13	1.00			0.00	8,809.18	8,809.18	0.00
COLTV SHORT TERM INVT FD	937.50	27 Nov 13	1.00			0.00	937.50	937.50	0.00
COLTV SHORT TERM INVT FD	9,966.79	29 Nov 13	1.00			0.00	9,966.79	9,966.79	0.00
COLTV SHORT TERM INVT FD	675.00	2 Dec 13	1.00			0.00	675.00	675.00	0.00
COLTV SHORT TERM INVT FD	2,030.37	3 Dec 13	1.00			0.00	2,030.37	2,030.37	0.00
COLTV SHORT TERM INVT FD	4.82	4 Dec 13	1.00			0.00	4.82	4.82	0.00
COLTV SHORT TERM INVT FD	34.41	4 Dec 13	1.00			0.00	34.41	34.41	0.00
COLTV SHORT TERM INVT FD	0.26	4 Dec 13	1.00			0.00	0.26	0.26	0.00
COLTV SHORT TERM INVT FD	12,326.81	5 Dec 13	1.00			0.00	12,326.81	12,326.81	0.00
COLTV SHORT TERM INVT FD	5,318.50	6 Dec 13	1.00			0.00	5,318.50	5,318.50	0.00
COLTV SHORT TERM INVT FD	38,872.32	9 Dec 13	1.00			0.00	38,872.32	38,872.32	0.00
COLTV SHORT TERM INVT FD	875.00	10 Dec 13	1.00			0.00	875.00	875.00	0.00
COLTV SHORT TERM INVT FD	8,508.60	10 Dec 13	1.00			0.00	8,508.60	8,508.60	0.00
COLTV SHORT TERM INVT FD	3,762.50	12 Dec 13	1.00			0.00	3,762.50	3,762.50	0.00
COLTV SHORT TERM INVT FD	58.03	12 Dec 13	1.00			0.00	58.03	58.03	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	5,876.56	13 Dec 13	1.00			0.00	5,876.56	5,876.56	0.00
COLTV SHORT TERM INVT FD	11,561.53	16 Dec 13	1.00			0.00	11,561.53	11,561.53	0.00
COLTV SHORT TERM INVT FD	9,623.84	17 Dec 13	1.00			0.00	9,623.84	9,623.84	0.00
COLTV SHORT TERM INVT FD	1,832,001.00	19 Dec 13	1.00			0.00	1,832,001.00	1,832,001.00	0.00
COLTV SHORT TERM INVT FD	487,793.00	19 Dec 13	1.00			0.00	487,793.00	487,793.00	0.00
COLTV SHORT TERM INVT FD	500.00	20 Dec 13	1.00			0.00	500.00	500.00	0.00
COLTV SHORT TERM INVT FD	521,811.00	20 Dec 13	1.00			0.00	521,811.00	521,811.00	0.00
COLTV SHORT TERM INVT FD	468.75	23 Dec 13	1.00			0.00	468.75	468.75	0.00
COLTV SHORT TERM INVT FD	2,292,374.00	23 Dec 13	1.00			0.00	2,292,374.00	2,292,374.00	0.00
COLTV SHORT TERM INVT FD	1,146,187.00	24 Dec 13	1.00			0.00	1,146,187.00	1,146,187.00	0.00
COLTV SHORT TERM INVT FD	902.50	24 Dec 13	1.00			0.00	902.50	902.50	0.00
COLTV SHORT TERM INVT FD	170,441.00	26 Dec 13	1.00			0.00	170,441.00	170,441.00	0.00
COLTV SHORT TERM INVT FD	43,835.08	26 Dec 13	1.00			0.00	43,835.08	43,835.08	0.00
COLTV SHORT TERM INVT FD	4,680.40	26 Dec 13	1.00			0.00	4,680.40	4,680.40	0.00
COLTV SHORT TERM INVT FD	3,732.13	27 Dec 13	1.00			0.00	3,732.13	3,732.13	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	1,593.75	31 Dec 13	1.00			0.00	1,593.75	1,593.75	0.00
COLTV SHORT TERM INVT FD	5,827.88	31 Dec 13	1.00			0.00	5,827.88	5,827.88	0.00
Total number of acquisitions = 290							80,879,265.03	80,879,265.03	0.00
COLTV SHORT TERM INVT FD	-783,106.45	2 Jan 13		1.00		0.00	783,106.45	783,106.45	0.00
COLTV SHORT TERM INVT FD	-6,651.59	2 Jan 13		1.00		0.00	6,651.59	6,651.59	0.00
COLTV SHORT TERM INVT FD	-44.72	4 Jan 13		1.00		0.00	44.72	44.72	0.00
COLTV SHORT TERM INVT FD	-53.18	9 Jan 13		1.00		0.00	53.18	53.18	0.00
COLTV SHORT TERM INVT FD	-160.56	10 Jan 13		1.00		0.00	160.56	160.56	0.00
COLTV SHORT TERM INVT FD	-2,015.21	14 Jan 13		1.00		0.00	2,015.21	2,015.21	0.00
COLTV SHORT TERM INVT FD	-34,691.16	17 Jan 13		1.00		0.00	34,691.16	34,691.16	0.00
COLTV SHORT TERM INVT FD	-28,371.96	18 Jan 13		1.00		0.00	28,371.96	28,371.96	0.00
COLTV SHORT TERM INVT FD	-55,773.85	23 Jan 13		1.00		0.00	55,773.85	55,773.85	0.00
COLTV SHORT TERM INVT FD	-102,912.85	24 Jan 13		1.00		0.00	102,912.85	102,912.85	0.00
COLTV SHORT TERM INVT FD	-44,354.22	24 Jan 13		1.00		0.00	44,354.22	44,354.22	0.00
COLTV SHORT TERM INVT FD	-220,535.68	28 Jan 13		1.00		0.00	220,535.68	220,535.68	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-795,920.26	1 Feb 13		1.00		0.00	795,920.26	795,920.26	0.00
COLTV SHORT TERM INVT FD	-700,992.38	5 Feb 13		1.00		0.00	700,992.38	700,992.38	0.00
COLTV SHORT TERM INVT FD	-2,314.14	7 Feb 13		1.00		0.00	2,314.14	2,314.14	0.00
COLTV SHORT TERM INVT FD	-7,669.66	12 Feb 13		1.00		0.00	7,669.66	7,669.66	0.00
COLTV SHORT TERM INVT FD	-18,345.09	13 Feb 13		1.00		0.00	18,345.09	18,345.09	0.00
COLTV SHORT TERM INVT FD	-13,012.48	14 Feb 13		1.00		0.00	13,012.48	13,012.48	0.00
COLTV SHORT TERM INVT FD	-185,598.00	19 Feb 13		1.00		0.00	185,598.00	185,598.00	0.00
COLTV SHORT TERM INVT FD	-9,457.41	21 Feb 13		1.00		0.00	9,457.41	9,457.41	0.00
COLTV SHORT TERM INVT FD	-21,913.57	22 Feb 13		1.00		0.00	21,913.57	21,913.57	0.00
COLTV SHORT TERM INVT FD	-31,773.62	22 Feb 13		1.00		0.00	31,773.62	31,773.62	0.00
COLTV SHORT TERM INVT FD	-121,259.66	27 Feb 13		1.00		0.00	121,259.66	121,259.66	0.00
COLTV SHORT TERM INVT FD	-780,310.68	1 Mar 13		1.00		0.00	780,310.68	780,310.68	0.00
COLTV SHORT TERM INVT FD	-66,016.93	1 Mar 13		1.00		0.00	66,016.93	66,016.93	0.00
COLTV SHORT TERM INVT FD	-72,406.49	5 Mar 13		1.00		0.00	72,406.49	72,406.49	0.00
COLTV SHORT TERM INVT FD	-6,767.25	7 Mar 13		1.00		0.00	6,767.25	6,767.25	0.00

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-66,399.49	7 Mar 13		1.00		0.00	66,399.49	66,399.49	0.00
COLTV SHORT TERM INVT FD	-66,787.70	7 Mar 13		1.00		0.00	66,787.70	66,787.70	0.00
COLTV SHORT TERM INVT FD	-24,979.85	8 Mar 13		1.00		0.00	24,979.85	24,979.85	0.00
COLTV SHORT TERM INVT FD	-7,463.61	11 Mar 13		1.00		0.00	7,463.61	7,463.61	0.00
COLTV SHORT TERM INVT FD	-94,868.73	12 Mar 13		1.00		0.00	94,868.73	94,868.73	0.00
COLTV SHORT TERM INVT FD	-4,442.28	12 Mar 13		1.00		0.00	4,442.28	4,442.28	0.00
COLTV SHORT TERM INVT FD	-4,278.60	13 Mar 13		1.00		0.00	4,278.60	4,278.60	0.00
COLTV SHORT TERM INVT FD	-72,085.34	14 Mar 13		1.00		0.00	72,085.34	72,085.34	0.00
COLTV SHORT TERM INVT FD	-11,807.23	14 Mar 13		1.00		0.00	11,807.23	11,807.23	0.00
COLTV SHORT TERM INVT FD	-13,778.72	18 Mar 13		1.00		0.00	13,778.72	13,778.72	0.00
COLTV SHORT TERM INVT FD	-5,614.18	19 Mar 13		1.00		0.00	5,614.18	5,614.18	0.00
COLTV SHORT TERM INVT FD	-25,841.54	20 Mar 13		1.00		0.00	25,841.54	25,841.54	0.00
COLTV SHORT TERM INVT FD	-12,845.26	27 Mar 13		1.00		0.00	12,845.26	12,845.26	0.00
COLTV SHORT TERM INVT FD	-40,490.66	28 Mar 13		1.00		0.00	40,490.66	40,490.66	0.00
COLTV SHORT TERM INVT FD	-22,429.19	28 Mar 13		1.00		0.00	22,429.19	22,429.19	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-45,034.71	29 Mar 13		1.00		0.00	45,034.71	45,034.71	0.00
COLTV SHORT TERM INVT FD	-789,970.11	1 Apr 13		1.00		0.00	789,970.11	789,970.11	0.00
COLTV SHORT TERM INVT FD	-3,295.75	1 Apr 13		1.00		0.00	3,295.75	3,295.75	0.00
COLTV SHORT TERM INVT FD	-162,058.07	10 Apr 13		1.00		0.00	162,058.07	162,058.07	0.00
COLTV SHORT TERM INVT FD	-71,790.18	11 Apr 13		1.00		0.00	71,790.18	71,790.18	0.00
COLTV SHORT TERM INVT FD	-32,486.08	18 Apr 13		1.00		0.00	32,486.08	32,486.08	0.00
COLTV SHORT TERM INVT FD	-63,363.00	19 Apr 13		1.00		0.00	63,363.00	63,363.00	0.00
COLTV SHORT TERM INVT FD	-62,988.29	19 Apr 13		1.00		0.00	62,988.29	62,988.29	0.00
COLTV SHORT TERM INVT FD	-14,339.06	24 Apr 13		1.00		0.00	14,339.06	14,339.06	0.00
COLTV SHORT TERM INVT FD	-22,646.27	26 Apr 13		1.00		0.00	22,646.27	22,646.27	0.00
COLTV SHORT TERM INVT FD	-24,301.32	29 Apr 13		1.00		0.00	24,301.32	24,301.32	0.00
COLTV SHORT TERM INVT FD	-4,664.92	30 Apr 13		1.00		0.00	4,664.92	4,664.92	0.00
COLTV SHORT TERM INVT FD	-790,442.24	1 May 13		1.00		0.00	790,442.24	790,442.24	0.00
COLTV SHORT TERM INVT FD	-7,477.13	1 May 13		1.00		0.00	7,477.13	7,477.13	0.00
COLTV SHORT TERM INVT FD	-249,732.62	2 May 13		1.00		0.00	249,732.62	249,732.62	0.00

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-850.66	8 May 13		1.00		0.00	850.66	850.66	0.00
COLTV SHORT TERM INVT FD	-48,744.84	10 May 13		1.00		0.00	48,744.84	48,744.84	0.00
COLTV SHORT TERM INVT FD	-14,862.20	13 May 13		1.00		0.00	14,862.20	14,862.20	0.00
COLTV SHORT TERM INVT FD	-13,518.35	14 May 13		1.00		0.00	13,518.35	13,518.35	0.00
COLTV SHORT TERM INVT FD	-5,719.37	15 May 13		1.00		0.00	5,719.37	5,719.37	0.00
COLTV SHORT TERM INVT FD	-425.33	16 May 13		1.00		0.00	425.33	425.33	0.00
COLTV SHORT TERM INVT FD	-34,002.65	17 May 13		1.00		0.00	34,002.65	34,002.65	0.00
COLTV SHORT TERM INVT FD	-87,010.57	22 May 13		1.00		0.00	87,010.57	87,010.57	0.00
COLTV SHORT TERM INVT FD	-79,520.19	22 May 13		1.00		0.00	79,520.19	79,520.19	0.00
COLTV SHORT TERM INVT FD	-32,529.83	22 May 13		1.00		0.00	32,529.83	32,529.83	0.00
COLTV SHORT TERM INVT FD	-60,954.11	23 May 13		1.00		0.00	60,954.11	60,954.11	0.00
COLTV SHORT TERM INVT FD	-2,437.17	24 May 13		1.00		0.00	2,437.17	2,437.17	0.00
COLTV SHORT TERM INVT FD	-59,271.60	28 May 13		1.00		0.00	59,271.60	59,271.60	0.00
COLTV SHORT TERM INVT FD	-22,368.65	31 May 13		1.00		0.00	22,368.65	22,368.65	0.00
COLTV SHORT TERM INVT FD	-785,859.57	3 Jun 13		1.00		0.00	785,859.57	785,859.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

*Generated by Northern Trust from periodic data on 15 May 14 C0701

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-1,371.30	4 Jun 13		1.00		0.00	1,371.30	1,371.30	0.00
COLTV SHORT TERM INVT FD	-28,594.32	4 Jun 13		1.00		0.00	28,594.32	28,594.32	0.00
COLTV SHORT TERM INVT FD	-48,753.73	6 Jun 13		1.00		0.00	48,753.73	48,753.73	0.00
COLTV SHORT TERM INVT FD	-46,862.25	7 Jun 13		1.00		0.00	46,862.25	46,862.25	0.00
COLTV SHORT TERM INVT FD	-50,102.90	10 Jun 13		1.00		0.00	50,102.90	50,102.90	0.00
COLTV SHORT TERM INVT FD	-15,130.32	11 Jun 13		1.00		0.00	15,130.32	15,130.32	0.00
COLTV SHORT TERM INVT FD	-14,543.31	12 Jun 13		1.00		0.00	14,543.31	14,543.31	0.00
COLTV SHORT TERM INVT FD	-25,029.73	13 Jun 13		1.00		0.00	25,029.73	25,029.73	0.00
COLTV SHORT TERM INVT FD	-47,970.86	14 Jun 13		1.00		0.00	47,970.86	47,970.86	0.00
COLTV SHORT TERM INVT FD	-142.76	19 Jun 13		1.00		0.00	142.76	142.76	0.00
COLTV SHORT TERM INVT FD	-12,335.43	20 Jun 13		1.00		0.00	12,335.43	12,335.43	0.00
COLTV SHORT TERM INVT FD	-14,962.45	21 Jun 13		1.00		0.00	14,962.45	14,962.45	0.00
COLTV SHORT TERM INVT FD	-13,814.10	24 Jun 13		1.00		0.00	13,814.10	13,814.10	0.00
COLTV SHORT TERM INVT FD	-32,167.34	25 Jun 13		1.00		0.00	32,167.34	32,167.34	0.00
COLTV SHORT TERM INVT FD	-16,102.99	25 Jun 13		1.00		0.00	16,102.99	16,102.99	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-3,669.22	27 Jun 13		1.00		0.00	3,669.22	3,669.22	0.00
COLTV SHORT TERM INVT FD	-69,822.29	28 Jun 13		1.00		0.00	69,822.29	69,822.29	0.00
COLTV SHORT TERM INVT FD	-1,428,537.22	1 Jul 13		1.00		0.00	1,428,537.22	1,428,537.22	0.00
COLTV SHORT TERM INVT FD	-15,971,440.00 *	1 Jul 13		1.00		0.00	15,971,440.00	15,971,440.00	0.00
COLTV SHORT TERM INVT FD	-3,319,143.00	1 Jul 13		1.00		0.00	3,319,143.00	3,319,143.00	0.00
COLTV SHORT TERM INVT FD	-301,917.00	1 Jul 13		1.00		0.00	301,917.00	301,917.00	0.00
COLTV SHORT TERM INVT FD	-792,226.52	1 Jul 13		1.00		0.00	792,226.52	792,226.52	0.00
COLTV SHORT TERM INVT FD	-5,717,009.00	2 Jul 13		1.00		0.00	5,717,009.00	5,717,009.00	0.00
COLTV SHORT TERM INVT FD	-8,080,585.00	2 Jul 13		1.00		0.00	8,080,585.00	8,080,585.00	0.00
COLTV SHORT TERM INVT FD	-4,241,010.00	2 Jul 13		1.00		0.00	4,241,010.00	4,241,010.00	0.00
COLTV SHORT TERM INVT FD	-6,450,042.07	2 Jul 13		1.00		0.00	6,450,042.07	6,450,042.07	0.00
COLTV SHORT TERM INVT FD	-4,733,267.00	2 Jul 13		1.00		0.00	4,733,267.00	4,733,267.00	0.00
COLTV SHORT TERM INVT FD	-4,943,879.00	2 Jul 13		1.00		0.00	4,943,879.00	4,943,879.00	0.00
COLTV SHORT TERM INVT FD	-1,364.30	5 Jul 13		1.00		0.00	1,364.30	1,364.30	0.00
COLTV SHORT TERM INVT FD	-546.03	9 Jul 13		1.00		0.00	546.03	546.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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◆ 5% Report - Part C

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-7,741.80	12 Jul 13		1.00		0.00	7,741.80	7,741.80	0.00
COLTV SHORT TERM INVT FD	-1,535.39	19 Jul 13		1.00		0.00	1,535.39	1,535.39	0.00
COLTV SHORT TERM INVT FD	-693.28	22 Jul 13		1.00		0.00	693.28	693.28	0.00
COLTV SHORT TERM INVT FD	-32,775.00	23 Jul 13		1.00		0.00	32,775.00	32,775.00	0.00
COLTV SHORT TERM INVT FD	-16,570.15	23 Jul 13		1.00		0.00	16,570.15	16,570.15	0.00
COLTV SHORT TERM INVT FD	-5,637,268.00	24 Jul 13		1.00		0.00	5,637,268.00	5,637,268.00	0.00
COLTV SHORT TERM INVT FD	-2,203.69	25 Jul 13		1.00		0.00	2,203.69	2,203.69	0.00
COLTV SHORT TERM INVT FD	-10,905.46	29 Jul 13		1.00		0.00	10,905.46	10,905.46	0.00
COLTV SHORT TERM INVT FD	-8,135.00	30 Jul 13		1.00		0.00	8,135.00	8,135.00	0.00
COLTV SHORT TERM INVT FD	-2,799.53	31 Jul 13		1.00		0.00	2,799.53	2,799.53	0.00
COLTV SHORT TERM INVT FD	-817,554.97	1 Aug 13		1.00		0.00	817,554.97	817,554.97	0.00
COLTV SHORT TERM INVT FD	-8,542.89	5 Aug 13		1.00		0.00	8,542.89	8,542.89	0.00
COLTV SHORT TERM INVT FD	-35,191.78	6 Aug 13		1.00		0.00	35,191.78	35,191.78	0.00
COLTV SHORT TERM INVT FD	-123,718.04	7 Aug 13		1.00		0.00	123,718.04	123,718.04	0.00
COLTV SHORT TERM INVT FD	-2,915.93	8 Aug 13		1.00		0.00	2,915.93	2,915.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-10,608.26	9 Aug 13		1.00		0.00	10,608.26	10,608.26	0.00
COLTV SHORT TERM INVT FD	-1,455.16	12 Aug 13		1.00		0.00	1,455.16	1,455.16	0.00
COLTV SHORT TERM INVT FD	-1,975.00	15 Aug 13		1.00		0.00	1,975.00	1,975.00	0.00
COLTV SHORT TERM INVT FD	-3,094.91	20 Aug 13		1.00		0.00	3,094.91	3,094.91	0.00
COLTV SHORT TERM INVT FD	-3,881.24	21 Aug 13		1.00		0.00	3,881.24	3,881.24	0.00
COLTV SHORT TERM INVT FD	-7,885.32	23 Aug 13		1.00		0.00	7,885.32	7,885.32	0.00
COLTV SHORT TERM INVT FD	-77,064.34	23 Aug 13		1.00		0.00	77,064.34	77,064.34	0.00
COLTV SHORT TERM INVT FD	-3,242.99	23 Aug 13		1.00		0.00	3,242.99	3,242.99	0.00
COLTV SHORT TERM INVT FD	-14,700.12	26 Aug 13		1.00		0.00	14,700.12	14,700.12	0.00
COLTV SHORT TERM INVT FD	-4,129.16	28 Aug 13		1.00		0.00	4,129.16	4,129.16	0.00
COLTV SHORT TERM INVT FD	-33,766.69	28 Aug 13		1.00		0.00	33,766.69	33,766.69	0.00
COLTV SHORT TERM INVT FD	-133,132.41	3 Sep 13		1.00		0.00	133,132.41	133,132.41	0.00
COLTV SHORT TERM INVT FD	-851,615.93	3 Sep 13		1.00		0.00	851,615.93	851,615.93	0.00
COLTV SHORT TERM INVT FD	-10,706.23	4 Sep 13		1.00		0.00	10,706.23	10,706.23	0.00
COLTV SHORT TERM INVT FD	-3,793.03	5 Sep 13		1.00		0.00	3,793.03	3,793.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-12,513.14	6 Sep 13		1.00		0.00	12,513.14	12,513.14	0.00
COLTV SHORT TERM INVT FD	-9,428.60	9 Sep 13		1.00		0.00	9,428.60	9,428.60	0.00
COLTV SHORT TERM INVT FD	-86,439.80	10 Sep 13		1.00		0.00	86,439.80	86,439.80	0.00
COLTV SHORT TERM INVT FD	-5,880.98	10 Sep 13		1.00		0.00	5,880.98	5,880.98	0.00
COLTV SHORT TERM INVT FD	-867.12	11 Sep 13		1.00		0.00	867.12	867.12	0.00
COLTV SHORT TERM INVT FD	-1,625.10	12 Sep 13		1.00		0.00	1,625.10	1,625.10	0.00
COLTV SHORT TERM INVT FD	-1,880.89	13 Sep 13		1.00		0.00	1,880.89	1,880.89	0.00
COLTV SHORT TERM INVT FD	-68.36	13 Sep 13		1.00		0.00	68.36	68.36	0.00
COLTV SHORT TERM INVT FD	-11,582.82	17 Sep 13		1.00		0.00	11,582.82	11,582.82	0.00
COLTV SHORT TERM INVT FD	-867.12	18 Sep 13		1.00		0.00	867.12	867.12	0.00
COLTV SHORT TERM INVT FD	-3,386.06	18 Sep 13		1.00		0.00	3,386.06	3,386.06	0.00
COLTV SHORT TERM INVT FD	-6,810.34	20 Sep 13		1.00		0.00	6,810.34	6,810.34	0.00
COLTV SHORT TERM INVT FD	-22,302.02	23 Sep 13		1.00		0.00	22,302.02	22,302.02	0.00
COLTV SHORT TERM INVT FD	-12,010.00	25 Sep 13		1.00		0.00	12,010.00	12,010.00	0.00
COLTV SHORT TERM INVT FD	-16,418.60	27 Sep 13		1.00		0.00	16,418.60	16,418.60	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-34,228.79	30 Sep 13		1.00		0.00	34,228.79	34,228.79	0.00
COLTV SHORT TERM INVT FD	-13,293.08	30 Sep 13		1.00		0.00	13,293.08	13,293.08	0.00
COLTV SHORT TERM INVT FD	-805,094.56	1 Oct 13		1.00		0.00	805,094.56	805,094.56	0.00
COLTV SHORT TERM INVT FD	-23,912.81	2 Oct 13		1.00		0.00	23,912.81	23,912.81	0.00
COLTV SHORT TERM INVT FD	-149,838.61	3 Oct 13		1.00		0.00	149,838.61	149,838.61	0.00
COLTV SHORT TERM INVT FD	-16,712.91	3 Oct 13		1.00		0.00	16,712.91	16,712.91	0.00
COLTV SHORT TERM INVT FD	-59,646.13	8 Oct 13		1.00		0.00	59,646.13	59,646.13	0.00
COLTV SHORT TERM INVT FD	-221.21	8 Oct 13		1.00		0.00	221.21	221.21	0.00
COLTV SHORT TERM INVT FD	-995.06	9 Oct 13		1.00		0.00	995.06	995.06	0.00
COLTV SHORT TERM INVT FD	-75,562.36	10 Oct 13		1.00		0.00	75,562.36	75,562.36	0.00
COLTV SHORT TERM INVT FD	-149,646.03	11 Oct 13		1.00		0.00	149,646.03	149,646.03	0.00
COLTV SHORT TERM INVT FD	-56,370.13	11 Oct 13		1.00		0.00	56,370.13	56,370.13	0.00
COLTV SHORT TERM INVT FD	-21,669.55	15 Oct 13		1.00		0.00	21,669.55	21,669.55	0.00
COLTV SHORT TERM INVT FD	-1,898.49	21 Oct 13		1.00		0.00	1,898.49	1,898.49	0.00
COLTV SHORT TERM INVT FD	-1,284.94	23 Oct 13		1.00		0.00	1,284.94	1,284.94	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-32,657.00	25 Oct 13		1.00		0.00	32,657.00	32,657.00	0.00
COLTV SHORT TERM INVT FD	-4,482.11	25 Oct 13		1.00		0.00	4,482.11	4,482.11	0.00
COLTV SHORT TERM INVT FD	-800,185.38	1 Nov 13		1.00		0.00	800,185.38	800,185.38	0.00
COLTV SHORT TERM INVT FD	-20,027.30	5 Nov 13		1.00		0.00	20,027.30	20,027.30	0.00
COLTV SHORT TERM INVT FD	-27,334.60	5 Nov 13		1.00		0.00	27,334.60	27,334.60	0.00
COLTV SHORT TERM INVT FD	-2,150.15	13 Nov 13		1.00		0.00	2,150.15	2,150.15	0.00
COLTV SHORT TERM INVT FD	-8,400.58	14 Nov 13		1.00		0.00	8,400.58	8,400.58	0.00
COLTV SHORT TERM INVT FD	-1,933.40	20 Nov 13		1.00		0.00	1,933.40	1,933.40	0.00
COLTV SHORT TERM INVT FD	-6,833.76	22 Nov 13		1.00		0.00	6,833.76	6,833.76	0.00
COLTV SHORT TERM INVT FD	-21,403.68	25 Nov 13		1.00		0.00	21,403.68	21,403.68	0.00
COLTV SHORT TERM INVT FD	-808,932.93	2 Dec 13		1.00		0.00	808,932.93	808,932.93	0.00
COLTV SHORT TERM INVT FD	-2,172.73	2 Dec 13		1.00		0.00	2,172.73	2,172.73	0.00
COLTV SHORT TERM INVT FD	-59,462.07	3 Dec 13		1.00		0.00	59,462.07	59,462.07	0.00
COLTV SHORT TERM INVT FD	-3,681.71	3 Dec 13		1.00		0.00	3,681.71	3,681.71	0.00
COLTV SHORT TERM INVT FD	-4,428.58	4 Dec 13		1.00		0.00	4,428.58	4,428.58	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
COLTV SHORT TERM INVT FD	-57,619.00	9 Dec 13		1.00		0.00	57,619.00	57,619.00	0.00
COLTV SHORT TERM INVT FD	-5,700.48	9 Dec 13		1.00		0.00	5,700.48	5,700.48	0.00
COLTV SHORT TERM INVT FD	-9,204.04	11 Dec 13		1.00		0.00	9,204.04	9,204.04	0.00
COLTV SHORT TERM INVT FD	-10,150.93	12 Dec 13		1.00		0.00	10,150.93	10,150.93	0.00
COLTV SHORT TERM INVT FD	-47,402.54	13 Dec 13		1.00		0.00	47,402.54	47,402.54	0.00
COLTV SHORT TERM INVT FD	-3,041.44	16 Dec 13		1.00		0.00	3,041.44	3,041.44	0.00
COLTV SHORT TERM INVT FD	-65,384.69	17 Dec 13		1.00		0.00	65,384.69	65,384.69	0.00
COLTV SHORT TERM INVT FD	-2,220.55	18 Dec 13		1.00		0.00	2,220.55	2,220.55	0.00
COLTV SHORT TERM INVT FD	-6,458.27	19 Dec 13		1.00		0.00	6,458.27	6,458.27	0.00
COLTV SHORT TERM INVT FD	-40,166.47	20 Dec 13		1.00		0.00	40,166.47	40,166.47	0.00
COLTV SHORT TERM INVT FD	-170,441.00	20 Dec 13		1.00		0.00	170,441.00	170,441.00	0.00
COLTV SHORT TERM INVT FD	-4,007.06	23 Dec 13		1.00		0.00	4,007.06	4,007.06	0.00
COLTV SHORT TERM INVT FD	-1,146,187.00	23 Dec 13		1.00		0.00	1,146,187.00	1,146,187.00	0.00
COLTV SHORT TERM INVT FD	-1,146,187.00	24 Dec 13		1.00		0.00	1,146,187.00	1,146,187.00	0.00
COLTV SHORT TERM INVT FD	-33,522.48	31 Dec 13		1.00		0.00	33,522.48	33,522.48	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
Total number of dispositions = 192							78,625,383.95	78,625,383.95	0.00
Total COLTV SHORT TERM INVT FD							159,504,648.98	159,504,648.98	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

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Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

◆ 5% Report - Part C Summary

Page 1 of 2

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND. CUSIP: 410997415	Total dispositions	5		18,692,188.52		0.00	11,810,154.34	18,692,188.52
CF SSGA TIPS INDEX (CMTP) FD CUSIP: 885999524	Total dispositions	4		22,760,730.93		0.00	19,657,532.32	22,760,730.93
COLTV SHORT TERM INVT FD CUSIP: 195998AC3	Total acquisitions	290	80,879,265.03			0.00	80,879,265.03	80,879,265.03
COLTV SHORT TERM INVT FD CUSIP: 195998AC3	Total dispositions	192		78,625,383.95		0.00	78,625,383.95	78,625,383.95

NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

◆ 5% Report - Part C Summary

Page 2 of 2

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				

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NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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DOL 5500 Reporting

01 JAN 13 - 31 DEC 13

Account ID JBTALL

Account Name JBT CORPORATION PENSION TRUST

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◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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NOTE: TRANSACTIONS ARE BASED ON THE 2012-12-31 VALUE (INCLUDING ACCRUALS) OF 223,496,785.97

Northern Trust

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Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2013

Date	Amount	Days to Discount to 1/1/2013 at 6.36%	Interest Adjusted Contribution
April 11, 2014	\$ 3,200,000	465	\$ 2,958,252
July 24, 2014	<u>5,200,000</u>	569	<u>4,723,441</u>
Total Contribution	\$ 8,400,000		\$ 7,681,693

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	3.00%	1.0000	1.67
56.5	3.00%	0.9700	1.64
57.5	5.00%	0.9409	2.71
58.5	5.00%	0.8939	2.61
59.5	10.00%	0.8492	5.05
60.5	15.00%	0.7642	6.94
61.5	15.00%	0.6496	5.99
62.5	25.00%	0.5522	8.63
63.5	20.00%	0.4141	5.26
64.5	20.00%	0.3313	4.27
65.5	50.00%	0.2650	8.68
66.5	40.00%	0.1325	3.53
67.5	40.00%	0.0795	2.15
68.5	50.00%	0.0477	1.63
69	100.00%	0.0239	1.65
Weighted Average			62.41

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective Date	June 30, 2008.
Plan Freeze Date	Accrued benefits were frozen for all salaried and nonunion hourly employees as of December 31, 2009.
Participation	All salaried and nonunion hourly employees except employees hired or rehired on or after January 1, 2010.
Eligibility for Benefits	
Normal Retirement	Age 65.
Early Retirement	Age 55 and 10 years of Credited Service.
Deferred Retirement	After age 65.
Deferred Vested	Five years of Vesting Service.
Retirement Benefits	
Normal Retirement	<p>A monthly amount equal to the sum of [(1) + (2)] times (3), plus (4), but no less than the frozen FMC benefit as of December 31, 1990, where:</p> <p>(1) 1% of Final Average Earnings up to allowable Social Security Covered Compensation</p> <p>Plus</p> <p>1.5% of Final Average Earnings over allowable Social Security Covered Compensation</p> <p>Times</p> <p>Years of Credited Service Projected to age 65 (up to 35 years).</p> <p>(2) 1.5% of Final Average Earnings</p> <p>Times</p> <p>Years of Credited Service Projected to age 65 (in excess of 35)</p>

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

- (3) Ratio of Years of Credited Service as of termination to Years of Credited Service Projected to age 65.
- (4) \$1.00 for each \$120 of unwithdrawn employee contributions accumulated with interest.

Retirement Benefits
Early Retirement

The benefit is computed in the same manner as the normal retirement benefit except for the following:

- (1) The amount determined in $[(1) + (2)]$ times (3) above will be reduced by 1/3 of 1% for each month in excess of 36 that retirement precedes age 65.
- (2) For each year that retirement precedes age 65, the amount of employee contributions and interest required to provide \$1.00 of benefits under part (4) above is increased by \$3.00.

Deferred Vested

The accrued normal retirement benefit payable for life commencing at age 65. The benefit is payable as early as age 55, with reductions of 0.5% applied for each month between benefit commencement and age 65.

Participants who were terminated under a Reduction in Force and who attained 65 points (age plus service) at termination will receive the early retirement benefit reductions.

Preretirement Death Benefits
Survivor's Benefit

For employees eligible for early retirement, a benefit is payable to a beneficiary for life equal to 50% of what the participant would have received had the participant retired on the day of his death with the 50% joint and survivor option in effect.

The employee's past contributions with interest serve as a minimum benefit upon death.

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Spouse's Benefit	<p>For employees who are vested but not yet eligible for early retirement, a benefit is payable to a surviving spouse equal to 50% of the amount the participant would have received if the participant terminated on the date of his death, survived until his earliest retirement date and retired with the 50% joint and survivor option in effect.</p> <p>The employee's past contributions with interest serve as a minimum benefit upon death.</p>
Normal Form of Annuity	<p>Life annuity. Benefits are paid to married participants on a reduced basis as a qualified joint and survivor annuity, unless elected otherwise.</p>
Optional Forms of Annuity	<p>50% joint and survivor annuity, 75% joint and survivor annuity, 100% joint and survivor annuity, and level income annuity options.</p>
Employee Contributions	<p>None are required or permitted since May 1, 1969. Interest is credited on accumulated amounts up to the date of retirement (or withdrawal, if earlier).</p>
Benefit Offset	<p>This plan will offset the November 30, 1985 benefits that are provided by Aetna and Prudential nonparticipating annuities.</p>
Minimum Benefit	<p>There is a minimum benefit equal to the accrued benefit as of December 31, 1990, as determined under the FMC plan existing on that date.</p>
Benefit Accruals While On Long-Term Disability	<p>Employees who are on long-term disability prior to January 12, 2006 will continue to earn credited service and vesting service during the period of disability. In addition, pensionable earnings are imputed during the period of disability. For participants who commence receiving long-term disability benefits on or after January 12, 2006, credited service and vesting service are not imputed during the period of disability.</p>

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Definitions

Plan Year	January 1 to December 31.	
Vesting Service	Elapsed time from date of hire to date of termination. A partial month of service is recognized as a full month.	
Credited Service	Same as Vesting Service except no service is credited for certain leaves of absence and no service is credited after December 31, 2009.	
Earnings	Regular compensation including overtime, administrative and discretionary bonuses, sales bonuses and sales commissions, and incentive compensation (earned during the plan year but paid after the end of the plan year). Earnings exclude hiring and stay bonuses, awards, deferred compensation, severance pay, accrued vacation and other special payments. Earnings after December 31, 2009 will be excluded.	
Final Average Earnings	The average of the highest consecutive 60 months of Earnings out of the last 120 months of employment.	
Covered Compensation	Covered Compensation is the allowable 35-year average of the maximum earnings subject to Social Security tax. The 35-year period ends in the year the employee reaches Social Security Retirement Age. Each year as the Social Security wage base changes, the allowable Covered Compensation amount will also change.	
Social Security Retirement Age	Based on year of birth as follows:	
	Before 1938	Age 65
	1938–1954	Age 66
	After 1954	Age 67

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Summary of Plan Provisions—Union Hourly

Participation	Union hourly employees.
Eligibility for Benefits	
Normal Retirement	Age 65.
Early Retirement	Age 55 and 10 years of credited service.
Deferred Vested	Five years of vesting service.
Preretirement Death	Five years of vesting service.
Disability	Ten years of vesting service.
Retirement Benefits	
Normal Retirement	Monthly pension is \$33.00 times years of service, effective September 1, 2011.
Early Retirement	The benefit is computed in the same manner as the normal retirement benefit except for the following: The benefit for employees will be reduced 4% for each year that retirement precedes age 65 and 5% for each year retirement precedes age 60.
Deferred Vested	The monthly accrued benefit, reduced actuarially if payments commence after age 55 but before age 65.
Disability	The monthly accrued benefit payable immediately after the completion of any waiting period after the date of disability. The disability benefit is subject to a minimum of \$100 per month. An additional \$100 monthly benefit is payable to participants until eligible for Social Security benefits.
Preretirement Death Benefit	If eligible for early retirement, the benefit payable to the spouse for life is equal to 50% of what the participant would have received had the participant retired on the day of his death with the 50% joint-and-survivor option in effect. If vested, but not yet eligible for early retirement, the benefit is equal to 50% of the amount the participant would have received if the participant terminated on the date of his death, survived until his earliest retirement date and retired with the 50% joint-and-survivor option in effect.

Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Normal Form of Annuity

Unmarried participants receive a single life annuity; married participants receive a 50% joint-and-survivor annuity.

Optional Forms of Annuity

75% joint-and-survivor annuity, 100% joint-and-survivor annuity.

Plan Changes Since the Prior Year

The funding valuation does not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

DOL 5500 Reporting

31 DEC 13

Account number JBTALL

JBT CORPORATION PENSION TRUST

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Receivable Income - USD</i>						
Income	0.000	0.00	103,212.03	103,212.03	0.00	0.00
Total - all currencies			103,212.03	103,212.03	0.00	0.00
Total Receivable Income - USD			103,212.03	103,212.03	0.00	0.00
<i>Receivables - Other - USD</i>						
Pending trade sales: United States dollar	0.000	0.00	1,322,535.84	1,322,535.84	0.00	0.00
Total - all currencies			1,322,535.84	1,322,535.84	0.00	0.00
Total Receivables - Other - USD			1,322,535.84	1,322,535.84	0.00	0.00
<i>U.S. Government Securities</i>						
United States - USD						
FEDERAL HOME LN MTG CORP POOL #C0-9029 3% 03-01-2043 BEO CUSIP : 31292SA67	201,408.720	94.856	191,048.25	206,569.85	0.00	-15,521.60
FEDERAL HOME LN MTG CORP POOL #E9-8683 4.5% 08-01-2018 BEO CUSIP : 3128H6UG7	18,848.600	105.964	19,972.73	20,090.38	0.00	-117.65
FEDERAL HOME LN MTG CORP POOL #G0-3781 6% 01-01-2038 BEO CUSIP : 3128M5RA0	26,340.040	110.224	29,033.04	28,664.58	0.00	368.46
FEDERAL HOME LN MTG CORP POOL #G0-4219 5.5% 04-01-2038 BEO CUSIP : 3128M6AU2	83,499.140	108.9874	91,003.54	90,150.21	0.00	853.33
FEDERAL HOME LN MTG CORP POOL #G04715 6%06-01-2038 BEO CUSIP : 3128M6SC3	60,682.020	110.3429	66,958.30	66,198.13	0.00	760.17
FEDERAL HOME LN MTG CORP POOL #G0-8479 3.5% 03-01-2042 BEO CUSIP : 3128MJQ94	33,637.460	99.3346	33,413.63	35,871.34	0.00	-2,457.71
FEDERAL HOME LN MTG CORP POOL #G1-2392 5.5% 09-01-2021 BEO CUSIP : 3128M1RM3	21,159.060	108.79	23,018.94	22,835.76	0.00	183.18
FEDERAL HOME LN MTG CORP POOL #J1-1124 4.5% 11-01-2024 BEO CUSIP : 3128PQG96	10,785.240	107.304	11,572.99	11,475.65	0.00	97.34

Northern Trust

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DOL 5500 Reporting

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Account number JBTALL

JBT CORPORATION PENSION TRUST

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ7680 3.5% 12-01-2041 BEO CUSIP : 3138E0RA9	91,445,550	99.4419	90,935.19	97,572.00	0.00	-6,636.81
FEDERAL NATL MTG ASSN GTD MTG POOL #AJ7689 4% 12-01-2041 BEO CUSIP : 3138E0RK7	55,103,790	103.019	56,767.37	59,146.86	0.00	-2,379.49
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6724 3% 03-01-2042 BEO CUSIP : 3138EBPJ8	238,031,220	95.0416	226,228.68	249,665.05	0.00	-23,436.37
FEDERAL NATL MTG ASSN GTD MTG POOL #AK7497 3.5% 04-01-2042 BEO CUSIP : 3138ECKK8	78,136,120	99.4421	77,700.19	83,541.78	0.00	-5,841.59
FEDERAL NATL MTG ASSN GTD MTG POOL #AL0160 4.5% 05-01-2041 BEO CUSIP : 3138EGFA7	92,677.180	106.3069	98,522.23	100,433.37	0.00	-1,911.14
FEDERAL NATL MTG ASSN GTD MTG POOL #AL0657 5% 08-01-2041 BEO CUSIP : 3138EGWT7	161,957,660	109.133	176,749.25	176,807.61	0.00	-58.36
FHLB 5% DEB 17/11/2017 USD1000 5 11-17-2017 CUSIP : 3133XMQ87	85,000.000	114.1173	96,999.70	101,902.08	0.00	-4,902.38
FHLB PREASSIGN 00198 5.375 05-18-2016 CUSIP : 3133XFJF4	70,000.000	111.335	77,934.50	81,535.16	0.00	-3,600.66
FHLMC FEDERAL HOME LN MTG CORP 4.375 4.375 07-17-2015 CUSIP : 3134A4VC5	235,000.000	106.2925	249,787.37	258,080.28	0.00	-8,292.91
FHLMC GOLD G0-2433 6.5 11-01-2036 CUSIP : 3128M4BA0	32,307,440	111.772	36,110.67	36,746.21	0.00	-635.54
FHLMC PREASSIGN 00049 3.75 03-27-2019 CUSIP : 3137EACA5	200,000.000	108.9969	217,993.80	231,086.40	0.00	-13,092.60
FHLMC PREASSIGN 00066 2.5 05-27-2016 CUSIP : 3137EACT4	75,000.000	104.6593	78,494.47	80,021.55	0.00	-1,527.08
FHLMC PREASSIGN 00068 1 08-27-2014 CUSIP : 3137EACV9	115,000.000	100.5815	115,668.72	116,487.87	0.00	-819.15
FHLMC PREASSIGN 00071 .75 11-25-2014 CUSIP : 3137EACY3	65,000.000	100.5287	65,343.65	65,354.90	0.00	-11.25
FNMA .375 DUE 12-21-2015 CUSIP : 3135G0SB0	250,000.000	99.847	249,617.50	249,462.50	0.00	155.00
FNMA .875 08-28-2014 CUSIP : 3135G0BY8	45,000.000	100.4703	45,211.63	45,453.11	0.00	-241.48
FNMA FANNIE MAE 5 05-11-2017 CUSIP : 31359M7X5	210,000.000	112.9641	237,224.61	248,484.81	0.00	-11,260.20
FNMA MTN 5.375 07-15-2016 CUSIP : 31359MS61	215,000.000	111.9074	240,600.91	251,439.71	0.00	-10,838.80

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DOL 5500 Reporting

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FNMA POOL #888022 5% DUE 02-01-2036 REG CUSIP : 31410FSK2	83,675.330	108.5436	90,824.21	90,972.88	0.00	-148.67
FNMA POOL #889255 5% 03-01-2023 BEO CUSIP : 31410G5Q2	44,894.950	107.841	48,415.16	48,663.03	0.00	-247.87
FNMA POOL #889588 5.5% 06-01-2038 BEO CUSIP : 31410KJ96	46,600.310	109.764	51,150.36	50,632.67	0.00	517.69
FNMA POOL #889734 5.5% 06-01-2037 BEO CUSIP : 31410KPT5	59,261.850	109.864	65,107.43	64,463.89	0.00	643.54
FNMA POOL #931711 4% 08-01-2019 BEO CUSIP : 31412QDQ9	64,483.340	106.144	68,445.19	69,069.44	0.00	-624.25
FNMA POOL #995654 6% 02-01-2039 BEO CUSIP : 31416CBX3	58,119.250	110.68	64,326.38	63,629.58	0.00	696.80
FNMA POOL #AB1387 4.5% 08-01-2040 BEO CUSIP : 31416WRH7	113,065.290	105.979	119,825.46	122,527.77	0.00	-2,702.31
FNMA POOL #AB2497 4% 03-01-2021 BEO CUSIP : 31416XX39	37,307.470	106.181	39,613.44	39,960.82	0.00	-347.38
FNMA POOL #AB4742 3% 03-01-2042 BEO CUSIP : 31417BHU4	40,751.090	95.039	38,729.42	42,742.84	0.00	-4,013.42
FNMA POOL #AB7995 2.5% 02-01-2023 BEO CUSIP : 31417E3D1	61,878.650	102.0973	63,176.43	64,643.90	0.00	-1,467.47
FNMA POOL #AB9085 2.5% 04-01-2023 BEO CUSIP : 31417GCX2	208,629.910	102.096	213,002.79	218,213.89	0.00	-5,211.10
FNMA POOL #AC0380 4.5% 07-01-2039 BEO CUSIP : 31417JM64	56,405.810	105.964	59,769.85	60,950.48	0.00	-1,180.63
FNMA POOL #AD6374 5% 05-01-2040 BEO CUSIP : 31418UCL6	29,597.150	108.959	32,248.75	32,418.68	0.00	-169.93
FNMA POOL #AD7151 4% 07-01-2025 BEO CUSIP : 31418U5M2	42,146.910	105.9867	44,670.11	45,144.22	0.00	-474.11
FNMA POOL #AD8536 5% 08-01-2040 BEO CUSIP : 31418WPW4	106,133.450	109.2372	115,937.20	117,096.44	0.00	-1,159.24
FNMA POOL #AE0313 4.5% 09-01-2040 BEO CUSIP : 31419AK30	118,577.030	105.977	125,664.37	128,087.20	0.00	-2,422.83
FNMA POOL #AE5463 4% 10-01-2040 BEO CUSIP : 31419GB94	111,135.220	102.996	114,464.83	119,254.81	0.00	-4,789.98
FNMA POOL #AE7723 4% 11-01-2040 BEO CUSIP : 31419JSM1	32,453.790	103.002	33,428.05	34,824.88	0.00	-1,396.83

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FNMA POOL #MA0741 4% 05-01-2021 BEO CUSIP : 31417YZF7	83,001.600	106.119	88,080.46	88,904.72	0.00	-824.26
FNMA POOL #MA1036 2.5 DUE 03-01-2022 BEO CUSIP : 31418AEJ3	100,049.320	102.0731	102,123.44	105,010.13	0.00	-2,886.69
FNMA POOL #MA1139 2.5% 08-01-2022 BEO CUSIP : 31418AHR2	75,703.540	102.091	77,286.50	79,456.97	0.00	-2,170.47
FNMA SEMI ANNUAL 5.375 06-12-2017 CUSIP : 31398ADM1	140,000.000	114.3513	160,091.82	168,346.78	0.00	-8,254.96
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG CUSIP : 912810QA9	330,000.000	94.1719	310,767.27	373,054.77	0.00	-62,287.50
UNITED STATES TREAS NTS DTD 00306 2.625%DUE 08-15-2020 REG CUSIP : 912828NT3	225,000.000	102.0312	229,570.20	236,531.25	0.00	-6,961.05
UNITED STATES TREAS NTS DTD 00334 3.625%DUE 02-15-2021 REG CUSIP : 912828PX2	325,000.000	107.9141	350,720.82	381,494.10	0.00	-30,773.28
UNITED STATES TREAS NTS DTD 02/15/2011 3.125% DUE 05-15-2021 REG CUSIP : 912828QN3	380,000.000	104.2422	396,120.36	421,356.72	0.00	-25,236.36
UNITED STATES TREAS NTS DTD 03/31/2013 .75% DUE 03-31-2018 REG CUSIP : 912828UU2	925,000.000	97.1562	898,694.85	902,633.80	0.00	-3,938.95
UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG CUSIP : 912828VS6	170,000.000	96.0312	163,253.04	165,624.90	0.00	-2,371.86
UNITED STATES TREAS NTS DTD 09/15/2015 .25% DUE 09-15-2015 REG CUSIP : 912828TP5	285,000.000	99.918	284,766.30	284,340.02	0.00	426.28
UNITED STATES TREAS NTS DTD 12/31/2012 .75% DUE 12-31-2017 REG CUSIP : 912828UE8	425,000.000	97.7812	415,570.10	416,666.02	0.00	-1,095.92
US TREAS BDS 4.75 DUE 02-15-2041 REG CUSIP : 912810QN1	365,000.000	115.0625	419,978.12	481,200.61	0.00	-61,222.49
US TREAS NTS DTD 02/28/2011 2.125 DUE 02-29-2016 REG CUSIP : 912828QJ2	145,000.000	103.6484	150,290.18	152,895.69	0.00	-2,605.51
Total United States - USD			8,340,024.75	8,685,891.05	0.00	-345,866.30
Total U.S. Government Securities			8,340,024.75	8,685,891.05	0.00	-345,866.30

Corporate Debt Instruments - Preferred

Canada - USD

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Preferred</i>						
Canada - USD						
TRANSCANADA 3.8% DUE 10-01-2020 CUSIP : 893526DK6	20,000,000	103.5133	20,702.66	22,317.98	0.00	-1,615.32
Total Canada - USD			20,702.66	22,317.98	0.00	-1,615.32
United States - USD						
BLACKROCK INC 3.5% DUE 12-10-2014 CUSIP : 09247XAD3	50,000,000	102.9223	51,461.15	52,805.75	0.00	-1,344.60
CONOCOPHILLIPS 4.6 DUE 01-15-2015 CUSIP : 20825CAT1	25,000,000	104.2375	26,059.37	27,017.40	0.00	-958.03
CONS EDISON CO N Y 6.75% DUE 04-01-2038 CUSIP : 209111EU3	15,000,000	126.1551	18,923.26	21,443.49	0.00	-2,520.23
GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002 CUSIP : 36962GXZ2	10,000,000	123.8305	12,383.05	12,987.34	0.00	-604.29
GEORGIA PWR CO 5.4% DUE 06-01-2040 CUSIP : 373334JR3	25,000,000	104.398	26,099.50	29,975.60	0.00	-3,876.10
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 CUSIP : 459200HF1	25,000,000	89.2921	22,323.02	26,459.13	0.00	-4,136.11
MCDONALDS CORP 6.3% DUE 10-15-2037 CUSIP : 58013MEC4	20,000,000	121.8587	24,371.74	27,683.78	0.00	-3,312.04
PEPSICO INC SR NT 2.5% DUE 05-10-2016 CUSIP : 713448BT4	40,000,000	103.7529	41,501.16	42,127.84	0.00	-626.68
PFIZER INC NT 6.2 DUE 03-15-2019 CUSIP : 717081DB6	20,000,000	118.543	23,708.60	25,279.52	0.00	-1,570.92
PVTPL UNION PAC CORP NT 3.646 DUE 02-15-2024 BEO CUSIP : 907818DQ8	41,000,000	96.6243	39,615.96	55,506.74	0.00	-15,890.78
UTD PARCEL SVC INC 6.2% DUE 01-15-2038 CUSIP : 911312AJ5	25,000,000	121.5471	30,386.77	33,531.85	0.00	-3,145.08
WAL-MART STORES 6.5% DUE 08-15-2037 CUSIP : 931142CK7	15,000,000	125.093	18,763.95	21,092.92	0.00	-2,328.97
WELLS FARGO & CO 3.75% DUE 10-01-2014 CUSIP : 94974BET3	15,000,000	102.5476	15,382.14	15,815.67	0.00	-433.53
Total United States - USD			350,979.67	391,727.03	0.00	-40,747.36
Total Corporate Debt Instruments - Preferred			371,682.33	414,045.01	0.00	-42,362.68

Corporate Debt Instruments - Other

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ALTRIA GROUP INC 9.7% DUE 11-10-2018 CUSIP : 02209SAD5	8,000,000	131.4392	10,515.13	11,199.42	0.00	-684.29
DOMINION RES INC 4.45% DUE 03-15-2021 CUSIP : 25746UBL2	10,000,000	106.0233	10,602.33	11,520.60	0.00	-918.27
DUKE ENERGY CORP SR NT 6.3% DUE 02-01-2014/01-26-2009 CUSIP : 264399EQ5	35,000,000	100.4394	35,153.79	37,080.61	0.00	-1,926.82
NORFOLK SOUTHN 7.7% DUE 05-15-2017 CUSIP : 655844AE8	35,000,000	118.695	41,543.25	44,178.58	0.00	-2,635.33
NORTHROP GRUMMAN 5.05% DUE 08-01-2019 CUSIP : 666807BA9	25,000,000	110.5297	27,632.42	29,180.73	0.00	-1,548.31
VERIZON 3 DUE 04-01-2016 CUSIP : 92343VAY0	45,000,000	104.2804	46,926.18	47,916.27	0.00	-990.09
Total United States - USD			172,373.10	181,076.21	0.00	-8,703.11
Total Corporate Debt Instruments - Other			172,373.10	181,076.21	0.00	-8,703.11
<i>Corporate Stock - Common</i>						
United States - USD						
#REORG/UNION FIRST NAME CHANGE UNION BANKSHARES 2W1ZA91 EFF 04-28-2014 CUSIP : 90662P104	2,200,000	24.81	54,582.00	50,987.65	0.00	3,594.35
AARON'S INC CLASS A CUSIP : 002535300	2,550,000	29.40	74,970.00	72,137.59	0.00	2,832.41
ABERCROMBIE & FITCH CO CL A CUSIP : 002896207	1,075,000	32.91	35,378.25	39,047.42	0.00	-3,669.17
ACI WORLDWIDE INC COM STK CUSIP : 004498101	1,650,000	65.00	107,250.00	77,496.95	0.00	29,753.05
ACTUANT CORP CL A NEW CUSIP : 00508X203	2,450,000	36.64	89,768.00	68,496.07	0.00	21,271.93
AMERICAN EQUITY INVT LIFE HLDG CO COM CUSIP : 025676206	2,950,000	26.38	77,821.00	38,223.06	0.00	39,597.94
ARES CAP CORP COM CUSIP : 04010L103	8,800,000	17.77	156,376.00	153,548.33	0.00	2,827.67
ASPEN INSURANCE HLDGS COM CUSIP : G05384105	2,125,000	41.31	87,783.75	74,837.03	0.00	12,946.72
ASSOCTD BANC-CORP COM CUSIP : 045487105	2,350,000	17.40	40,890.00	30,832.00	0.00	10,058.00

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Corporate Stock - Common						
United States - USD						
ATMOS ENERGY CORP COM CUSIP : 049560105	1,650,000	45.42	74,943.00	57,948.00	0.00	16,995.00
ATWOOD OCEANICS INC COM CUSIP : 050095108	1,975,000	53.39	105,445.25	107,907.96	0.00	-2,462.71
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP : 11133T103	3,225,000	39.52	127,452.00	73,870.05	0.00	53,581.95
BROADSOFT INC COM CUSIP : 11133B409	1,600,000	27.34	43,744.00	39,941.78	0.00	3,802.22
CAP BK FINL CORP CL A COM CL A COM CUSIP : 139794101	2,700,000	22.75	61,425.00	54,547.48	0.00	6,877.52
CELADON GROUP INC COM CUSIP : 150838100	1,200,000	19.48	23,376.00	23,149.04	0.00	226.96
CHICOS FAS INC COM CUSIP : 168615102	4,800,000	18.84	90,432.00	83,695.63	0.00	6,736.37
CLEARWATER PAPER CORP COM STK CUSIP : 18538R103	1,025,000	52.50	53,812.50	49,244.01	0.00	4,568.49
CMNTY HLTH SYS INC NEW COM CUSIP : 203668108	2,225,000	39.27	87,375.75	95,391.85	0.00	-8,016.10
CNO FINL GROUP INC COM CUSIP : 12621E103	6,225,000	17.69	110,120.25	60,208.14	0.00	49,912.11
CON-WAY INC COM STK CUSIP : 205944101	1,800,000	39.71	71,478.00	67,024.97	0.00	4,453.03
DXP ENTERPRISES INC COM NEW STK CUSIP : 233377407	725,000	115.20	83,520.00	47,221.66	0.00	36,298.34
ELIZABETH ARDEN INC COM CUSIP : 28660G106	1,575,000	35.45	55,833.75	66,777.01	0.00	-10,943.26
ELLIE MAE INC COM STK CUSIP : 28849P100	975,000	26.87	26,198.25	26,878.08	0.00	-679.83
EPAM SYS INC COM STK CUSIP : 29414B104	1,650,000	34.94	57,651.00	43,574.63	0.00	14,076.37
ESTERLINE TECHNOLOGIES CORP COM STK CUSIP : 297425100	975,000	101.96	99,411.00	88,605.71	0.00	10,805.29
FAIR ISAAC CORPORATION COM CUSIP : 303250104	1,775,000	62.84	111,541.00	80,210.42	0.00	31,330.58
FIRST CASH FINANCIAL SERVICES INC CUSIP : 31942D107	1,250,000	61.84	77,300.00	62,025.00	0.00	15,275.00

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<i>Corporate Stock - Common</i>						
United States - USD						
FIRSTMERIT CORP COM CUSIP : 337915102	7,100.000	22.23	157,833.00	110,381.37	0.00	47,451.63
FORUM ENERGY TECH COM USD0.01 CUSIP : 34984V100	3,925.000	28.26	110,920.50	105,450.25	0.00	5,470.25
FULTON FINL CORP PA COM CUSIP : 360271100	2,650.000	13.08	34,662.00	26,298.29	0.00	8,363.71
GLOBE SPECIALTY METALS INC COM STK CUSIP : 37954N206	1,175.000	18.01	21,161.75	16,156.25	0.00	5,005.50
GNC HLDGS INC GNC HOLDINGS INC CUSIP : 36191G107	1,775.000	58.45	103,748.75	67,366.81	0.00	36,381.94
GRAPHIC PACKAGING HLDG CO COM STK CUSIP : 388689101	11,275.000	9.60	108,240.00	96,975.60	0.00	11,264.40
GROUP 1 AUTOMOTIVE INC COM CUSIP : 398905109	1,550.000	71.02	110,081.00	95,869.16	0.00	14,211.84
HANCOCK HLDG CO COM CUSIP : 410120109	2,075.000	36.68	76,111.00	65,860.50	0.00	10,250.50
HARMAN INTL INDS INC NEW COM STK USD0.01 CUSIP : 413086109	1,925.000	81.85	157,561.25	88,793.84	0.00	68,767.41
HCC INS HLDGS INC COM CUSIP : 404132102	2,975.000	46.14	137,266.50	113,011.74	0.00	24,254.76
HILLENBRAND INC COM STK CUSIP : 431571108	3,000.000	29.42	88,260.00	75,034.57	0.00	13,225.43
ICF INTL INC COM STK CUSIP : 44925C103	2,225.000	34.71	77,229.75	57,951.54	0.00	19,278.21
INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP : 457985208	2,275.000	47.71	108,540.25	79,952.60	0.00	28,587.65
IXIA COM CUSIP : 45071R109	2,375.000	13.31	31,611.25	30,895.54	0.00	715.71
JACK HENRY & ASSOC INC COM CUSIP : 426281101	1,300.000	59.21	76,973.00	57,263.61	0.00	19,709.39
JACK IN THE BOX INC COM CUSIP : 466367109	1,725.000	50.02	86,284.50	59,599.18	0.00	26,685.32
KAR AUCTION SVCS INC COM STK CUSIP : 48238T109	4,375.000	29.55	129,281.25	88,188.05	0.00	41,093.20
KAYNE ANDERSON MLP INVT CO COM CUSIP : 486606106	93,768.000	39.85	3,736,654.80	2,733,145.05	0.00	1,003,509.75

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Corporate Stock - Common						
United States - USD						
LENNOX INTL INC COM CUSIP : 526107107	1,200.000	85.06	102,072.00	63,560.34	0.00	38,511.66
LIFEPOINT HOSPS INC COM ISIN US53219L1098 CUSIP : 53219L109	800.000	52.84	42,272.00	30,200.00	0.00	12,072.00
LITTELFUSE INC COM CUSIP : 537008104	1,250.000	92.93	116,162.50	78,582.97	0.00	37,579.53
LPL FINL HLDGS INC COM CUSIP : 50212V100	3,000.000	47.03	141,090.00	87,000.98	0.00	54,089.02
MAIDEN HOLDINGS LTD/MAIDEN HOLDINGS LTD/COM STK CUSIP : G5753U112	4,525.000	10.93	49,458.25	56,430.20	0.00	-6,971.95
MASTEC INC COM CUSIP : 576323109	3,450.000	32.72	112,884.00	88,931.49	0.00	23,952.51
MCGRATH RENTCORP COM CUSIP : 580589109	675.000	39.80	26,865.00	19,588.50	0.00	7,276.50
MEDASSETS INC COM STK CUSIP : 584045108	4,175.000	19.83	82,790.25	91,455.50	0.00	-8,665.25
MEN S WEARHOUSE INC COMMOM CUSIP : 587118100	2,200.000	51.08	112,376.00	76,859.06	0.00	35,516.94
OASIS PETE INC NEW COM STK CUSIP : 674215108	3,025.000	46.97	142,084.25	100,341.10	0.00	41,743.15
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP : 695156109	1,325.000	63.28	83,846.00	50,972.75	0.00	32,873.25
PLATINUM UNDERWRITERS HLDGS INC COM USD0.01 CUSIP : G7127P100	1,075.000	61.28	65,876.00	62,678.68	0.00	3,197.32
PROSPERITY BANCSHARES INC COM CUSIP : 743606105	2,000.000	63.39	126,780.00	84,000.00	0.00	42,780.00
RELIANCE STL & ALUM CO COM CUSIP : 759509102	1,200.000	75.84	91,008.00	75,966.05	0.00	15,041.95
RITE AID CORP COM CUSIP : 767754104	13,600.000	5.06	68,816.00	40,142.83	0.00	28,673.17
RYLAND GROUP INC COM CUSIP : 783764103	650.000	43.41	28,216.50	24,253.06	0.00	3,963.44
SILGAN HLDGS INC COM CUSIP : 827048109	2,400.000	48.02	115,248.00	102,378.59	0.00	12,869.41
SIRONA DENTAL SYS INC COM STK CUSIP : 82966C103	375.000	70.20	26,325.00	24,419.64	0.00	1,905.36

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<i>Corporate Stock - Common</i>						
United States - USD						
SKYWORKS SOLUTIONS INC COM CUSIP : 83088M102	4,575.000	28.56	130,662.00	96,975.64	0.00	33,686.36
SS&C TECHNOLOGIES HLDGS INC COM CUSIP : 78467J100	3,075.000	44.26	136,099.50	72,186.07	0.00	63,913.43
TCP CAP CORP COM CUSIP : 87238Q103	3,000.000	16.78	50,340.00	48,198.36	0.00	2,141.64
TELEFLEX INC COM CUSIP : 879369106	1,125.000	93.86	105,592.50	84,982.85	0.00	20,609.65
THERMON GROUP HLDGS INC CUSIP : 88362T103	2,075.000	27.33	56,709.75	41,507.65	0.00	15,202.10
UNITED RENTALS INC COM CUSIP : 911363109	1,000.000	77.95	77,950.00	46,119.37	0.00	31,830.63
VERINT SYS INC COM CUSIP : 92343X100	2,725.000	42.94	117,011.50	81,026.70	0.00	35,984.80
WABASH NATL CORP COM CUSIP : 929566107	5,775.000	12.35	71,321.25	57,937.26	0.00	13,383.99
WEBSTER FNCL CORP WATERBURY CONN COM CUSIP : 947890109	4,375.000	31.18	136,412.50	91,250.03	0.00	45,162.47
WESCO INTL INC COM CUSIP : 95082P105	875.000	91.07	79,686.25	59,245.73	0.00	20,440.52
WOLVERINE WORLD WIDE INC COM CUSIP : 978097103	2,000.000	33.96	67,920.00	41,221.20	0.00	26,698.80
Total United States - USD			10,002,173.30	7,580,434.07	0.00	2,421,739.23
Total Corporate Stock - Common			10,002,173.30	7,580,434.07	0.00	2,421,739.23
<i>Partnership/Joint Venture Interests</i>						
United States - USD						
THE TAP FUND LLC - CLASS C CUSIP : 9912VS994	12,029,657.000	12,323,995.00000001	12,323,995.00	12,996,429.00	0.00	-672,434.00
Total United States - USD			12,323,995.00	12,996,429.00	0.00	-672,434.00
Total Partnership/Joint Venture Interests			12,323,995.00	12,996,429.00	0.00	-672,434.00
<i>Value of Interest in Common/Collective Trusts</i>						

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<i>Value of Interest in Common/Collective Trusts</i>						
United States - USD						
CF JPMCB HIGH YIELD BOND FUND CUSIP : 46623P971	1,198,098.580	18.04	21,613,698.38	20,162,118.23	0.00	1,451,580.15
CF SSGA RUSSELL 1000 INDEX NON-LENDING (CMCQ) FUND. CUSIP : 410997415	1,673,422.620	24.023	40,200,631.60	30,203,604.67	0.00	9,997,026.93
CF SSGA TIPS INDEX (CMTP) FD CUSIP : 885999524	151,083.780	23.098	3,489,733.15	3,818,793.47	0.00	-329,060.32
COLTV SHORT TERM INVT FD CUSIP : 195998AC3	4,830,462.280	1.00	4,830,462.28	4,830,462.28	0.00	0.00
Total United States - USD			70,134,525.41	59,014,978.65	0.00	11,119,546.76
Total Value of Interest in Common/Collective Trusts			70,134,525.41	59,014,978.65	0.00	11,119,546.76
<i>Value of Interest in Registered Investment Companies</i>						
Emerging Markets Region - USD						
MFO ABERDEEN FDS EMERGING MKTS FD INSTL CL CUSIP : 003021714	1,646,947.000	14.47	23,831,323.09	25,667,028.75	0.00	-1,835,705.66
Total Emerging Markets Region - USD			23,831,323.09	25,667,028.75	0.00	-1,835,705.66
International Region - USD						
MFO GMO TR FOREIGN SMALL COS FD CL III CUSIP : 362008617	489,443.370	16.65	8,149,232.11	6,817,340.74	0.00	1,331,891.37
MFO INTERNATIONAL FD CUSIP : 81063U503	874,309.760	37.26	32,576,781.65	29,288,773.81	0.00	3,288,007.84
MFO PIMCO FDS EMERGING LOCAL BD FD INSTLCL USD CUSIP : 72201F516	708,267.230	9.33	6,608,133.25	6,936,314.42	0.00	-328,181.17
Total International Region - USD			47,334,147.01	43,042,428.97	0.00	4,291,718.04
United States - USD						
MFO ALGER S/C GROWTH PORT-I2 CUSIP : 015544406	203,419.490	32.64	6,639,612.15	5,751,836.70	0.00	887,775.45
MFO NUVEEN INVT FDS INC REAL ESTATE SECSFD CL I CUSIP : 670678507	1,043,179.100	19.70	20,550,628.27	22,073,722.14	0.00	-1,523,093.87
MFO PIMCO FDS FGN FD INSTL CUSIP : 693390882	774,000.720	10.52	8,142,487.57	8,221,141.72	0.00	-78,654.15

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Value of Interest in Registered Investment Companies</i>						
United States - USD						
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP : 722005667	2,273,665,660	5.49	12,482,424.47	13,833,689.50	0.00	-1,351,265.03
MFO STEELPATH MLP FDS TR SELECT 40 FD CL CUSIP : 858268204	1,240,665,530	12.28	15,235,372.70	13,989,102.43	0.00	1,246,270.27
MFO WELLS FARGO ADVANTAGE FDS INTL BD FD-IS CUSIP : 94985D582	759,978,510	10.77	8,184,968.55	8,490,920.31	0.00	-305,951.76
Total United States - USD			71,235,493.71	72,360,412.80	0.00	-1,124,919.09
Total Value of Interest in Registered Investment Companies			142,400,963.81	141,069,870.52	0.00	1,331,093.29
<i>Other</i>						
United States - USD						
EXCEL TR INC COM CUSIP : 30068C109	4,900,000	11.39	55,811.00	63,175.75	0.00	-7,364.75
HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT CUSIP : 427825104	8,475,000	5.57	47,205.75	44,125.43	0.00	3,080.32
HIGHWOODS PPTYS INC COM CUSIP : 431284108	1,175,000	36.17	42,499.75	39,341.95	0.00	3,157.80
Total United States - USD			145,516.50	146,643.13	0.00	-1,126.63
Total Other			145,516.50	146,643.13	0.00	-1,126.63
<i>Other Liabilities</i>						
Pending trade purchases: United States dollar	0.000	0.00	-1,358,729.67	-1,358,729.67	0.00	0.00
Total - all currencies			-1,358,729.67	-1,358,729.67	0.00	0.00
Other Payables: United States dollar	0.000	0.00	-487,793.00	-487,793.00	0.00	0.00
Total - all currencies			-487,793.00	-487,793.00	0.00	0.00
Total Other Liabilities			-1,846,522.67	-1,846,522.67	0.00	0.00

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Total			243,470,479.40	229,668,592.84	0.00	13,801,886.56

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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Schedule SB Attachment (Form 5500)—2013 Plan Year
JBT Corporation Employees' Retirement Program
EIN: 91-1650317 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The assumptions were changed to better reflect anticipated program experience. IRS approval for these assumption changes is not required since the unfunded vested benefits do not exceed \$50,000,000.

- A change in the assumed expenses payable from the trust from \$1,100,000 to \$1,200,000.