



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 11/1/2012, and ending 10/31/2013

Name of foundation MINERVA FOUNDATION-INVESCO		A Employer identification number 20-1836334
Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,644,774		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	300,000			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	168,125	163,686		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,519,150			
	b Gross sales price for all assets on line 6a 10,270,409				
	7 Capital gain net income (from Part IV, line 2)		1,519,150		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,987,275	1,682,836			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	52,442	31,465		26,977
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,109	583		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	125	125		
	24 Total operating and administrative expenses. Add lines 13 through 23	65,176	32,173	0	28,477
	25 Contributions, gifts, grants paid	284,147			284,147
26 Total expenses and disbursements. Add lines 24 and 25	349,323	32,173	0	312,624	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,637,952				
b Net investment income (if negative, enter -0-)		1,650,663			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

P 19me

ENVELOPE
POSTMARK DATE
FEB 18 2014

SCANNED MAR 06 2014

Form 990-PF (2012) MINERVA FOUNDATION-INVESCO

20-1836334 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,243	2	2
	2 Savings and temporary cash investments	288,956	148,057	148,057
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	1,181,853		
	b Investments—corporate stock (attach schedule)	3,644,440		
	c Investments—corporate bonds (attach schedule)	419,249		
	Liabilities	11 Investments—land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		239,611	7,271,794	7,496,715
14 Land, buildings, and equipment: basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,779,352	7,419,853	7,644,774
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
27 Capital stock, trust principal, or current funds	5,779,352	7,419,853		
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	5,779,352	7,419,853		
31 Total liabilities and net assets/fund balances (see instructions)	5,779,352	7,419,853		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,779,352
2 Enter amount from Part I, line 27a	2	1,637,952
3 Other increases not included in line 2 (itemize) See Attached Statement	3	5,907
4 Add lines 1, 2, and 3	4	7,423,211
5 Decreases not included in line 2 (itemize) See Attached Statement	5	3,358
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,419,853

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,519,150
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	183,725	6,440,501	0.028527
2010	356,020	6,071,523	0.058638
2009	276,728	5,431,890	0.050945
2008	297,115	4,671,587	0.063600
2007	306,634	6,265,519	0.048940

2 Total of line 1, column (d)	2	0.250650
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050130
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,208,853
5 Multiply line 4 by line 3	5	361,380
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,507
7 Add lines 5 and 6	7	377,887
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	312,624

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	33,013
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	33,013
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	33,013
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,187	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,187	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	25,826	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KRISTIE MILLER 5907 FRAZIER LANE MCLEAN, VA 22101 0	PRESIDENT 20 00			
WILLIAM TWADDELL 323 W 96TH STREET APT 402 NEW YORK, N	VICE PRESIDENT 2 00			
ELLEN JOHNSON TWADDELL 146 TABER AVE PROVIDENCE, RI 02906	SECRETARY 10.00			

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,029,644
b	Average of monthly cash balances	1b	288,988
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,318,632
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,318,632
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	109,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,208,853
6	Minimum investment return. Enter 5% of line 5	6	360,443

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

1	Minimum investment return from Part X, line 6	1	360,443
2a	Tax on investment income for 2012 from Part VI, line 5	2a	33,013
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	33,013
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	327,430
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	327,430
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	327,430

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	312,624
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	312,624
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	312,624

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				327,430
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			284,147	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>312,624</u>				
a Applied to 2011, but not more than line 2a			284,147	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				28,477
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				298,953
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

KRISTIE MILLER

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	284,147
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	168,125	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,519,150	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		1,687,275	0
13 Total. Add line 12, columns (b), (d), and (e)				13	1,687,275

Part XVI-B

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

	Not Applicable
--	----------------

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012**Name of the organization****Employer identification number**

MINERVA FOUNDATION-INVESCO

20-1836334

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization MINERVA FOUNDATION-INVESCO	Employer identification number 20-1836334
--	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KRISTIE MILLER CHARITABLE ANNUITY TRUST PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province: _____ Foreign Country: _____	\$ 300,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- Foreign State or Province: _____ Foreign Country: _____	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 3

Name of organization MINERVA FOUNDATION-INVESCO	Employer identification number 20-1836334
--	--

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 4

Name of organization MINERVA FOUNDATION-INVESCO	Employer identification number 20-1836334
--	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ► \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For. Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For. Prov	Country	

MINERVA FOUNDATION-INVESCO

20-1836334 Page 1 of 2

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

Recipient(s) paid during the year

Name

NEW URBAN ARTS

Street

705 WESTMINSTER ST

City

PROVIDENCE

State

RI

Zip Code

02903

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL

Amount

10,000

Name

LONG ISLAND ALZHEIMER'S FOUNDATION

Street

5 CHANNEL DRIVE

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL

Amount

25,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA, INC

Street

434 W 33RD ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL

Amount

40,000

Name

DOCTORS WITHOUT BORDERS

Street

PO BOX 5030

City

HAGERSTOWN

State

MD

Zip Code

21741-5030

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL

Amount

25,000

Name

SARAH LAWRENCE COLLEGE

Street

1 MEAD WAY

City

BRONXVILLE

State

NY

Zip Code

10708

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL

Amount

25,000

Name

AUDUBON NATURALIST SOCIETY

Street

8940 JONES MILL RD

City

CHEVY CHASE

State

MD

Zip Code

20815

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL

Amount

59,147

MINERVA FOUNDATION-INVESCO

20-1836334 Page 2 of 2

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

Recipient(s) paid during the year

Name

NATIONAL WOMEN'S HISTORY MUSEUM

Street

205 S WHITING ST #254

City

ALEXANDRIA

State

VA

Zip Code

22304

Foreign Country

Relationship

NONE

Foundation Status

501(c)3

Purpose of grant/contribution

GENERAL

Amount

100,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
										Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost or Other Basis	Depreciation	Adjustments
										Capital Gains/Losses		Other sales			
										10,270,409	0	8,751,259		1,519,150	
										0	0	0			
1	X	FLHMC A9 6312 04%2041	312945AM0			1/3/2011		5/7/2013	27,647	25,642					1,805
2	X	PRINCIPAL PAYDOWN	312946C79			11/15/2012		11/15/2012	778	778					0
3	X	PRINCIPAL PAYDOWN	312946C79			12/17/2012		12/17/2012	1,144	1,144					0
4	X	PRINCIPAL PAYDOWN	312946C79			12/31/2012		12/31/2012	1,046	1,046					0
5	X	FLHMC A9 7294 04%2041	312946C79			3/9/2011		5/7/2013	29,227	28,881					2,368
6	X	PRINCIPAL PAYDOWN	312946J14			11/15/2012		11/15/2012	709	709					0
7	X	PRINCIPAL PAYDOWN	312946J14			12/17/2012		12/17/2012	585	585					0
8	X	PRINCIPAL PAYDOWN	312946J14			12/31/2012		12/31/2012	588	588					0
9	X	FLHMC A9 7474 04%2041	312946J14			3/29/2011		5/7/2013	15,610	14,376					1,234
10	X	PRINCIPAL PAYDOWN	3128PQ0Z7			11/15/2012		11/15/2012	134	134					0
11	X	PRINCIPAL PAYDOWN	3128PQ0Z7			12/17/2012		12/17/2012	159	159					0
12	X	PRINCIPAL PAYDOWN	3128PQ0Z7			12/31/2012		12/31/2012	84	84					0
13	X	FLHMC J1 1372 05%2024	3128PQ0Z7			12/23/2009		5/7/2013	2,358	2,412					-54
14	X	PRINCIPAL PAYDOWN	31292LE04			11/15/2012		11/15/2012	582	582					0
15	X	PRINCIPAL PAYDOWN	31292LE04			12/17/2012		12/17/2012	702	702					0
16	X	PRINCIPAL PAYDOWN	31292LE04			12/31/2012		12/31/2012	636	636					0
17	X	FLHMC C0 3743 03 50%2042	31292LE04			2/7/2012		5/7/2013	10,584	10,337					247
18	X	PRINCIPAL PAYDOWN	312942EV3			11/15/2012		11/15/2012	741	741					0
19	X	PRINCIPAL PAYDOWN	312942EV3			12/17/2012		12/17/2012	724	724					0
20	X	PRINCIPAL PAYDOWN	312942EV3			12/31/2012		12/31/2012	669	669					0
21	X	FLHMC A9 3748 04%2040	312942EV3			11/3/2011		5/7/2013	12,134	11,880					254
22	X	PRINCIPAL PAYDOWN	312943Z34			11/15/2012		11/15/2012	0	0					0
23	X	PRINCIPAL PAYDOWN	312943Z34			12/17/2012		12/17/2012	0	0					0
24	X	PRINCIPAL PAYDOWN	312943Z34			12/31/2012		12/31/2012	0	0					0
25	X	FLHMC A9 5258 04%2040	312943Z34			4/7/2011		5/7/2013	7	6					1
26	X	PRINCIPAL PAYDOWN	312945AM0			11/15/2012		11/15/2012	1,024	1,024					0
27	X	PRINCIPAL PAYDOWN	312945AM0			12/17/2012		12/17/2012	812	812					0
28	X	PRINCIPAL PAYDOWN	312945AM0			12/31/2012		12/31/2012	582	582					0
29	X	SHARES U.S. TREASURY	46428B267			5/13/2013		7/5/2013	148	151					-3
30	X	PRINCIPAL PAYDOWN	3132GLD04			12/31/2012		12/31/2012	19	19					0
31	X	FLHMC C0 4911 03 50%2041	3132GLD04			11/30/2011		5/7/2013	6,528	6,284					265
32	X	PRINCIPAL PAYDOWN	3132GSTW9			11/15/2012		11/15/2012	95	95					0
33	X	SHARES MSCI EMERGING	464287234			5/13/2013		6/10/2013	16,802	18,091					-1,289
34	X	SHARES MSCI EMERGING	464287234			5/13/2013		6/10/2013	1,584	1,684				120	0
35	X	SHARES MSCI EMERGING	464287234			5/13/2013		8/13/2013	1,798	1,945					-147
36	X	SHARES MSCI EMERGING	464287234			5/13/2013		8/13/2013	120	130					-10
37	X	SHARES MSCI EMERGING	464287234			5/13/2013		10/25/2013	2,263	2,291				27	-1
38	X	SHARES MSCI EMERGING	464287234			5/13/2013		10/25/2013	6,578	6,658					-80
39	X	SHARES IBOX \$	464287242			5/13/2013		10/25/2013	462	480					-18
40	X	SHARES S&P GSSI NATURAL	464287374			8/10/2013		7/5/2013	19,981	20,789					-828
41	X	SHARES S&P GSSI NATURAL	464287374			8/10/2013		7/5/2013	2,162	2,252					-90
42	X	SHARES S&P GSSI NATURAL	464287374			8/10/2013		10/25/2013	5,848	5,436					412
43	X	SHARES 1-3 YEAR	464287457			5/13/2013		10/17/2013	34,531	34,531					-32
44	X	SHARES AGENCY BOND	464288166			5/13/2013		7/5/2013	885	908					-21
45	X	SHARES AGENCY BOND	464288166			5/13/2013		10/25/2013	447	453					-6
46	X	SHARES U.S. TREASURY	464288267			5/13/2013		10/25/2013	715	729					-14
47	X	SHARES J.P. MORGAN EM BO	464288267			5/13/2013		10/25/2013	448	479					-33
48	X	SHARES MBS ETF	464288588			5/13/2013		10/17/2013	1,377	1,398					-21
49	X	SHARES CMBX ETF	464288588			5/13/2013		10/25/2013	206	209					-3
50	X	SHARES U.S. TREASURY	464288267			5/13/2013		6/10/2013	470	477					-7
51	X	ITAU UNIBANCO BANCO HOL	465562106			4/23/2013		4/30/2013	641	648					-7
52	X	ITAU UNIBANCO BANCO HOL	465562106			4/23/2013		4/30/2013	3,369	3,393					-24
53	X	JPMORGAN CHASE & CO	46625H100			1/3/2008		4/30/2013	2,894	2,416					578
54	X	SHARES U.S. TREASURY	464288267			5/13/2013		7/5/2013	828	853					-25
55	X	JPMORGAN CHASE & CO	46625H100			8/23/2009		4/30/2013	2,944	2,046					898
56	X	PROLOGIS INC	74340W103			4/25/2013		4/30/2013	1,088	1,084					5
57	X	PROLOGIS INC	74340W103			8/28/2011		4/30/2013	1,885	1,110					775
58	X	PROLOGIS INC	74340W103			3/4/2013		4/30/2013	2,304	2,177					127
59	X	PROLOGIS INC	74340W103			1/5/2012		4/30/2013	42	28					14
60	X	PROLOGIS INC	74340W103			6/9/2011		4/30/2013	1,047	841					206
61	X	PROLOGIS INC	74340W103			8/9/2011		4/30/2013	1,173	750					423
62	X	PROTECTIVE LIFE CORP	743674608			5/17/2012		4/30/2013	1,368	1,288					78
63	X	PROTECTIVE LIFE CORP	743674707			8/22/2012		4/30/2013	157	151					6
64	X	PROTECTIVE LIFE CORP	743674707			8/23/2012		4/30/2013	236	227					9
65	X	PROTECTIVE LIFE CORP	743674707			8/24/2012		4/30/2013	78	76					3
66	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		11/28/2012	2,878	2,130					748
67	X	PRUDENTIAL FINANCIAL INC	744320102			7/7/2009		11/28/2012	2,107	1,411					696
68	X	VISA INC CL A SHRS	92828C839			8/25/2011		4/30/2013	3,382	1,718					1,678

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										10,270,409		8,751,259		1,519,150	
Long Term CG Distributions										0		0		0	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	VISA INC CL A SHRS	92826C839		7/27/2011		4/30/2013	678	352					0	326
70	X	VISA INC CL A SHRS	92826C839		7/14/2011		4/30/2013	1,696	881					0	815
71	X	VISA INC CL A SHRS	92826C839		7/18/2011		4/30/2013	1,696	881					0	815
72	X	VISA INC CL A SHRS	92826C839		5/2/2012		12/29/2013	78	114					0	-36
73	X	VISA INC CL A SHRS	92826C839		5/2/2012		12/29/2013	619	910					0	-291
74	X	VISA INC CL A SHRS	92826C839		10/4/2012		12/29/2013	232	281					0	-59
75	X	VISA INC CL A SHRS	92826C839		10/5/2012		12/29/2013	77	99					0	-22
76	X	VISA INC CL A SHRS	92826C839		8/12/2012		12/29/2013	465	543					0	-78
77	X	VISA INC CL A SHRS	92826C839		3/14/2012		12/29/2013	156	211					0	-55
78	X	VISA INC CL A SHRS	92826C839		2/17/2012		12/29/2013	311	366					0	-55
79	X	VISA INC CL A SHRS	92826C839		2/17/2012		12/29/2013	311	366					0	-55
80	X	VISA INC CL A SHRS	92826C839		10/25/2012		1/3/2013	627	885					0	-137
81	X	VISA INC CL A SHRS	92826C839		10/25/2012		1/3/2013	235	296					0	-58
82	X	VISA INC CL A SHRS	92826C839		10/25/2012		1/3/2013	549	652					0	-103
83	X	VISA INC CL A SHRS	92826C839		1/30/2013		4/30/2013	4,190	4,604					0	-414
84	X	VISA INC CL A SHRS	92826C839		2/2/2008		11/13/2012	1,732	1,625					0	127
85	X	VISA INC CL A SHRS	92826C839		8/27/2012		11/13/2012	1,804	2,064					0	-260
86	X	VISA INC CL A SHRS	92826C839		11/2/2008		11/13/2012	1,855	1,998					0	-141
87	X	VISA INC CL A SHRS	92826C839		1/3/2007		12/12/2012	3,117	2,548					0	571
88	X	VISA INC CL A SHRS	92826C839		1/3/2007		12/12/2012	2,833	2,582					0	251
89	X	VISA INC CL A SHRS	92826C839		1/2/2008		12/12/2012	2,833	2,883					0	-50
90	X	VISA INC CL A SHRS	92826C839		1/2/2008		12/12/2012	3,896	3,355					0	501
91	X	VISA INC CL A SHRS	92826C839		1/4/2010		12/12/2012	3,258	2,821					0	437
92	X	VISA INC CL A SHRS	92826C839		4/14/2011		1/10/2013	683	641					0	42
93	X	VISA INC CL A SHRS	92826C839		4/14/2011		1/10/2013	767	712					0	55
94	X	VISA INC CL A SHRS	92826C839		4/14/2011		2/6/2013	1,993	1,780					0	213
95	X	VISA INC CL A SHRS	92826C839		4/14/2011		3/1/2013	39	36					0	3
96	X	VISA INC CL A SHRS	92826C839		4/14/2011		4/15/2013	450	382					0	58
97	X	VISA INC CL A SHRS	92826C839		5/19/2011		4/15/2013	2,088	1,827					0	259
98	X	VISA INC CL A SHRS	92826C839		8/9/2011		4/15/2013	1,309	1,077					0	232
99	X	VISA INC CL A SHRS	92826C839		10/10/2011		4/30/2013	1,466	883					0	603
100	X	VISA INC CL A SHRS	92826C839		8/24/2012		4/30/2013	1,878	1,347					0	329
101	X	VISA INC CL A SHRS	92826C839		8/14/2011		4/30/2013	1,382	1,107					0	275
102	X	VISA INC CL A SHRS	92826C839		11/14/2012		4/30/2013	796	635					0	161
103	X	VISA INC CL A SHRS	92826C839		3/25/2013		4/30/2013	209	196					0	13
104	X	VISA INC CL A SHRS	92826C839		10/17/2012		4/30/2013	2,472	2,139					0	333
105	X	VISA INC CL A SHRS	92826C839		3/3/2008		4/30/2013	4,008	4,006					0	902
106	X	VISA INC CL A SHRS	92826C839		1/3/2011		4/30/2013	3,436	3,071					0	365
107	X	VISA INC CL A SHRS	92826C839		1/3/2012		4/30/2013	4,515	3,241					0	1,274
108	X	VISA INC CL A SHRS	92826C839		8/20/2012		4/30/2013	698	587					0	111
109	X	VISA INC CL A SHRS	92826C839		7/9/2012		4/30/2013	18,258	12,627					0	5,631
110	X	VISA INC CL A SHRS	92826C839		5/13/2005		4/30/2013	1,374	966					0	408
111	X	VISA INC CL A SHRS	92826C839		4/18/2012		4/30/2013	17,278	15,295					0	1,981
112	X	VISA INC CL A SHRS	92826C839		1/3/2013		4/30/2013	12,957	12,287					0	690
113	X	VISA INC CL A SHRS	92826C839		8/13/2012		4/30/2013	16,344	12,317					0	4,027
114	X	VISA INC CL A SHRS	92826C839		1/2/2009		4/30/2013	5,890	3,704					0	2,186
115	X	VISA INC CL A SHRS	92826C839		1/4/2010		4/30/2013	3,190	2,795					0	395
116	X	VISA INC CL A SHRS	92826C839		5/1/2012		4/30/2013	1,396	1,509					0	-113
117	X	VISA INC CL A SHRS	92826C839		4/25/2012		4/30/2013	7,853	6,994					0	859
118	X	VISA INC CL A SHRS	92826C839		1/2/2008		4/30/2013	2,081	1,788					0	272
119	X	VISA INC CL A SHRS	92826C839		11/9/2012		4/30/2013	698	627					0	71
120	X	VISA INC CL A SHRS	92826C839		4/23/2012		4/30/2013	9,424	8,074					0	1,350
121	X	VISA INC CL A SHRS	92826C839		3/23/2008		4/30/2013	13,934	7,279					0	6,655
122	X	VISA INC CL A SHRS	92826C839		4/24/2012		4/30/2013	9,914	8,718					0	1,196
123	X	VISA INC CL A SHRS	92826C839		9/1/2012		4/30/2013	698	610					0	88
124	X	VISA INC CL A SHRS	92826C839		2/17/2010		4/24/2013	23,292	22,376					0	916
125	X	VISA INC CL A SHRS	92826C839		11/12/2010		4/30/2013	190	133					0	57
126	X	VISA INC CL A SHRS	92826C839		5/21/2008		4/30/2013	12,903	5,469					0	7,434
127	X	VISA INC CL A SHRS	92826C839		1/9/2012		12/29/2012	3,328	3,144					0	185
128	X	VISA INC CL A SHRS	92826C839		8/29/2011		3/19/2013	1,368	1,000					0	368
129	X	VISA INC CL A SHRS	92826C839		8/31/2011		3/21/2013	887	538					0	149
130	X	VISA INC CL A SHRS	92826C839		1/3/2011		12/12/2012	3,400	3,110					0	290
131	X	VISA INC CL A SHRS	92826C839		5/13/2005		12/12/2012	1,346	1,041					0	305
132	X	VISA INC CL A SHRS	92826C839		11/15/2012		11/15/2012	57	57					0	0
133	X	VISA INC CL A SHRS	92826C839		12/17/2012		12/17/2012	64	64					0	0
134	X	VISA INC CL A SHRS	92826C839		7/22/2012		12/31/2012	10	10					0	0
135	X	VISA INC CL A SHRS	92826C839		7/22/2012		5/7/2013	1,425	1,485					0	-60
136	X	VISA INC CL A SHRS	92826C839		11/15/2012		11/15/2012	1,247	1,247					0	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,303											
										0											
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Totals								
													Gross Sales	Net Gain or Loss							
137	X PRINCIPAL PAYDOWN	3132GKF43			12/17/2012		12/17/2012	1,395	1,395				10,270,409	1,519,150							
138	X PRINCIPAL PAYDOWN	3132GKF43			12/31/2012		12/31/2012	1,823	1,823				8,751,259	0							
139	X FILM CO 4087 03 50%2041	3132GKF43			9/10/2011		5/7/2013	25,998	24,608				0	1,388							
140	X PRINCIPAL PAYDOWN	3132GLDQ4			11/15/2012		11/15/2012	74	74				0	0							
141	X PRINCIPAL PAYDOWN	3132GLDQ4			12/17/2012		12/17/2012	11	11				0	0							
142	X VODAFONE GROU PLC SP AD	9285W209			2/22/2008		11/13/2012	593	550				0	43							
143	X VODAFONE GROU PLC SP AD	9285W209			5/1/2011		4/30/2013	1,803	1,750				0	53							
144	X VODAFONE GROU PLC SP AD	9285W209			2/2/2008		4/30/2013	550	430				0	120							
145	X VODAFONE GROU PLC SP AD	9285W209			3/12/2011		4/30/2013	275	266				0	9							
146	X VODAFONE GROU PLC SP AD	9285W209			2/16/2011		4/30/2013	794	769				0	25							
147	X VODAFONE GROUP PLC	9285TWA17			6/3/2009		4/30/2013	15,583	14,990				0	593							
148	X VOLKSWAGEN A G SPONS AL	9286G2303			5/7/2012		11/13/2012	1,424	1,319				0	105							
149	X VOLKSWAGEN A G SPONS AL	9286G2303			12/7/2011		4/22/2013	502	425				0	77							
150	X VOLKSWAGEN A G SPONS AL	9286G2303			12/7/2011		4/28/2013	2,032	1,871				0	361							
151	X VOLKSWAGEN A G SPONS AL	9286G2303			5/7/2012		4/26/2013	111	101				0	10							
152	X VORNADO REALTY TRUST CO	929042109			6/14/2010		4/30/2013	263	235				0	28							
153	X VORNADO REALTY TRUST CO	929042109			2/17/2012		4/30/2013	614	593				0	21							
154	X VORNADO REALTY TRUST CO	929042109			3/19/2012		4/30/2013	1,402	1,344				0	58							
155	X VORNADO REALTY TRUST CO	929042109			10/21/2011		4/30/2013	1,139	1,018				0	121							
156	X VORNADO REALTY TRUST CO	929042109			6/29/2010		4/30/2013	438	375				0	63							
157	X VORNADO REALTY TRUST CO	929042109			10/29/2010		4/30/2013	2,191	2,188				0	7							
158	X VORNADO REALTY TRUST CO	929042109			11/30/2010		4/30/2013	1,052	984				0	68							
159	X VORNADO REALTY TRUST CO	929042109			11/30/2010		4/30/2013	1,841	1,884				0	23							
160	X VORNADO REALTY TRUST CO	929042109			4/7/2010		4/30/2013	263	236				0	27							
161	X VORNADO REALTY TRUST CO	929042109			9/7/2010		4/30/2013	1,052	1,040				0	12							
162	X VORNADO REALTY TRUST CO	929042109			12/7/2010		4/30/2013	1,139	1,090				0	49							
163	X ABB LTD SPON ADR	000375204			3/23/2009		4/22/2013	719	478				0	241							
164	X ABB LTD SPON ADR	000375204			8/9/2012		4/30/2013	1,921	1,527				0	394							
165	X ABB LTD SPON ADR	000375204			3/23/2009		4/30/2013	2,237	1,392				0	845							
166	X ADT CORP SHS	001011J06			1/3/2012		12/12/2012	19,724	13,821				0	6,103							
167	X ADT CORP SHS	001011J06			1/4/2012		12/12/2012	4,092	2,800				0	1,292							
168	X AFLAC INC COM	001055102			11/28/2012		12/17/2012	2,262	2,182				0	80							
169	X AFLAC INC COM	001055102			11/28/2012		4/30/2013	2,023	1,923				0	100							
170	X AFLAC INC COM	001055102			12/4/2013		4/30/2013	3,773	3,726				0	47							
171	X AFLAC INC	001055300			9/21/2012		4/30/2013	830	770				0	60							
172	X AT&T INC	00206R102			3/19/2009		11/13/2012	2,708	2,027				0	681							
173	X AT&T INC	00206R102			12/30/2013		4/30/2013	2,921	2,848				0	273							
174	X AT&T INC	00206R102			11/12/2007		4/30/2013	487	444				0	43							
175	X PRINCIPAL PAYDOWN	3132GSTW9			12/17/2012		12/17/2012	104	104				0	0							
176	X PRINCIPAL PAYDOWN	3132GSTW9			12/31/2012		12/31/2012	101	101				0	0							
177	X FILM CO 7465 03 50%2042	3132GSTW9			6/5/2012		5/7/2013	5,461	5,390				0	71							
178	X PRINCIPAL PAYDOWN	3132GUKL7			11/15/2012		11/15/2012	118	118				0	0							
179	X PRINCIPAL PAYDOWN	3132GUKL7			12/17/2012		12/17/2012	241	241				0	0							
180	X PRINCIPAL PAYDOWN	3132GUKL7			12/31/2012		12/31/2012	251	251				0	0							
181	X FILM CO 8999 03 50%2042	3132GUKL7			5/31/2012		5/7/2013	9,013	8,913				0	100							
182	X PRINCIPAL PAYDOWN	3132HP212			12/31/2012		12/31/2012	44	44				0	0							
183	X FILM CO 3477 03%2042	3132HP212			11/27/2012		5/7/2013	28,468	28,684				0	216							
184	X FEDERAL NATL MTG ASSOC	3135G0HG1			7/25/2012		4/30/2013	2,005	2,002				0	3							
185	X FEDERAL NATL MTG ASSOC	3135G0HG1			2/2/2012		4/30/2013	119,276	118,695				0	581							
186	X PRINCIPAL PAYDOWN	3137M3W5			11/28/2012		11/28/2012	187	187				0	0							
187	X PRINCIPAL PAYDOWN	3137M3W5			12/28/2012		4/30/2013	132	132				0	0							
188	X FNMA P25613 05 50%2038	3137M3W5			12/31/2012		12/31/2012	106	106				0	0							
189	X FNMA P25613 05 50%2038	3137M3W5			12/23/2009		5/7/2013	1,710	1,672				0	38							
190	X FDL R INV TR SBI NEW MD	313747206			8/12/2012		4/30/2013	495	484				0	84							
191	X FDL R INV TR SBI NEW MD	313747206			8/13/2012		4/30/2013	890	890				0	152							
192	X FDL R INV TR SBI NEW MD	313747206			8/13/2012		4/30/2013	104	104				0	12							
193	X FDL R INV TR SBI NEW MD	313747206			8/14/2012		4/30/2013	1,737	1,581				0	156							
194	X FDL R INV TR SBI NEW MD	313747206			8/21/2012		4/30/2013	2,780	2,573				0	207							
195	X FDL R INV TR SBI NEW MD	313747206			8/28/2012		4/30/2013	1,159	1,062				0	98							
196	X FDL R INV TR SBI NEW MD	313747206			12/20/2012		4/30/2013	4,054	3,227				0	827							
197	X FDL R INV TR SBI NEW MD	313747206			8/22/2012		4/30/2013	232	215				0	17							
198	X FDL R INV TR SBI NEW MD	313747206			12/20/2012		4/30/2013	1,989	1,814				0	355							
199	X FDL R INV TR SBI NEW MD	313747206			11/28/2012		4/30/2013	1,158	1,058				0	102							
200	X FEDERAL HOME LN MTG COR	3137EACAS			3/12/2012		4/30/2013	9,238	8,926				0	312							
201	X FEDERAL HOME LN MTG COR	3137EACAS			10/9/2012		4/30/2013	17,322	17,225				0	97							
202	X FEDERAL HOME LN MTG COR	3137EACAS			10/23/2012		4/30/2013	9,238	9,149				0	89							
203	X FEDERAL HOME LN MTG COR	3137EADN6			11/20/2013		4/30/2013	16,993	16,848				0	147							
204	X FEDERAL HOME LN MTG COR	3137EADN6			11/20/2012		4/30/2013	17,692	17,904				0	86							

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Long Term CG Distributions										Short Term CG Distributions										2,303	
Short Term CG Distributions										Short Term CG Distributions										0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals						
															Gross Sales	Net Gain or Loss					
205	X	PRINCIPAL PAYDOWN			11/28/2012		11/28/2012	478	478						0	10,270,409	0				
206	X	PRINCIPAL PAYDOWN			12/28/2012		12/28/2012	498	498						0	8,751,259	0				
207	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	619	619						0						
208	X	FNMA PAH8783 04%2041			8/2/2011		5/7/2013	17,887	17,222						665						
209	X	PRINCIPAL PAYDOWN			11/28/2012		11/28/2012	79	79						0						
210	X	PRINCIPAL PAYDOWN			12/28/2012		12/28/2012	72	72						0						
211	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	95	95						0						
212	X	FNMA PAL0232 05%2025			4/7/2011		5/7/2013	1,532	1,580						-48						
213	X	FEDERAL NATL MTG ASSOC			1/20/2011		4/30/2013	25,800	24,343						1,457						
214	X	CITIGROUP INC COM NEW			11/22/2012		4/30/2013	793	859						134						
215	X	CITIGROUP INC COM NEW			12/18/2012		4/30/2013	1,587	1,336						251						
216	X	CITIGROUP INC COM NEW			2/7/2012		4/30/2013	4,026	2,864						1,162						
217	X	CITIGROUP INC COM NEW			12/17/2012		4/30/2013	1,587	1,316						271						
218	X	CITIGROUP INC COM NEW			1/17/2013		4/30/2013	1,120	995						125						
219	X	CITIGROUP INC			12/18/2012		4/30/2013	18,949	16,733						216						
220	X	CITIGROUP CAPITAL X CLD			3/30/2009		4/30/2013	1,486	480						1,006						
221	X	CITIGROUP CAP TRUST IX			3/27/2009		4/30/2013	25	8						17						
222	X	CITIGROUP CAP TRUST IX			7/19/2011		4/30/2013	102	95						7						
223	X	CITIGROUP CAP TRUST IX			3/28/2009		4/30/2013	764	238						528						
224	X	CITIGROUP CAP TRUST IX			7/2/2011		4/30/2013	76	72						4						
225	X	CITIGROUP CAP TRUST IX			7/28/2011		4/30/2013	484	451						33						
226	X	CITIGROUP CAP TRUST IX			7/8/2009		4/30/2013	739	359						380						
227	X	CITIGROUP CAP TRUST IX			5/20/2011		4/30/2013	102	95						7						
228	X	CITIGROUP CAP TRUST IX			3/14/2011		4/30/2013	382	334						48						
229	X	CITIGROUP CAP TRUST IX			5/23/2011		4/30/2013	102	95						7						
230	X	CITIGROUP CAP TRUST IX			7/14/2011		4/30/2013	176	165						13						
231	X	CITIGROUP CAP TRUST IX			5/18/2012		4/30/2013	433	389						34						
232	X	PRINCIPAL PAYDOWN			12/28/2012		12/28/2012	39	39						0						
233	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	44	44						0						
234	X	FNMA P725223 05 50%2034			1/14/2004		5/7/2013	1,049	991						58						
235	X	PRINCIPAL PAYDOWN			11/28/2012		11/28/2012	533	533						0						
236	X	PRINCIPAL PAYDOWN			12/28/2012		12/28/2012	172	172						0						
237	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	474	474						0						
238	X	FNMA P835163 05 50%2035			7/12/2008		7/12/2013	4,148	3,690						458						
239	X	PRINCIPAL PAYDOWN			11/28/2012		11/28/2012	3,022	3,022						0						
240	X	PRINCIPAL PAYDOWN			12/28/2012		12/28/2012	1,270	1,270						0						
241	X	PRINCIPAL PAYDOWN			12/31/2012		12/31/2012	848	848						0						
242	X	FNMA P878174 05 50%2038			8/24/2008		5/7/2013	22,105	20,040						2,065						
243	X	PRINCIPAL PAYDOWN			11/28/2012		11/28/2012	170	170						0						
244	X	PRINCIPAL PAYDOWN			11/28/2012		11/28/2012	45	45						0						
245	X	JP Morgan CHASE & CO			4/24/2013		4/30/2013	18,909	18,909						0						
246	X	JP Morgan CHASE & CO			4/25/2013		4/30/2013	8,975	8,975						0						
247	X	JSC WMC NORLISK NCKL ADP			11/10/2011		4/23/2013	994	1,169						-175						
248	X	JPM CHASE CAP TR XI CLD			10/12/2009		1/8/2013	50	43						7						
249	X	JPM CHASE CAP TR XI CLD			10/19/2009		1/8/2013	225	195						30						
250	X	JPM CHASE CAP TR XI CLD			10/19/2009		1/9/2013	225	195						30						
251	X	JP Morgan CHASE & CO			1/31/2013		4/30/2013	783	771						12						
252	X	JOHNSON AND JOHNSON CO			5/28/2010		3/21/2013	8,263	4,615						1,648						
253	X	JOHNSON AND JOHNSON CO			8/18/2010		3/21/2013	3,568	2,619						952						
254	X	JOHNSON AND JOHNSON CO			1/3/2011		4/30/2013	9,567	7,060						2,507						
255	X	JOHNSON AND JOHNSON CO			6/1/2010		4/30/2013	854	592						262						
256	X	JOHNSON AND JOHNSON CO			1/3/2012		4/30/2013	11,787	9,122						2,665						
257	X	JOHNSON AND JOHNSON CO			1/23/2010		4/30/2013	3,588	3,062						528						
258	X	JOHNSON AND JOHNSON CO			6/2/2010		4/30/2013	9,310	6,461						2,849						
259	X	JP Morgan CHASE CAP XXIX			5/4/2010		12/10/2012	621	584						37						
260	X	JP Morgan CHASE CAP XXIX			5/4/2010		1/10/2013	341	365						24						
261	X	JP Morgan CHASE CAP XXIX			5/4/2010		1/11/2013	281	244						17						
262	X	JP Morgan CHASE CAP XXIX			5/4/2010		1/23/2013	184	170						14						
263	X	JP Morgan CHASE CAP XXIX			5/4/2010		1/24/2013	52	49						3						
264	X	JP Morgan CHASE CAP XXIX			8/18/2010		1/24/2013	28	25						1						
265	X	JP Morgan CHASE CAP XXIX			8/19/2010		1/24/2013	28	25						1						
266	X	JP Morgan CHASE CAP XXIX			8/19/2010		1/25/2013	105	101						4						
267	X	JP Morgan CHASE CAP XXIX			8/19/2010		1/28/2013	105	101						4						
268	X	JP Morgan CHASE CAP XXIX			8/20/2010		1/28/2013	52	50						2						
269	X	JP Morgan CHASE CAP XXIX			3/14/2011		1/29/2013	105	103						2						
270	X	JP Morgan CHASE CAP XXIX			8/20/2010		1/29/2013	52	50						2						
271	X	JP Morgan CHASE & CO			9/28/2012		4/30/2013	482	475						7						
272	X	JP Morgan CHASE & CO			10/17/2012		4/30/2013	51	51						0						

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

Totals														Net Gain or Loss	
Capital Gains/Losses														Net Gain or Loss	
Other sales														Net Gain or Loss	
Gross Sales														Net Gain or Loss	
10,270,409														1,519,150	
8,751,259														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0														0	
0</															

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

Amount										Totals										Capital Gains/Losses										Gross Sales										Cost, Other Basis and Expenses										Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Long Term CG Distributions										Short Term CG Distributions										Other sales										Other sales										Other sales										Other sales										Other sales																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
2,303										0										10,270,409										8,751,259										1,519,150																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
0										0										0										0										0										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Check "X" to include in Part IV										Description										CUSIP #										Purchaser										Check "X" if Purchaser is a Business										Date Acquired										Acquisition Method										Date Sold										Gross Sales Price										Cost or Other Basis										Valuation Method										Expense of Sale and Cost of Improvements										Depreciation										Adjustments										Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
341	X	AEGON NV								007924301						2/28/2009																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
															Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
															Capital Gains/Losses	Other sales	Gross Sales	10,270,408		8,751,259	1,519,150
															0						
409	X	AT&T INC	00208R102		1/9/2007		4/30/2013	3,033	2,780						273						
410	X	AT&T INC	00208R102		3/19/2009		4/30/2013	1,871	1,283						588						
411	X	AT&T INC	00208RBC5		2/8/2012		4/30/2013	16,297	15,981						316						
412	X	AARON'S INC SHS A	002535300		3/19/2009		4/30/2013	4,894	2,856						2,038						
413	X	ABBOTT LABS	002824100		1/23/2013		4/30/2013	2,723	2,438						285						
414	X	ABBOTT LABS	002824100		2/6/2012		4/30/2013	22,303	16,134						6,169						
415	X	ABBVIE INC SHS	00287Y109		2/6/2012		4/30/2013	27,848	17,493						10,355						
416	X	ABBVIE INC SHS	00287Y109		1/23/2013		4/30/2013	2,711	2,208						505						
417	X	ACTIVISION BLIZZARD INC	00507V109		1/14/2013		4/30/2013	39,063	30,491						8,572						
418	X	ACUTY BRANDS INC	00508Y102		5/2/2011		4/30/2013	652	528						124						
419	X	ACUTY BRANDS INC	00508Y102		3/8/2010		4/30/2013	2,247	1,271						976						
420	X	ACUTY BRANDS INC	00508Y102		7/15/2010		4/30/2013	2,537	1,430						1,107						
421	X	ACUTY BRANDS INC	00508Y102		5/28/2010		4/30/2013	1,087	614						473						
422	X	AEGON NV	007924301		3/18/2011		4/30/2013	213	183						30						
423	X	AEGON NV	007924301		3/23/2011		4/30/2013	107	91						16						
424	X	AEGON NV	007924301		3/17/2011		4/30/2013	27	23						4						
425	X	AEGON NV	007924301		6/24/2011		4/30/2013	53	46						7						
426	X	PRINCIPAL PAYDOWN	31410QGS4		12/28/2012		12/28/2012	96	96						0						
427	X	PRINCIPAL PAYDOWN	31410QGS4		12/31/2012		12/31/2012	133	133						0						
428	X	FNMA P894008 05 50%2038	31410QGS4		7/22/2011		5/7/2013	1,713	1,718						-5						
429	X	PRINCIPAL PAYDOWN	31410QGS4		11/28/2012		11/28/2012	282	282						0						
430	X	PRINCIPAL PAYDOWN	31410QGS4		12/28/2012		12/28/2012	123	123						0						
431	X	PRINCIPAL PAYDOWN	31410QGS4		12/31/2012		12/31/2012	67	67						0						
432	X	PRINCIPAL PAYDOWN	31414TCM1		12/28/2012		12/28/2012	154	154						0						
433	X	PRINCIPAL PAYDOWN	31414TCM1		12/31/2012		12/31/2012	180	180						0						
434	X	FNMA P875378 05 50%2038	31414TCM1		4/8/2011		5/7/2013	3,518	3,488						29						
435	X	PRINCIPAL PAYDOWN	31415QK39		11/26/2012		11/26/2012	278	278						0						
436	X	FNMA P898871 05 50%2037	31410QGS4		6/2/2009		5/7/2013	2,214	2,119						95						
437	X	PRINCIPAL PAYDOWN	31411EF77		11/28/2012		11/28/2012	88	88						0						
438	X	PRINCIPAL PAYDOWN	31411EF77		12/28/2012		12/28/2012	34	34						0						
439	X	PRINCIPAL PAYDOWN	31411EF77		12/31/2012		12/31/2012	65	65						0						
440	X	FNMA P905690 05 50%2036	31411EF77		1/10/2007		5/7/2013	880	800						80						
441	X	PRINCIPAL PAYDOWN	31415QK39		12/28/2012		12/28/2012	123	123						0						
442	X	PRINCIPAL PAYDOWN	31414BBD7		11/26/2012		11/26/2012	42	42						0						
443	X	PRINCIPAL PAYDOWN	31415QK39		12/31/2012		12/31/2012	221	221						0						
444	X	PRINCIPAL PAYDOWN	31414BBD7		12/28/2012		12/28/2012	187	187						0						
445	X	PRINCIPAL PAYDOWN	31414BBD7		12/31/2012		12/31/2012	62	62						0						
446	X	FNMA P981768 05 50%2038	31414BBD7		5/8/2008		5/7/2013	1,474	1,377						97						
447	X	PRINCIPAL PAYDOWN	31414DQZ2		11/26/2012		11/26/2012	388	388						0						
448	X	FNMA P986014 05 50%2038	31415QK39		8/11/2009		5/7/2013	1,820	1,738						82						
449	X	PRINCIPAL PAYDOWN	31414DQZ2		12/26/2012		12/26/2012	252	252						0						
450	X	PRINCIPAL PAYDOWN	31414DQZ2		12/31/2012		12/31/2012	366	366						0						
451	X	FNMA P963451 05%2023	31414DQZ2		4/18/2008		5/7/2013	9,028	8,580						446						
452	X	PRINCIPAL PAYDOWN	31414TCM1		11/26/2012		11/26/2012	239	239						0						
453	X	PRINCIPAL PAYDOWN	31416AL57		11/26/2012		11/26/2012	14	14						0						
454	X	PRINCIPAL PAYDOWN	31416AL57		12/28/2012		12/28/2012	48	48						0						
455	X	JPMORGAN CHASE & CO	48126E750		10/18/2012		4/30/2013	482	476						6						
456	X	JPMORGAN CHASE & CO	48126E750		3/23/2009		4/30/2013	408	408						0						
457	X	KB FINL GROUP INC SPN AD	48241A105		4/23/2013		4/30/2013	2,055	1,548						509						
458	X	KB FINL GROUP INC SPN AD	48241A105		4/23/2013		4/30/2013	1,860	1,824						36						
459	X	KB FINL GROUP INC SPN AD	48241A105		4/23/2013		4/30/2013	196	192						4						
460	X	KLA TENCOR CORP PV50 001	482480100		1/23/2013		4/30/2013	3,292	3,196						96						
461	X	KLA TENCOR CORP PV50 001	482480100		8/29/2012		4/30/2013	10,794	10,284						510						
462	X	KLA TENCOR CORP PV50 001	482480100		8/29/2012		4/30/2013	4,911	4,762						149						
463	X	KLA TENCOR CORP PV50 001	482480100		8/30/2012		4/30/2013	4,857	4,557						246						
464	X	KLA TENCOR CORP PV50 001	482480100		8/31/2012		4/30/2013	4,857	4,823						34						
465	X	KLA TENCOR CORP PV50 001	482480100		9/4/2012		4/30/2013	3,832	3,849						183						
466	X	KEYCORP NEW COM	493267108		1/28/2010		4/30/2013	1,331	965						366						
467	X	KEYCORP NEW COM	493267108		11/7/2012		4/30/2013	199	188						0						
468	X	KILROY REALTY CORP	49427F108		9/18/2011		3/15/2013	1,017	644						373						
469	X	KILROY REALTY CORP	49427F108		12/9/2011		4/30/2013	1,292	820						472						
470	X	QUALCOMM INC	747525103		11/22/2011		1/30/2013	444	384						60						
471	X	QUALCOMM INC	747525103		12/28/2011		1/30/2013	381	327						54						
472	X	QUALCOMM INC	747525103		11/14/2011		1/30/2013	1,333	1,201						132						
473	X	QUALCOMM INC	747525103		12/28/2011		2/13/2013	196	184						0						
474	X	QUALCOMM INC	747525103		9/14/2012		2/13/2013	720	718						2						
475	X	QUALCOMM INC	747525103		9/14/2012		2/15/2013	587	587						0						
476	X	QUALCOMM INC	747525103		9/20/2012		4/25/2013	248	258						-10						

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,303		Capital Gains/Losses Other sales		10,270,409		8,751,259		1,519,150	
										0				0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
477	X	QUALCOMM INC	747525103		10/5/2012		4/25/2013	1,303	1,319					-16					
478	X	QUALCOMM INC	747525103		11/5/2012		4/25/2013	807	785					22					
479	X	QUALCOMM INC	747525103		9/14/2012		4/25/2013	372	381					-19					
480	X	QWEST CORP	74913G204		6/8/2011		12/30/12	342	326					16					
481	X	QWEST CORP	74913G204		8/23/2011		4/30/2013	380	354					26					
482	X	QWEST CORP	74913G204		8/23/2011		4/30/2013	27	25					2					
483	X	QWEST CORP	74913G204		5/24/2012		4/30/2013	380	368					14					
484	X	QWEST CORP	74913G204		7/6/2011		4/30/2013	481	435					28					
485	X	QWEST CORP	74913G204		6/8/2011		4/30/2013	407	376					31					
486	X	QWEST CORP (CTL) \$25 PAR	74913G303		11/9/2011		4/30/2013	138	127					11					
487	X	QWEST CORP (CTL) \$25 PAR	74913G303		11/11/2011		4/30/2013	165	153					12					
488	X	QWEST CORP (CTL) \$25 PAR	74913G303		11/14/2011		4/30/2013	185	154					11					
489	X	QWEST CORP	74913G204		9/13/2011		4/30/2013	380	353					27					
490	X	QWEST CORP (CTL) \$25 PAR	74913G303		9/22/2011		4/30/2013	440	396					44					
491	X	QWEST CORP (CTL) \$25 PAR	74913G303		9/21/2011		4/30/2013	1,458	1,328					132					
492	X	QWEST CORP (CTL) \$25 PAR	74913G303		3/21/2012		4/30/2013	413	388					24					
493	X	QWEST CORP (CTL) \$25 PAR	74913G303		9/26/2011		4/30/2013	275	248					26					
494	X	QWEST CORPORATION	74913G402		3/27/2012		4/30/2013	1,574	1,486					118					
495	X	WEINGARTEN REALTY	948741889		8/27/2009		4/30/2013	658	472					188					
496	X	WEINGARTEN REALTY	948741889		9/12/2009		4/30/2013	329	243					86					
497	X	WEINGARTEN REALTY	948741889		9/12/2009		4/30/2013	658	504					154					
498	X	WELLS FARGO & CO NEW DE	949746101		5/18/2009		12/12/2012	13,302	10,399					2,903					
499	X	WELLS FARGO & CO NEW DE	949746101		1/4/2010		12/12/2012	1,684	1,373					311					
500	X	WELLS FARGO & CO NEW DE	949746101		1/3/2011		12/12/2012	2,781	2,593					188					
501	X	WELLS FARGO & CO NEW DE	949746101		12/21/2011		12/12/2012	3,233	2,738					495					
502	X	WELLS FARGO & CO NEW DE	949746101		12/21/2011		1/16/2013	554	430					124					
503	X	WELLS FARGO & CO NEW DE	949746101		12/21/2011		1/22/2013	700	537					163					
504	X	WELLS FARGO & CO NEW DE	949746879		12/24/2008		3/4/2013	86	63					23					
505	X	WELLS FARGO & CO NEW DE	949746879		3/19/2009		3/5/2013	116	88					48					
506	X	WELLS FARGO & CO NEW DE	949746879		12/24/2008		3/5/2013	174	126					48					
507	X	WELLS FARGO & CO NEW DE	949746101		3/23/2009		3/5/2013	882	311					371					
508	X	WELLS FARGO & CO NEW DE	949746101		12/21/2011		4/30/2013	1,089	779					320					
509	X	WELLS FARGO & CO NEW DE	949746101		3/23/2009		4/30/2013	11,813	5,104					6,709					
510	X	WELLS FARGO & CO NEW DE	949746101		12/22/2011		4/30/2013	872	630					242					
511	X	WELLS FARGO & CO NEW DE	949746879		12/30/2008		3/5/2013	28	22					7					
512	X	WELLS FARGO & CO NEW DE	949746101		4/32/2009		4/30/2013	5,490	2,330					3,160					
513	X	WELLS FARGO & CO NEW DE	949746101		10/4/2012		4/30/2013	493	485					28					
514	X	WELLS FARGO & CO NEW DE	949746101		1/6/2012		4/30/2013	2,084	1,599					485					
515	X	WELLS FARGO & CO NEW DE	949746101		1/9/2012		4/30/2013	1,081	818					243					
516	X	WELLS FARGO & CO NEW DE	949746101		1/12/2012		4/30/2013	882	531					151					
517	X	WELLS FARGO & CO NEW DE	949746101		10/12/2012		4/30/2013	1,630	1,478					152					
518	X	WELLS FARGO & CO NEW DE	949746101		11/3/2012		4/30/2013	910	793					207					
519	X	WELLS FARGO & CO NEW DE	949746101		3/15/2012		4/30/2013	303	270					33					
520	X	WELLS FARGO & CO NEW DE	949746879		4/12/2009		3/5/2013	87	52					35					
521	X	WELLS FARGO & CO NEW DE	949746879		12/23/2008		3/4/2013	259	189					70					
522	X	WELLS FARGO & CO NEW DE	949746879		9/2/2009		3/5/2013	145	122					23					
523	X	KILROY REALTY CORP	49427F108		9/16/2011		4/30/2013	2,840	1,593					1,047					
524	X	KILROY REALTY CORP	49427F108		8/18/2012		4/30/2013	337	283					54					
525	X	KILROY REALTY CORP	49427F108		2/21/2013		4/30/2013	843	772					71					
526	X	KILROY REALTY CORP	49427F108		11/29/2012		4/30/2013	508	408					100					
527	X	KILROY REALTY CORP	49427F108		11/30/2012		4/30/2013	1,180	948					232					
528	X	KIMCO REALTY CORP	49446R745		12/4/2012		4/30/2013	799	767					32					
529	X	KIMCO REALTY CORP	49446R745		8/21/2012		4/30/2013	51	49					2					
530	X	KIMCO REALTY CORP	49446R778		7/17/2012		4/30/2013	482	452					10					
531	X	KIMCO REALTY CORP	49446R778		8/17/2012		4/30/2013	128	122					6					
532	X	KIMCO REALTY CORP	49446R778		8/20/2012		4/30/2013	128	123					5					
533	X	KIMCO REALTY CORP (KIM)	49446R784		3/12/2012		4/30/2013	1,532	1,425					107					
534	X	KIMCO REALTY CORP (KIM)	49446R784		3/15/2012		4/30/2013	779	720					59					
535	X	KIMCO REALTY CORP	49446R828		8/30/2010		4/30/2013	405	375					30					
536	X	KIMCO REALTY CORP	49446R828		8/31/2010		4/30/2013	405	375					30					
537	X	KIMCO REALTY CORP	49446R828		9/22/2010		4/30/2013	432	399					33					
538	X	KIMCO REALTY CORP	49446R828		12/8/2010		4/30/2013	81	74					7					
539	X	KIMCO REALTY CORP	49446R828		12/9/2010		4/30/2013	169	174					15					
540	X	KIMCO REALTY CORP	49446R828		12/10/2010		4/30/2013	182	148					13					
541	X	KINDER MORGAN INC DEL	49458B101		3/28/2012		11/5/2012	1,016	1,154					-138					
542	X	KINDER MORGAN INC DEL	49458B101		3/28/2012		11/5/2012	68	77					-9					
543	X	KINDER MORGAN INC DEL	49458B101		3/28/2012		11/5/2012	64	77					-13					
544	X	KINDER MORGAN INC DEL	49458B101		3/28/2012		11/5/2012	1,159	1,404					-245					

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		Other sales		10,270,409		8,751,259		1,519,150	
		0		0		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
545	X	KINDER MORGAN INC DEL			4/2/2012		4/30/2013	932	931			0	1
546	X	KINDER MORGAN INC DEL			4/3/2012		4/30/2013	1,632	1,699			0	-37
547	X	KINDER MORGAN INC DEL			3/29/2012		4/30/2013	505	507			0	-2
548	X	PUBLIC STORAGE			10/7/2010		4/30/2013	434	401			0	33
549	X	PUBLIC STORAGE			4/14/2010		4/30/2013	385	348			0	37
550	X	PUBLIC STORAGE			3/5/2013		4/30/2013	782	775			0	7
551	X	PUBLIC STORAGE (PSA)			1/7/2012		4/30/2013	319	302			0	17
552	X	PUBLIC STORAGE (PSA)			1/10/2012		4/30/2013	2,204	2,083			0	121
553	X	PUBLIC STORAGE (PSA)			3/8/2012		4/30/2013	2,238	2,143			0	95
554	X	PUBLIC STORAGE (PSA)			3/13/2012		4/30/2013	312	300			0	12
555	X	PUBLIC STORAGE			6/7/2012		4/30/2013	755	722			0	33
556	X	PUBLIC STORAGE			9/12/2012		1/30/2013	308	298			0	8
557	X	PUBLIC STORAGE			9/12/2012		4/30/2013	482	447			0	15
558	X	PUBLIC STORAGE			1/30/2013		4/30/2013	328	324			0	5
559	X	PUBLIC STORAGE			1/19/2013		4/30/2013	633	628			0	5
560	X	QUALCOMM INC			11/4/2011		12/14/2012	180	170			0	10
561	X	QUALCOMM INC			11/4/2011		12/14/2012	1,319	1,224			0	95
562	X	QUALCOMM INC			11/4/2011		12/8/2012	510	482			0	58
563	X	QUALCOMM INC			11/17/2011		12/8/2012	769	881			0	84
564	X	WELLS FARGO & CO NEW			9/3/2009		3/5/2013	118	99			0	17
565	X	WELLS FARGO & CO NEW			9/47/48879		3/5/2013	202	175			0	27
566	X	WELLS FARGO & CO NEW			9/47/48879		3/5/2013	260	224			0	36
567	X	WELLS FARGO & CO NEW			9/47/48879		3/5/2013	202	175			0	27
568	X	WELLS FARGO & CO NEW			9/47/48879		4/30/2013	430	412			0	18
569	X	AEGON NV PFD			8/13/2010		4/30/2013	390	322			0	58
570	X	WELLS FARGO & COMPANY			12/5/2011		4/15/2013	17,874	10,996			0	818
571	X	WELLS FARGO CAPITAL CLD			2/28/2009		2/4/2013	450	254			0	198
572	X	WESTERN UN CO			11/13/2012		11/13/2012	5,917	8,594			0	-2,877
573	X	AEGON NV			2/26/2008		4/30/2013	2,103	456			0	1,647
574	X	WESTERN UN CO			1/3/2011		11/13/2012	3,311	4,942			0	-1,631
575	X	WESTERN UN CO			5/9/2011		11/13/2012	869	1,450			0	-581
576	X	WESTERN UN CO			9/9/2011		11/14/2012	5,480	9,181			0	-3,881
577	X	AEGON NV (AEG)			9/7/2012		4/30/2013	29	28			0	1
578	X	WESTERN UN CO			1/3/2012		11/14/2012	4,800	6,848			0	-2,248
579	X	AEGON NV PFD			2/28/2009		4/5/2013	201	57			0	144
580	X	AEGON NV PFD			2/28/2009		4/8/2013	50	14			0	36
581	X	AEGON NV PFD			2/28/2009		4/9/2013	75	21			0	54
582	X	AEGON NV (AEG)			10/15/2012		4/30/2013	143	139			0	4
583	X	AEGON NV PFD			2/28/2009		4/10/2013	50	14			0	36
584	X	AEGON NV (AEG)			3/16/2012		4/30/2013	143	130			0	13
585	X	AEGON NV PFD			2/28/2008		4/11/2013	50	14			0	36
586	X	AEGON NV PFD			2/28/2008		4/12/2013	25	7			0	18
587	X	AEGON NV PFD			2/28/2009		4/15/2013	50	14			0	36
588	X	AEGON NV PFD			2/28/2009		4/16/2013	25	7			0	18
589	X	AEGON NV PFD			8/12/2010		4/30/2013	101	84			0	17
590	X	AEGON NV PFD			2/26/2008		4/30/2013	76	21			0	55
591	X	AEGON NV (AEG)			12/7/2012		4/30/2013	542	470			0	72
592	X	AEGON NV (AEG)			11/15/2012		4/30/2013	228	220			0	8
593	X	AEGON NV (AEG)			3/28/2012		4/30/2013	200	183			0	17
594	X	AEGON NV (AEG)			1/31/2012		4/30/2013	371	323			0	48
595	X	AEGON NV (AEG)			3/15/2012		4/30/2013	371	337			0	34
596	X	AEGON NV (AEG)			3/27/2012		4/30/2013	88	79			0	7
597	X	AEGON NV (AEG)			8/31/2012		4/30/2013	143	139			0	4
598	X	AEGON NV (AEG)			9/4/2012		4/30/2013	114	111			0	3
599	X	AEGON NV (AEG)			3/23/2012		4/30/2013	257	235			0	22
600	X	AEGON NV (AEG)			9/5/2012		4/30/2013	114	111			0	3
601	X	AEGON NV (AEG)			11/20/2012		4/30/2013	57	56			0	1
602	X	AEGON NV (AEG)			11/16/2012		4/30/2013	114	112			0	2
603	X	AEGON NV (AEG)			10/16/2012		4/30/2013	228	224			0	4
604	X	AEGON NV (AEG)			9/8/2012		4/30/2013	57	55			0	2
605	X	AEGON NV (AEG)			10/17/2012		4/30/2013	228	225			0	3
606	X	AEGON NV (AEG)			11/19/2012		4/30/2013	57	56			0	1
607	X	AFFILIATED MANAGERS GRP			3/23/2009		11/13/2012	1,131	388			0	745
608	X	AFFILIATED MANAGERS GRP			3/23/2009		4/30/2013	598	171			0	427
609	X	AFFILIATED MANAGERS GRP			3/23/2009		4/30/2013	11,837	3,256			0	8,581
610	X	AFFILIATED MANAGERS GRP			12/12/2012		4/30/2013	459	458			0	1
611	X	AFFILIATED MANAGERS			8/18/2012		4/30/2013	108	102			0	6
612	X	AFFILIATED MANAGERS			8/15/2012		4/30/2013	218	203			0	13

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

Long Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Short Term CG Distributions										2,303		Capital Gains/Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
										0		Other sales																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

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

[illegible]

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

Long Term CG Distributions												Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions												2,303		Capital Gains/Losses Other sales		10,270,409		8,751,259		1,519,150	
												0		0							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
749	X RAYTHEON CO DELAWARE N	755111507			1/3/2007		4/30/2013	2,338	2,002					336							
750	X RAYTHEON CO DELAWARE N	755111507			1/3/2012		4/30/2013	6,085	4,843					1,242							
751	X RAYTHEON CO DELAWARE N	755111507			1/4/2010		4/30/2013	4,548	3,881					667							
752	X RAYTHEON CO DELAWARE N	755111507			7/5/2008		4/30/2013	2,151	1,805					346							
753	X RAYTHEON CO DELAWARE N	755111507			6/6/2008		4/30/2013	1,228	898					331							
754	X RAYTHEON CO DELAWARE N	755111507			12/5/2011		4/30/2013	13,154	9,739					3,415							
755	X RAYTHEON CO DELAWARE N	755111507			12/5/2011		4/30/2013	5,593	5,300					293							
756	X RAYTHEON CO DELAWARE N	755111507			1/3/2011		4/30/2013	4,871	3,512					1,359							
757	X REGENCY CENTERS CORP	758849707			2/13/2012		4/30/2013	1,509	1,411					98							
758	X REGENCY CENTERS CORP	758849808			8/15/2012		4/30/2013	205	199					6							
759	X REGENCY CENTERS CORP	758849808			8/16/2012		4/30/2013	205	199					6							
760	X WESTPAC BANKING ADR	961214301			3/23/2008		4/30/2013	801	331					470							
761	X WESTPAC BANKING ADR	961214301			3/23/2008		4/30/2013	484	199					285							
762	X WESTPAC BANKING ADR	961214301			3/23/2008		4/30/2013	7,127	2,914					4,213							
763	X WEX INC	982081104			8/8/2011		4/30/2013	1,971	1,092					879							
764	X XCEL ENERGY INC	98389B888			2/28/2009		3/6/2013	71	74					3							
765	X XCEL ENERGY INC	98389B888			2/28/2009		3/12/2013	71	74					3							
766	X XCEL ENERGY INC	98389B888			2/28/2009		3/13/2013	51	50					1							
767	X XCEL ENERGY INC	98389B888			2/28/2009		3/14/2013	103	99					4							
768	X XCEL ENERGY INC	98389B888			2/28/2009		3/15/2013	102	99					3							
769	X XCEL ENERGY INC	98389B888			2/28/2009		4/30/2013	1,239	1,216					23							
770	X XCEL ENERGY INC	98389B888			2/28/2009		4/30/2013	298	281					15							
771	X XCEL ENERGY INC	98389B888			2/28/2009		4/30/2013	102	99					3							
772	X WYNN RESORTS LTD	983134107			12/21/2011		4/30/2013	1,228	980					248							
773	X WYNN RESORTS LTD	983134107			8/2/2010		4/30/2013	817	498					319							
774	X WYNN RESORTS LTD	983134107			2/8/2013		4/30/2013	817	758					59							
775	X WYNN RESORTS LTD	983134107			7/15/2010		4/30/2013	409	232					177							
776	X XCEL ENERGY INC	98389B888			2/28/2009		12/19/2012	102	99					3							
777	X XCEL ENERGY INC	98389B888			2/28/2009		12/20/2012	51	50					1							
778	X XCEL ENERGY INC	98389B888			2/28/2009		12/21/2012	153	149					4							
779	X REALTY INCOME	758109807			2/2/2012		4/30/2013	1,558	1,428					132							
780	X REALTY INCOME	758109807			2/3/2012		4/30/2013	437	402					35							
781	X REALTY INCOME	758109807			3/6/2012		4/30/2013	301	282					19							
782	X REGENCY CENTERS CORP	758849103			8/2/2012		1/29/2013	1,971	1,914					57							
783	X REGENCY CENTERS CORP	758849103			8/2/2012		3/13/2013	892	834					58							
784	X REGENCY CENTERS CORP	758849103			8/22/2012		3/13/2013	157	146					11							
785	X REGENCY CENTERS CORP	758849103			8/22/2012		3/25/2013	789	731					58							
786	X REGENCY CENTERS CORP	758849103			9/28/2012		3/25/2013	684	634					50							
787	X REGENCY CENTERS CORP	758849103			9/28/2012		4/30/2013	2,488	2,196					292							
788	X REGENCY CENTERS CORP	758849103			11/8/2012		4/30/2013	1,548	1,370					178							
789	X RAMCO-GERSHENSON PPTY	751452202			1/30/2013		4/30/2013	227	199					28							
790	X RAYMOND JAMES FINANCIAL	754730208			3/6/2012		4/30/2013	752	685					67							
791	X RAYMOND JAMES FINANCIAL	754730208			3/7/2012		4/30/2013	195	178					17							
792	X RAYMOND JAMES FINANCIAL	754730208			3/15/2012		4/30/2013	362	333					29							
793	X RAYMOND JAMES FINANCIAL	754730208			3/16/2012		4/30/2013	111	103					8							
794	X RAYMOND JAMES FINANCIAL	754730208			3/16/2012		4/30/2013	362	334					28							
795	X RAYMOND JAMES FINANCIAL	754730208			3/19/2012		4/30/2013	279	258					23							
796	X RAYTHEON CO DELAWARE N	755111507			1/2/2008		4/30/2013	6,761	6,682					79							
797	X WILEY JOHN & SONS CL A	968223208			3/23/2009		3/14/2013	1,201	893					308							
798	X WILEY JOHN & SONS CL A	968223208			10/28/2010		3/14/2013	1,041	1,109					68							
799	X WILEY JOHN & SONS CL A	968223208			3/23/2009		4/2/2013	1,880	1,488					392							
800	X WILEY JOHN & SONS CL A	968223208			3/23/2009		4/30/2013	1,365	1,071					294							
801	X WYNN RESORTS LTD	983134107			11/9/2011		4/30/2013	1,226	1,021					205							
802	X WYNN RESORTS LTD	983134107			9/21/2011		4/30/2013	2,725	2,885					160							
803	X WYNN RESORTS LTD	983134107			12/23/2011		4/30/2013	545	415					130							
804	X ALLIANZ SE	018805200			10/7/2009		4/30/2013	1,439	1,372					67							
805	X ALLIANZ SE	018805200			2/28/2009		4/30/2013	5,075	3,031					2,044							
806	X THE ALLSTATE CORP FIXED	020002309			1/16/2013		4/30/2013	159	154					5							
807	X THE ALLSTATE CORP FIXED	020002309			1/22/2013		4/30/2013	53	51					2							
808	X THE ALLSTATE CORP FIXED	020002309			1/23/2013		4/30/2013	80	77					3							
809	X THE ALLSTATE CORP FIXED	020002309			1/24/2013		4/30/2013	53	52					1							
810	X THE ALLSTATE CORP FIXED	020002309			11/7/2013		4/30/2013	132	128					4							
811	X AMAZON COM INC COM	023135108			4/30/2012		11/13/2012	2,289	2,329					40							
812	X AMAZON COM INC COM	023135108			2/2/2012		12/10/2012	486	356					140							
813	X AMAZON COM INC COM	023135108			2/18/2012		12/10/2012	486	354					142							
814	X AMAZON COM INC COM	023135108			4/30/2012		2/14/2013	287	235					52							
815	X AMAZON COM INC COM	023135108			2/23/2012		2/28/2013	259	235					24							
816	X AMAZON COM INC COM	023135108			4/30/2012		2/28/2013	259	235					24							

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
2,303														
0														
Totals														
Capital Gains/Losses														
10,270,409														
8,751,259														
1,519,150														
0														
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	AMAZON COM INC COM	023135108		6/21/2012		2/28/2013	518	449					69
818	X	AMAZON COM INC COM	023135108		3/6/2012		4/30/2013	3,301	2,358					945
819	X	AMAZON COM INC COM	023135108		4/30/2012		4/30/2013	762	699					63
820	X	AMAZON COM INC COM	023135108		3/5/2013		4/30/2013	2,288	2,482					-198
821	X	AMERICAN CAMPUS CMNTYS	024835100		7/11/2012		3/8/2013	45	44					1
822	X	AMERICAN CAMPUS CMNTYS	024835100		8/29/2012		4/4/2013	736	743					-7
823	X	AMERICAN CAMPUS CMNTYS	024835100		7/11/2012		4/4/2013	2,438	2,338					100
824	X	AMERICAN CAMPUS CMNTYS	024835100		11/9/2012		4/30/2013	1,810	1,619					-9
825	X	AMERICAN CAMPUS CMNTYS	024835100		8/29/2012		4/30/2013	45	46					-1
826	X	AMERICAN CAMPUS CMNTYS	024835100		10/26/2012		4/30/2013	1,252	1,237					15
827	X	AMERICAN CAMPUS CMNTYS	024835100		10/8/2012		4/30/2013	1,297	1,241					56
828	X	AMIN ELEC POWER CO	025537101		4/15/2008		3/21/2013	1,004	556					448
829	X	AMIN ELEC POWER CO	025537101		4/15/2008		4/30/2013	3,749	1,932					1,817
830	X	AMIN ELEC POWER CO	025537101		8/3/2009		4/30/2013	4,211	2,156					2,055
831	X	AMER EXPRESS COMPANY	025816109		8/25/2011		11/13/2012	331	281					50
832	X	AMER EXPRESS COMPANY	025816109		9/8/2009		11/13/2012	496	300					196
833	X	COACH INC	189754104		3/21/2013		4/30/2013	2,944	2,517					427
834	X	COCA COLA COM	191216100		1/2/2009		4/30/2013	8,416	3,482					2,934
835	X	COCA COLA COM	191216100		1/3/2012		4/30/2013	3,799	3,187					612
836	X	COCA COLA COM	191216100		11/24/2008		4/30/2013	9,793	5,228					4,567
837	X	COCA COLA COM	191216100		1/3/2011		4/30/2013	4,221	3,270					951
838	X	COCA COLA COM	191216100		1/4/2010		4/30/2013	4,221	2,888					1,353
839	X	COCA COLA COM	191216100		1/23/2013		4/30/2013	3,293	2,902					391
840	X	COLUMBIA SPORTSWEAR CO	198516108		8/27/2009		4/30/2013	2,739	1,890					849
841	X	COMCAST CORP NEW CL A	20030N101		11/1/2012		4/30/2013	745	681					64
842	X	COMCAST CORP NEW CL A	20030N101		6/5/2012		4/30/2013	3,854	2,708					1,145
843	X	COMCAST CORP NEW CL A	20030N101		11/5/2012		4/30/2013	786	712					74
844	X	SL GREEN REALTY CORP	78440X101		1/29/2013		4/30/2013	2,084	1,875					189
845	X	SL GREEN REALTY CORP	78440X101		4/30/2012		4/30/2013	2,512	2,310					202
846	X	SL GREEN REALTY CORP	78440X101		11/2/2012		4/30/2013	449	388					61
847	X	SPDR DJ WILSHIRE GLOBAL	78463X749		5/13/2013		7/5/2013	459	522					64
848	X	SPDR DJ WILSHIRE GLOBAL	78463X749		5/13/2013		10/25/2013	1,647	1,758					111
849	X	SPDR DJ WILSHIRE GLOBAL	78463X749		5/13/2013		10/25/2013	134	143					-9
850	X	SPDR BARCLAYS INTL	78464A151		5/13/2013		8/10/2013	633	631					2
851	X	SPDR BARCLAYS INTL	78464A151		5/13/2013		10/25/2013	444	421					23
852	X	SPDR BARCLAYS INTL	78464A151		5/13/2013		9/10/2013	1,445	1,455					-10
853	X	SPDR BARCLAYS INTL	78464A151		5/13/2013		10/25/2013	1,551	1,514					37
854	X	SALLY BEAUTY HDGS INC	78548E104		3/19/2009		4/30/2013	8,771	1,609					7,162
855	X	SANDVIK AB	800212201		2/13/2013		4/23/2013	1,120	1,380					-240
856	X	SANDVIK AB	800212201		3/18/2010		4/23/2013	2,393	2,177					216
857	X	SANDVIK AB	80105N105		8/22/2011		4/22/2013	3,423	2,295					1,128
858	X	SANOFI ADR	80105N105		8/22/2011		4/30/2013	183	106					57
859	X	SANOFI ADR	80105N105		3/21/2013		4/30/2013	7,280	6,749					531
860	X	SANOFI	80106DAB0		4/3/2013		4/30/2013	17,058	16,925					133
861	X	SAP AG SHS	803654204		3/19/2009		4/22/2013	4,244	2,161					2,083
862	X	SBERBANK SPONSORED ADR	80585Y308		4/17/2012		11/13/2012	632	1,008					-176
863	X	SBERBANK SPONSORED ADR	80585Y308		7/15/2011		11/13/2012	469	667					-198
864	X	SBERBANK SPONSORED ADR	80585Y308		7/15/2011		4/22/2013	189	181					-8
865	X	SBERBANK SPONSORED ADR	80585Y308		1/22/2013		4/23/2013	1,553	1,778					-225
866	X	SBERBANK SPONSORED ADR	80585Y308		4/11/2012		4/23/2013	590	633					-43
867	X	SBERBANK SPONSORED ADR	80585Y308		7/15/2011		4/23/2013	682	750					-68
868	X	SCANA CORPORATION	80598M201		12/1/2009		4/30/2013	354	332					22
869	X	SCHNEI (HENRY) INC COM	809407102		3/23/2009		11/13/2012	776	384					392
870	X	SCHNEI (HENRY) INC COM	809407102		9/27/2009		4/30/2013	9,210	3,914					5,296
871	X	SCHLUMBERGER LTD	809857108		11/7/2012		4/2/2013	747	703					44
872	X	SCHLUMBERGER LTD	809857108		7/2/2012		4/30/2013	1,790	1,554					236
873	X	SEI INT CO PA \$0.01	784117103		3/19/2008		4/30/2013	5,543	2,279					3,264
874	X	ACE LIMITED	H0023R105		10/24/2012		4/30/2013	1,334	1,201					133
875	X	ACE LIMITED	H0023R105		4/28/2011		4/30/2013	2,401	1,819					582
876	X	ACE LIMITED	H0023R105		3/21/2013		4/30/2013	3,735	3,711					24
877	X	FOSTER WHEELER AG	H21718104		4/23/2013		4/30/2013	2,680	2,594					86
878	X	FOSTER WHEELER AG	H21718104		4/24/2013		4/30/2013	169	187					18
879	X	FOSTER WHEELER AG	H21718104		4/22/2013		4/30/2013	1,034	988					46
880	X	PENTAIR LTD	H8169Q108		1/4/2012		4/30/2013	38	32					6
881	X	PENTAIR LTD	H8169Q108		11/12/2012		4/30/2013	0	0					0
882	X	PENTAIR LTD	H8169Q108		2/19/2013		4/30/2013	270	286					-16
883	X	PENTAIR LTD	H8169Q108		11/21/2012		4/30/2013	849	556					293
884	X	PENTAIR LTD	H8169Q108		1/22/2013		4/30/2013	433	421					12

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										2,303		8,751,259		1,519,150	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
885	X MONSTER BEVERAGE CORP	611740101			9/11/2012		4/30/2013	2,039	1,955					84	
886	X MORGAN STANLEY CP TR III	617460209			8/28/2009		4/30/2013	176	143					33	
887	X MORGAN STANLEY CP TR III	617460209			8/27/2010		4/30/2013	251	204					47	
888	X MORGAN STANLEY CP TR III	617460209			8/28/2008		4/30/2013	151	122					28	
889	X MORGAN STANLEY CP TR III	617460209			8/31/2009		4/30/2013	50	41					9	
890	X MORGAN STANLEY CP TR III	617460209			2/24/2010		4/30/2013	1,279	738					541	
891	X MORGAN STANLEY CAP TR V	617461207			7/6/2011		2/27/2013	152	150					2	
892	X MORGAN STANLEY CAP TR V	617461207			7/6/2011		2/27/2013	101	101					0	
893	X MORGAN STANLEY CAP TR V	617461207			7/6/2011		2/27/2013	177	178					1	
894	X MORGAN STANLEY CAP TR V	617461207			12/9/2013		4/30/2013	201	200					1	
895	X MORGAN STANLEY CAP TR V	617462205			2/28/2009		4/30/2013	1,156	885					271	
896	X MORGAN STANLEY CAP TR V	617462205			2/28/2009		4/30/2013	75	75					0	
897	X MORGAN STANLEY CAP TR V	617462205			2/1/2013		4/30/2013	50	50					0	
898	X MORGAN STANLEY CAP TR V	617462205			2/1/2013		4/30/2013	50	50					0	
899	X MORGAN STANLEY CAP TR V	617462205			2/1/2013		4/30/2013	50	50					0	
900	X MORGAN STANLEY CAP TR V	617462205			12/3/2013		4/30/2013	2,880	2,708					172	
901	X STATE STREET CORP	857477103			8/28/2012		4/30/2013	1,887	1,320					567	
902	X STATE STREET CORP	857477103			8/27/2012		4/30/2013	381	378					3	
903	X STATE STREET CORP	857477509			8/29/2012		4/30/2013	51	50					1	
904	X STATE STREET CORP	857477509			8/30/2012		4/30/2013	178	178					0	
905	X STATE STREET CORP	85771P102			4/22/2013		4/30/2013	1,660	1,597					63	
906	X STATOIL ASA SHS	85771P102			4/23/2013		4/30/2013	2,319	2,201					118	
907	X STATOIL ASA SHS	85771P102			7/18/2012		4/30/2013	745	651					94	
908	X STRATEGIC HOTEL CAP INC	862721106			6/22/2012		4/30/2013	745	628					117	
909	X STRATEGIC HOTEL CAP INC	862721106			7/18/2012		4/30/2013	204	168					36	
910	X STRATEGIC HOTEL CAP INC	862721106			7/19/2012		4/30/2013	1,022	824					198	
911	X STRATEGIC HOTEL CAP INC	862721106			3/21/2013		4/30/2013	3,732	3,692					40	
912	X STRYKER CORP	883687101			3/23/2009		4/22/2013	378	121					257	
913	X SUBSEA 7 SA SPONSRD ADR	884323100			3/23/2009		4/23/2013	2,751	883					1,868	
914	X SUBSEA 7 SA SPONSRD ADR	884323100			4/23/2013		4/30/2013	843	818					25	
915	X SUMITOMO MITSUI UNSPONS	88562M209			4/23/2013		4/30/2013	3,941	3,804					137	
916	X SUMITOMO MITSUI UNSPONS	88562M209			4/23/2013		4/30/2013	1,423	1,011					412	
917	X SUMITOMO MITSUI TR HDGS	88562X106			4/4/2011		4/23/2013	2,819	2,065					754	
918	X SUMITOMO MITSUI TR HDGS	88562X106			4/12/2010		11/13/2012	33	35					-2	
919	X SUNCOR ENERGY INC NEW	887224107			10/15/2010		11/13/2012	591	620					-29	
920	X SUNCOR ENERGY INC NEW	887224107			1/29/2012		11/13/2012	755	729					26	
921	X SUNCOR ENERGY INC NEW	887224107			4/22/2013		4/30/2013	1,612	1,453					159	
922	X SUNCOR ENERGY INC NEW	887224107			7/28/2012		4/30/2013	1,271	1,283					-12	
923	X SUNCOR ENERGY INC NEW	887224107			1/29/2012		4/30/2013	713	729					-16	
924	X SUNCOR ENERGY INC NEW	887224107			10/9/2012		4/30/2013	31,637	38,539					-6,902	
925	X E M C CORPORATION MASS	268848102			5/23/2011		4/30/2013	783	934					-171	
926	X E M C CORPORATION MASS	268848102			5/23/2011		4/30/2013	696	850					-154	
927	X E M C CORPORATION MASS	268848102			5/24/2011		4/30/2013	673	828					-153	
928	X E M C CORPORATION MASS	268848102			6/30/2011		4/30/2013	1,838	2,019					-381	
929	X E M C CORPORATION MASS	268848102			7/27/2012		4/30/2013	22	29					-7	
930	X E M C CORPORATION MASS	268848102			5/18/2011		4/30/2013	718	880					-162	
931	X E M C CORPORATION MASS	268848102			5/18/2011		4/30/2013	884	884					-166	
932	X E M C CORPORATION MASS	268848102			5/17/2011		4/30/2013	1,167	1,428					-261	
933	X E M C CORPORATION MASS	268848102			8/17/2011		4/30/2013	1,773	1,780					-7	
934	X E M C CORPORATION MASS	268848102			7/19/2012		4/30/2013	518	518					-125	
935	X E M C CORPORATION MASS	268848102			12/17/2012		4/30/2013	4,915	5,519					-604	
936	X E M C CORPORATION MASS	268848102			1/14/2013		4/30/2013	13,966	15,089					-1,123	
937	X E M C CORPORATION MASS	268848102			8/22/2011		4/30/2013	2,718	3,235					-519	
938	X E M C CORPORATION MASS	268848102			8/29/2012		4/30/2013	90	110					-20	
939	X E M C CORPORATION MASS	268848102			12/9/2008		4/30/2013	908	874					34	
940	X E M C CORPORATION MASS	26874R108			3/23/2009		4/30/2013	668	553					118	
941	X E M C CORPORATION MASS	26874R108			12/23/2005		4/30/2013	430	506					-78	
942	X E M C CORPORATION MASS	26874R108			6/30/2004		4/30/2013	1,147	961					186	
943	X E M C CORPORATION MASS	26874R108			4/22/2013		4/30/2013	478	481					-3	
944	X E M C CORPORATION MASS	26874R108			4/23/2013		4/30/2013	430	415					15	
945	X EOG RESOURCES INC	26875P101			11/28/2012		12/17/2012	2,278	2,188					90	
946	X EOG RESOURCES INC	26875P101			8/28/2012		4/30/2013	1,954	1,954					213	
947	X EOG RESOURCES INC	26875P101			11/28/2012		4/30/2013	1,465	1,392					83	
948	X EOG RESOURCES INC	26875P101			8/18/2012		12/3/2012	1,138	1,114					24	
949	X EASTGROUP PROPERTIES IN	277276101			8/19/2012		12/3/2012	1,241	1,228					12	
950	X EASTGROUP PROPERTIES IN	277276101			8/19/2012		12/3/2012	1,192	1,178					14	
951	X EASTGROUP PROPERTIES IN	277276101			8/19/2012		12/3/2012	518	457					61	
952	X EASTGROUP PROPERTIES IN	278058102			8/8/2012		12/3/2012							62	

Long Term CG Distributions	2,303
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Short Term CG Distributions										2,303		Capital Gains/Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
										0		Other sales																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

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

Check "X" to include in Part IV		Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions								Gross Sales	Gross Sales Price	Other sales	Other sales	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X		2,303	EXPRESS SCRIPTS HLDG CO	30219G108			7/25/2011		4/30/2013	1,762	1,712	0	0			0	50
1090	X			EXPRESS SCRIPTS HLDG CO	30219G108			4/28/2011		4/30/2013	470	450					0	20
1091	X			EXPRESS SCRIPTS HLDG CO	30219G108			4/28/2011		4/30/2013	470	450					0	20
1092	X			EXPRESS SCRIPTS HLDG CO	30219G108			4/28/2011		4/30/2013	1,939	1,857					0	82
1093	X			EXPRESS SCRIPTS HLDG CO	30219G108			11/30/2010		4/30/2013	764	731					0	33
1094	X			EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2011		4/30/2013	1,762	1,888					0	74
1095	X			EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2011		4/30/2013	881	844					0	37
1096	X			EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2011		4/30/2013	1,057	1,013					0	44
1097	X			EXPRESS SCRIPTS HLDG CO	30219G108			5/5/2011		4/30/2013	1,057	1,013					0	44
1098	X			EXPRESS SCRIPTS HLDG CO	30219G108			4/12/2012		4/30/2013	235	252					0	-17
1099	X			EXPRESS SCRIPTS HLDG CO	30219G108			8/2/2011		4/30/2013	1,351	1,444					0	-93
1100	X			EXPRESS SCRIPTS HLDG CO	30219G108			3/29/2011		4/30/2013	881	844					0	37
1101	X			EXPRESS SCRIPTS HLDG CO	30219G108			3/29/2011		4/30/2013	646	619					0	27
1102	X			EXPRESS SCRIPTS HLDG CO	30219G108			5/4/2011		4/30/2013	152	145					0	7
1103	X			ING GROUP NV	458837301			4/5/2011		4/30/2013	102	95					0	7
1104	X			ING GROUP NV	458837301			4/5/2011		4/30/2013	102	97					0	5
1105	X			ING GROUP NV	458837301			5/5/2011		4/30/2013	203	173					0	30
1106	X			ING GROUP NV	458837301			3/30/2010		4/30/2013	228	201					0	27
1107	X			ING GROUP NV	458837301			9/2/2010		4/30/2013	203	179					0	24
1108	X			ING GROUP NV	458837301			9/3/2010		4/30/2013	152	144					0	8
1109	X			ING GROUP NV	458837301			5/3/2011		4/30/2013	178	187					0	11
1110	X			ING GROUP NV	458837301			3/15/2012		4/30/2013	127	119					0	8
1111	X			ING GROUP NV	458837301			3/16/2012		4/30/2013	102	95					0	7
1112	X			ING GROUP NV	458837301			4/4/2011		4/30/2013	127	117					0	10
1113	X			ING GROUP NV	458837301			3/17/2011		4/30/2013	127	141					0	11
1114	X			ING GROUP NV	458837301			3/18/2011		4/30/2013	152	141					0	11
1115	X			ING GROUP NV	458837301			3/19/2012		4/30/2013	102	95					0	7
1116	X			ING GROUP NV	458837301			3/20/2012		4/30/2013	178	187					0	11
1117	X			ING GROUP NV	458837301			3/20/2011		4/30/2013	278	203					0	75
1118	X			ING GROEP NV	458837509			1/23/2012		4/30/2013	278	203					0	75
1119	X			ING GROEP NV	458837509			1/23/2012		4/30/2013	127	93					0	34
1120	X			ING GROEP NV	458837509			1/24/2012		4/30/2013	177	129					0	48
1121	X			ING GROEP NV	458837509			2/28/2008		4/30/2013	1,114	304					0	810
1122	X			ING GROEP NV	458837509			1/28/2012		4/30/2013	25	18					0	6
1123	X			ING GROEP NV	458837509			1/29/2011		4/30/2013	127	63					0	64
1124	X			ING GROEP NV	458837509			1/29/2011		4/30/2013	177	118					0	59
1125	X			ING GROEP NV	458837509			5/9/2011		4/30/2013	405	358					0	47
1126	X			ING GROEP NV	458837509			5/9/2011		4/30/2013	278	245					0	34
1127	X			FREEPT-MCMRAN CPR & GL	36671D857			9/24/2008		4/30/2013	238	274					0	-38
1128	X			FREEPT-MCMRAN CPR & GL	36671D857			5/15/2009		4/30/2013	4,995	3,798					0	1,198
1129	X			GNC HOLDINGS INC SHS	36191G107			8/13/2012		3/8/2013	282	272					0	10
1130	X			GNC HOLDINGS INC SHS	36191G107			8/29/2012		3/11/2013	120	114					0	6
1131	X			GNC HOLDINGS INC SHS	36191G107			8/13/2012		3/11/2013	402	389					0	13
1132	X			GNC HOLDINGS INC SHS	36191G107			8/29/2012		3/12/2013	159	152					0	7
1133	X			GNC HOLDINGS INC SHS	36191G107			8/30/2012		3/12/2013	239	232					0	7
1134	X			GNC HOLDINGS INC SHS	36191G107			11/1/2012		3/13/2013	80	75					0	5
1135	X			GNC HOLDINGS INC SHS	36191G107			8/30/2012		3/13/2013	240	232					0	8
1136	X			GNC HOLDINGS INC SHS	36191G107			11/1/2012		3/22/2013	652	641					0	11
1137	X			GNC HOLDINGS INC SHS	36191G107			11/1/2012		3/25/2013	387	336					0	51
1138	X			GNC HOLDINGS INC SHS	36191G107			11/1/2012		3/25/2013	155	151					0	4
1139	X			GNC HOLDINGS INC SHS	36191G107			2/4/2013		3/25/2013	194	170					0	24
1140	X			GAFISA S A SPON ADR	362807301			4/7/2010		4/30/2013	4	14					0	-10
1141	X			GAP INC DELAWARE	364760108			8/28/2010		12/21/2012	8,934	5,824					0	3,110
1142	X			GAP INC DELAWARE	364760108			1/3/2011		12/28/2012	92	67					0	25
1143	X			GAP INC DELAWARE	364760108			6/28/2010		12/25/2012	12,557	8,379					0	4,178
1144	X			GAP INC DELAWARE	364760108			1/3/2011		12/27/2012	8,648	6,323					0	2,325
1145	X			GAP INC DELAWARE	364760108			1/3/2012		12/27/2012	4,658	2,863					0	1,795
1146	X			GAP INC DELAWARE	364760108			4/23/2013		11/28/2012	3,118	3,000					0	118
1147	X			GENI DYNAMICS CORP CON	369504103			3/23/2009		11/29/2012	4,647	2,746					0	1,901
1148	X			GENERAL ELECTRIC	369604103			11/2/2010		11/13/2012	1,002	771					0	231
1149	X			GENERAL ELECTRIC	369604103			2/25/2010		4/30/2013	292	225					0	67
1150	X			GENERAL ELECTRIC	369604103			1/3/2011		4/30/2013	3,591	2,968					0	623
1151	X			GENERAL ELECTRIC	369604103			1/2/2009		4/30/2013	3,925	2,967					0	958
1152	X			GENERAL ELECTRIC	369604103			5/13/2005		4/30/2013	1,517	2,439					0	-922
1153	X			GENERAL ELECTRIC	369604103			2/25/2010		4/30/2013	2,767	1,989					0	778
1154	X			GENERAL ELECTRIC	369604103			1/3/2005		4/30/2013	3,478	5,457					0	-1,978
1155	X			GENERAL ELECTRIC	369604103			1/2/2008		4/30/2013	3,122	5,139					0	-2,016
1156	X			GENERAL ELECTRIC	369604103			1/3/2007		4/30/2013	2,788	4,762					0	-1,974

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,303												10,270,409		8,751,259		1,519,150	
										0												0		0		0	
																						</					

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

Amount										Totals													
Long Term CG Distributions										Gross Sales				Cost, Other Basis and Expenses				Net Gain or Loss					
Short Term CG Distributions										Capital Gains/Losses				10,270,409				8,751,259				1,519,150	
2,303										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	
0										0				0				0				0	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments
Long Term CG Distributions								Capital Gains/Losses		8,751,259		1,519,150		
Short Term CG Distributions								Other sales		0		0		
Amount								2,303		0		0		
1293	X	LAUDER ESTEE COS INC A	518439104		8/25/2011		1/18/2013	505	375			0	130	
1294	X	REGIONS FINL CORP	7591EP100		10/24/2012		11/13/2012	2,759	2,788			0	-7	
1295	X	REGIONS FINL CORP	7591EP100		2/24/2012		4/30/2013	4,443	3,115			0	1,328	
1296	X	REGIONS FINL CORP	7591EP100		10/24/2012		4/30/2013	312	244			0	68	
1297	X	RIO TINTO PLC SPNSRD ADR	787204100		12/14/2012		4/22/2013	799	993			0	-194	
1298	X	RIO TINTO PLC SPNSRD ADR	787204100		1/14/2013		4/22/2013	1,154	1,451			0	-297	
1299	X	ROCHE HDLG LTD SPN ADR	771195104		3/19/2009		4/22/2013	1,150	613			0	537	
1300	X	ROCHE HDLG LTD SPN ADR	771195104		3/19/2009		4/23/2013	1,457	774			0	683	
1301	X	ROCHE HDLG LTD SPN ADR	771195104		4/25/2013		4/30/2013	2,058	2,037			0	19	
1302	X	ROCHE HDLG LTD SPN ADR	771195104		4/26/2013		4/30/2013	935	930			5	5	
1303	X	ROCHE HDLG LTD SPN ADR	771195104		4/3/2013		4/30/2013	3,178	3,053			0	125	
1304	X	DEERE CO	244199105		1/18/2012		4/30/2013	1,075	1,031			0	44	
1305	X	DENTSPLY INTL INC	249030107		3/23/2009		4/30/2013	8,241	5,029			0	3,212	
1306	X	DENTSPLY INTL INC	249030107		10/28/2010		4/30/2013	507	378			0	129	
1307	X	DENTSPLY INTL INC	249030107		8/1/2010		4/30/2013	465	345			0	120	
1308	X	DEUTSCHE BK CAP TRUST V	251501108		2/28/2012		4/30/2013	410	362			0	48	
1309	X	DEUTSCHE BK CAP TRUST V	251501108		3/7/2012		4/30/2013	88	80			0	8	
1310	X	DEUTSCHE BK CAP TRUST V	251501108		3/2/2012		4/30/2013	178	159			0	17	
1311	X	DEUTSCHE BK CAP TRUST V	251501108		3/6/2012		4/30/2013	178	158			0	18	
1312	X	DEUTSCHE BK CAP TRUST V	251501108		3/5/2012		4/30/2013	117	108			0	11	
1313	X	DEUTSCHE BK CAP TRUST V	251501108		9/2/2009		4/30/2013	645	502			0	143	
1314	X	DEUTSCHE BK CAP TRUST V	251501108		10/14/2010		4/30/2013	618	575			0	41	
1315	X	DB CAPITAL FDG VIII	25153U204		2/28/2009		4/9/2013	25	9			0	16	
1316	X	DB CAPITAL FDG VIII	25153U204		2/28/2009		4/9/2013	78	27			0	49	
1317	X	DB CAPITAL FDG VIII	25153U204		2/28/2009		4/10/2013	51	18			0	33	
1318	X	DB CAPITAL FDG VIII	25153U204		2/28/2009		4/11/2013	637	222			0	415	
1319	X	DB CAPITAL FDG VIII	25153U204		2/28/2009		4/30/2013	736	258			0	478	
1320	X	DB CONT CAP TRST II	25153X208		2/28/2009		4/30/2013	4,873	1,841			0	3,232	
1321	X	DB CONT CAP TRST II	25153X208		2/29/2012		4/30/2013	408	359			0	49	
1322	X	DB CONT CAP TRST II	25153X208		9/6/2011		4/30/2013	138	107			0	29	
1323	X	DB CONT CAP TRST II	25153X208		9/7/2011		4/30/2013	245	198			0	47	
1324	X	DB CONT CAP TRST II	25153X208		3/1/2012		4/30/2013	109	95			0	14	
1325	X	DB CONT CAP TRST II	25153X208		9/8/2011		4/30/2013	218	175			0	43	
1326	X	DB CONT CAP TRST II	25153X208		3/8/2010		4/30/2013	928	781			0	165	
1327	X	DB CONT CAP TRST II	25153X208		9/9/2011		4/30/2013	108	88			0	23	
1328	X	DB CONT CAP TRST III	25154A108		2/29/2009		4/30/2013	614	227			0	387	
1329	X	DB CONT CAP TRST III	25154A108		8/10/2010		4/30/2013	195	178			0	19	
1330	X	DB CONT CAP TRST III	25154A108		2/28/2010		4/30/2013	614	534			0	80	
1331	X	DB CONT CAP TRST III	25154A108		8/24/2010		4/30/2013	448	403			0	43	
1332	X	DB CONT CAP TRST III	25154A108		7/1/2011		4/30/2013	251	229			0	22	
1333	X	DB CONT CAP TRST III	25154A108		3/3/2010		4/30/2013	418	388			0	52	
1334	X	DANAHER CORP DEL COM	235851102		5/12/2010		11/5/2012	575	481			0	94	
1335	X	THE GOLDMAN SACHS GRP	38145G209		10/19/2012		4/30/2013	693	680			0	13	
1336	X	GOLDMAN SACHS GROUP INC	38145X111		11/5/2010		4/30/2013	1,659	1,544			0	115	
1337	X	GOLDMAN SACHS GROUP INC	38145X111		3/3/2011		4/30/2013	508	464			0	44	
1338	X	GOLDMAN SACHS GROUP INC	38145X111		12/22/2010		4/30/2013	241	210			0	31	
1339	X	GOLDMAN SACHS GROUP INC	38145X111		4/8/2011		4/30/2013	134	123			0	11	
1340	X	GOLDMAN SACHS GROUP INC	38145X111		4/7/2011		4/30/2013	241	223			0	18	
1341	X	GOLDMAN SACHS GROUP INC	38145X111		11/8/2010		4/30/2013	455	418			0	37	
1342	X	GOLDMAN SACHS GROUP INC	38145X111		11/9/2010		4/30/2013	582	515			0	47	
1343	X	GOLDMAN SACHS GROUP INC	38145X111		5/10/2011		4/30/2013	455	422			0	33	
1344	X	HEALTH CARE REIT INC COM	42217K106		9/19/2012		4/30/2013	1,562	1,189			0	373	
1345	X	HEALTH CARE REIT INC COM	42217K106		2/22/2012		4/30/2013	4,016	2,841			0	1,177	
1346	X	HEALTH CARE REIT INC COM	42217K106		8/28/2011		4/30/2013	1,488	940			0	548	
1347	X	HEALTH CARE REIT INC COM	42217K106		5/4/2011		4/30/2013	3,199	2,254			0	945	
1348	X	HEALTH CARE REIT INC COM	42217K106		11/4/2011		4/30/2013	1,788	1,181			0	605	
1349	X	HEALTH CARE REIT INC COM	42217K106		8/7/2012		4/30/2013	670	530			0	140	
1350	X	HEALTH CARE REIT INC	42217K106		3/6/2012		4/30/2013	1,998	1,838			0	158	
1351	X	HEALTHCARE TR OF AMERICA	4225P105		2/5/2013		4/30/2013	1,785	1,547			0	218	
1352	X	HENKEL AG & CO KGAA SP	42550U208		3/23/2009		4/22/2013	92	26			0	66	
1353	X	HENKEL AG & CO KGAA SP	42550U208		3/23/2009		4/23/2013	4,148	1,187			0	2,951	
1354	X	JACK HENRY & ASSOC INC	426281101		3/23/2009		4/30/2013	6,174	2,225			0	3,949	
1355	X	HIGHWOODS PPTYS INC	431284108		3/12/2013		4/30/2013	3,246	3,045			0	201	
1356	X	HIGHWOODS PPTYS INC	431284108		3/25/2013		4/30/2013	3,184	3,012			0	152	
1357	X	MORGAN STANLEY CAP TR N	617462205		4/7/2009		4/30/2013	302	178			0	124	
1358	X	MORGAN STANLEY CAP TR N	617462205		4/8/2009		4/30/2013	352	209			0	143	
1359	X	MORGAN STANLEY CAP TR N	617462205		1/30/2013		4/30/2013	101	100			0	1	
1360	X	MORGAN STANLEY CAP TR V	617468208		2/28/2009		4/30/2013	1,555	831			0	724	

Long Term CG Distributions	2,303
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss	
Short Term CG Distributions										2,303		Capital Gains/Losses										1,519,150	
										0		Other sales										0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Basis and Expenses		Net Gain or Loss								
													Cost, Other										
1429	X	ROYAL BANK OF CANADA	780083VD5		1/7/2012		4/30/2013	17,242	18,970				10,270,409	8,751,259	1,519,150								
1430	X	ROYAL BANK OF CANADA	780083ZC7		3/7/2012		1/7/2013	17,177	18,990				0	0	0								
1431	X	ROYAL BK SCOTLAND GRP PLC	780097739		7/9/2012		4/30/2013	551	417						187								
1432	X	ROYAL BK SCOTLAND GRP PLC	780097739		7/10/2012		4/30/2013	431	329						102								
1433	X	ROYAL BK SCOTLAND GROU	780097747		8/3/2012		4/30/2013	159	134						25								
1434	X	ROYAL BK SCOTLAND GROU	780097747		8/3/2012		4/30/2013	248	212						37								
1435	X	ROYAL BK SCOTLAND GROU	780097747		8/7/2012		4/30/2013	68	58						10								
1436	X	ROYAL BK SCOTLAND GROU	780097747		8/9/2012		4/30/2013	45	40						5								
1437	X	ROYAL BK SCOTLAND GROU	780097747		8/10/2012		4/30/2013	68	60						8								
1438	X	ROYAL BK SCOTLAND GROU	780097747		8/13/2012		4/30/2013	23	20						3								
1439	X	ROYAL BK SCOTLAND GROU	780097747		8/14/2012		4/30/2013	45	41						4								
1440	X	ROYAL BK OF SCOT GRP PLC	780097770		7/9/2012		4/30/2013	598	457						141								
1441	X	ROYAL BK OF SCOT GRP PLC	780097770		7/12/2012		4/30/2013	368	288						80								
1442	X	ROYAL BK OF SCOT GRP PLC	780097770		7/13/2012		4/30/2013	253	205						48								
1443	X	ROYAL BK OF SCOT GRP PLC	780097770		7/16/2012		4/30/2013	138	113						25								
1444	X	ROYAL BK OF SCOT GRP PLC	780097770		7/17/2012		4/30/2013	322	265						57								
1445	X	ROYAL BK OF SCOT GRP PLC	780097770		7/18/2012		4/30/2013	437	372						65								
1446	X	ROYAL BK OF SCOT GRP PLC	780097788		8/20/2011		4/30/2013	70	55						15								
1447	X	ROYAL BK OF SCOT GRP PLC	780097788		9/21/2011		4/30/2013	510	357						153								
1448	X	ROYAL BK OF SCOT GRP PLC	780097788		11/21/2011		4/30/2013	93	61						32								
1449	X	ROYAL BK OF SCOT GRP PLC	780097788		5/21/2012		4/30/2013	70	53						17								
1450	X	ROYAL BK OF SCOT GRP PLC	780097788		6/22/2011		4/30/2013	232	184						48								
1451	X	ROYAL BK OF SCOT GRP PLC	780097788		9/22/2011		4/30/2013	487	334						153								
1452	X	ROYAL BK OF SCOT GRP PLC	780097788		11/22/2011		4/30/2013	162	108						54								
1453	X	ROYAL BK OF SCOT GRP PLC	780097788		5/22/2012		4/30/2013	194	142						18								
1454	X	YUM BRANDS INC	988498101		6/27/2012		3/8/2013	203	195						8								
1455	X	YUM BRANDS INC	988498101		6/27/2012		3/11/2013	678	643						33								
1456	X	RENAISSANCE HOLDINGS	990084552		2/28/2009		12/27/2012	1,550	994						558								
1457	X	DEUTSCHE BK AG REG SHS	D18190898		4/23/2013		4/30/2013	1,341	1,198						145								
1458	X	DEUTSCHE BK AG REG SHS	D18190898		4/22/2013		4/30/2013	2,681	2,310						371								
1459	X	SANTANDER FIN PFD SA UNI	E8683R144		2/28/2009		12/6/2012	164	119						45								
1460	X	SANTANDER FIN PFD SA UNI	E8683R144		2/28/2009		12/7/2012	109	80						29								
1461	X	SANTANDER FIN PFD SA UNI	E8683R144		2/28/2009		12/10/2012	138	99						37								
1462	X	SANTANDER FIN PFD SA UNI	E8683R144		2/28/2009		12/11/2012	218	159						58								
1463	X	GOLDMAN SACHS GROUP INC	38145X111		11/15/2010		4/30/2013	415	455						40								
1464	X	GOLDMAN SACHS GROUP INC	38145X111		11/17/2010		4/30/2013	588	531						58								
1465	X	GOLDMAN SACHS GROUP INC	38145X111		12/23/2010		4/30/2013	214	188						26								
1466	X	GOOGLE INC CL A	38259P508		8/25/2012		3/21/2013	814	630						184								
1467	X	GOOGLE INC CL A	38259P508		5/23/2012		3/21/2013	814	591						223								
1468	X	GOOGLE INC CL A	38259P508		11/11/2011		3/21/2013	3,295	2,942						713								
1469	X	GOOGLE INC CL A	38259P508		10/14/2011		3/21/2013	1,628	1,234						394								
1470	X	GOOGLE INC CL A	38259P508		8/19/2012		4/30/2013	32,019	22,848						9,373								
1471	X	GOOGLE INC CL A	38259P508		1/4/2010		4/30/2013	5,747	4,381						1,368								
1472	X	GOOGLE INC CL A	38259P508		12/3/2013		4/30/2013	824	748						78								
1473	X	GOOGLE INC CL A	38259P508		12/3/2013		4/30/2013	824	743						81								
1474	X	GOOGLE INC CL A	38259P508		12/4/2013		4/30/2013	824	753						71								
1475	X	GOOGLE INC CL A	38259P508		12/4/2013		4/30/2013	1,649	1,501						148								
1476	X	GOOGLE INC CL A	38259P508		8/28/2012		4/30/2013	12,315	10,038						2,277								
1477	X	GOOGLE INC CL A	38259P508		1/3/2011		4/30/2013	4,928	3,627						1,299								
1478	X	GOOGLE INC CL A	38259P508		1/3/2012		4/30/2013	5,747	4,654						1,093								
1479	X	GOOGLE INC CL A	38259P508		2/9/2009		4/30/2013	22,167	10,199						11,968								
1480	X	GOOGLE INC CL A	38259P508		11/29/2012		4/30/2013	3,298	2,787						531								
1481	X	GOOGLE INC CL A	38259P508		12/12/2012		4/30/2013	17,241	14,678						2,565								
1482	X	GOOGLE INC CL A	38259P508		6/25/2012		4/30/2013	7,388	5,044						2,345								
1483	X	GOOGLE INC CL A	38259P508		1/6/2013		4/30/2013	1,473	1,473						176								
1484	X	GOOGLE INC CL A	38259P508		12/3/2013		4/30/2013	4,928	4,480						448								
1485	X	GRACO INC	384109104		3/23/2009		12/16/2012	735	221						514								
1486	X	GRACO INC	384109104		3/23/2009		3/12/2013	5,772	1,532						4,240								
1487	X	W.W. GRAINGER INCORP	384802104		4/24/2012		3/15/2013	225	203						22								
1488	X	W.W. GRAINGER INCORP	384802104		4/24/2012		3/15/2013	450	417						33								
1489	X	W.W. GRAINGER INCORP	384802104		4/25/2012		4/30/2013	458	417						41								
1490	X	W.W. GRAINGER INCORP	384802104		4/27/2012		4/30/2013	218	212						6								
1491	X	W.W. GRAINGER INCORP	384802104		4/27/2012		4/4/2013	212	212						9								
1492	X	W.W. GRAINGER INCORP	384802104		4/30/2012		4/30/2013	441	419						22								
1493	X	W.W. GRAINGER INCORP	384802104		4/30/2012		4/30/2013	450	419						31								
1494	X	W.W. GRAINGER INCORP	384802104		10/19/2012		4/30/2013	1,521	1,383						138								
1495	X	W.W. GRAINGER INCORP	384802104																				
1496	X	W.W. GRAINGER INCORP	384802104																				

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss				
									Capital Gains/Losses			Other sales			Depreciation			Adjustments	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Gross Sales	Cost, Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1497	X	LULULEMON ATHLETICA INC	550021109			3/21/2013		4/30/2013	228	194					0	34			
1498	X	LULULEMON ATHLETICA INC	550021109			10/24/2012		4/30/2013	152	145					0	7			
1499	X	LULULEMON ATHLETICA INC	550021109			10/24/2012		4/30/2013	228	221					0	7			
1500	X	LULULEMON ATHLETICA INC	550021109			11/12/2012		4/30/2013	484	484					0	48			
1501	X	LULULEMON ATHLETICA INC	550021109			10/13/2012		4/30/2013	380	380					0	20			
1502	X	LULULEMON ATHLETICA INC	550021109			11/15/2013		4/30/2013	380	341					0	39			
1503	X	MGM RESORTS INTERNATIONAL	552953101			7/22/2011		4/30/2013	238	288					0	-50			
1504	X	MGM RESORTS INTERNATIONAL	552953101			12/1/2011		4/30/2013	28	21					0	7			
1505	X	MORNINGSTAR INC	617700109			3/19/2009		11/13/2012	748	377					0	371			
1506	X	MORNINGSTAR INC	617700109			5/17/2010		11/13/2012	125	97					0	28			
1507	X	MORNINGSTAR INC	617700109			3/19/2009		4/30/2013	10,070	4,830					0	5,240			
1508	X	MOTOROLA SOLUTIONS INC	620076307			1/23/2013		4/30/2013	458	457					0	-1			
1509	X	MOTOROLA SOLUTIONS INC	620076307			1/23/2013		4/30/2013	228	234					0	-6			
1510	X	MOTOROLA SOLUTIONS INC	620076307			3/6/2013		4/30/2013	627	693					0	-66			
1511	X	MOTOROLA SOLUTIONS INC	620076307			1/1/2013		4/30/2013	513	518					0	-5			
1512	X	MOTOROLA SOLUTIONS INC	620076307			1/14/2013		4/30/2013	171	173					0	-2			
1513	X	MTN GROUP LTD-SPONS ADR	82474M108			10/18/2010		4/22/2013	191	206					0	-15			
1514	X	MTN GROUP LTD-SPONS ADR	82474M108			3/4/2011		4/23/2013	707	750					0	-43			
1515	X	MTN GROUP LTD-SPONS ADR	82474M108			11/12/2010		4/23/2013	794	875					0	-81			
1516	X	MTN GROUP LTD-SPONS ADR	82474M108			10/18/2010		4/23/2013	1,087	1,178					0	-91			
1517	X	NATIONAL GRID PLC SP ADR	636274300			8/13/2010		4/22/2013	1,148	834					0	314			
1518	X	TUX COS INC NEW	872540109			8/18/2010		1/3/2013	668	347					0	321			
1519	X	TUX COS INC NEW	872540109			3/2/2011		1/4/2013	357	202					0	155			
1520	X	TUX COS INC NEW	872540109			12/3/2010		1/4/2013	579	293					0	286			
1521	X	TUX COS INC NEW	872540109			12/3/2010		1/4/2013	357	180					0	177			
1522	X	TUX COS INC NEW	872540109			6/22/2011		4/30/2013	2,342	1,238					0	1,104			
1523	X	TUX COS INC NEW	872540109			6/29/2011		4/30/2013	1,171	628					0	543			
1524	X	TUX COS INC NEW	872540109			3/2/2011		4/30/2013	195	101					0	94			
1525	X	TUX COS INC NEW	872540109			3/3/2011		4/30/2013	1,366	712					0	654			
1526	X	TUX COS INC NEW	872540109			5/5/2011		4/30/2013	978	536					0	440			
1527	X	TRW AUTOMOTIVE HLDGS OF	87294S106			4/23/2013		4/30/2013	34,714	32,326					0	2,388			
1528	X	TAIWAN S MANUFACTURING AD	874039100			3/19/2009		4/22/2013	5,422	2,804					0	2,618			
1529	X	TARGET CORP COM	87612E106			8/10/2009		4/30/2013	3,652	2,987					0	655			
1530	X	TARGET CORP COM	87612E106			4/10/2009		4/30/2013	3,231	1,930					0	1,301			
1531	X	TATA MOTORS LTD ADR	876568502			4/22/2013		4/30/2013	1,944	1,860					0	84			
1532	X	TATA MOTORS LTD ADR	876568502			4/23/2013		4/30/2013	2,444	2,343					0	101			
1533	X	TAUBMAN CENTERS INC COM	876664103			4/10/2012		4/30/2013	1,430	1,221					0	209			
1534	X	TAUBMAN CENTERS INC COM	876664103			8/12/2011		4/30/2013	673	438					0	235			
1535	X	TAUBMAN CENTERS INC COM	876664103			8/12/2012		4/30/2013	505	441					0	64			
1536	X	TAUBMAN CENTERS INC COM	876664103			8/13/2012		4/30/2013	1,346	1,172					0	174			
1537	X	TAUBMAN CENTERS INC COM	876664103			5/14/2012		4/30/2013	1,935	1,771					0	164			
1538	X	TAUBMAN CENTERS INC COM	876664103			11/15/2011		4/30/2013	2,692	1,991					0	701			
1539	X	TAUBMAN CENTERS INC COM	876664103			1/17/2012		4/30/2013	1,094	818					0	278			
1540	X	TAUBMAN CENTERS INC COM	876664103			1/19/2012		4/30/2013	757	569					0	188			
1541	X	TAUBMAN CENTERS INC COM	876664103			1/19/2012		4/30/2013	1,178	889					0	289			
1542	X	TAUBMAN CENTERS INC COM	876664103			6/30/2011		4/30/2013	1,588	1,123					0	475			
1543	X	TAUBMAN CENTERS INC COM	876664103			3/3/2011		4/30/2013	589	373					0	216			
1544	X	TECK RESOURCES LTD CLS	876742204			8/13/2012		2/25/2013	1,431	1,475					0	44			
1545	X	U.S. TREASURY BOND	912810F12			1/31/2012		12/11/2012	9,208	8,964					0	244			
1546	X	U.S. TREASURY BOND	912810F10			2/11/2009		2/1/2013	1,265	1,147					0	118			
1547	X	U.S. TREASURY BOND	912810F10			11/28/2008		2/1/2013	7,591	6,863					0	728			
1548	X	U.S. TREASURY BOND	912810F10			12/23/2008		2/28/2013	1,260	984					0	286			
1549	X	U.S. TREASURY BOND	912810F10			7/30/2010		2/28/2013	7,690	6,544					0	1,136			
1550	X	U.S. TREASURY BOND	912810F10			8/5/2010		4/30/2013	7,905	6,487					0	1,418			
1551	X	U.S. TREASURY BOND	912810F10			4/10/2013		4/30/2013	9,223	9,069					0	154			
1552	X	U.S. TREASURY BOND	912810F10			8/1/2010		4/30/2013	9,223	7,658					0	1,567			
1553	X	U.S. TREASURY BOND	912810F10			1/1/2012		4/30/2013	9,223	8,989					0	234			
1554	X	U.S. TREASURY BOND	912810F10			9/19/2012		4/30/2013	10,540	10,373					0	167			
1555	X	U.S. TREASURY BOND	912810F10			8/22/2012		4/30/2013	7,905	8,041					0	-136			
1556	X	U.S. TREASURY BOND	912810F10			10/28/2011		4/30/2013	9,599	9,599					0	941			
1557	X	U.S. TREASURY BOND	912810F10			2/28/2013		4/30/2013	9,223	8,928					0	297			
1558	X	U.S. TREASURY BOND	912810F10			7/30/2010		4/30/2013	1,318	1,090					0	228			
1559	X	U.S. TREASURY BOND	912810QW1			9/28/2012		2/6/2013	968	1,039					0	-73			
1560	X	U.S. TREASURY BOND	912810QW1			7/1/2012		2/6/2013	7,729	8,721					0	-892			
1561	X	U.S. TREASURY BOND	912810QW1			10/5/2012		4/30/2013	9,228	9,142					0	86			
1562	X	CVS CAREMARK CORP	129650100			7/16/2012		4/30/2013	7,570	6,300					0	1,270			
1563	X	CVS CAREMARK CORP	129650100			5/15/2012		4/30/2013	3,755	2,967					0	788			
1564	X	CAMDEN PPTY TR COM SBI	133131102			10/14/2011		3/8/2013	69	57					0	12			

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

Amount										Totals	
Long Term CG Distributions										Capital Gains/Losses	
Short Term CG Distributions										Other sales	
2,303										10,270,409	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	
0										0	

Long Term CG Distributions	2,303
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,303											
										0											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals		Net Gain or Loss						
													Gross Sales	Cost, Other Basis and Expenses							
1701	X	BIOMED IDEC INC			10/3/2012		4/30/2013	1,093	781					10,270,409	8,751,259	1,519,150					
1702	X	BIOMED IDEC INC			3/28/2013		4/30/2013	1,748	1,522					0	0	0					
1703	X	BIOMED REALTY TR INC			2/7/2012		11/16/2012	2,052	2,152												
1704	X	BIOMED REALTY TR INC			2/8/2012		11/16/2012	4,800	5,038												
1705	X	CAPITAL ONE FINANCIAL			9/13/2012		4/30/2013	288	278												
1706	X	CAPITAL ONE FINANCIAL			8/14/2012		4/30/2013	935	897												
1707	X	CAPITAL ONE FINANCIAL			10/25/2012		4/30/2013	390	379												
1708	X	CAPITAL ONE FINANCIAL			9/8/2012		4/30/2013	442	428												
1709	X	CAPITAL ONE FINANCIAL			9/19/2012		4/30/2013	156	150												
1710	X	CAPITAL ONE FINANCIAL			10/11/2012		4/30/2013	494	484												
1711	X	CAPITAL ONE FINANCIAL			9/18/2012		4/30/2013	260	250												
1712	X	CAPITAL ONE FINANCIAL			10/26/2012		4/30/2013	234	227												
1713	X	CARLISLE COS INC			10/20/2010		4/30/2013	547	289												
1714	X	CARLISLE COS INC			9/25/2009		4/30/2013	2,895	1,513												
1715	X	CARLISLE COS INC			10/20/2010		4/30/2013	643	336												
1716	X	CARLISLE COS INC			8/13/2009		4/30/2013	4,117	2,122												
1717	X	CARMAX INC			3/23/2009		4/30/2013	5,441	1,352												
1718	X	CARNIVAL PLC			4/22/2013		4/30/2013	4,193	4,087												
1719	X	CARNIVAL PLC			4/22/2013		4/30/2013	217	208												
1720	X	CVS CAREMARK CORP			3/23/2009		4/30/2013	11,288	5,495												
1721	X	CVS CAREMARK CORP			7/13/2012		4/30/2013	5,085	4,233												
1722	X	EXPRESS SCRIPTS HLDG CO			4/27/2011		4/30/2013	822	788												
1723	X	EXPRESS SCRIPTS HLDG CO			12/17/2012		4/30/2013	4,054	3,828												
1724	X	EXPRESS SCRIPTS HLDG CO			3/25/2011		4/30/2013	294	281												
1725	X	EXPRESS SCRIPTS HLDG CO			1/25/2011		4/30/2013	822	788												
1726	X	EXTRA SPACE STORAGE INC			10/25/2011		2/21/2013	598	322												
1727	X	EXTRA SPACE STORAGE INC			1/20/2012		2/28/2013	638	480												
1728	X	EXTRA SPACE STORAGE INC			11/8/2012		2/28/2013	441	420												
1729	X	EXTRA SPACE STORAGE INC			10/25/2011		2/28/2013	1,838	1,075												
1730	X	EXTRA SPACE STORAGE INC			10/26/2011		2/28/2013	845	499												
1731	X	EXTRA SPACE STORAGE INC			2/6/2012		2/28/2013	1,852	1,221												
1732	X	EXXON MOBIL CORP			1/2/2009		1/14/2013	1,611	1,454												
1733	X	EXXON MOBIL CORP			1/3/2007		1/14/2013	1,611	1,350												
1734	X	EXXON MOBIL CORP			1/2/2008		1/14/2013	628	658												
1735	X	EXXON MOBIL CORP			1/2/2008		1/14/2013	11,542	12,135												
1736	X	EXXON MOBIL CORP			2/25/2010		3/21/2013	1,949	1,436												
1737	X	EXXON MOBIL CORP			8/22/2012		3/21/2013	1,584	1,488												
1738	X	EXXON MOBIL CORP			1/4/2010		4/30/2013	9,908	7,785												
1739	X	EXXON MOBIL CORP			2/25/2010		4/30/2013	88	65												
1740	X	EXXON MOBIL CORP			1/2/2009		4/30/2013	23,532	21,493												
1741	X	EXXON MOBIL CORP			7/10/2012		4/30/2013	24,417	23,071												
1742	X	EXXON MOBIL CORP			1/11/2008		4/30/2013	619	668												
1743	X	EXXON MOBIL CORP			8/10/2010		4/30/2013	3,184	2,232												
1744	X	EXXON MOBIL CORP			7/12/2012		4/30/2013	3,627	3,447												
1745	X	AMERICAN FINANCIAL			8/23/2012		4/30/2013	473	453												
1746	X	AMERICAN INTERNATIONAL			4/28/2013		4/30/2013	1,493	1,478												
1747	X	AMERICAN INTERNATIONAL			4/24/2013		4/30/2013	1,388	1,373												
1748	X	AMERICAN INTERNATIONAL			12/11/2012		4/30/2013	1,451	1,484												
1749	X	AMERICAN INTERNATIONAL			9/18/2010		4/30/2013	7,959	6,689												
1750	X	AMERICAN INTERNATIONAL			9/20/2012		4/30/2013	13,752	11,233												
1751	X	AMERICAN INTERNATIONAL			1/23/2013		4/30/2013	4,667	4,088												
1752	X	AMERICAN INTERNATIONAL			9/17/2012		4/30/2013	19,889	18,460												
1753	X	AMERICAN INTERNATIONAL			9/24/2012		4/30/2013	4,334	3,479												
1754	X	AMERICAN INTL GROUP			2/9/2011		4/30/2013	17,807	15,473												
1755	X	AMERICAN TOWER REIT INC			8/1/2012		2/22/2013	298	293												
1756	X	AMERICAN TOWER REIT INC			8/1/2012		2/25/2013	525	513												
1757	X	AMERICAN TOWER REIT INC			8/1/2012		4/30/2013	588	513												
1758	X	AMERICAN TOWER REIT INC			2/11/2013		4/30/2013	920	843												
1759	X	AMERICAN TOWER REIT INC			8/3/2012		4/30/2013	84	73												
1760	X	AMERICAN TOWER REIT INC			10/5/2012		4/30/2013	836	729												
1761	X	AMERICAN TOWER REIT INC			10/8/2012		4/30/2013	84	73												
1762	X	AMERICAN TOWER REIT INC			12/14/2012		4/30/2013	418	384												
1763	X	AMERICAN TOWER REIT INC			8/2/2012		4/30/2013	1,508	1,294												
1764	X	AMERICAN TOWER REIT INC			8/24/2012		4/30/2013	753	628												
1765	X	AMERICAN TOWER REIT INC			12/17/2012		4/30/2013	588	537												
1766	X	AMERICAN TOWER REIT INC			1/24/2013		4/30/2013	2,807	2,393												
1767	X	AMERISOURCEBERGEN COR			11/28/2012		12/17/2012	2,297	2,240												
1768	X	AMERIPRISE FINL INC																			

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,303											
										0											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals		Net Gain or Loss						
													Capital Gains/Losses			Other sales					
										10,270,409		0		8,751,259		1,519,150					
1769	X	AMERIPRISE FINL INC	03076C108		1/13/2012		4/30/2013	596	412							184					
1770	X	AMERIPRISE FINL INC	03076C108		11/28/2012		4/30/2013	1,340	1,090							250					
1771	X	AMERIPRISE FINANCIAL INC	03076C205		6/9/2009		2/5/2013	85	86							19					
1772	X	AMERIPRISE FINANCIAL INC	03076C205		6/9/2009		2/11/2013	57	44							13					
1773	X	AMERIPRISE FINANCIAL INC	03076C205		6/9/2009		2/12/2013	170	132							38					
1774	X	AMERIPRISE FINANCIAL INC	03076C205		7/21/2009		4/30/2013	332	273							59					
1775	X	COMMONWEALTH REIT	203233705		7/23/2012		4/4/2013	25	24							1					
1776	X	COMMONWEALTH REIT	203233705		7/23/2012		4/8/2013	25	24							1					
1777	X	COMMONWEALTH REIT	203233705		7/23/2012		4/10/2013	49	49							0					
1778	X	COMMONWEALTH REIT	203233705		7/23/2012		4/11/2013	74	73							1					
1779	X	COMMONWEALTH REIT	203233705		7/23/2012		4/12/2013	25	24							1					
1780	X	COMMONWEALTH REIT	203233705		7/23/2012		4/18/2013	25	24							1					
1781	X	CIE FINANCIERE RICHEMONT	204319107		12/7/2011		4/22/2013	123	93							30					
1782	X	CIE FINANCIERE RICHEMONT	204319107		10/25/2012		4/23/2013	1,900	1,596							304					
1783	X	CIE FINANCIERE RICHEMONT	204319107		12/7/2011		4/23/2013	480	352							138					
1784	X	CIE FINANCIERE RICHEMONT	204319107		12/8/2011		4/23/2013	2,375	1,875							700					
1785	X	SEMPRA ENERGY	816851109		5/3/2010		4/30/2013	5,818	3,433							2,386					
1786	X	SENIOR HOUSING PPTY	81721M208		8/20/2012		4/30/2013	332	310							22					
1787	X	SENIOR HOUSING PPTY	81721M208		8/21/2012		4/30/2013	28	24							4					
1788	X	SENIOR HOUSING PPTY	81721M208		7/24/2012		4/30/2013	358	340							18					
1789	X	SENIOR HOUSING PPTY	81721M208		8/17/2012		4/30/2013	153	143							10					
1790	X	SENIOR HOUSING PPTY	81721M208		7/18/2012		4/30/2013	768	745							21					
1791	X	SHERWIN WILLIAMS	824348108		4/19/2013		4/30/2013	1,458	1,427							31					
1792	X	SHIN-ETSU CHEM-UNSPON	824551105		4/29/2013		4/30/2013	728	731							3					
1793	X	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012		4/22/2013	1,142	973							169					
1794	X	SHIN-ETSU CHEM-UNSPON	824551105		4/12/2012		4/22/2013	331	288							45					
1795	X	SHIN-ETSU CHEM-UNSPON	824551105		11/8/2012		4/23/2013	1,513	1,291							222					
1796	X	SHIN-ETSU CHEM-UNSPON	824551105		4/12/2012		4/23/2013	1,093	928							165					
1797	X	SIEMENS AG	826197501		4/22/2013		4/30/2013	104	100							4					
1798	X	SIEMENS AG	826197501		3/19/2009		4/30/2013	3,847	2,101							1,746					
1799	X	SIEMENS AG	826197501		5/21/2009		4/30/2013	104	72							32					
1800	X	SIMON PROPERTY GROUP DI	828806109		8/11/2010		11/29/2012	150	91							59					
1801	X	SIMON PROPERTY GROUP DI	828806109		8/31/2010		11/29/2012	1,052	634							418					
1802	X	SIMON PROPERTY GROUP DI	828806109		8/31/2010		1/3/2013	2,691	1,541							1,150					
1803	X	SIMON PROPERTY GROUP DI	828806109		9/7/2010		1/3/2013	950	572							378					
1804	X	SIMON PROPERTY GROUP DI	828806109		9/7/2010		3/11/2013	160	95							65					
1805	X	SIMON PROPERTY GROUP DI	828806109		3/9/2012		4/30/2013	3,354	2,808							748					
1806	X	SIMON PROPERTY GROUP DI	828806109		11/9/2012		4/30/2013	2,471	2,139							332					
1807	X	SIMON PROPERTY GROUP DI	828806109		9/10/2012		4/30/2013	6,178	5,491							887					
1808	X	SIMON PROPERTY GROUP DI	828806109		8/12/2011		4/30/2013	1,238	799							437					
1809	X	SIMON PROPERTY GROUP DI	828806109		4/13/2011		4/30/2013	708	422							284					
1810	X	SIMON PROPERTY GROUP DI	828806109		12/14/2010		4/30/2013	9,708	5,383							4,325					
1811	X	SIMON PROPERTY GROUP DI	828806109		7/14/2011		4/30/2013	1,942	1,309							633					
1812	X	SIMON PROPERTY GROUP DI	828806109		11/15/2011		4/30/2013	2,118	1,528							592					
1813	X	SIMON PROPERTY GROUP DI	828806109		9/24/2010		4/30/2013	2,824	1,511							1,313					
1814	X	SIMON PROPERTY GROUP DI	828806109		1/24/2011		4/30/2013	708	400							308					
1815	X	SIMON PROPERTY GROUP DI	828806109		8/24/2011		4/30/2013	1,058	690							369					
1816	X	LYONDELLBASELL INDUSTRI	N53745100		8/22/2012		2/4/2013	552	428							124					
1817	X	LYONDELLBASELL INDUSTRI	N53745100		8/27/2012		2/4/2013	552	418							138					
1818	X	LYONDELLBASELL INDUSTRI	N53745100		8/27/2012		2/5/2013	309	231							78					
1819	X	LYONDELLBASELL INDUSTRI	N53745100		8/28/2012		2/5/2013	62	46							16					
1820	X	LYONDELLBASELL INDUSTRI	N53745100		9/5/2012		2/5/2013	124	93							31					
1821	X	LYONDELLBASELL INDUSTRI	N53745100		9/5/2012		3/15/2013	771	555							216					
1822	X	LYONDELLBASELL INDUSTRI	N53745100		9/18/2012		3/15/2013	578	480							118					
1823	X	LYONDELLBASELL INDUSTRI	N53745100		10/24/2012		3/19/2013	698	610							89					
1824	X	LYONDELLBASELL INDUSTRI	N53745100		10/1/2012		3/19/2013	570	465							105					
1825	X	BIOMED REALTY TR INC	09083H107		2/9/2012		11/18/2012	3,793	3,908							-113					
1826	X	BIOMED REALTY TR INC	09083H107		3/29/2012		11/18/2012	660	678							-16					
1827	X	BLACKBAUD INC	09277Q100		3/23/2008		4/30/2013	6,900	2,485							4,405					
1828	X	BOEING COMPANY	097023105		12/22/2010		4/30/2013	1,833	1,172							661					
1829	X	BOEING COMPANY	097023105		12/14/2011		4/30/2013	1,488	1,125							341					
1830	X	BOSTON PPTYS INC	101121101		3/22/2010		12/30/2012	637	563							74					
1831	X	BOSTON PPTYS INC	101121101		4/1/2010		2/6/2013	834	610							224					
1832	X	BOSTON PPTYS INC	101121101		4/19/2010		3/25/2013	1,625	1,212							413					
1833	X	BOSTON PPTYS INC	101121101		4/13/2011		4/30/2013	983	848							203					
1834	X	BOSTON PPTYS INC	101121101		6/8/2010		4/30/2013	1,092	727							365					
1835	X	BOSTON PPTYS INC	101121101		4/18/2010		4/30/2013	1,202	838							363					

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										2,303												0		10,270,409		8,751,259		1,519,150		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																	
1837	X	BOSTON PPTY'S INC			4/4/2013		4/30/2013	1,092	1,053					39																	
1838	X	BOSTON PPTY'S INC			12/30/2010		4/30/2013	328	281					67																	
1839	X	EBAY INC			9/9/2010		11/13/2012	2,350	1,197					1,153																	
1840	X	EBAY INC			9/3/2010		11/13/2012	336	170					168																	
1841	X	EBAY INC			9/3/2010		12/19/2012	2,985	1,407					1,578																	
1842	X	EBAY INC			9/3/2010		3/7/2013	1,118	509					610																	
1843	X	EBAY INC			9/3/2010		3/11/2013	2,280	1,043					1,237																	
1844	X	EBAY INC			9/3/2010		3/12/2013	2,322	1,087					1,235																	
1845	X	EBAY INC			9/3/2010		3/13/2013	771	384					407																	
1846	X	EBAY INC			9/1/2010		3/25/2013	616	290					326																	
1847	X	EBAY INC			9/3/2010		3/25/2013	308	146					162																	
1848	X	EBAY INC			9/1/2012		4/23/2013	1,522	1,401					121																	
1849	X	EBAY INC			11/1/2012		4/24/2013	424	395					28																	
1850	X	EBAY INC			10/18/2012		4/24/2013	530	503					27																	
1851	X	EBAY INC			10/18/2012		4/24/2013	795	751					44																	
1852	X	EBAY INC			8/25/2010		4/30/2013	6,392	2,817					3,575																	
1853	X	EBAY INC			8/27/2010		4/30/2013	5,863	2,586					3,277																	
1854	X	EBAY INC			1/24/2013		4/30/2013	848	880					34																	
1855	X	EBAY INC			9/1/2010		4/30/2013	1,321	604					717																	
1856	X	EBAY INC			1/28/2013		4/30/2013	2,274	2,414					140																	
1857	X	EBAY INC			11/1/2012		4/30/2013	212	198					14																	
1858	X	EBAY INC			11/29/2012		4/30/2013	1,111	1,089					12																	
1859	X	EBAY INC			11/30/2012		4/30/2013	529	524					5																	
1860	X	EBAY INC			11/12/2012		4/30/2013	317	283					34																	
1861	X	EBAY INC			2/7/2013		4/30/2013	793	842					49																	
1862	X	EBAY INC			2/8/2013		4/30/2013	53	57					4																	
1863	X	EBAY INC			2/8/2013		4/30/2013	1,289	1,362					83																	
1864	X	EBAY INC			3/19/2013		4/30/2013	688	681					27																	
1865	X	EXXON MOBIL CORP			9/13/2010		4/30/2013	4,800	3,178					1,422																	
1866	X	EXXON MOBIL CORP			1/3/2011		4/30/2013	10,351	10,109					242																	
1867	X	EXXON MOBIL CORP			1/3/2011		4/30/2013	8,847	7,475					1,372																	
1868	X	EXXON MOBIL CORP			6/18/2010		4/30/2013	2,034	1,454					580																	
1869	X	EXXON MOBIL CORP			7/9/2012		4/30/2013	38,571	36,444					2,127																	
1870	X	FLIR SYSTEMS INC			5/22/2012		4/30/2013	2,400	2,092					308																	
1871	X	FACTSET RESH SYS INC			3/23/2009		4/30/2013	485	2,109					318																	
1872	X	FAIR ISAAC CORPORATION			3/23/2009		12/20/2012	7,840	2,256					5,584																	
1873	X	FAIR ISAAC CORPORATION			3/23/2009		4/30/2013	2,189	2,203					-14																	
1874	X	FANUC LTD-UNSP			9/5/2012		11/13/2012	712	598					114																	
1875	X	FANUC LTD-UNSP			9/27/2010		4/22/2013	1,890	1,582					308																	
1876	X	FANUC LTD-UNSP			9/27/2010		4/23/2013	1,456	1,249					207																	
1877	X	FANUC LTD-UNSP			9/29/2010		4/23/2013	1,428	1,531					-103																	
1878	X	FANUC LTD-UNSP			9/5/2012		4/30/2013	351	350					1																	
1879	X	FANUC LTD-UNSP			12/8/2010		4/30/2013	12,324	10,784					1,540																	
1880	X	FANUC LTD-UNSP			9/23/2010		4/30/2013	301	308					-7																	
1881	X	FANUC LTD-UNSP			2/18/2011		4/30/2013	102	42					60																	
1882	X	ING GROUP NV			4/8/2009		4/16/2013	127	52					75																	
1883	X	ING GROUP NV			4/8/2009		4/17/2013	127	52					75																	
1884	X	ING GROUP NV			4/8/2009		4/18/2013	153	63					90																	
1885	X	ING GROUP NV			9/14/2011		4/19/2013	17,681	16,974					707																	
1886	X	INTEL CORP			12/31/2008		4/30/2013	949	421					528																	
1887	X	INTEL BUSINESS MACHINES			12/31/2008		11/13/2012	620	253					367																	
1888	X	INTEL BUSINESS MACHINES			4/59/2001		3/5/2013	30,487	29,419					1,068																	
1889	X	INTEL BUSINESS MACHINES			2/21/2012		4/30/2013	8,820	3,519					5,301																	
1890	X	INTEL BUSINESS MACHINES			5/25/2008		4/30/2013	200	84					116																	
1891	X	INTEL BUSINESS MACHINES			12/31/2008		4/30/2013	9,228	3,980					5,248																	
1892	X	INTEL BUSINESS MACHINES			1/2/2009		4/30/2013	4,613	4,301					312																	
1893	X	INTEL BUSINESS MACHINES			1/3/2012		4/30/2013	12,836	8,491					4,345																	
1894	X	INTEL BUSINESS MACHINES			1/4/2010		4/30/2013	4,413	4,525					-112																	
1895	X	INTEL BUSINESS MACHINES			12/3/2013		4/30/2013	4,413	4,525					1,104																	
1896	X	INTEL BUSINESS MACHINES			1/3/2011		4/30/2013	4,212	3,108					3,981																	
1897	X	INTEL PAPER CO			9/12/2009		4/30/2013	17,131	8,210					8,921																	
1898	X	INTEL PAPER CO			1/3/2011		4/30/2013	6,101	3,919					3,182																	
1899	X	INTEL PAPER CO			12/12/2012		4/30/2013	13,282	10,634					2,648																	
1900	X	INTEL PAPER CO			1/14/2013		4/30/2013	21,073	18,285					2,808																	
1901	X	INTERSTATE POWER & LIGHT			3/15/2013		4/30/2013	791	782					9																	
1902	X	INTUIT INC			2/22/2013		4/30/2013	657	682					-35																	

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Totals		Net Gain or Loss	
Check "X" to include in Part IV										2,303		Capital Gains/Losses										10,270,409		1,519,150	
Description										0		Other sales										0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
1905	CONOCOPHILLIPS	20825C104			6/22/2012		11/13/2012	4,303	4,103				0	200											
1906	CONOCOPHILLIPS	20825C104			5/26/2010		4/30/2013	4,143	2,785				0	1,377											
1907	CONOCOPHILLIPS	20825C104			6/3/2008		4/30/2013	1,021	1,197				0	-178											
1908	CONOCOPHILLIPS	20825C104			6/5/2008		4/30/2013	1,321	1,540				0	-219											
1909	CONOCOPHILLIPS	20825C104			6/4/2008		4/30/2013	1,801	2,087				0	-286											
1910	CONOCOPHILLIPS	20825C104			6/13/2010		4/30/2013	480	342				0	138											
1911	CONOCOPHILLIPS COMPANY	20826FAB2			12/4/2012		1/28/2013	16,850	18,981				0	-111											
1912	COPART INC COM	217204106			3/23/2009		4/30/2013	4,630	2,006				0	2,624											
1913	CORESITE REALTY CORP	218700105			11/16/2012		1/17/2013	917	659				0	258											
1914	CORESITE REALTY CORP	218700105			11/16/2012		1/18/2013	1,201	879				0	322											
1915	CORESITE REALTY CORP	218700105			11/16/2012		4/30/2013	330	252				0	78											
1916	CORP OFFICE PTYS TRUST	220021108			4/12/2013		4/30/2013	2,794	2,782				0	32											
1917	CORP OFFICE PTYS TRUST	220021108			4/15/2013		4/30/2013	902	890				0	12											
1918	COUSINS PROPS INC	222795108			6/2/2011		12/7/2012	1,022	1,095				0	-73											
1919	COUSINS PROPS INC	222795108			6/2/2011		12/10/2012	60	97				0	-37											
1920	COUSINS PROPS INC	222795108			9/28/2012		3/12/2013	872	705				0	167											
1921	COUSINS PROPS INC	222795108			6/2/2011		3/12/2013	162	141				0	21											
1922	COUSINS PROPS INC	222795108			10/1/2012		3/12/2013	345	277				0	68											
1923	COUSINS PROPS INC	222795108			3/29/2012		3/12/2013	365	278				0	87											
1924	COUSINS PROPS INC	222795108			6/3/2011		3/12/2013	963	833				0	130											
1925	CREDIT SUISSE GP SP ADR	225401108			3/30/2012		3/12/2013	355	272				0	83											
1926	CREDIT SUISSE GP SP ADR	225401108			4/22/2013		4/30/2013	2,637	2,610				0	27											
1927	CREDIT SUISSE GP SP ADR	225401108			4/22/2013		4/30/2013	1,662	1,642				0	20											
1928	CREDIT SUISSE CLO	225448208			8/27/2009		3/28/2013	600	595				0	5											
1929	CREDIT SUISSE CLO	225448208			2/28/2012		3/28/2013	50	53				0	-3											
1930	CREDIT SUISSE CLO	225448208			2/27/2012		3/28/2013	125	133				0	-8											
1931	CREDIT SUISSE CLO	225448208			2/29/2009		3/28/2013	2,800	1,781				0	1,019											
1932	CREDIT SUISSE CLO	225448208			2/23/2012		3/28/2013	125	132				0	-7											
1933	CREDIT SUISSE CLO	225448208			1/24/2012		3/28/2013	150	156				0	-6											
1934	CREDIT SUISSE CLO	225448208			8/12/2009		3/28/2013	275	274				0	1											
1935	GENERAL ELECTRIC	369604103			1/3/2012		4/30/2013	3,769	3,144				0	625											
1936	GENERAL ELECTRIC	369604103			8/10/2009		4/30/2013	5,802	3,808				0	1,998											
1937	GENERAL ELECTRIC	369604103			11/10/2009		4/30/2013	1,138	810				0	328											
1938	GENERAL ELECTRIC	369604103			1/4/2010		4/30/2013	3,732	2,672				0	1,120											
1939	GENERAL ELECTRIC	369604103			1/23/2013		4/30/2013	3,169	3,143				0	48											
1940	GENERAL ELECTRIC	369604103			8/20/2009		4/30/2013	3,771	2,383				0	1,408											
1941	GENERAL ELEC CAP CORP	369622410			1/3/2013		4/30/2013	3,218	3,128				0	90											
1942	GENERAL ELEC CAP CORP	369622428			10/9/2012		4/30/2013	462	451				0	11											
1943	GENERAL ELEC CAP CORP	369622428			11/5/2012		4/30/2013	51	50				0	1											
1944	GENERAL ELEC CAP CORP	369622428			11/2/2012		4/30/2013	436	427				0	9											
1945	LYONDELBASELL INDUSTRI	N53745100			9/18/2012		3/19/2013	127	102				0	25											
1946	LYONDELBASELL INDUSTRI	N53745100			10/24/2012		3/21/2013	779	886				0	91											
1947	LYONDELBASELL INDUSTRI	N53745100			10/24/2012		3/22/2013	129	115				0	14											
1948	LYONDELBASELL INDUSTRI	N53745100			10/24/2012		3/22/2013	590	503				0	77											
1949	LYONDELBASELL INDUSTRI	N53745100			10/24/2012		3/25/2013	702	615				0	87											
1950	LYONDELBASELL INDUSTRI	N53745100			10/24/2012		4/2/2013	611	558				0	52											
1951	LYONDELBASELL INDUSTRI	N53745100			1/28/2013		4/3/2013	408	430				0	-22											
1952	LYONDELBASELL INDUSTRI	N53745100			1/28/2013		4/3/2013	408	388				0	40											
1953	LYONDELBASELL INDUSTRI	N53745100			3/11/2013		4/3/2013	291	319				0	-28											
1954	LYONDELBASELL INDUSTRI	N53745100			11/13/2012		4/3/2013	248	248				0	43											
1955	LYONDELBASELL INDUSTRI	N53745100			10/24/2012		4/30/2013	122	107				0	15											
1956	LYONDELBASELL INDUSTRI	N53745100			11/18/2012		4/30/2013	2,617	2,678				0	-61											
1957	LYONDELBASELL INDUSTRI	N53745100			8/22/2012		4/30/2013	3,895	2,447				0	1,448											
1958	APPLE INC	037833100			1/4/2010		4/30/2013	4,397	2,139				0	2,258											
1959	APPLE INC	037833100			6/25/2012		4/30/2013	18,906	24,617				0	-5,711											
1960	APTARGROUP INC	038336103			3/23/2009		4/30/2013	5,996	3,268				0	2,698											
1961	ASAHI GLASS JAPAN ADR	043393208			5/26/2011		2/6/2013	212	363				0	-151											
1962	ASAHI GLASS JAPAN ADR	043393208			12/7/2011		2/6/2013	288	369				0	-81											
1963	ASAHI GLASS JAPAN ADR	043393208			2/28/2011		2/6/2013	664	1,352				0	-688											
1964	ASAHI GLASS JAPAN ADR	043393208			2/28/2011		2/6/2013	452	920				0	-468											
1965	ASAHI GLASS JAPAN ADR	043393208			12/7/2011		2/6/2013	192	246				0	-54											
1966	ASAHI GLASS JAPAN ADR	043393208			5/26/2011		2/6/2013	151	258				0	-107											
1967	ASTRAZENECA PLC SPND AD	046353108			4/22/2013		4/30/2013	1,506	1,503				0	3											
1968	ASTRAZENECA PLC SPND AD	046353108			9/21/2011		4/30/2013	3,012	2,860				0	22											
1969	AUTOZONE INC NEVADA CO	053332102			11/5/2012		4/30/2013	403	787				0	76											
1970	AUTOZONE INC NEVADA CO	053332102			9/21/2012		4/30/2013	807	1,210				0	40											
1971	AUTOZONE INC NEVADA CO	053332102			11/1/2012		4/30/2013	807	760				0	47											
1972	AUTOZONE INC NEVADA CO	053332102			11/1/2012		4/30/2013	807	760				0	47											

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss
											Capital Gains/Losses		Other sales	
											Gross Sales	Cost, Other Basis and Expenses		
Long Term CG Distributions										10,270,409	8,751,259	1,519,150		
Short Term CG Distributions										0	0	0		
Amount													0	
2,303													0	

1973	X	AUTOZONE INC NEVADA CO	053332102			2/11/2013		4/30/2013	807	773				0	34
1974	X	AUTOZONE INC NEVADA CO	053332102			2/28/2013		4/30/2013	403	375				0	28
1975	X	AUTOZONE INC NEVADA CO	053332102			5/4/2012		4/30/2013	403	390				0	13
1976	X	AUTOZONE INC NEVADA CO	053332102			8/31/2011		4/30/2013	807	815				0	192
1977	X	AUTOZONE INC NEVADA CO	053332102			9/1/2011		4/30/2013	403	312				0	91
1978	X	AUTOZONE INC NEVADA CO	053332102			5/17/2012		4/30/2013	807	738				0	69
1979	X	AUTOZONE INC NEVADA CO	053332102			2/8/2013		4/30/2013	1,210	1,157				0	53
1980	X	AVALONBAY CMJUN INC	053484101			4/28/2010		11/1/2012	882	499				0	183
1981	X	AVALONBAY CMJUN INC	053484101			6/8/2010		11/1/2012	955	655				0	300
1982	X	AVALONBAY CMJUN INC	053484101			3/23/2009		11/13/2012	787	284				0	503
1983	X	AVALONBAY CMJUN INC	053484101			11/3/2010		4/30/2013	923	784				0	159
1984	X	AVALONBAY CMJUN INC	053484101			9/21/2012		4/30/2013	659	699				0	-37
1985	X	EBAY INC COM	278642103			8/24/2010		4/30/2013	8,392	2,785				0	3,607
1986	X	EBAY INC COM	278642103			3/8/2013		4/30/2013	952	959				0	-7
1987	X	EBAY INC COM	278642103			8/20/2010		4/30/2013	1,182	517				0	845
1988	X	EBAY INC COM	278642103			8/24/2011		4/30/2013	8,028	4,330				0	3,899
1989	X	EDISON INTL CALIF	281020107			10/24/2012		11/13/2012	1,950	2,065				0	-115
1990	X	EDISON INTL CALIF	281020107			10/24/2012		4/30/2013	487	422				0	65
1991	X	EDISON INTL CALIF	281020107			3/21/2013		4/30/2013	4,189	3,915				0	254
1992	X	EDUCATION REALTY TR INC	28140H104			4/4/2013		4/30/2013	1,286	1,281				0	5
1993	X	EDUCATION REALTY TR INC	28140H104			4/5/2013		4/30/2013	2,305	2,328				0	-21
1994	X	ENERGY ARKANSAS INC	29384D781			12/7/2012		4/30/2013	480	453				0	7
1995	X	ENERGY ARKANSAS INC	29384D779			10/21/2010		4/30/2013	423	400				0	23
1996	X	ENERGY ARKANSAS INC	29384D779			10/8/2010		4/30/2013	397	377				0	20
1997	X	ENERGY MISSISSIPPI INC	29384N835			4/14/2011		4/30/2013	423	395				0	28
1998	X	ENERGY MISSISSIPPI INC	29384N835			4/19/2011		4/30/2013	450	420				0	30
1999	X	HOMER DEPOT INC	437076102			12/20/2011		4/30/2013	1,848	1,048				0	800
2000	X	HOMER DEPOT INC	437076102			8/20/2012		4/30/2013	1,034	739				0	295
2001	X	HOMER DEPOT INC	437076102			8/25/2012		4/30/2013	886	620				0	266
2002	X	HOMER DEPOT INC	437076102			12/8/2011		4/30/2013	1,772	976				0	799
2003	X	HOMER DEPOT INC	437076102			8/22/2012		4/30/2013	960	875				0	285
2004	X	HONEYWELL INTL INC DEL	438516108			6/4/2012		4/30/2013	3,010	2,191				0	819
2005	X	HOSPITALITY PROP TRUST	44108M607			1/28/2012		4/30/2013	298	278				0	20
2006	X	HOSPITALITY PROP TRUST	44108M607			2/13/2012		4/30/2013	135	128				0	9
2007	X	HOSPITALITY PROP TRUST	44108M607			2/14/2012		4/30/2013	182	151				0	11
2008	X	HOSPITALITY PROP TRUST	44108M607			1/17/2012		4/30/2013	1,509	1,395				0	114
2009	X	HOT HOTELS & RESORTS	44107P104			4/13/2011		11/29/2012	580	677				0	-97
2010	X	HOT HOTELS & RESORTS	44107P104			8/9/2011		3/20/2013	357	257				0	100
2011	X	HOT HOTELS & RESORTS	44107P104			4/13/2011		3/20/2013	204	203				0	1
2012	X	HOT HOTELS & RESORTS	44107P104			8/3/2011		3/20/2013	868	761				0	105
2013	X	HOT HOTELS & RESORTS	44107P104			8/9/2011		4/4/2013	488	343				0	145
2014	X	HOT HOTELS & RESORTS	44107P104			9/18/2011		4/4/2013	593	414				0	179
2015	X	HOT HOTELS & RESORTS	44107P104			2/8/2013		4/4/2013	1,048	1,004				0	42
2016	X	HUMANA INC	444859102			12/4/2013		4/30/2013	2,445	2,438				0	7
2017	X	HUNT J B TRANS SVCS INC	445658107			12/13/2010		4/30/2013	5,247	2,963				0	2,284
2018	X	HYATT HOTELS CORP	448579102			6/8/2012		11/1/2012	792	818				0	-28
2019	X	HYATT HOTELS CORP	448579102			8/13/2012		2/21/2013	971	889				0	102
2020	X	HYATT HOTELS CORP	448579102			8/22/2012		2/21/2013	182	147				0	15
2021	X	HYATT HOTELS CORP	448579102			6/8/2012		2/21/2013	1,011	929				0	82
2022	X	HYATT HOTELS CORP	448579102			1/17/2013		2/22/2013	847	824				0	23
2023	X	HYATT HOTELS CORP	448579102			1/16/2013		2/22/2013	202	195				0	7
2024	X	HYATT HOTELS CORP	448579102			8/22/2012		2/22/2013	1,049	956				0	93
2025	X	INTUIT INC COM	461202103			4/25/2013		4/30/2013	538	508				0	32
2026	X	INTUIT INC COM	461202103			2/28/2013		4/30/2013	657	710				0	-53
2027	X	INTUIT INC COM	461202103			3/1/2013		4/30/2013	657	710				0	-53
2028	X	INTUIT INC COM	461202103			2/8/2013		4/30/2013	717	738				0	-21
2029	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		11/13/2012	1,610	288				0	1,322
2030	X	INTUITIVE SURGICAL INC	46120E602			10/3/2012		3/5/2013	528	510				0	18
2031	X	INTUITIVE SURGICAL INC	46120E602			10/4/2012		3/5/2013	528	517				0	12
2032	X	INTUITIVE SURGICAL INC	46120E602			10/5/2012		3/7/2013	1,032	1,032				0	-14
2033	X	INTUITIVE SURGICAL INC	46120E602			10/4/2012		3/7/2013	509	517				0	-8
2034	X	INTUITIVE SURGICAL INC	46120E602			12/20/2012		4/9/2013	495	502				0	-7
2035	X	INTUITIVE SURGICAL INC	46120E602			12/20/2012		4/10/2013	498	502				0	-4
2036	X	INTUITIVE SURGICAL INC	46120E602			12/20/2012		4/19/2013	470	502				0	-32
2037	X	INTUITIVE SURGICAL INC	46120E602			1/15/2013		4/19/2013	939	1,009				0	-70
2038	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		4/30/2013	8,349	1,831				0	8,718
2039	X	IRON MOUNTAIN INC NEW	462846108			7/1/2011		4/30/2013	2,496	2,317				0	181
2040	X	IRON MOUNTAIN INC NEW	462846108			10/12/2012		4/30/2013	224	214				0	10

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		2,303		0		0		Other sales		0		10,270,409		8,751,259		1,519,150	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
2041	X	IRON MOUNTAIN INC NEW			4/15/2013		4/30/2013	2,798	2,785					0	31		
2042	X	PNC FINANCIAL SERVICES			5/8/2012		4/30/2013	517	458					0	59		
2043	X	PNC FINANCIAL SERVICES			4/8/2013		4/30/2013	201	195					0	6		
2044	X	PNC FINANCIAL SERVICES			5/16/2012		4/30/2013	488	427					0	61		
2045	X	PNC FINANCIAL SERVICES			5/17/2012		4/30/2013	631	549					0	82		
2046	X	PPG INDUSTRIES INC SHS			12/12/2012		4/30/2013	38,051	30,821					0	5,430		
2047	X	PPG INDUSTRIES INC SHS			1/23/2013		4/30/2013	3,973	3,888					0	105		
2048	X	PPL CAPITAL FUNDING INC			3/13/2013		4/30/2013	493	478					0	15		
2049	X	PS BUSINESS PARKS INC			9/6/2012		4/30/2013	457	452					0	5		
2050	X	PS BUSINESS PARKS INC			5/4/2012		4/30/2013	1,516	1,451					0	65		
2051	X	PS BUSINESS PARKS INC			5/11/2012		4/30/2013	314	299					0	15		
2052	X	PS BUSINESS PARKS INC			5/15/2012		4/30/2013	471	444					0	27		
2053	X	PS BUSINESS PARKS INC			1/18/2012		4/30/2013	1,483	1,378					0	84		
2054	X	PS BUSINESS PARKS INC			10/13/2010		4/30/2013	428	398					0	28		
2055	X	PACCAR INC			3/21/2012		4/30/2013	1,780	1,588					0	194		
2056	X	PALL CORP PV \$0.10			8/31/2011		4/30/2013	1,593	1,235					0	358		
2057	X	PARKER HANFEN CORP			1/4/2012		12/12/2012	8,099	5,754					0	345		
2058	X	PARKER HANFEN CORP			2/13/2012		12/12/2012	11,448	12,255					0	-809		
2059	X	PARKER HANFEN CORP			1/3/2012		12/12/2012	11,112	10,527					0	585		
2060	X	PEBBLEBROOK HOTEL TRUS			7/12/2012		1/16/2013	218	203					0	15		
2061	X	PEBBLEBROOK HOTEL TRUS			7/13/2012		1/16/2013	97	92					0	5		
2062	X	PEBBLEBROOK HOTEL TRUS			7/13/2012		1/17/2013	412	392					0	20		
2063	X	PEBBLEBROOK HOTEL TRUS			7/19/2012		4/30/2013	513	441					0	72		
2064	X	PEBBLEBROOK HOTEL TRUS			7/13/2012		4/30/2013	2,078	1,778					0	302		
2065	X	GENERAL ELEC CAP CORP			10/3/2012		4/30/2013	1,103	1,087					0	16		
2066	X	GENERAL ELEC CAP CORP			10/5/2012		4/30/2013	482	450					0	32		
2067	X	GENERAL ELEC CAP CORP			10/5/2012		4/30/2013	795	775					0	20		
2068	X	GENERAL ELEC CAP CORP			10/11/2012		4/30/2013	333	327					0	6		
2069	X	GENERAL ELEC CAP CORP			11/18/2012		4/30/2013	308	301					0	7		
2070	X	GENERAL ELEC CAP CORP			9/4/2012		4/30/2013	28,518	25,982					0	554		
2071	X	GENERAL GROWTH PROPER			4/10/2012		12/7/2012	2,705	2,184					0	541		
2072	X	GENERAL GROWTH PROPER			4/10/2012		4/30/2013	1,973	1,428					0	547		
2073	X	GENERAL GROWTH PROPER			11/1/2013		4/30/2013	3,784	3,178					0	588		
2074	X	GENERAL GROWTH PROPER			2/20/2013		4/30/2013	2,788	2,474					0	292		
2075	X	GENERAL GROWTH PROPER			10/22/2012		4/30/2013	2,517	2,182					0	355		
2076	X	GENERAL GROWTH PROPER			9/17/2012		4/30/2013	3,038	2,488					0	552		
2077	X	GENERAL GROWTH PROPER			1/3/2013		4/30/2013	4,172	3,589					0	583		
2078	X	GENTEX CORP			5/2/2011		4/30/2013	887	1,222					0	-355		
2079	X	GENTEX CORP			5/3/2011		4/30/2013	1,290	1,832					0	-542		
2080	X	GENTEX CORP			5/8/2012		4/30/2013	1,601	1,851					0	-50		
2081	X	GENTEX CORP			7/29/2011		4/30/2013	1,688	2,138					0	-470		
2082	X	GILEAD SCIENCES INC COM			4/23/2012		4/30/2013	5,828	2,991					0	2,835		
2083	X	GILEAD SCIENCES INC COM			12/4/2012		4/30/2013	2,013	1,586					0	447		
2084	X	GILEAD SCIENCES INC COM			10/2/2012		4/30/2013	1,711	1,178					0	533		
2085	X	GILEAD SCIENCES INC COM			2/7/2013		4/30/2013	1,681	1,331					0	330		
2086	X	GILEAD SCIENCES INC COM			2/8/2013		4/30/2013	1,681	1,356					0	305		
2087	X	GILEAD SCIENCES INC COM			11/9/2012		4/30/2013	2,315	1,513					0	802		
2088	X	GILEAD SCIENCES INC COM			11/12/2012		4/30/2013	403	282					0	111		
2089	X	GILEAD SCIENCES INC COM			8/13/2012		4/30/2013	1,208	880					0	528		
2090	X	GILEAD SCIENCES INC COM			9/14/2012		4/30/2013	2,114	1,315					0	789		
2091	X	GILEAD SCIENCES INC COM			9/19/2012		4/30/2013	8,438	5,844					0	2,794		
2092	X	GILEAD SCIENCES INC COM			9/19/2012		4/30/2013	1,812	1,207					0	605		
2093	X	GILEAD SCIENCES INC COM			8/21/2012		4/30/2013	1,208	882					0	528		
2094	X	GLAXOSMITHKLINE PLC ADR			4/25/2011		4/22/2013	2,883	2,442					0	541		
2095	X	LIMITED BRANDS INC			4/19/2012		2/1/2013	237	240					0	-3		
2096	X	LINKEDIN CORP			3/14/2012		11/15/2012	697	844					0	53		
2097	X	LINKEDIN CORP			3/14/2012		12/13/2012	897	738					0	181		
2098	X	LINKEDIN CORP			5/2/2012		12/13/2012	112	106					0	6		
2099	X	LINKEDIN CORP			5/2/2012		1/10/2013	354	317					0	37		
2100	X	LINKEDIN CORP			8/2/2012		1/10/2013	709	557					0	152		
2101	X	LINKEDIN CORP			8/8/2012		1/10/2013	354	288					0	68		
2102	X	LLOYDS BANKING GRP PLC			11/22/2011		4/30/2013	612	590					0	52		
2103	X	LLOYDS BANKING GRP PLC			12/23/2011		4/30/2013	187	153					0	14		
2104	X	LLOYDS BANKING GRP PLC			10/27/2011		4/30/2013	139	130					0	9		
2105	X	AVALONBAY CMUN INC			8/11/2010		4/30/2013	791	815					0	178		
2106	X	AVALONBAY CMUN INC			6/30/2011		4/30/2013	791	774					0	0		
2107	X	AVALONBAY CMUN INC			6/18/2010		4/30/2013	659	520					0	139		
2108	X	AVALONBAY CMUN INC			4/9/2013		4/30/2013	1,055	1,068					0	-14		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost: Other Basis and Expenses		Net Gain or Loss
									Capital Gains/Losses	Other sales		10,270,409	8,751,259	1,519,150
	Long Term CG Distributions	2,303												
	Short Term CG Distributions	0												
2109	X	AVALONBAY CMUN INC			1/13/2012		4/30/2013	923			889			54
2110	X	AVALONBAY CMUN INC			1/13/2012		4/30/2013	1,187			1,197			-10
2111	X	AVALONBAY CMUN INC			6/8/2010		4/30/2013	284			187			77
2112	X	AVALONBAY CMUN INC			4/3/2013		4/30/2013	1,582			1,537			45
2113	X	AVALONBAY CMUN INC			10/22/2010		4/30/2013	1,055			889			166
2114	X	AVALONBAY CMUN INC			4/30/2012		4/30/2013	923			1,014			-91
2115	X	AVALONBAY CMUN INC			10/4/2010		4/30/2013	1,055			844			211
2116	X	AVALONBAY CMUN INC			6/20/2011		4/30/2013	284			259			5
2117	X	AVALONBAY CMUN INC			2/21/2013		4/30/2013	1,848			1,794			52
2118	X	DB CONT CAP TRUST III			7/6/2011		4/30/2013	921			846			75
2119	X	DB CONT CAP TRUST III			8/12/2010		4/30/2013	58			50			8
2120	X	DB CONT CAP TRUST III			7/6/2011		4/30/2013	139			128			11
2121	X	DB CONT CAP TRUST III			8/11/2010		4/30/2013	139			125			14
2122	X	DB CONT CAP TRUST III			7/12/2011		4/30/2013	112			101			11
2123	X	DEUTSCHE BK CAPITAL FDG			2/28/2009		1/30/2013	101			39			62
2124	X	DEUTSCHE BK CAPITAL FDG			2/28/2009		1/30/2013	101			39			62
2125	X	DEUTSCHE BK CAPITAL FDG			2/28/2009		1/30/2013	25			10			15
2126	X	DEUTSCHE BK CAPITAL FDG			8/28/2009		1/30/2013	50			42			8
2127	X	DEUTSCHE BK CAPITAL FDG			8/28/2009		1/30/2013	151			125			26
2128	X	DEUTSCHE BK CAPITAL FDG			8/28/2009		2/14/2013	126			104			22
2129	X	DEUTSCHE BK CAPITAL FDG			8/28/2009		2/14/2013	101			84			17
2130	X	DEUTSCHE BK CAPITAL FDG			8/27/2009		2/15/2013	76			63			13
2131	X	DEUTSCHE BK CAPITAL FDG			8/28/2009		2/15/2013	177			148			31
2132	X	DEUTSCHE TELE AG SPN ADI			11/28/2012		12/17/2012	1,992			1,965			-3
2133	X	DEUTSCHE TELE AG SPN ADI			11/28/2012		3/21/2013	393			402			-9
2134	X	USD DIAGEO CAP PLC			4/24/2013		4/30/2013	18,961			16,903			58
2135	X	USD DIAGEO CAP PLC			4/25/2013		4/30/2013	8,978			8,970			9
2136	X	DICKS SPORTING GOODS INC			8/10/2012		12/20/2012	228			252			-24
2137	X	DICKS SPORTING GOODS INC			8/13/2012		12/20/2012	228			252			-24
2138	X	DICKS SPORTING GOODS INC			8/16/2012		12/21/2012	498			559			-61
2139	X	DICKS SPORTING GOODS INC			8/13/2012		12/21/2012	136			151			-15
2140	X	DICKS SPORTING GOODS INC			9/19/2012		12/26/2012	134			162			-28
2141	X	DICKS SPORTING GOODS INC			8/18/2012		12/26/2012	134			153			-19
2142	X	DICKS SPORTING GOODS INC			9/19/2012		12/27/2012	223			270			-47
2143	X	DICKS SPORTING GOODS INC			9/19/2012		12/28/2012	228			207			-44
2144	X	DICKS SPORTING GOODS INC			9/20/2012		12/28/2012	90			107			-17
2145	X	HYATT HOTELS CORP			7/18/2012		2/22/2013	1,210			1,044			166
2146	X	ICICI BANK LTD SPD ADR			3/24/2011		4/22/2013	1,297			1,398			-101
2147	X	ICICI BANK LTD SPD ADR			12/7/2011		4/22/2013	1,789			1,199			590
2148	X	IDEX CORP DELAWARE COM			3/23/2009		4/30/2013	6,191			3,391			4,800
2149	X	IDEX LAB INC DEL \$0 10			4/25/2013		4/30/2013	2,904			2,878			26
2150	X	INDUSTRIAL AND COMMRL BN			11/12/2010		11/13/2012	1,321			1,748			-427
2151	X	INDUSTRIAL AND COMMRL BN			12/7/2011		4/22/2013	295			278			17
2152	X	INDUSTRIAL AND COMMRL BN			11/12/2010		4/22/2013	590			747			-157
2153	X	INDUSTRIAL AND COMMRL BN			12/7/2011		4/23/2013	807			772			35
2154	X	INFOSYS TECH LTD ADR			9/14/2011		11/13/2012	1,270			1,501			-231
2155	X	INFOSYS TECH LTD ADR			9/14/2011		4/30/2013	2,245			2,597			-352
2156	X	INFOSYS TECH LTD ADR			9/14/2011		4/30/2013	83			100			-17
2157	X	INFOSYS TECH LTD ADR			4/23/2013		4/30/2013	3,708			1,778			10
2158	X	ING GP NV SPED ADR			4/23/2013		4/30/2013	3,805			3,805			0
2159	X	NATIONAL GRID PLC SP ADR			5/30/2012		4/30/2013	382			304			78
2160	X	NATIONAL GRID PLC SP ADR			6/36/24300		4/30/2013	3,944			2,720			1,224
2161	X	NATL HEALTH INVS INC			9/17/2013		4/30/2013	1,321			1,201			120
2162	X	NATL HEALTH INVS INC			11/4/2013		4/30/2013	528			488			42
2163	X	NATL HEALTH INVS INC			10/22/2012		4/30/2013	594			480			114
2164	X	NATL HEALTH INVS INC			10/23/2012		4/30/2013	1,851			1,331			320
2165	X	NATIONAL-OILWELL VARCO			6/6/2012		11/13/2012	2,573			2,785			-53
2166	X	NATIONAL-OILWELL VARCO			7/21/2011		12/12/2012	402			488			-86
2167	X	NATIONAL-OILWELL VARCO			7/21/2011		12/12/2012	489			612			-123
2168	X	NATIONAL-OILWELL VARCO			7/21/2011		12/13/2012	196			262			-66
2169	X	NATIONAL-OILWELL VARCO			7/28/2011		12/13/2012	523			653			-130
2170	X	NATIONAL-OILWELL VARCO			8/25/2011		12/13/2012	457			445			12
2171	X	NATIONAL-OILWELL VARCO			9/27/2011		2/5/2013	342			318			24
2172	X	NATIONAL-OILWELL VARCO			9/27/2011		2/5/2013	342			291			51
2173	X	NATIONAL-OILWELL VARCO			12/28/2011		2/5/2013	616			909			-10
2174	X	NATIONAL-OILWELL VARCO			10/9/2011		2/5/2013	410			350			60
2175	X	NATIONAL-OILWELL VARCO			10/7/2011		2/5/2013	752			655			97
2176	X	NATIONAL-OILWELL VARCO			12/28/2011		2/6/2013	289			289			0

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

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

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

Long Term CG Distributions															Amount		2,303		Short Term CG Distributions		Amount		2,303		0		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Check "X" to include in Part IV															Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improve-ments		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2245	X	LLOYDS BANKING GRP PLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										2,303		Capital Gains/Losses									
										0		Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss							
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments								
2313	X NESTLE S A REP RG SH ADR	641069406			3/19/2009		11/13/2012	952	484					0	468						
2314	X NESTLE S A REP RG SH ADR	641069406			3/19/2009		4/22/2013	1,258	581					0	677						
2315	X NESTLE S A REP RG SH ADR	641069406			3/19/2009		4/23/2013	5,500	2,549					0	2,951						
2316	X NESTLE S A REP RG SH ADR	641069406			3/19/2009		4/30/2013	5,420	2,452					0	2,968						
2317	X NEWMONT MINING CORP	651639A08			3/5/2012		12/3/2012	17,804	16,871					0	733						
2318	X NEWS CORP CL A	65248E104			11/20/2009		1/13/2012	934	462					0	472						
2319	X NEWS CORP CL A	65248E104			12/2/2009		4/30/2013	2,140	821					0	1,319						
2320	X TEVA PHARMACTCL INDS AD	881624209			4/23/2013		4/30/2013	3,355	3,309					0	46						
2321	X TEVA PHARMACTCL INDS AD	881624209			4/23/2013		4/30/2013	887	881					0	6						
2322	X THERMO FISHER SCIENTIFIC	883556102			3/23/2009		4/30/2013	5,902	2,497					0	3,405						
2323	X 3M COMPANY	88578Y101			8/13/2012		4/30/2013	14,716	13,018					0	1,698						
2324	X 3M COMPANY	88578Y101			1/14/2013		4/30/2013	22,752	21,169					0	1,583						
2325	X 3M COMPANY	88578Y101			6/25/2012		4/30/2013	28,405	21,740					0	6,665						
2326	X 3M COMPANY	88578Y101			6/26/2012		4/30/2013	8,975	7,418					0	1,559						
2327	X 3M COMPANY	88578Y101			6/27/2012		4/30/2013	8,141	6,808					0	1,335						
2328	X 3M COMPANY	88578Y101			9/28/2011		4/24/2013	17,422	16,857					0	565						
2329	X TIME WARNER INC SHS	887317303			10/25/2011		1/24/2013	1,638	1,088					0	538						
2330	X TIME WARNER CABLE INC	88732J207			1/3/2012		2/5/2013	27,784	20,418					0	7,366						
2331	X TIME WARNER CABLE INC	88732J207			2/18/2011		2/5/2013	2,115	1,719					0	398						
2332	X TIME WARNER CABLE INC	88732J207			1/3/2012		4/30/2013	28,125	19,381					0	8,744						
2333	X TIME WARNER CABLE INC	88732J207			1/5/2012		4/30/2013	12,887	8,848					0	4,041						
2334	X TIME WARNER CABLE INC	88732J207			9/18/2012		4/30/2013	8,748	9,357					0	-609						
2335	X TORCHMARK CORP	891027302			9/18/2012		4/30/2013	480	453					0	27						
2336	X TOTAL S A SPADR	89151E109			4/23/2013		4/30/2013	2,212	2,077					0	135						
2337	X TOTAL S A SPADR	89151E109			4/23/2013		4/30/2013	1,810	1,722					0	88						
2338	X USD TOTAL CAP CANADA	89153UAE1			1/10/2012		4/30/2013	17,228	16,984					0	244						
2339	X TOYOTA MOTOR CORP ADR	892331307			3/22/2012		4/22/2013	2,920	2,204					0	716						
2340	X TOYOTA MOTOR CORP ADR	892331307			2/5/2013		4/22/2013	1,460	1,283					0	177						
2341	X TOYOTA MOTOR CORP ADR	892331307			2/5/2013		4/23/2013	224	197					0	27						
2342	X TOYOTA MOTOR CORP ADR	892331307			4/9/2013		4/30/2013	1,792	1,722					0	70						
2343	X TOYOTA MOTOR CREDIT COF	89233PSS1			1/10/2012		4/30/2013	16,908	16,018					0	890						
2344	X TRANSIGM GROUP INC	893841100			2/13/2012		4/30/2013	1,740	1,424					0	318						
2345	X USD TRANSOCEAN INC	893830B00			9/10/2012		1/12/2013	17,058	16,951					0	107						
2346	X U S TREASURY NOTE	9128281J9			8/3/2012		4/30/2013	17,053	17,053					0	0						
2347	X U S TREASURY NOTE	9128281J9			11/8/2012		1/27/2013	8,038	8,043					0	-5						
2348	X U S TREASURY NOTE	9128281J9			11/8/2012		4/30/2013	9,068	9,045					0	23						
2349	X U S TREASURY NOTE	9128281J9			2/11/2013		4/30/2013	17,364	17,031					0	333						
2350	X UNITED TECHS CORP COM	913017109			2/27/2009		4/30/2013	2,741	1,223					0	1,518						
2351	X UNITED TECHS CORP COM	913017109			1/30/2009		1/30/2013	3,472	1,838					0	1,634						
2352	X UNITED HEALTH GROUP INC	91324P102			6/22/2011		11/13/2012	788	782					0	6						
2353	X UNITED HEALTH GROUP INC	91324P102			3/22/2009		1/14/2013	23,611	7,819					0	15,792						
2354	X UNITED HEALTH GROUP INC	91324P102			1/4/2010		1/14/2013	426	251					0	175						
2355	X UNITED HEALTH GROUP INC	91324P102			6/22/2011		1/24/2013	733	678					0	55						
2356	X UNITED HEALTH GROUP INC	91324P102			7/22/2008		1/24/2013	2,085	978					0	1,109						
2357	X UNITED HEALTH GROUP INC	91324P102			2/4/2011		1/24/2013	3,720	2,819					0	901						
2358	X UNITED HEALTH GROUP INC	91324P102			1/15/2009		1/24/2013	4,621	1,970					0	2,651						
2359	X UNITED HEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	7,388	4,948					0	2,440						
2360	X UNITED HEALTH GROUP INC	91324P102			1/4/2010		2/20/2013	11,720	6,631					0	5,089						
2361	X UNITED HEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	3,039	2,045					0	994						
2362	X UNITED HEALTH GROUP INC	91324P102			1/3/2012		2/21/2013	9,818	8,992					0	824						
2363	X UNITED HEALTH GROUP INC	91324PCB8			2/25/2013		4/30/2013	17,114	16,932					0	182						
2364	X CATERPILLAR INC DEL	149123101			2/21/2013		4/30/2013	4,214	4,362					0	-148						
2365	X CATERPILLAR INC	149123101			5/25/2011		3/4/2013	16,202	15,988					0	214						
2366	X CELGENE CORP COM	151020104			1/3/2013		1/3/2013	984	878					0	308						
2367	X CELGENE CORP COM	151020104			4/14/2011		1/8/2013	899	565					0	334						
2368	X CELGENE CORP COM	151020104			4/14/2011		1/24/2013	1,173	673					0	500						
2369	X CELGENE CORP COM	151020104			4/14/2011		1/24/2013	489	283					0	206						
2370	X CELGENE CORP COM	151020104			3/23/2009		1/24/2013	5,769	2,716					0	3,053						
2371	X CELGENE CORP COM	151020104			3/23/2009		3/25/2013	893	968					0	525						
2372	X CELGENE CORP COM	151020104			3/23/2009		4/19/2013	1,454	552					0	902						
2373	X CELGENE CORP COM	151020104			1/9/2013		4/25/2013	591	484					0	127						
2374	X CELGENE CORP COM	151020104			1/8/2013		4/25/2013	945	730					0	215						
2375	X CELGENE CORP COM	151020104			3/23/2009		4/30/2013	30,396	11,878					0	18,520						
2376	X CELGENE CORP COM	151020104			4/3/2009		4/30/2013	15,434	5,478					0	9,956						
2377	X CELGENE CORP COM	151020104			3/17/2013		4/30/2013	470	448					0	22						
2378	X CELGENE CORP COM	151020104			1/9/2013		4/30/2013	235	188					0	49						
2379	X CELGENE CORP COM	151020104			3/6/2013		4/30/2013	940	892					0	48						
2380	X CELGENE CORP COM	151020104			3/6/2013		4/30/2013	1,411	1,321					0	90						

FDN PIA EQTY

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2013 - October 31, 2013

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

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.06	0.06		.06		
BIF MONEY FUND	87,374.00	87,374.00	1.0000	87,374.00		
TOTAL		87,374.06		87,374.06		

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES MSCI CDA ETF SYMBOL: EWC Equity 100%	3,905 Initial Purchase: 05/13/13	109,534.50	29.3550	114,631.28	5,096.78	109,534	5,096	2,656	2.31
ISHARES MSCI SWITZERLAND CAPPED SYMBOL: EWL Equity 100%	7,267 Initial Purchase: 05/13/13	222,392.33	32.2050	234,033.74	11,641.41	222,392	11,641	4,390	1.87
ISHARES MSCI SWEDEN SYMBOL: EWD Equity 100%	2,030 Initial Purchase: 05/13/13	67,802.18	34.1900	69,405.70	1,603.52	67,802	1,603	2,071	2.98
ISHARES MSCI JAPAN SYMBOL: EWJ	19,718 Initial Purchase: 05/13/13	228,704.54	11.9050	234,742.80	6,038.26	228,704	6,038	2,919	1.24

+

001

8769

7 of 51

FDN P/A EQTY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
<i>Equity 100%</i>									
ISHARES MSCI UNITED KINGDOM	3,728	71,239.96♦	20.3500	75,864.80	4,624.84	71,239	4,624	1,917	2.52
Initial Purchase: 05/13/13									
SYMBOL: EWU Equity 100%									
ISHARES MSCI PACIFIC EX-JAPAN	7,466	372,085.32	49.7200	371,209.52	(875.80)	372,085	(875)	15,284	4.11
Initial Purchase: 05/13/13									
SYMBOL: EPP Equity 100%									
ISHARES S&P GSSI NATURAL RESOURCES	6,802	273,734.60	43.2000	293,846.40	20,111.80	273,734	20,111	4,572	1.55
Initial Purchase: 06/10/13									
SYMBOL: IGE Equity 100%									
ISHARES IBOX \$ INVT GRADE CORP BD	183	21,891.27	115.2000	21,081.60	(809.67)	21,891	(809)	803	3.80
Initial Purchase: 05/13/13									
SYMBOL: LQD Fixed Income 100%									
ISHARES MSCI EMERGING MKTS	10,069	433,544.04♦	42.4550	427,479.41	(6,064.63)	433,544	(6,064)	7,743	1.81
Initial Purchase: 05/13/13									
SYMBOL: EEM Equity 100%									
ISHARES TIPS BOND ETF	379	45,197.64♦	112.9200	42,796.68	(2,400.96)	45,197	(2,400)	697	1.62

+

001

8769

8 of 51

PRIVATE BANKING &
INVESTMENT GROUP

FDN PIA EQTY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: TIP Fixed Income 100%	Initial Purchase: 05/13/13								
ISHARES AGENCY BOND	187	21,149.39	111.7540	20,897.99	(251.40)	21,149	(251)	238	1.13
SYMBOL: AGZ Fixed Income 100%	Initial Purchase: 05/13/13								
ISHARES JP MORGAN EM BON	190	22,595.97	111.3500	21,156.50	(1,439.47)	22,595	(1,439)	965	4.55
SYMBOL: EMB Fixed Income 100%	Initial Purchase: 05/13/13								
ISHARES CORE S&P 500 ETF	7,853	1,292,460.51	176.6900	1,387,546.57	95,086.06	1,292,460	95,086	26,041	1.87
SYMBOL: IW Equity 100%	Initial Purchase: 05/13/13								
ISHARES MSCI EMU ETF	18,533	652,401.51	39.7800	737,242.74	84,841.23	652,401	84,841	16,995	2.30
SYMBOL: EZU Equity 100%	Initial Purchase: 05/13/13								
ISHARES U.S. TREASURY BOND ETF	1,364	34,173.88	24.6100	33,568.04	(605.84)	34,173	(605)	333	.99
SYMBOL: GOVT Fixed Income 100%	Initial Purchase: 05/13/13								
ISHARES CMBS ETF	163	8,502.65	51.5000	8,394.50	(108.15)	8,502	(108)	175	2.07
SYMBOL: CMBS Fixed Income 100%	Initial Purchase: 05/13/13								
ISHARES INC	396	21,446.85	53.6800	21,257.28	(189.57)	21,446	(189)		

+

001

8769

9 of 51

FDN PIA EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
GLOBAL HIGH YIELD CORP BD FD								
SYMBOL: GHYG Initial Purchase: 05/13/13								
Fixed Income 100%								
SPDR BARCLAYS INTL								
SYMBOL: IBND Initial Purchase: 05/13/13	1,231	71,608.49	58.9900	72,616.69	1,008.20	71,608	1,008	2.02
Fixed Income 100%								
SPDR BARCLAYS INTL								
SYMBOL: BWX Initial Purchase: 05/13/13	594	20,824.67	36.2800	21,550.32	725.65	20,824	725	1.35
Fixed Income 100%								
SPDR DJ WILSHIRE GLOBAL								
SYMBOL: RWO Initial Purchase: 05/13/13	2,012	94,399.91	43.6800	87,884.16	(6,515.75)	94,399	(6,515)	4.29
Equity 100%								
VANGUARD MORTGAGE-BACKED								
SYMBOL: VMBS Initial Purchase: 05/13/13	653	33,993.99	51.7200	33,773.16	(220.83)	33,993	(220)	.72
Fixed Income 100%								
Subtotal (Fixed Income)								
Subtotal (Equities)								
297,092.76								
4,033,887.12								

+

001

8769

10 of 51

FDN P/A EQTY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		4,119,684.20		4,330,979.88	211,295.68		211,298	93,579	2.16
TOTAL PRINCIPAL INVESTMENTS		4,207,058.26		4,418,353.94	211,295.68			93,579	2.12

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.17	0.17		.17		
BIF MONEY FUND	15,054.00	15,054.00	1.0000	15,054.00		
TOTAL		15,054.17		15,054.17		
TOTAL INCOME INVESTMENTS		15,054.17		15,054.17		

+

001

8769

11 of 51

PRIVATE BANKING &
INVESTMENT GROUP

FDN PIA EQTY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2013 - October 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,222,112.43	4,433,408.11	211,295.68		93,579	2.11

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/09	Dividend		SPDR BARCLAYS INTL CORPORATE BOND ETF DIVIDEND HOLDING 606.0000 PAY DATE 10/09/2013	21.77		175.08
10/02	Dividend		SPDR DJ WILSHIRE GLOBAL REAL ESTATE DIVIDEND HOLDING 2015.0000 PAY DATE 10/02/2013	21.77 624.95		
10/04	Dividend		VANGUARD MORTGAGE-BACKED SEC DIVIDEND HOLDING 667.0000 PAY DATE 10/04/2013	42.02		
10/07	Dividend		ISHARES IBOX \$ INVT GRADE CORP BD DIVIDEND HOLDING 187.0000 PAY DATE 10/07/2013	68.36		
10/07	Dividend		ISHARES TIPS BOND ETF	17.90		

+

001

8769

12 of 51

FDN RESTRICTED EQTY

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2013 - October 31, 2013

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	0.73	0.73		.73		
BIF MONEY FUND	4,101.00	4,101.00	1.0000	4,101.00		
TOTAL		4,101.73		4,101.73		

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES MSCI CDA ETF	478	13,408.48	29.3550	14,031.70	623.22	13,408	623	326	2.31
SYMBOL: EWC Equity 100%	Initial Purchase: 05/13/13								
ISHARES MSCI SWITZERLAND	886	27,120.03	32.2050	28,533.63	1,413.60	27,120	1,413	536	1.87
CAPPED									
SYMBOL: EWL Equity 100%	Initial Purchase: 05/13/13								
ISHARES MSCI SWEDEN	244	8,149.02	34.1900	8,342.36	193.34	8,149	193	249	2.98
SYMBOL: EWD Equity 100%	Initial Purchase: 05/13/13								
ISHARES MSCI JAPAN	2,438	28,311.96	11.9050	29,024.40	712.44	28,311	712	361	1.24
SYMBOL: EWJ	Initial Purchase: 05/13/13								

+

001

8769

31 of 51

FDN RESTRICTED EQTY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<i>Equity 100%</i>								
ISHARES MSCI UNITED KINGDOM SYMBOL: EWU Initial Purchase: 05/13/13 <i>Equity 100%</i>	456	8,721.15	20 3500	9,279.60	558.45	8,721	558	235 2.52
ISHARES MSCI PACIFIC EX-JAPAN SYMBOL: EPP Initial Purchase: 05/13/13 <i>Equity 100%</i>	915	45,652.93	49.7200	45,493.80	(159.13)	45,652	(159)	1,874 4.11
ISHARES S&P GSSI NATURAL RESOURCES SYMBOL: IGE Initial Purchase: 06/10/13 <i>Equity 100%</i>	813	32,696.24	43 2000	35,121.60	2,425.36	32,696	2,425	547 1.55
ISHARES IBOX \$ INVT GRADE CORP BD SYMBOL: LQD Initial Purchase: 05/13/13 <i>Fixed Income 100%</i>	22	2,632.88	115.2000	2,534.40	(98.48)	2,632	(98)	97 3.80
ISHARES MSCI EMERGING MKTS SYMBOL: EEM Initial Purchase: 05/13/13 <i>Equity 100%</i>	1,228	52,904.84	42.4550	52,134.75	(770.09)	52,904	(770)	945 1.81
ISHARES TIPS BOND ETF	45	5,364.63	112.9200	5,081.40	(283.23)	5,364	(283)	83 1.62

+

001

8769

32 of 51

October 01, 2013 - October 31, 2013

FDN RESTRICTED EQTY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: TIP Fixed Income 100%	Initial Purchase: 05/13/13									
ISHARES AGENCY BOND	22		2,491.28	111.7540	2,458.59	(32.69)	2,491	(32)	28	1.13
SYMBOL: AGZ Fixed Income 100%	Initial Purchase: 05/13/13									
ISHARES JP MORGAN EM BON	23		2,733.61	111.3500	2,561.05	(172.56)	2,733	(172)	117	4.55
SYMBOL: EMB Fixed Income 100%	Initial Purchase: 05/13/13									
ISHARES CORE S&P 500 ETF	961		158,194.00	176.6900	169,799.09	11,605.09	158,194	11,605	3,187	1.87
SYMBOL: IWV Equity 100%	Initial Purchase: 05/13/13									
ISHARES MSCI EMU ETF	2,270		79,932.71	39.7800	90,300.60	10,367.89	79,932	10,367	2,082	2.30
SYMBOL: EZU Equity 100%	Initial Purchase: 05/13/13									
ISHARES U.S. TREASURY BOND ETF	167		4,183.99	24.6100	4,109.87	(74.12)	4,183	(74)	41	.99
SYMBOL: GOVT Fixed Income 100%	Initial Purchase: 05/13/13									
ISHARES CMBS ETF	20		1,042.95	51.5000	1,030.00	(12.95)	1,042	(12)	22	2.07
SYMBOL: CMBS Fixed Income 100%	Initial Purchase: 05/13/13									
ISHARES INC	48		2,601.34	53.6800	2,576.64	(24.70)	2,601	(24)		

+

001

8769

33 of 51

FDN RESTRICTED EQTY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
GLOBAL HIGH YIELD CORP BD FD								
SYMBOL: GHYG Initial Purchase: 05/13/13								
Fixed Income 100%								
SPDR BARCLAYS INTL TREASURY BOND ETF	150	8,733.85	58.9900	8,848.50	114.65	8,733	114	180 2.02
SYMBOL: BWX Initial Purchase: 05/13/13								
Fixed Income 100%								
SPDR BARCLAYS INTL CORPORATE BOND ETF	73	2,560.46	36.2800	2,648.44	87.98	2,560	87	36 1.35
SYMBOL: IBND Initial Purchase: 05/13/13								
Fixed Income 100%								
SPDR DJ WILSHIRE GLOBAL REAL ESTATE	241	11,318.63	43.6800	10,526.88	(791.75)	11,318	(791)	452 4.29
SYMBOL: RWO Initial Purchase: 05/13/13								
Equity 100%								
VANGUARD MORTGAGE-BACKED SEC	80	4,168.36	51.7200	4,137.60	(30.76)	4,168	(30)	30 .72
SYMBOL: VMBS Initial Purchase: 05/13/13								
Fixed Income 100%								
Subtotal (Fixed Income)				35,986.49				
Subtotal (Equities)				492,588.41				

+

001

8769

34 of 51



PRIVATE BANKING &
INVESTMENT GROUP

FDN RESTRICTED EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		502,923.34		528,574.90	25,651.56		25,652	11,428	2.16
TOTAL PRINCIPAL INVESTMENTS		507,025.07		532,676.63	25,651.56			11,428	2.15

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.01	0.01		.01		
BIF MONEY FUND	6,727.00	6,727.00	1.0000	6,727.00		
TOTAL		6,727.01		6,727.01		
TOTAL INCOME INVESTMENTS		6,727.01		6,727.01		

+

001

8769

35 of 51

PRIVATE BANKING &
INVESTMENT GROUP

Bank of America Corporation

FDN RESTRICTED EQTY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2013 - October 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	513,752.08	539,403.64	25,651.56		11,428	2.12

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/09	Subtotal (Tax-Exempt Interest)					(3.90)
	Subtotal (Taxable Interest)					2,550.60
	Dividend		SPDR BARCLAYS INTL CORPORATE BOND ETF DIVIDEND HOLDING 73.0000 PAY DATE 10/09/2013	2.62		
10/02	Subtotal (Tax-Exempt Dividends)					79.85
	Dividend		SPDR DJ WILSHIRE GLOBAL REAL ESTATE DIVIDEND HOLDING 241.0000 PAY DATE 10/02/2013	2.62 74.75		
10/04	Dividend		VANGUARD MORTGAGE-BACKED SEC DIVIDEND HOLDING 80.0000 PAY DATE 10/04/2013	5.04		
10/07	Dividend		ISHARES IBOX \$ INVT GRADE CORP BD DIVIDEND HOLDING 22.0000 PAY DATE 10/07/2013	8.04		

+

001

8769

36 of 51

FDN RESTRICTED FI

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2013 - October 31, 2013

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.52	0.52		.52		
BIF MONEY FUND	26,458.00	26,458.00	1.0000	26,458.00		
TOTAL		26,458.52		26,458.52		

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Initial Purchase: 05/13/13 Fixed Income 100%	9,358	790,237.25	84.5100	790,844.58	607.33	790,237	607	2,106	.26
ISHARES TIPS BOND ETF SYMBOL: TIP Initial Purchase: 05/13/13 Fixed Income 100%	689	82,483.84	112.9200	77,801.88	(4,681.96)	82,483	(4,681)	1,268	1.62
ISHARES MBS ETF SYMBOL: MBB Initial Purchase: 05/13/13 Fixed Income 100%	498	53,539.97	106.4500	53,012.10	(527.87)	53,539	(527)	579	1.09
VANGUARD SHORT TERM BOND	21,300	1,722,925.42	80.5400	1,715,502.00	(7,423.42)	1,722,925	(7,423)	21,472	1.25

+

001

8769

44 of 51

FDN RESTRICTED FI

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: BSV Initial Purchase: 05/13/13 Fixed Income 100%										
Subtotal (Fixed Income)					2,637,160.56					
TOTAL			2,649,186.48		2,637,160.56	(12,025.92)		(12,024)	25,425	.96
TOTAL PRINCIPAL INVESTMENTS			2,675,645.00		2,663,619.08	(12,025.92)			25,425	.95

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.20	0.20		.20		
BIF MONEY FUND	8,343.00	8,343.00	1.0000	8,343.00		
TOTAL		8,343.20		8,343.20		
TOTAL INCOME INVESTMENTS		8,343.20		8,343.20		

+

001

8769

45 of 51

PRIVATE BANKING &
INVESTMENT GROUP

FDN RESTRICTED FI

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2013 - October 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,683,988.20	2,671,962.28	(12,025.92)		25,425	.95

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
10/07	Dividend		ISHARES 1-3 YEAR TREASURY BOND ETF DIVIDEND	180.31		
			HOLDING 9767.0000 PAY DATE 10/07/2013			
10/07	Dividend		ISHARES TIPS BOND ETF DIVIDEND	32.62		
			HOLDING 689.0000 PAY DATE 10/07/2013			
10/07	Dividend		ISHARES MBS ETF DIVIDEND	56.47		
			HOLDING 511.0000 PAY DATE 10/07/2013			
10/07	Dividend		VANGUARD SHORT TERM BOND DIVIDEND	1,616.09		
			HOLDING 22098 0000 PAY DATE 10/07/2013			
Subtotal (Taxable Dividends)				1,885.49		30,519.67
NET TOTAL				1,885.49		30,519.67

+

001

8769

46 of 51

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
Short Term CG Distributions										2,303		0									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals						
															Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss		
															10,270,409		8,751,259		1,519,150		
															0		0		0		
2381	X	CENTURYLINK INC SHS			2/13/2012		3/21/2013	1,210	1,338					0	-128						
2382	X	CHEVRON CORP			2/3/2012		11/13/2012	2,549	2,529					0	20						
2383	X	CHEVRON CORP			10/25/2011		11/13/2012	850	846					0	4						
2384	X	CHEVRON CORP			11/13/2008		1/14/2013	6,507	4,086					0	2,421						
2385	X	CHEVRON CORP			1/3/2007		1/14/2013	10,322	6,610					0	3,712						
2386	X	ROYAL BK OF SCOT GRP PLC			8/30/2011		4/30/2013	46	34					0	12						
2387	X	ROYAL BK OF SCOT GRP PLC			12/1/2011		4/30/2013	324	215					0	109						
2388	X	ROYAL BK OF SCOT GRP PLC			2/1/2012		4/30/2013	116	86					0	30						
2389	X	ROYAL BK OF SCOT GRP PLC			12/2/2011		4/30/2013	93	63					0	30						
2390	X	ROYAL BK OF SCOT GRP PLC			2/2/2012		4/30/2013	116	88					0	28						
2391	X	ROYAL BK OF SCOT GRP PLC			10/3/2011		4/30/2013	789	548					0	242						
2392	X	ROYAL BK OF SCOT GRP PLC			2/3/2012		4/30/2013	116	89					0	27						
2393	X	ROYAL BK OF SCOT GRP PLC			12/8/2011		4/30/2013	93	63					0	30						
2394	X	ROYAL BK OF SCOT GRP PLC			2/6/2012		4/30/2013	70	54					0	16						
2395	X	ROYAL BK OF SCOT GRP PLC			8/21/2011		4/30/2013	116	82					0	24						
2396	X	ROYAL BK OF SCOT GRP PLC			12/7/2011		4/30/2013	70	49					0	21						
2397	X	ROYAL BK OF SCOT GRP PLC			2/7/2012		4/30/2013	70	55					0	15						
2398	X	ROYAL BK OF SCOT GRP PLC			12/8/2011		4/30/2013	23	16					0	7						
2399	X	ROYAL BK OF SCOT GRP PLC			2/8/2012		4/30/2013	46	37					0	9						
2400	X	ROYAL BK OF SCOT GRP PLC			8/9/2011		4/30/2013	116	81					0	35						
2401	X	ROYAL BK OF SCOT GRP PLC			12/9/2011		4/30/2013	46	32					0	14						
2402	X	ROYAL BK OF SCOT GRP PLC			2/9/2012		4/30/2013	23	18					0	5						
2403	X	ROYAL BK OF SCOT GRP PLC			8/10/2011		4/30/2013	139	97					0	42						
2404	X	ROYAL BK OF SCOT GRP PLC			8/11/2011		4/30/2013	139	98					0	41						
2405	X	ROYAL BK OF SCOT GRP PLC			8/12/2011		4/30/2013	139	105					0	34						
2406	X	ROYAL BK OF SCOT GRP PLC			8/15/2011		4/30/2013	70	55					0	15						
2407	X	ROYAL BK OF SCOT GRP PLC			11/17/2011		4/30/2013	185	124					0	61						
2408	X	ROYAL BK OF SCOT GRP PLC			5/17/2012		4/30/2013	116	89					0	27						
2409	X	ROYAL BK OF SCOT GRP PLC			11/18/2011		4/30/2013	70	47					0	23						
2410	X	ROYAL BK OF SCOT GRP PLC			5/18/2012		4/30/2013	116	87					0	29						
2411	X	ROYAL BK OF SCOT GRP PLC			7/18/2012		4/30/2013	393	339					0	54						
2412	X	ROYAL BK OF SCOT GRP PLC			7/19/2012		4/30/2013	254	221					0	33						
2413	X	ROYAL DUTCH SHELL PLC			4/23/2013		4/30/2013	953	912					0	41						
2414	X	ROYAL DUTCH SHELL PLC			4/22/2013		4/30/2013	3,132	2,980					0	152						
2415	X	INGERSOLL-RAND PLC			10/8/2012		4/30/2013	35,907	30,154					0	5,753						
2416	X	INGERSOLL-RAND PLC			11/13/2012		4/30/2013	6,646	5,724					0	922						
2417	X	INGERSOLL-RAND PLC			11/14/2012		4/30/2013	4,448	3,636					0	812						
2418	X	INGERSOLL-RAND PLC			11/15/2012		4/30/2013	3,108	2,647					0	461						
2419	X	INGERSOLL-RAND PLC			1/23/2013		4/30/2013	5,413	5,135					0	278						
2420	X	MARVELL TECHNOLOGY GRP			4/23/2013		4/30/2013	802	773					0	29						
2421	X	MARVELL TECHNOLOGY GRP			4/22/2013		4/30/2013	2,309	2,189					0	110						
2422	X	PARTNER RE LTD			3/3/2009		12/3/2012	401	294					0	107						
2423	X	PARTNER RE LTD			3/3/2009		12/4/2012	75	55					0	20						
2424	X	PARTNER RE LTD			3/28/2012		3/18/2013	600	603					0	-3						
2425	X	PARTNER RE LTD			9/1/2011		3/18/2013	125	123					0	2						
2426	X	HSBC HLDG PLC SP ADR			4/8/2009		4/30/2013	1,698	575					0	1,123						
2427	X	HSBC HLDG PLC SP ADR			5/21/2009		4/30/2013	3,286	2,558					0	728						
2428	X	HSBC HLDGS PLC			2/28/2008		1/8/2013	201	108					0	93						
2429	X	HSBC HLDGS PLC			2/26/2008		1/9/2013	578	310					0	268						
2430	X	HSBC HLDGS PLC			2/28/2008		1/10/2013	176	94					0	82						
2431	X	HSBC HLDGS PLC			2/28/2008		1/22/2013	127	67					0	60						
2432	X	HSBC HLDGS PLC			2/28/2008		1/23/2013	101	54					0	47						
2433	X	HSBC HLDGS PLC			2/28/2008		1/24/2013	76	40					0	36						
2434	X	HSBC HLDGS PLC			2/28/2008		1/25/2013	151	81					0	70						
2435	X	HSBC HLDGS PLC			2/26/2008		1/28/2013	176	94					0	82						
2436	X	HSBC HLDGS PLC			6/22/2011		4/30/2013	178	171					0	7						
2437	X	HSBC HLDGS PLC			6/21/2011		4/30/2013	178	171					0	7						
2438	X	HSBC HLDGS PLC			2/28/2008		4/30/2013	330	175					0	155						
2439	X	HSBC HLDGS PLC			7/5/2011		4/30/2013	102	88					0	4						
2440	X	MCDONALDS CORP	COM		6/29/2011		4/24/2013	302	254					0	48						
2441	X	MCDONALDS CORP	COM		2/22/2013		4/30/2013	762	814					0	52						
2442	X	MCDONALDS CORP	COM		2/25/2013		4/30/2013	2,238	2,119					0	119						
2443	X	MCDONALDS CORP	COM		9/27/2011		4/30/2013	305	273					0	32						
2444	X	MCDONALDS CORP	COM		6/29/2011		4/30/2013	1,221	1,015					0	208						
2445	X	MCDONALDS CORP	COM		3/6/2013		4/30/2013	1,424	1,362					0	42						
2446	X	MCDONALDS CORP	COM		1/29/2013		4/30/2013	1,017	848					0	171						
2447	X	MCKESSON CORPORATION	COM		1/23/2013		4/30/2013	4,813	4,825					0	-12						
2448	X	MCKESSON CORPORATION	COM		1/8/2012		4/30/2013	45,932	34,813					0	11,118						

	Amount
Long Term CG Distributions	2,303
Short Term CG Distributions	0

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

Check "X" to include in Part IV		Long Term CG Distributions Short Term CG Distributions		Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
												Capital Gains/Losses	Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
10,270,409																	
8,751,259																	
1,519,150																	
0																	
2517	X	CHEVRON CORP			188784AA8			11/28/2012		1/7/2013	17,054	17,000					54
2518	X	CHINA MOBILE LTD SPN ADR			18941MT09			4/23/2013		4/30/2013	3,735	3,598					137
2519	X	CHINA MOBILE LTD SPN ADR			18941MT09			4/23/2013		4/30/2013	659						1,051
2520	X	CHIPOTLE MEXICAN GRILL			189858105			10/19/2012		4/30/2013	3,267	2,216					1,365
2521	X	CHUBB CORP			171232101			5/15/2012		4/30/2013	8,358	6,991					3,385
2522	X	CHUBB CORP			171232101			5/14/2012		4/30/2013	20,494	17,109					489
2523	X	CHUBB CORP			171232101			1/23/2013		4/30/2013	5,805	5,318					3,330
2524	X	CHUBB CORP			171232101			5/29/2012		4/30/2013	18,735	15,405					0
2525	X	PRINCIPAL PAYDOWN			3128KENY5			12/17/2012		12/31/2012	0	0					0
2526	X	PRINCIPAL PAYDOWN			3128KENY5			12/31/2012		12/31/2012	0	0					0
2527	X	FHLMC A5 2207 07%2038			3128KENY5			8/24/2008		5/1/2013	105	93					12
2528	X	PRINCIPAL PAYDOWN			3128M1CS6			11/15/2012		11/15/2012	94	94					0
2529	X	PRINCIPAL PAYDOWN			3128M1CS6			12/17/2012		12/17/2012	84	84					0
2530	X	PRINCIPAL PAYDOWN			3128M1CS8			12/31/2012		12/31/2012	135	135					0
2531	X	FHLMC G1 1981 05%2021			3128M1CS8			8/24/2008		5/7/2013	2,578	2,441					137
2532	X	PRINCIPAL PAYDOWN			3128M8HG2			12/17/2012		11/15/2012	1,115	1,115					0
2533	X	PRINCIPAL PAYDOWN			3128M8HG2			12/17/2012		12/17/2012	927	927					0
2534	X	PRINCIPAL PAYDOWN			3128M8HG2			12/31/2012		12/31/2012	1,027	1,027					0
2535	X	FHLMC G0 6231 04%2040			3128M8HG2			12/31/2012		5/7/2013	24,583	22,609					1,754
2536	X	FHLMC G0 7230 03%2042			3128M9LX8			12/11/2012		5/7/2013	28,598	28,785					-169
2537	X	PRINCIPAL PAYDOWN			3128M9LX8			11/15/2012		11/15/2012	331	331					0
2538	X	PRINCIPAL PAYDOWN			3128M9LX8			12/17/2012		12/31/2012	232	232					0
2539	X	PRINCIPAL PAYDOWN			3128M9LX8			8/31/2007		5/7/2013	4,080	3,794					288
2540	X	FHLMC G1 2522 05%2022			3128M9LX8			11/15/2012		11/15/2012	45	45					0
2541	X	PRINCIPAL PAYDOWN			3128M9LX8			12/17/2012		12/17/2012	49	49					0
2542	X	PRINCIPAL PAYDOWN			3128M9LX8			12/31/2012		12/31/2012	45	45					0
2543	X	PRINCIPAL PAYDOWN			3128M9LX8			12/17/2012		12/31/2012	188	188					0
2544	X	FHLMC G1 3255 05%2023			3128M9LX8			8/31/2007		5/7/2013	849	852					-3
2545	X	PRINCIPAL PAYDOWN			3128M9LX8			11/15/2012		11/15/2012	672	672					0
2546	X	PRINCIPAL PAYDOWN			3128M9LX8			12/17/2012		12/17/2012	678	678					0
2547	X	PARTNER RE LTD CLD			G8852T204			9/2/2011		3/18/2013	75	74					1
2548	X	PARTNER RE LTD CLD			G8852T204			3/3/2009		3/18/2013	475	348					127
2549	X	PARTNER RE LTD CLD			G8852T204			9/6/2011		3/18/2013	250	245					5
2550	X	PARTNER RE LTD CLD			G8852T204			2/12/2013		4/30/2013	1,127	1,104					23
2551	X	PARTNER RE LTD CLD			G8852T204			2/29/2009		12/4/2012	100	70					30
2552	X	PARTNER RE LTD CLD			G8852T204			2/29/2009		12/11/2012	125	87					38
2553	X	PARTNER RE LTD CLD			G8852T204			2/29/2009		12/21/2012	228	157					69
2554	X	PARTNER RE LTD CLD			G8852T204			2/29/2009		4/30/2013	2,479	1,888					791
2555	X	PARTNER RE LTD CLD			G8852T204			3/12/2012		4/30/2013	458	428					30
2556	X	PARTNER RE LTD CLD			G8852T204			8/18/2011		4/30/2013	769	874					95
2557	X	PARTNER RE LTD CLD			G8852T204			2/29/2009		12/7/2012	828	355					473
2558	X	RENAISSANCE HDGS LTD			G7498P309			3/3/2009		4/30/2013	458	258					200
2559	X	RENAISSANCE HDGS LTD			G7498P309			9/13/2011		4/30/2013	433	395					38
2560	X	RENAISSANCE HDGS LTD			G7498P309			9/13/2011		4/30/2013	458	431					27
2561	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		11/2/2012	78	48					28
2562	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		11/5/2012	78	48					28
2563	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		11/8/2012	51	32					19
2564	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		11/7/2012	78	48					28
2565	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		11/8/2012	51	32					19
2566	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		3/5/2013	78	48					28
2567	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		3/6/2013	78	48					28
2568	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		3/14/2013	78	48					28
2569	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		3/15/2013	51	32					19
2570	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		3/18/2013	78	48					28
2571	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		3/19/2013	25	18					9
2572	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		3/20/2013	25	18					9
2573	X	RENAISSANCE HDGS LTD			G7498P309			2/29/2009		4/30/2013	482	280					172
2574	X	RENAISSANCE HDGS LTD			G7498P309			3/3/2010		4/30/2013	795	718					79
2575	X	ACE LIMITED			H0023R105			10/24/2012		11/13/2012	2,800	2,883					-83
2576	X	AMERIPRISE FINANCIAL INC			G3076C205			10/30/2009		4/30/2013	166	150					16
2577	X	AMERIPRISE FINANCIAL INC			G3076C205			7/17/2009		4/30/2013	83	68					15
2578	X	AMERIPRISE FINANCIAL INC			G3076C205			10/29/2009		4/30/2013	277	250					101
2580	X	AMETEK INC NEW			G31100100			3/23/2009		11/13/2012	1,155	445					27
2581	X	AMETEK INC NEW			G31100100			3/23/2009		4/25/2013	3,104	1,058					710
2582	X	AMETEK INC NEW			G31100100			3/23/2009		4/30/2013	4,920	1,884					2,046
2583	X	AMGEN INC COM PV \$0.0001			G31192100			1/4/2010		11/1/2012	9,774	6,482					3,292
2584	X	AMGEN INC COM PV \$0.0001			G31192100			11/15/2010		11/1/2012	1,386	878					520

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										2,303		0		10,270,409		8,751,259		1,519,150	
Long Term CG Distributions										Short Term CG Distributions									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
2585	X AMGEN INC COM PV \$0.0001	031162100			1/26/2009		11/17/2012	1,134	707					427					
2586	X AMGEN INC COM PV \$0.0001	031162100			1/23/2013		4/30/2013	4,189	3,348					841					
2587	X METTLER-TOLEDO INTL INC	592888105			3/19/2009		4/30/2013	4,153	994					3,159					
2588	X MICROSOFT CORP	584818104			1/10/2011		12/17/2012	1,994	2,087					-93					
2589	X MICROSOFT CORP	584818104			1/6/2011		12/17/2012	371	384					-17					
2590	X MICROSOFT CORP	584818104			1/5/2011		3/15/2013	365	384					1					
2591	X MICROSOFT CORP	584818104			1/6/2011		3/15/2013	5,357	5,373					-16					
2592	X MICROSOFT CORP	584818104			8/9/2010		4/30/2013	14,984	11,718					3,266					
2593	X MICROSOFT CORP	584818104			1/5/2011		4/30/2013	2,690	2,270					390					
2594	X MICROSOFT CORP	584818104			2/2/2010		4/30/2013	821	802					19					
2595	X MICROSOFT CORP	584818104			8/2/2010		4/30/2013	10,418	8,352					2,064					
2596	X MICROSOFT CORP	584818104			1/3/2011		4/30/2013	10,548	9,020					1,528					
2597	X MICROSOFT CORP	584818104			1/3/2012		4/30/2013	3,483	2,865					618					
2598	X MICROSOFT CORP	584818104			4/12/2011		4/30/2013	2,483	1,931					552					
2599	X MICROSOFT CORP	584818104			8/10/2010		4/30/2013	7,558	5,789					1,769					
2600	X MICROSOFT CORP	584818104			1/11/2010		4/30/2013	8,083	7,495					588					
2601	X SIMON PROPERTY GROUP DI	828808109			4/25/2011		4/30/2013	5,119	3,214					1,905					
2602	X SIMON PROPERTY GROUP DI	828808109			8/28/2011		4/30/2013	1,589	1,024					565					
2603	X SIMON PROPERTY GROUP DI	828808109			10/29/2010		4/30/2013	1,059	580					479					
2604	X SIMON PROPERTY GROUP DI	828808109			6/30/2011		4/30/2013	883	583					300					
2605	X SIMON PROPERTY GROUP DI	828808109			10/4/2010		4/30/2013	530	282					248					
2606	X SIMON PROPERTY GROUP DI	828808109			9/7/2010		4/30/2013	1,236	867					369					
2607	X SIMON PROPERTY GROUP DI	828808109			12/7/2012		4/30/2013	2,295	2,018					277					
2608	X SMITH-NPHW PLC SPADR NE	83175M205			4/23/2013		4/30/2013	2,450	2,421					29					
2609	X SMITH-NPHW PLC SPADR NE	83175M205			4/24/2013		4/30/2013	1,652	1,657					-5					
2610	X SOCIETE GENERAL SPN ADR	833641109			4/23/2013		4/30/2013	3,764	3,671					113					
2611	X SOLERA HOLDINGS INC	83421A104			1/17/2012		11/19/2012	1,428	1,436					-10					
2612	X SOLERA HOLDINGS INC	83421A104			1/27/2012		4/30/2013	1,893	1,599					284					
2613	X SOLERA HOLDINGS INC	83421A104			1/17/2012		4/30/2013	172	148					24					
2614	X SOVRAN SELF STORAGE INC	84610H108			3/18/2013		4/30/2013	1,562	1,432					130					
2615	X SOVRAN SELF STORAGE INC	84610H108			3/19/2013		4/30/2013	2,173	2,001					172					
2616	X SOVRAN SELF STORAGE INC	84610H108			3/20/2013		4/30/2013	1,929	1,518					411					
2617	X STANLEY BLACK&DECKER	854502705			7/27/2012		4/30/2013	559	541					18					
2618	X STANLEY BLACK&DECKER	854502705			7/30/2012		4/30/2013	878	852					26					
2619	X STANLEY BLACK&DECKER	854502705			7/31/2012		4/30/2013	108	104					4					
2620	X STARBUCKS CORP	855244109			3/1/2011		1/5/2012	51	33					18					
2621	X STARBUCKS CORP	855244109			3/2/2011		1/5/2012	357	226					131					
2622	X STARBUCKS CORP	855244109			3/3/2011		1/5/2012	51	33					18					
2623	X STARBUCKS CORP	855244109			9/21/2011		4/30/2013	1,644	1,103					541					
2624	X STARBUCKS CORP	855244109			3/21/2013		4/30/2013	548	513					35					
2625	X STARBUCKS CORP	855244109			4/2/2013		4/30/2013	974	932					42					
2626	X STARBUCKS CORP	855244109			3/30/2011		4/30/2013	852	463					389					
2627	X BRISTOL-MYERS SQUIBB CO	110122108			10/25/2012		4/30/2013	597	471					126					
2628	X BRISTOL-MYERS SQUIBB CO	110122108			1/15/2013		4/30/2013	515	447					68					
2629	X BRISTOL-MYERS SQUIBB CO	110122108			1/16/2013		4/30/2013	554	482					72					
2630	X BRISTOL-MYERS SQUIBB CO	110122108			1/22/2013		4/30/2013	1,267	1,115					152					
2631	X BRISTOL-MYERS SQUIBB CO	110122108			2/6/2013		4/30/2013	1,505	1,408					97					
2632	X BRISTOL-MYERS SQUIBB CO	110122108			2/6/2013		4/30/2013	990	874					116					
2633	X BRISTOL-MYERS SQUIBB CO	110122108			10/25/2012		4/30/2013	832	706					126					
2634	X BRISTOL-MYERS SQUIBB CO	110122108			1/24/2013		4/30/2013	1,426	1,293					133					
2635	X BRISTOL-MYERS SQUIBB CO	110122108			1/28/2013		4/30/2013	1,347	1,240					107					
2636	X BRITISH AMN TOBACO SPADR	110448107			5/7/2012		4/23/2013	1,074	1,039					35					
2637	X BRITISH AMN TOBACO SPADR	110448107			5/7/2012		4/23/2013	1,078	1,039					39					
2638	X BRITISH AMN TOBACO SPADR	110448107			1/22/2013		4/23/2013	1,725	1,641					84					
2639	X BROOKFIELD OFFICE	112900105			8/2/2011		4/30/2013	604	616					-12					
2640	X BROOKFIELD OFFICE	112900105			3/15/2013		4/30/2013	1,244	1,161					83					
2641	X BROOKFIELD OFFICE	112900105			5/19/2011		4/30/2013	1,043	1,081					-38					
2642	X ENERGY LOUISIANA LLC	29364W308			3/19/2010		4/30/2013	343	326					17					
2643	X ENERGY LOUISIANA LLC	29364W308			3/24/2010		4/30/2013	423	389					34					
2644	X ENERGY LA LLC	29364W405			1/24/2010		4/30/2013	430	395					35					
2645	X ENERGY TEXAS INC	293651203			8/5/2009		4/30/2013	324	305					19					
2646	X ENERGY TEXAS INC	293651203			5/27/2009		4/30/2013	324	304					20					
2647	X ENERGY TEXAS INC	293651203			7/14/2009		4/30/2013	351	332					19					
2648	X ENERGY TEXAS INC	293651203			5/19/2009		4/30/2013	218	203					13					
2649	X EQUIFAX INC	294429105			5/28/2010		4/30/2013	1,960	962					998					
2650	X EQUIFAX INC	294429105			12/6/2010		4/30/2013	1,531	885					648					
2651	X EQUIFAX INC	294429105			3/6/2010		4/30/2013	4,103	2,222					1,881					
2652	X EQUINIX INC	28444U502			8/28/2012		4/30/2013	834	594					240					

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
								Capital Gains/Losses		Other sales	Gross Sales	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
								Long Term CG Distributions	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Amount	2,303	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										10,270,409		8,751,259		1,519,150	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
2721	X ANHEUSER-BUSCH INBEV AD	035244 108			5/18/2012		11/19/2012	84	69				0	15	
2722	X ANHEUSER-BUSCH INBEV AD	035244 108			5/18/2012		11/19/2012	253	211				0	42	
2723	X ANHEUSER-BUSCH INBEV AD	035244 108			5/18/2012		12/4/2012	177	137				0	40	
2724	X ANHEUSER-BUSCH INBEV AD	035244 108			5/22/2012		12/4/2012	443	348				0	97	
2725	X ANHEUSER-BUSCH INBEV AD	035244 108			5/22/2012		12/13/2012	282	207				0	55	
2726	X ANHEUSER-BUSCH INBEV AD	035244 108			6/7/2012		12/14/2012	616	474				0	142	
2727	X ANHEUSER-BUSCH INBEV AD	035244 108			6/8/2012		12/14/2012	176	135				0	41	
2728	X ANHEUSER-BUSCH INBEV AD	035244 108			5/22/2012		12/14/2012	284	207				0	57	
2729	X ANHEUSER-BUSCH INBEV AD	035244 108			2/25/2013		4/22/2013	2,175	2,055				0	120	
2730	X ANHEUSER-BUSCH INBEV AD	035244 108			4/12/2013		4/30/2013	853	903				0	-50	
2731	X ANHEUSER-BUSCH INBEV AD	035244 108			4/11/2013		4/30/2013	683	707				0	-44	
2732	X ANHEUSER-BUSCH INBEV AD	035244 108			4/10/2013		4/30/2013	683	712				0	-49	
2733	X ANHEUSER-BUSCH INBEV AD	035244 108			3/25/2013		4/30/2013	683	686				0	-23	
2734	X ANHEUSER-BUSCH INBEV AD	035244 108			4/8/2013		4/30/2013	1,421	1,489				0	-68	
2735	X ANHEUSER-BUSCH INBEV AD	035244 108			4/2/2013		4/30/2013	758	806				0	-48	
2736	X AMERIPRISE FINANCIAL INC	03076C 205			7/24/2008		4/30/2013	637	523				0	114	
2737	X CREDIT SUISSE CLD	225448 208			2/24/2012		3/28/2013	150	158				0	-8	
2738	X CREDIT SUISSE CLD	225448 208			2/24/2012		3/28/2013	150	159				0	-9	
2739	X CREDIT SUISSE CLD	225448 208			8/13/2009		3/28/2013	150	150				0	0	
2740	X CREDIT SUISSE CLD	225448 208			9/23/2009		3/28/2013	1,075	1,080				0	-5	
2741	X CREDIT SUISSE CLD	225448 208			3/14/2011		3/28/2013	1,825	1,947				0	-122	
2742	X CROWN CASTLE INTL CORP	228227 104			3/23/2009		11/13/2012	805	248				0	557	
2743	X CROWN CASTLE INTL CORP	228227 104			3/23/2009		4/30/2013	25,038	8,704				0	18,334	
2744	X CUBESMART COM	229663 109			2/26/2013		3/18/2013	4,577	4,283				0	294	
2745	X CUBESMART COM	229663 109			2/27/2013		3/18/2013	687	649				0	38	
2746	X CULLEN FRST BKRS PV\$0.01	229899 109			5/17/2010		4/30/2013	1,028	987				0	41	
2747	X STARBUCKS CORP	855244 109			3/4/2011		4/30/2013	2,252	1,222				0	1,030	
2748	X STARWOOD HOTELS AND	85590A 401			10/17/2008		3/25/2013	1,091	388				0	703	
2749	X STARWOOD HOTELS AND	85590A 401			10/20/2008		3/28/2013	384	128				0	236	
2750	X STARWOOD HOTELS AND	85590A 401			10/17/2008		3/28/2013	121	43				0	78	
2751	X STARWOOD HOTELS AND	85590A 401			10/20/2008		3/27/2013	313	107				0	208	
2752	X STARWOOD HOTELS AND	85590A 401			10/20/2008		3/28/2013	635	214				0	421	
2753	X STARWOOD HOTELS AND	85590A 401			10/20/2008		4/2/2013	82	21				0	41	
2754	X STARWOOD HOTELS AND	85590A 401			3/21/2012		4/2/2013	187	173				0	14	
2755	X STARWOOD HOTELS AND	85590A 401			3/21/2012		4/3/2013	308	288				0	20	
2756	X STARWOOD HOTELS AND	85590A 401			3/21/2012		4/4/2013	670	634				0	36	
2757	X STARWOOD HOTELS AND	85590A 401			3/21/2012		4/30/2013	1,842	1,728				0	214	
2758	X STARWOOD HOTELS AND	85590A 401			3/22/2012		4/30/2013	2,849	2,521				0	328	
2759	X STARWOOD HOTELS AND	85590A 401			3/23/2012		4/30/2013	712	625				0	87	
2760	X STATE STREET CORP	857477 103			11/13/2012		11/13/2012	490	472				0	18	
2761	X AVALONBAY COMM INC	053484 101			11/17/2011		4/30/2013	1,450	1,348				0	102	
2762	X AVALONBAY COMM INC	053484 101			9/24/2010		4/30/2013	659	530				0	129	
2763	X AVALONBAY COMM INC	053484 101			3/23/2008		4/30/2013	6,057	2,180				0	3,877	
2764	X AVALONBAY COMM INC	053484 101			10/21/2011		4/30/2013	527	494				0	33	
2765	X BB&T CORPORATION	054937 208			4/27/2012		4/30/2013	608	576				0	30	
2766	X BB&T CORPORATION	054937 208			4/30/2012		4/30/2013	318	301				0	15	
2767	X BB&T CORPORATION	054937 208			5/15/2012		4/30/2013	79	76				0	3	
2768	X BB&T CORPORATION	054937 208			5/15/2012		4/30/2013	369	352				0	17	
2769	X BB&T CORPORATION	054937 404			7/25/2012		4/30/2013	927	901				0	28	
2770	X BB&T CORPORATION	054937 404			8/7/2012		4/30/2013	618	607				0	11	
2771	X BB&T CORPORATION	054937 404			8/9/2012		4/30/2013	618	608				0	12	
2772	X BB&T CORPORATION	054937 404			7/26/2012		4/30/2013	483	453				0	10	
2773	X BB&T CORPORATION	054937 800			4/28/2013		4/30/2013	522	524				0	-2	
2774	X BAE SVS PLC SPN ADR	05523R 107			4/24/2013		4/30/2013	398	401				0	-3	
2775	X BAE SVS PLC SPN ADR	05523R 107			4/23/2013		4/30/2013	3,746	3,756				0	-10	
2776	X BASF SE SPONSORED ADR	055622 505			4/29/2013		4/30/2013	4,194	4,154				0	40	
2777	X BP PLC SPON ADR	055622 104			7/30/2012		11/13/2012	1,388	1,428				0	-39	
2778	X BP PLC SPON ADR	055622 104			7/30/2012		4/30/2013	392	378				0	14	
2779	X BP PLC SPON ADR	055622 104			10/17/2011		4/30/2013	2,353	2,174				0	179	
2780	X BP PLC SPON ADR	055622 104			2/5/2013		4/30/2013	1,351	1,371				0	-20	
2781	X BP PLC SPON ADR	055622 104			4/22/2013		4/30/2013	349	330				0	19	
2782	X BRE PPTYS INC MARYLAND A	05584E 106			11/12/2012		2/6/2013	1,438	1,508				68	0	
2783	X BRE PPTYS INC MARYLAND A	05584E 106			11/12/2012		2/6/2013	288	301				0	-13	
2784	X BRE PPTYS INC MARYLAND A	05584E 106			11/15/2012		4/30/2013	1,479	1,588				0	-109	
2785	X BNP PARIBAS SPONSORD AD	05565A 202			3/23/2009		4/22/2013	889	741				0	128	
2786	X BNP PARIBAS SPONSORD AD	05565A 202			3/23/2009		4/23/2013	2,045	1,899				0	346	
2787	X EQUITY RESIDENTIAL	29478L 107			11/22/2010		4/30/2013	1,813	1,649				0	264	
2788	X EQUITY RESIDENTIAL	29478L 107			11/30/2010		4/30/2013	4,232	3,868				0	568	

2/5/2014 5:31:44 PM - BAE - FLP - MINERVA FOUNDATION-INVESCO

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss										
Short Term CG Distributions										2,303		Capital Gains/Losses		10,270,409		8,751,259		1,519,150										
Check "x" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Adjustments		Net Gain or Loss		
2788	X	EQUITY RESIDENTIAL	29478L107							4/24/2012				4/30/2013		985	1,051										-86	
2790	X	EQUITY RESIDENTIAL	29478L107							1/11/2012				4/30/2013		638	609											29
2791	X	EQUITY RESIDENTIAL	29478L107							1/29/2012				4/30/2013		898	670											28
2792	X	EQUITY RESIDENTIAL	29478L107							7/28/2011				4/30/2013		870	930											-60
2793	X	EQUITY RESIDENTIAL	29478L107							8/1/2012				4/30/2013		1,913	2,074											-181
2794	X	EQUITY RESIDENTIAL	29478L107							7/28/2011				4/30/2013		2,145	2,332											-187
2795	X	EQUITY RESIDENTIAL	29478L107							4/9/2013				4/30/2013			469											-5
2796	X	ESSEX PPTY TR INC COM	297178105							2/20/2013				4/30/2013		1,540	1,339											201
2797	X	ESSEX PPTY TR INC COM	297178105							1/13/2012				4/30/2013		625	554											71
2798	X	ESSEX PPTY TR INC COM	297178105							9/2/2011				4/30/2013		158	134											22
2799	X	ESSEX PPTY TR INC COM	297178105							6/3/2011				4/30/2013		1,719	1,483											238
2800	X	ESSEX PPTY TR INC COM	297178105							8/9/2011				4/30/2013		937	743											194
2801	X	DELHAIZE GROUP SPONS AD	29759W101							4/22/2013				4/30/2013		63	62											1
2802	X	ING GP NV SP5D ADR	456837103							4/22/2013				4/30/2013		597	569											28
2803	X	ING GROUP NV	456837202							9/24/2009				4/3/2013		75	48											27
2804	X	ING GROUP NV	456837202							9/24/2009				4/3/2013		25	16											9
2805	X	ING GROUP NV	456837202							9/24/2009				4/5/2013		128	80											48
2806	X	ING GROUP NV	456837202							9/24/2009				4/8/2013		50	32											18
2807	X	ING GROUP NV	456837202							9/24/2009				4/9/2013		128	80											46
2808	X	ING GROUP NV	456837202							9/24/2009				4/10/2013		75	48											0
2809	X	ING GROUP NV	456837202							4/1/2011				4/30/2013		126	116											10
2810	X	ING GROUP NV	456837202							1/25/2012				4/30/2013		152	127											29
2811	X	ING GROUP NV	456837202							5/6/2011				4/30/2013		101	83											18
2812	X	ING GROUP NV	456837202							1/22/2010				4/30/2013		227	177											50
2813	X	ING GROUP NV	456837202							9/24/2009				4/30/2013		783	483											290
2814	X	ING GROUP NV	456837202							1/24/2012				4/30/2013		177	143											34
2815	X	ING GROUP NV	456837202							1/25/2010				4/30/2013		278	217											81
2816	X	ING GROUP NV	456837202							1/25/2012				4/30/2013		101	67											18
2817	X	ING GROUP NV	456837202							5/3/2011				4/30/2013		51	47											4
2818	X	ING GROUP NV	456837202							4/4/2011				4/30/2013		126	116											10
2819	X	ING GROUP NV	456837202							1/8/2010				4/30/2013		202	161											41
2820	X	ING GROUP NV	456837202							3/30/2011				4/30/2013		101	81											10
2821	X	ING GROUP NV	456837202							3/3/2012				4/30/2013		128	115											11
2822	X	ING GROUP NV	456837202							9/28/2009				4/30/2013		25	18											9
2823	X	ING GROUP NV	456837202							5/4/2011				4/30/2013		101	95											6
2824	X	ING GROUP NV	456837202							12/6/2011				4/30/2013		101	74											27
2825	X	ING GROUP NV	456837202							1/7/2010				4/30/2013		404	313											81
2826	X	ING GROUP NV	456837202							12/8/2011				4/30/2013		227	161											0
2827	X	ING GROUP NV	456837202							12/9/2011				4/30/2013		51	36											15
2828	X	ISHARES MSCI UNITED	4642868699							5/13/2013				6/10/2013		468	478											0
2829	X	ISHARES MSCI UNITED	4642868699							5/13/2013				8/13/2013		171	173											0
2830	X	ISHARES MSCI UNITED	4642868699							5/13/2013				10/25/2013		1,516	1,420											-2
2831	X	ISHARES MSCI SWITZERLANI	464286749							5/13/2013				6/10/2013		1,229	1,295											96
2832	X	ISHARES MSCI SWITZERLANI	464286749							5/13/2013				6/10/2013		180	184											-28
2833	X	ISHARES MSCI SWITZERLANI	464286749							5/13/2013				7/5/2013		31,239	33,406											-4
2834	X	ISHARES MSCI SWITZERLANI	464286749							5/13/2013				7/5/2013		3,751	4,012											-2,167
2835	X	ISHARES MSCI SWITZERLANI	464286749							5/13/2013				10/25/2013		4,642	4,357											-261
2836	X	ISHARES MSCI SWEDEN	464286756							5/13/2013				7/5/2013		12,729	14,193											285
2837	X	ISHARES MSCI SWEDEN	464286756							5/13/2013				7/5/2013		1,557	1,737											-1,484
2838	X	ISHARES MSCI SWEDEN	464286756							5/13/2013				8/13/2013		3,259	3,245											14
2839	X	ISHARES MSCI SWEDEN	464286756							5/13/2013				8/13/2013		370	368											2
2840	X	ISHARES MSCI SWEDEN	464286756							5/13/2013				10/25/2013		1,412	1,338											74
2841	X	ISHARES MSCI JAPAN	464286848							5/13/2013				10/10/2013		2,144	2,167											-23
2842	X	ISHARES MSCI JAPAN	464286848							5/13/2013				10/25/2013		4,891	4,958											-85
2843	X	ISHARES TIPS	464287178							5/13/2013				10/25/2013		907	958											51
2844	X	ISHARES CORE S&P 500 ETF	464287200							5/13/2013				10/25/2013		27,527	25,635											1,892
2845	X	ISHARES MSCI EMERGING	464287234							5/13/2013				6/10/2013		13,755	14,804											0
2846	X	ISHARES MSCI EMERGING	464287234							5/13/2013				6/10/2013		138,028	148,557											-10,529
2847	X	PFIZER INC	717081103							12/20/09				4/30/2013		18,627	10,283											8,334
2848	X	PFIZER INC	717081103							1/4/2010				4/30/2013		4,452	2,858											1,594
2849	X	PFIZER INC	717081103							4/9/2012				4/30/2013		11,910	8,969											2,941
2850	X	PFIZER INC	717081103							4/10/2012				4/30/2013		6,545	4,956											1,589
2851	X	PFIZER INC	717081103							8/13/2012				4/30/2013		56,307	45,528											10,779
2852	X	PFIZER INC	717081103							12/29/2008				4/30/2013		2,742	1,608											1,138
2853	X	PFIZER INC	717081103							1/3/2011				4/30/2013		4,383	2,854											1,739
2854	X	PFIZER INC	717081103							1/3/2012				4/30/2013		4,894	3,867											1,227
2855	X	PFIZER INC	717081103							1/23/2013				4/30/2013		12,470	11,324											1,148
2856	X	PFIZER INC	717081103							3/18/2009				4/30/2013		15,165	7,097											8,068

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

Amount										2,303		0			
Long Term CG Distributions										2,303		0			
Short Term CG Distributions										0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
															Totals
Capital Gains/Losses										10,270,409		8,751,259		1,519,150	
2857	X PFIZER INC	717081103			4/22/2009		4/30/2013	1,475	688				0	807	
2858	X PHILIP MORRIS INTL INC	718172109			12/5/2011		4/30/2013	20,289	18,097				0	4,192	
2859	X PHILIP MORRIS INTL INC	718172109			1/3/2012		4/30/2013	10,240	8,432				0	1,808	
2860	X PHILIP MORRIS INTL INC	718172109			8/8/2011		4/30/2013	8,135	5,759				0	2,378	
2861	X PHILIP MORRIS INTL INC	718172109			10/31/2011		4/30/2013	8,135	7,565				0	570	
2862	X PHILIP MORRIS INTL INC	718172109			5/15/2012		4/30/2013	21,342	15,889				0	5,453	
2863	X PHILIP MORRIS INTL INC	718172109			5/28/2010		4/30/2013	4,991	4,081				0	510	
2864	X PHILIPS 66 SHS	718548104			9/13/2010		4/30/2013	240	102				0	1232	
2865	X PHILIPS 66 SHS	718548104			8/22/2012		4/30/2013	6,669	3,715				0	2,954	
2866	X PIEDMONT OFFICE REALTY	720190208			10/19/2012		4/30/2013	588	550				0	38	
2867	X CUMMINS INC	231021108			11/5/2012		4/30/2013	113	101				0	12	
2868	X CUMMINS INC	231021108			11/2/2012		4/30/2013	790	701				0	89	
2869	X CUMMINS INC	231021108			11/5/2012		4/30/2013	427	403				0	24	
2870	X CUMMINS INC	231021108			11/5/2012		4/30/2013	431	407				0	24	
2871	X CUMMINS INC	231021108			11/5/2012		4/30/2013	108	101				0	7	
2872	X CUMMINS INC	231021108			11/7/2012		4/30/2013	108	98				0	10	
2873	X CUMMINS INC	231021108			11/6/2012		4/30/2013	108	102				0	6	
2874	X CUMMINS INC	231021108			11/7/2012		4/30/2013	213	197				0	18	
2875	X CUMMINS INC	231021108			11/15/2012		4/30/2013	840	589				0	71	
2876	X CUMMINS INC	231021108			12/21/2012		4/30/2013	840	644				0	4	
2877	X DBS GROUP HLDGS SPN ADR	233047100			3/23/2008		4/22/2013	1,008	429				0	579	
2878	X DBS GROUP HLDGS SPN ADR	233047100			3/23/2008		4/22/2013	3,891	1,588				0	2,305	
2879	X DCT INDUSTRIAL TRUST INC	233153105			12/3/2012		4/30/2013	2,380	2,317				0	63	
2880	X DCT INDUSTRIAL TRUST INC	233153105			12/4/2012		4/30/2013	1,332	1,289				0	43	
2881	X DCT INDUSTRIAL TRUST INC	233153105			4/15/2013		4/30/2013	4,208	4,128				0	80	
2882	X DCT INDUSTRIAL TRUST INC	233153105			8/22/2012		11/5/2012	670	604				0	66	
2883	X DDR CORP COM	233171102			8/22/2012		11/5/2012	359	323				0	36	
2884	X DDR CORP COM	233171102			8/22/2012		11/5/2012	359	323				0	36	
2885	X DDR CORP COM	233171102			7/18/2012		4/30/2013	2,803	2,480				0	313	
2886	X DTE ENERGY CO (DTE)	233331802			3/23/2012		4/30/2013	167	163				0	4	
2887	X DTE ENERGY CO (DTE)	233331802			12/12/2011		4/30/2013	250	232				0	18	
2888	X DTE ENERGY CO (DTE)	233331802			3/22/2012		4/30/2013	56	54				0	2	
2889	X DTE ENERGY CO (DTE)	233331802			12/13/2011		4/30/2013	194	180				0	14	
2890	X DTE ENERGY CO (DTE)	233331802			3/21/2012		4/30/2013	83	81				0	2	
2891	X DTE ENERGY CO SER C	233331701			9/28/2012		4/30/2013	484	452				0	32	
2892	X DANAHER CORP DEL COM	235851102			9/12/2011		11/5/2012	208	179				0	29	
2893	X DANAHER CORP DEL COM	235851102			8/28/2011		11/5/2012	104	104				0	0	
2894	X DANAHER CORP DEL COM	235851102			5/12/2010		11/5/2012	418	344				0	74	
2895	X DANAHER CORP DEL COM	235851102			8/28/2011		11/5/2012	469	469				0	0	
2896	X DANAHER CORP DEL COM	235851102			8/31/2011		11/5/2012	573	505				0	68	
2897	X DANAHER CORP DEL COM	235851102			7/14/2010		11/5/2012	52	38				0	14	
2898	X GLAXOSMITHKLINE PLC ADR	37733W105			4/21/2011		4/22/2013	101	83				0	18	
2899	X GOLDMAN SACHS GROUP INC	38141G104			10/8/2012		4/30/2013	63,727	52,075				0	11,652	
2900	X GOLDMAN SACHS GROUP INC	38141G104			12/12/2008		4/30/2013	5,557	2,656				0	2,901	
2901	X GOLDMAN SACHS GROUP INC	38141G104			12/12/2012		4/30/2013	14,909	12,165				0	2,744	
2902	X GOLDMAN SACHS GROUP INC	38141G104			1/23/2013		4/30/2013	8,918	8,875				0	41	
2903	X GOLDMAN SACHS GROUP INC	38141G104			11/27/2012		4/30/2013	17,528	17,792				0	-264	
2904	X GOLDMAN SACHS GROUP INC	38141G104			4/30/2012		11/27/2012	17,705	16,988				0	717	
2905	X GOLDMAN SACHS GROUP INC	38141G104			1/19/2013		4/30/2013	26,527	25,989				0	538	
2906	X GOLDMAN SACHS GROUP INC	38141G104			2/28/2009		4/24/2013	69	34				0	35	
2907	X GOLDMAN SACHS GROUP INC	38141G104			2/28/2009		4/24/2013	69	34				0	35	
2908	X USD BP CAPITAL PLC	05565QBY3			5/2/2012		4/25/2013	207	103				0	104	
2909	X BP CAPITAL MARKETS PLC	05565QBY3			5/2/2012		4/25/2013	207	103				0	104	
2910	X BAIDU INC SPON ADR	056752108			11/1/2012		4/30/2013	19,175	18,984				0	448	
2911	X BAIDU INC SPON ADR	056752108			4/19/2012		4/30/2013	19,175	18,984				0	191	
2912	X BAIDU INC SPON ADR	056752108			8/31/2011		11/2/2012	1,059	1,497				0	-438	
2913	X BAIDU INC SPON ADR	056752108			8/31/2011		11/2/2012	831	891				0	-260	
2914	X BAIDU INC SPON ADR	056752108			6/30/2011		11/2/2012	421	558				0	-137	
2915	X BANCO BRADESCO S.A. ADR	059460303			8/30/2011		11/2/2012	316	446				0	-130	
2916	X BANCO BRADESCO S.A. ADR	059460303			3/23/2008		4/10/2013	12	5				0	7	
2917	X BANCO BILBAO VIZCAYA	05946K101			3/23/2008		4/22/2013	3,120	1,443				0	1,677	
2918	X BANCO BILBAO VIZCAYA	05946K101			3/23/2008		4/22/2013	148	138				0	8	
2919	X BANCO SANTANDER SA ADR	05984H105			4/22/2013		4/30/2013	4,363	4,218				0	145	
2920	X BANCO SANTANDER SA ADR	05984H105			4/22/2013		4/30/2013	420	414				0	6	
2921	X BANK OF NEW YORK MELLON	084058209			11/21/2012		4/30/2013	3,208	3,243				0	-35	
2922	X BANK OF NEW YORK MELLON	084058209			11/21/2012		4/30/2013	153	152				0	1	
2923	X DISNEY (WALT) CO COM STK	254687108			12/3/2012		4/30/2013	5,169	4,435				0	734	
2924	X DISNEY (WALT) CO COM STK	254687108			12/12/2012		4/30/2013	58,881	45,011				0	11,850	
2925	X DISNEY (WALT) CO COM STK	254687108			12/14/2011		4/30/2013	7,377	4,140				0	3,237	

2/5/2014 5:31:44 PM - BAE - FLP - MINERVA FOUNDATION-INVESCO

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										2,303					
										0					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
															Totals
Capital Gains/Losses										10,270,409		8,751,259		1,519,150	
Other sales										0		0		0	
2925	X	WALT DISNEY COMPANY/THE			7/9/2012		5/1/2013	17,159	16,837					322	
2926	X	DISCOVER FINL SVCS			2/1/2011		4/30/2013	18,399	11,272					7,127	
2927	X	DIRECTV HOLDINGS LLC			1/1/2011		4/30/2013	18,765	18,159					606	
2928	X	DISNEY (WALT) CO COM STK			3/4/2010		4/30/2013	6,242	3,236					3,006	
2929	X	DISCOVER FINL SVCS			1/23/2013		4/30/2013	3,733	3,325					408	
2930	X	DISCOVER FINL SVCS			4/29/2013		4/30/2013	15,150	15,260					-110	
2931	X	DISCOVER FINL SVCS			5/9/2011		4/30/2013	3,864	2,163					1,701	
2932	X	DISCOVER FINL SVCS			1/3/2012		4/30/2013	12,208	6,800					5,408	
2933	X	DISCOVER FINL SVCS			3/21/2013		4/30/2013	5,574	5,705					-131	
2934	X	DOLLAR GENERAL CORP			6/29/2012		12/3/2012	345	383					-38	
2935	X	DOLLAR GENERAL CORP			7/5/2012		12/3/2012	840	688					-59	
2936	X	DOLLAR GENERAL CORP			7/1/2012		12/3/2012	394	428					-32	
2937	X	DOLLAR GENERAL CORP			7/25/2012		2/4/2013	844	716					-72	
2938	X	DOLLAR GENERAL CORP			7/24/2012		2/4/2013	1,104	1,262					-158	
2939	X	DOLLAR GENERAL CORP			1/24/2013		2/4/2013	1,012	1,023					-11	
2940	X	DOLLAR GENERAL CORP			7/12/2012		2/4/2013	138	180					-22	
2941	X	DOLLAR GENERAL CORP			7/19/2012		2/4/2013	598	687					-69	
2942	X	DOMINION RESOURCES			8/19/2009		2/6/2013	548	509					39	
2943	X	DOMINION RESOURCES			7/1/2009		4/30/2013	1,087	1,020					67	
2944	X	DOMINION RESOURCES			8/22/2008		4/30/2013	544	506					38	
2945	X	DOMINION RESOURCES			8/18/2008		4/30/2013	353	331					22	
2946	X	DOMINION RESOURCES			8/25/2008		4/30/2013	488	458					-31	
2947	X	DOUGLAS EMMETT INC			10/4/2012		11/29/2012	880	931					-51	
2948	X	ING GROUP NV			12/1/2011		4/30/2013	78	54					12	
2949	X	ING GROUP NV			5/5/2011		4/30/2013	202	190					12	
2950	X	ING GROUP NV			12/13/2011		4/30/2013	51	36					15	
2951	X	ING GROUP NV			9/25/2009		4/30/2013	328	207					121	
2952	X	ING GROUP NV			1/21/2012		4/30/2013	25	21					4	
2953	X	ING GROUP NV			3/31/2010		4/30/2013	457	390					67	
2954	X	ING GROUP NV			3/21/2011		4/30/2013	78	71					5	
2955	X	ING GROUP NV			3/21/2012		4/30/2013	102	95					7	
2956	X	ING GROUP NV			3/22/2011		4/30/2013	51	47					4	
2957	X	ING GROUP NV			8/29/2010		4/30/2013	127	70					8	
2958	X	ING GROUP NV			8/27/2010		4/30/2013	279	254					25	
2959	X	ING GROUP NV			3/31/2011		4/30/2013	51	47					4	
2960	X	ING GROUP NV			4/1/2010		4/30/2013	178	151					27	
2961	X	ING GROUP NV			4/1/2011		4/30/2013	102	95					7	
2962	X	ING GROUP NV			5/2/2011		4/30/2013	102	95					7	
2963	X	ING GROUP NV			8/6/2012		4/30/2013	21,615	17,008					4,607	
2964	X	NEWS CORP CL A			8/6/2012		4/30/2013	51,540	39,505					12,035	
2965	X	NEWS CORP CL A			6/7/2012		4/30/2013	7,163	5,541					1,622	
2966	X	NEWS CORP CL A			1/23/2013		4/30/2013	8,497	7,517					980	
2967	X	NEWS CORP CL A			3/19/2008		4/30/2013	32,065	6,545					25,520	
2968	X	NEWS CORP CL A			11/20/2009		4/30/2013	434	170					264	
2969	X	NEWS CORP CL A			4/23/2012		11/13/2012	1,416	1,334					82	
2970	X	NEXTERA ENERGY INC SHS			4/23/2012		4/30/2013	4,850	3,748					1,102	
2971	X	NEXTERA ENERGY INC SHS			4/1/2012		4/30/2013	744	710					34	
2972	X	NEXTERA ENERGY CAPITAL			6/13/2012		4/30/2013	783	721					62	
2973	X	NEXTERA ENERGY CAPITAL			11/16/2012		4/30/2013	1,543	1,512					31	
2974	X	NEXTERA ENERGY CAPITAL			11/20/2012		4/30/2013	508	483					25	
2975	X	NEXTERA ENERGY CAPITAL			1/17/2013		4/30/2013	620	821					-1	
2976	X	NEXTERA ENERGY CAP HLDG			8/5/2009		11/6/2012	1,671	1,847					-178	
2977	X	NIDEC CORPORATION ADR			8/5/2009		11/7/2012	289	287					-28	
2978	X	NIDEC CORPORATION ADR			8/5/2009		11/7/2012	289	287					-28	
2979	X	NIKE INC CL B			12/3/2008		11/14/2012	180	101					79	
2980	X	NIKE INC CL B			12/4/2008		11/14/2012	541	317					224	
2981	X	NIKE INC CL B			7/21/2011		4/30/2013	509	283					228	
2982	X	NIKE INC CL B			2/2/2011		4/30/2013	1,288	840					438	
2983	X	NIKE INC CL B			2/3/2011		4/30/2013	888	588					300	
2984	X	NIKE INC CL B			2/3/2011		4/30/2013	888	588					301	
2985	X	NIKE INC CL B			12/12/2012		4/30/2013	34,616	27,196					7,420	
2986	X	NIKE INC CL B			12/13/2012		4/30/2013	8,749	6,859					1,890	
2987	X	NIKE INC CL B			4/13/2011		4/30/2013	1,015	631					384	
2988	X	NIKE INC CL B			2/3/2010		4/30/2013	1,655	834					821	
2989	X	PIEDMONT OFFICE REALTY			10/22/2012		2/12/2013	2,787	2,578					189	
2990	X	PIEDMONT OFFICE REALTY			10/23/2012		2/12/2013	2,085	1,929					158	
2991	X	PIEDMONT OFFICE REALTY			1/18/2011		2/12/2013	782	914					55	
2992	X	PING AN INS GROUP CO			7/24/2013		4/22/2013	782	914					-152	

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

[illegible]

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										2,303		Capital Gains/Losses									
										0		Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
3061	X	LLOYDS BANKING GRP PLC	539439802		3/2/2012		4/30/2013	84	79				0	5							
3062	X	LLOYDS BANKING GRP PLC	539439802		9/17/2010		4/30/2013	139	133				0	8							
3063	X	LLOYDS BANKING GRP PLC	539439802		11/17/2010		4/30/2013	84	78				0	6							
3064	X	LLOYDS BANKING GRP PLC	539439802		11/17/2011		4/30/2013	187	152				0	15							
3065	X	LLOYDS BANKING GRP PLC	539439802		9/17/2010		4/30/2013	28	27				0	1							
3066	X	LLOYDS BANKING GRP PLC	539439802		11/18/2011		4/30/2013	612	563				0	49							
3067	X	LLOYDS BANKING GRP PLC	539439802		2/2/2011		4/30/2013	28	28				0	2							
3068	X	LOWE'S COMPANIES INC	548661107		8/28/2012		11/13/2012	2,479	2,159				0	320							
3069	X	LOWE'S COMPANIES INC	548661107		11/29/2012		4/10/2013	1,201	1,095				0	108							
3070	X	DOUGLAS EMMETT INC	25860P109		10/4/2012		11/30/2012	294	310				0	-16							
3071	X	DOUGLAS EMMETT INC	25860P109		10/5/2012		11/30/2012	90	98				0	-6							
3072	X	DOUGLAS EMMETT INC	25860P109		10/5/2012		11/10/2013	1,439	1,485				0	-28							
3073	X	DOUGLAS EMMETT INC	25860P109		10/5/2012		1/1/2013	2,227	2,258				0	-31							
3074	X	DRILL QUIP	262037104		5/17/2010		4/30/2013	1,498	1,036				0	480							
3075	X	DU PONT E DE NEMOURS	263534109		1/31/2013		4/30/2013	2,783	2,437				0	346							
3076	X	DUKE REALTY CORP	264411505		4/23/2012		11/2/2012	1,681	1,654				0	7							
3077	X	DUKE REALTY CORP	264411505		4/23/2012		11/14/2012	996	1,063				0	-87							
3078	X	DUKE REALTY CORP	264411505		1/10/2013		1/28/2013	2,743	2,809				0	134							
3079	X	DUKE REALTY CORP	264411505		1/10/2013		3/4/2013	891	797				0	94							
3080	X	DUKE REALTY CORP	264411505		1/10/2013		4/30/2013	3,126	2,580				0	546							
3081	X	DUKE REALTY CORP	264411505		1/18/2013		4/30/2013	755	841				0	114							
3082	X	DUKE REALTY CORP	264411505		3/25/2013		4/30/2013	457	447				0	10							
3083	X	DUKE REALTY CORP	264411505		2/6/2013		4/30/2013	3,182	2,864				0	298							
3084	X	DUKE ENERGY CORP	28441C303		2/5/2013		4/30/2013	484	475				0	9							
3085	X	HSBC HLDGS PLC	404280604		7/6/2011		4/30/2013	229	220				0	9							
3086	X	HSBC HLDGS PLC	404280604		7/7/2011		4/30/2013	51	49				0	2							
3087	X	HSBC HLDGS PLC	404280604		6/23/2011		4/30/2013	102	98				0	4							
3088	X	HSBC HOLDINGS PLC	404280703		2/28/2009		1/28/2013	179	132				0	47							
3089	X	HSBC HOLDINGS PLC	404280703		2/28/2009		1/29/2013	153	113				0	40							
3090	X	HSBC HOLDINGS PLC	404280703		2/28/2009		1/30/2013	127	94				0	33							
3091	X	HSBC HOLDINGS PLC	404280703		2/28/2009		1/31/2013	25	19				0	6							
3092	X	HSBC HOLDINGS PLC	404280703		2/28/2009		2/21/2013	103	75				0	28							
3093	X	HSBC HOLDINGS PLC	404280703		2/28/2009		2/22/2013	103	75				0	28							
3094	X	HSBC HOLDINGS PLC	404280703		2/28/2009		2/25/2013	204	151				0	53							
3095	X	HSBC HOLDINGS PLC	404280703		2/28/2009		2/28/2013	179	132				0	47							
3096	X	HSBC HLDGS PLC	404280802		1/17/2012		4/30/2013	202	187				0	15							
3097	X	HSBC HLDGS PLC	404280802		6/18/2011		4/30/2013	348	319				0	27							
3098	X	HSBC HLDGS PLC	404280802		2/22/2011		4/30/2013	202	192				0	10							
3099	X	HSBC HLDGS PLC	404280802		1/25/2011		4/30/2013	58	55				0	3							
3100	X	HSBC HLDGS PLC	404280802		3/1/2011		4/30/2013	173	162				0	11							
3101	X	HSBC HLDGS PLC	404280802		3/2/2011		4/30/2013	290	245				0	15							
3102	X	HSBC HLDGS PLC	404280802		3/11/2011		4/30/2013	58	55				0	3							
3103	X	HSBC HLDGS PLC	404280802		6/23/2010		4/30/2013	519	452				0	67							
3104	X	HSBC HLDGS PLC	404280802		2/23/2011		4/30/2013	375	358				0	17							
3105	X	HSBC HLDGS PLC	404280802		6/24/2010		4/30/2013	1,385	1,205				0	180							
3106	X	HSBC HLDGS PLC	404280802		5/24/2011		4/30/2013	433	420				0	13							
3107	X	HSBC HLDGS PLC	404280802		8/24/2011		4/30/2013	348	314				0	32							
3108	X	HSBC HLDGS PLC	404280802		8/25/2011		4/30/2013	87	79				0	8							
3109	X	HSBC HLDGS PLC	404280802		7/29/2010		4/30/2013	482	418				0	44							
3110	X	HSBC HLDGS PLC	404280802		8/3/2011		4/30/2013	404	385				0	19							
3111	X	SUNCOR ENERGY INC NEW	887224107		10/3/2011		4/30/2013	620	499				0	121							
3112	X	SUNCOR ENERGY INC NEW	887224107		1/14/2013		4/30/2013	54,979	61,074				0	-8,095							
3113	X	SUNTRUST BKS INC COM	887914103		1/14/2013		4/30/2013	28,092	27,100				0	992							
3114	X	SWATCH GROUP AG UNSPON	870123106		3/28/2013		4/22/2013	192	205				0	-13							
3115	X	SWATCH GROUP AG UNSPON	870123106		3/28/2013		4/23/2013	1,813	1,899				0	-88							
3116	X	TCF FINANCIAL CO	872272707		7/24/2012		4/30/2013	384	365				0	19							
3117	X	TCF FINANCIAL CO	872272707		7/25/2012		4/30/2013	82	78				0	4							
3118	X	TCF FINANCIAL CO	872272707		7/27/2012		4/30/2013	164	154				0	10							
3119	X	TCF FINANCIAL CO	872272707		7/3/2012		4/30/2013	218	208				0	13							
3120	X	TCF FINANCIAL CO	872272707		7/5/2012		4/30/2013	192	182				0	10							
3121	X	TCF FINANCIAL CO	872272707		7/6/2012		4/30/2013	184	157				0	7							
3122	X	TCF FINANCIAL CO	872272707		7/9/2012		4/30/2013	55	52				0	3							
3123	X	TJX COS INC NEW	872540109		8/18/2010		11/1/2012	988	532				0	454							
3124	X	TJX COS INC NEW	872540109		8/18/2010		11/2/2012	391	208				0	183							
3125	X	TJX COS INC NEW	872540109		12/3/2010		1/3/2013	401	203				0	198							
3126	X	STATE STREET CORP	857477103		8/28/2012		11/13/2012	2,051	1,898				0	153							
3127	X	BANK OF NEW YORK MELLON	064058209		10/19/2012		4/30/2013	281	278				0	3							
3128	X	BANK OF NEW YORK MELLON	064058209		11/20/2012		4/30/2013	230	227				0	3							

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

Long Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Short Term CG Distributions										2,303		Capital Gains/Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
										0		Other sales																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										2,303	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		Net Gain or Loss
										Gross Sales	Cost, Other Basis and Expenses	
Capital Gains/Losses										10,270,409	8,751,259	1,519,150
Other sales										0	0	0
3197	X	VISA INC CL A SHRS	9282CC339		7/6/2011		1/28/2013	632	354			278
3198	X	VISA INC CL A SHRS	9282CC339		7/6/2011		2/6/2013	320	177			143
3199	X	VISA INC CL A SHRS	9282CC339		7/14/2011		2/6/2013	352	640			288
3200	X	VISA INC CL A SHRS	9282CC339		7/14/2011		4/2/2013	188	88			80
3201	X	YAHOO INC	98433Z106		4/18/2013		4/30/2013	789	745			44
3202	X	YAMANA GOLD INC	9846ZY100		4/22/2013		4/30/2013	1,663	1,704			-35
3203	X	YAMANA GOLD INC	9846ZY100		4/23/2013		4/30/2013	1,553	1,554			-1
3204	X	YUM BRANDS INC	986498101		8/25/2011		1/1/2012	381	259			102
3205	X	YUM BRANDS INC	986498101		8/20/2012		1/30/2013	380	397			0
3206	X	YUM BRANDS INC	986498101		8/21/2012		1/30/2013	190	189			9
3207	X	YUM BRANDS INC	986498101		8/25/2011		1/30/2013	63	52			11
3208	X	YUM BRANDS INC	986498101		8/13/2012		1/30/2013	253	252			1
3209	X	YUM BRANDS INC	986498101		8/21/2012		2/26/2013	129	132			3
3210	X	YUM BRANDS INC	986498101		8/22/2012		2/26/2013	388	397			-9
3211	X	YUM BRANDS INC	986498101		8/22/2012		2/26/2013	129	132			3
3212	X	YUM BRANDS INC	986498101		8/26/2012		2/26/2013	194	194			0
3213	X	YUM BRANDS INC	986498101		7/20/2012		3/8/2013	138	129			7
3214	X	YUM BRANDS INC	986498101		8/21/2012		3/8/2013	136	127			9
3215	X	YUM BRANDS INC	986498101		8/22/2012		3/8/2013	136	127			9
3216	X	AGRIUM INC	008916108		4/22/2013		4/30/2013	2,548	2,557			-9
3217	X	AGRIUM INC	008916108		4/23/2013		4/30/2013	910	915			-5
3218	X	AIRGAS INC COM	005933102		8/21/2012		4/30/2013	2,811	2,258			355
3219	X	ALEXANDRIA REAL EST EQTS	015271109		11/19/2012		2/22/2013	3,313	3,046			267
3220	X	ALEXANDRIA REAL EST EQTS	015271109		11/19/2012		2/25/2013	2,278	2,149			129
3221	X	ALEXANDRIA REAL EST EQTS	015271109		11/16/2012		2/25/2013	5,289	4,900			389
3222	X	ALEXANDRIA REAL EST EQTS	015271109		1/18/2013		2/26/2013	1,690	1,743			-53
3223	X	ALEXANDRIA REAL EST EQTS	015271109		1/17/2013		2/26/2013	915	943			-28
3224	X	ALEXANDRIA REAL EST EQTS	015271109		11/29/2012		2/26/2013	593	542			21
3225	X	ALEXANDRIA REAL ESTATE	015271703		3/14/2012		4/30/2013	448	424			24
3226	X	ALLIANZ SE SPD ADR	018805101		4/23/2013		4/30/2013	4,345	4,160			185
3227	X	LOWE'S COMPANIES INC	548661107		11/28/2012		4/11/2013	275	247			28
3228	X	LOWE'S COMPANIES INC	548661107		11/28/2012		4/11/2013	1,177	1,089			108
3229	X	LOWE'S COMPANIES INC	548661107		11/28/2012		4/17/2013	283	249			14
3230	X	LOWE'S COMPANIES INC	548661107		11/29/2012		4/17/2013	1,088	1,049			40
3231	X	LOWE'S COMPANIES INC	548661107		12/3/2012		4/23/2013	382	384			18
3232	X	LOWE'S COMPANIES INC	548661107		11/29/2012		4/23/2013	308	289			0
3233	X	LOWE'S COMPANIES INC	548661107		12/3/2012		4/24/2013	794	765			29
3234	X	LOWE'S COMPANIES INC	548661107		12/4/2013		4/29/2013	486	500			-2
3235	X	LOWE'S COMPANIES INC	548661107		12/3/2012		4/29/2013	230	219			11
3236	X	LOWE'S COMPANIES INC	548661107		8/29/2012		4/30/2013	770	591			209
3237	X	LOWE'S COMPANIES INC	548661107		12/4/2013		4/30/2013	1,578	1,576			3
3238	X	LOWE'S COMPANIES INC	548661107		12/5/2013		4/30/2013	732	743			-11
3239	X	LOWE'S COMPANIES INC	548661107		4/29/2013		4/30/2013	23,757	23,713			44
3240	X	LOWE'S COMPANIES INC	548661107		4/30/2013		4/30/2013	21,986	22,020			-34
3241	X	LULULEMON ATHLETICA INC	550021109		6/7/2012		1/2/2013	148	131			17
3242	X	LULULEMON ATHLETICA INC	550021109		6/12/2012		1/2/2013	222	191			31
3243	X	LULULEMON ATHLETICA INC	550021109		6/13/2012		1/2/2013	74	84			10
3244	X	LULULEMON ATHLETICA INC	550021109		6/20/2012		1/3/2013	225	193			32
3245	X	LULULEMON ATHLETICA INC	550021109		6/20/2012		1/4/2013	71	84			7
3246	X	LULULEMON ATHLETICA INC	550021109		6/21/2012		1/4/2013	214	193			21
3247	X	LULULEMON ATHLETICA INC	550021109		6/25/2012		1/4/2013	286	256			30
3248	X	LULULEMON ATHLETICA INC	550021109		6/25/2012		2/1/2013	68	64			4
3249	X	LULULEMON ATHLETICA INC	550021109		6/28/2012		2/1/2013	136	120			18
3250	X	LULULEMON ATHLETICA INC	550021109		6/28/2012		2/4/2013	288	240			28
3251	X	LULULEMON ATHLETICA INC	550021109		9/27/2012		2/4/2013	201	223			0
3252	X	LULULEMON ATHLETICA INC	550021109		9/18/2012		2/4/2013	335	375			40
3253	X	LULULEMON ATHLETICA INC	550021109		9/27/2012		2/22/2013	133	149			-1
3254	X	LULULEMON ATHLETICA INC	550021109		9/27/2012		2/22/2013	200	226			27
3255	X	LULULEMON ATHLETICA INC	550021109		9/18/2012		2/22/2013	333	380			48
3256	X	LLOYDS BANKING GRP PLC	539438802		9/18/2010		4/30/2013	111	106			5
3257	X	SK TELECOM ADR	78440P108		4/23/2013		4/30/2013	1,689	1,689			35
3258	X	SK TELECOM ADR	78440P108		4/23/2013		4/30/2013	1,820	1,794			28
3259	X	SK TELECOM ADR	78440P108		4/22/2013		4/30/2013	833	810			23
3260	X	SL GREEN REALTY CORP	78440X101		4/30/2012		11/9/2012	368	413			-44
3261	X	SL GREEN REALTY CORP	78440X101		7/19/2011		11/9/2012	1,328	1,472			-144
3262	X	SL GREEN REALTY CORP	78440X101		11/1/2013		4/30/2013	2,512	2,218			294
3263	X	SL GREEN REALTY CORP	78440X101		6/12/2012		4/30/2013	740	897			157
3264	X	SL GREEN REALTY CORP	78440X101		6/13/2012		4/30/2013	1,077	887			180

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Short Term CG Distributions		2,303		Capital Gains/Losses		10,270,409		8,751,259		1,519,150				
		0		Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
3265	X SL GREEN REALTY CORP	78440X101			5/28/2013		4/30/2013	179	163				0	16
3266	X SL GREEN REALTY CORP	78440X101			1/28/2013		4/30/2013	897	816				0	81
3267	X HSBC HLDGS PLC	404280802			9/14/2010		4/30/2013	490	465				0	25
3268	X HSBC HLDGS PLC	404280802			7/1/2011		4/30/2013	115	109				0	6
3269	X HSBC HLDGS PLC	404280802			9/1/2011		4/30/2013	375	347				0	28
3270	X HSBC HLDGS PLC	404280802			8/4/2011		4/30/2013	58	55				0	3
3271	X HSBC HLDGS PLC	404280802			6/8/2011		4/30/2013	260	245				0	15
3272	X HSBC HLDGS PLC	404280802			7/5/2011		4/30/2013	260	247				0	13
3273	X HSBC HLDGS PLC	404280802			7/6/2010		4/30/2013	404	353				0	51
3274	X HSBC HLDGS PLC	404280802			8/7/2011		4/30/2013	115	109				0	6
3275	X HSBC HLDGS PLC	404280802			8/7/2012		4/30/2013	404	391				0	13
3276	X HSBC HLDGS PLC	404280802			9/28/2010		4/30/2013	606	564				0	42
3277	X HSBC HLDGS PLC	404280802			8/8/2012		4/30/2013	58	56				0	2
3278	X HSBC HLDGS PLC	404280802			2/9/2011		4/30/2013	231	222				0	9
3279	X HSBC HLDGS PLC	404280802			2/10/2011		4/30/2013	173	166				0	7
3280	X HSBC HLDGS PLC	404280802			3/10/2011		4/30/2013	173	165				0	8
3281	X HSBC HLDGS PLC	404280802			8/12/2010		4/30/2013	548	500				0	48
3282	X HSBC HLDGS PLC	404280802			7/12/2012		4/30/2013	348	334				0	12
3283	X MICROSOFT CORP	594918104			7/11/2011		4/30/2013	24,250	19,741				0	4,509
3284	X MICROSOFT CORP	594918104			1/24/2008		4/30/2013	1,742	1,967				0	-225
3285	X MICROSOFT CORP	594918104			1/26/2010		4/30/2013	5,356	5,333				0	23
3286	X MICROSOFT CORP	594918104			1/23/2013		4/30/2013	8,872	7,457				0	1,415
3287	X MICROSOFT CORP	594918104			6/22/2011		4/30/2013	3,908	2,944				0	964
3288	X MITSUBISHI UFJ FINL GRP	609822104			4/23/2013		4/30/2013	3,959	3,698				0	261
3289	X MITSUBISHI UFJ FINL GRP	609822104			4/22/2013		4/30/2013	801	792				0	9
3290	X MITSUBISHI CO ADR	609827202			4/8/2010		4/22/2013	2,366	3,103				0	-737
3291	X MONDELEZ INTERNATIONAL	603207105			4/19/2013		4/30/2013	1,484	1,465				0	19
3292	X MONDELEZ INTERNATIONAL	603207105			8/24/2010		4/30/2013	4,934	3,000				0	1,934
3293	X MONDELEZ INTERNATIONAL	603207105			9/28/2010		4/30/2013	189	123				0	66
3294	X MONDELEZ INTERNATIONAL	603207105			4/25/2013		4/30/2013	1,547	1,560				0	-13
3295	X MONSANTO CO NEW DEL CC	61166W101			9/22/2010		4/30/2013	1,599	817				0	762
3296	X MONSANTO CO NEW DEL CC	61166W101			9/28/2010		4/30/2013	1,386	621				0	765
3297	X MONSANTO CO NEW DEL CC	61166W101			7/1/2010		4/30/2013	1,066	464				0	602
3298	X MONSANTO CO NEW DEL CC	61166W101			10/1/2010		4/30/2013	1,066	482				0	584
3299	X MONSANTO CO NEW DEL CC	61166W101			7/2/2010		4/30/2013	1,066	487				0	599
3300	X MONSANTO CO NEW DEL CC	61166W101			4/3/2013		4/30/2013	853	838				0	17
3301	X MONSANTO CO NEW DEL CC	61166W101			4/4/2013		4/30/2013	1,596	1,598				0	3
3302	X MONSANTO CO NEW DEL CC	61166W101			10/5/2010		4/30/2013	1,919	875				0	1,044
3303	X MONSANTO CO NEW DEL CC	61166W101			2/19/2013		4/30/2013	2,776	2,864				0	112
3304	X MONSTER BEVERAGE CORP	611740101			9/11/2012		4/30/2013	1,908	2,036				128	0
3305	X MONSTER BEVERAGE CORP	611740101			1/1/2012		4/30/2013	923	558				0	65
3306	X MONSTER BEVERAGE CORP	611740101			9/11/2012		4/30/2013	2,153	2,149				0	4
3307	X BANK OF NOVA SCOTIA	084149107			3/23/2009		4/30/2013	388	185				0	203
3308	X USD BANK NOVA SCOTIA	084159B28			4/18/2013		4/30/2013	17,020	16,983				0	57
3309	X BARCLAYS PLC	08739E204			6/23/2009		4/30/2013	4,021	3,862				0	159
3310	X BARCLAYS PLC	08739E204			4/22/2013		4/30/2013	126	126				0	0
3311	X BARCLAYS BANK PLC	08739F390			8/22/2011		4/30/2013	179	143				0	36
3312	X BARCLAYS BANK PLC	08739F390			8/19/2011		4/30/2013	281	226				0	55
3313	X BARCLAYS BANK PLC	08739F390			2/26/2009		4/30/2013	2,046	654				0	1,392
3314	X BARCLAYS BANK PLC	08739H362			3/3/2009		4/30/2013	2,301	858				0	1,443
3315	X BARCLAYS BANK PLC	08739H362			1/20/2011		4/30/2013	2,042	2,014				0	28
3316	X BARCLAYS BANK PLC	08739H362			3/14/2011		4/30/2013	103	104				0	-1
3317	X BARCLAYS BANK PLC	08739H511			2/29/2009		4/30/2013	1,345	478				0	867
3318	X BARCLAYS BANK PLC	08739H511			8/17/2009		4/30/2013	259	224				0	35
3319	X BARCLAYS BANK PLC	08739H511			8/12/2009		4/30/2013	284	243				0	41
3320	X BARCLAYS BANK PLC	08739H511			12/1/2010		4/30/2013	414	393				0	21
3321	X BARCLAYS BANK PLC	08739H776			2/28/2009		4/30/2013	2,844	939				0	1,705
3322	X BARCLAYS BANK PLC	08739H776			9/22/2011		4/30/2013	231	186				0	45
3323	X BARCLAYS BANK PLC	08739H776			9/23/2011		4/30/2013	77	83				0	14
3324	X BAYER AG	072730302			3/23/2009		4/22/2013	610	313				0	297
3325	X BAYER AG	072730302			3/23/2009		4/29/2013	3,313	1,668				0	1,645
3326	X BELLE INTERNAT-UNSPON A	078454105			1/18/2011		4/22/2013	1,290	1,454				0	-184
3327	X BELLE INTERNAT-UNSPON A	078454105			3/6/2012		4/22/2013	984	1,107				0	-123
3328	X BELLE INTERNAT-UNSPON A	078454105			3/6/2012		4/22/2013	1,827	1,888				0	-261
3329	X W R BERKLEY CORPORATION	084423409			4/28/2013		5/3/2013	630	630				0	0
3330	X W R BERKLEY CORPORATION	084423409			4/29/2013		5/3/2013	655	656				0	-1
3331	X W R BERKLEY CAPTL TR II	08448Q203			2/28/2008		12/3/2012	503	388				0	117
3332	X W R BERKLEY CAPTL T CLO	08448Q203			2/28/2008		1/28/2013	151	116				0	35

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss		
								Capital Gains/Losses		Other sales			
								Gross Sales Price	Cost or Other Basis			Valuation Method	
Long Term CG Distributions								Amount		8,751,259		1,519,150	
Short Term CG Distributions								2,303		10,270,409		0	
3333	X	WR BERKLEY CAPTL T CLD	08449Q203		2/28/2009		1/31/2013	579	444			0	135
3334	X	WR BERKLEY CAPTL T CLD	08449Q203		2/28/2009		4/30/2013	2,837	2,183			0	654
3335	X	DUKE ENERGY CORP	28441C303		1/16/2013		4/30/2013	637	632			0	5
3336	X	EM C CORPORATION MASS	269648102		5/25/2011		11/13/2012	241	278			0	-37
3337	X	EM C CORPORATION MASS	269648102		6/30/2011		11/13/2012	1,351	1,549			0	-198
3338	X	EM C CORPORATION MASS	269648102		8/29/2012		11/14/2012	47	55			0	-8
3339	X	EM C CORPORATION MASS	269648102		8/20/2012		11/14/2012	95	110			0	-15
3340	X	EM C CORPORATION MASS	269648102		8/19/2012		11/14/2012	615	725			0	-110
3341	X	EM C CORPORATION MASS	269648102		6/20/2012		11/14/2012	520	607			0	-87
3342	X	EM C CORPORATION MASS	269648102		6/23/2012		11/15/2012	212	249			0	-37
3343	X	EM C CORPORATION MASS	269648102		7/27/2012		11/15/2012	471	534			0	-63
3344	X	EM C CORPORATION MASS	269648102		9/14/2012		11/15/2012	589	702			0	-113
3345	X	EM C CORPORATION MASS	269648102		5/23/2011		4/30/2013	698	854			0	-158
3346	X	EM C CORPORATION MASS	269648102		5/17/2011		4/30/2013	698	852			0	-158
3347	X	US BANCORP (NEW)	902973304		7/25/2012		4/30/2013	10,414	10,485			0	-71
3348	X	US BANCORP (NEW)	902973304		5/15/2009		4/30/2013	3,459	1,865			0	1,594
3349	X	US BANCORP	902973817		4/20/2012		4/30/2013	394	358			0	36
3350	X	US BANCORP	902973817		4/27/2012		4/30/2013	563	518			0	45
3351	X	US BANCORP	902973833		8/28/2012		4/30/2013	150	142			0	8
3352	X	US BANCORP	902973833		8/27/2012		4/30/2013	240	225			0	15
3353	X	US BANCORP	902973833		6/28/2012		4/30/2013	150	141			0	9
3354	X	US BANCORP	902973833		8/29/2012		4/30/2013	150	142			0	6
3355	X	UMPUA HLDGS CORP ORE	904214103		5/26/2010		4/30/2013	518	544			0	-26
3356	X	UMPUA HLDGS CORP ORE	904214103		10/28/2010		4/30/2013	1,422	1,321			0	101
3357	X	UMPUA HLDGS CORP ORE	904214103		7/15/2010		4/30/2013	602	830			0	-28
3358	X	UNILEVER NV NY REG SHS	904784709		3/4/2011		3/21/2013	2,188	1,653			0	535
3359	X	UNILEVER NV NY REG SHS	904784709		5/10/2011		3/21/2013	689	565			0	124
3360	X	UNILEVER NV NY REG SHS	904784709		3/4/2011		4/22/2013	1,479	1,102			0	377
3361	X	UNILEVER NV NY REG SHS	904784709		2/18/2011		4/22/2013	3,862	2,820			0	1,042
3362	X	UNION PACIFIC CORP	907618108		11/10/2009		11/13/2012	1,101	960			0	541
3363	X	CBS CORP NEW CL B	124857202		9/21/2012		1/28/2013	804	725			0	79
3364	X	CBS CORP NEW CL B	124857202		9/21/2012		4/2/2013	546	458			0	88
3365	X	CBS CORP NEW CL B	124857202		9/28/2012		4/30/2013	91	72			0	19
3366	X	CBS CORP NEW CL B	124857202		9/21/2012		4/30/2013	273	229			0	44
3367	X	CBS CORP NEW CL B	124857202		10/9/2012		4/30/2013	1,704	1,311			0	393
3368	X	CBS CORP NEW CL B	124857202		10/4/2012		4/30/2013	1,843	1,440			0	403
3369	X	CBS CORP NEW CL B	124857202		9/28/2012		4/30/2013	1,059	837			0	222
3370	X	CBS CORP NEW CL B	124857202		11/5/2012		4/30/2013	507	378			0	131
3371	X	CBS CORP NEW CL B	124857202		9/28/2012		4/30/2013	645	501			0	144
3372	X	CBS CORP NEW CL B	124857202		10/5/2012		4/30/2013	1,750	1,390			0	360
3373	X	CF INDS HLDGS INC	125269100		9/7/2011		12/12/2012	2,109	1,862			0	227
3374	X	CF INDS HLDGS INC	125269100		1/3/2012		12/12/2012	7,393	5,406			0	1,977
3375	X	CF INDS HLDGS INC	125269100		9/6/2011		12/12/2012	18,562	16,049			0	2,513
3376	X	C H ROBINSON WORLDWIDE	12541W209		12/13/2011		3/6/2013	574	782			0	-208
3377	X	C H ROBINSON WORLDWIDE	12541W209		11/1/2011		3/6/2013	402	558			0	-156
3378	X	C H ROBINSON WORLDWIDE	12541W209		12/20/2010		3/6/2013	1,205	1,657			0	-452
3379	X	C H ROBINSON WORLDWIDE	12541W209		4/13/2011		3/6/2013	402	520			0	-118
3380	X	C H ROBINSON WORLDWIDE	12541W209		12/8/2010		3/6/2013	1,435	1,923			0	-488
3381	X	C H ROBINSON WORLDWIDE	12541W209		1/10/2011		3/6/2013	402	555			0	-153
3382	X	C H ROBINSON WORLDWIDE	12541W209		12/10/2010		3/6/2013	861	1,173			0	-312
3383	X	C H ROBINSON WORLDWIDE	12541W209		2/2/2011		3/6/2013	803	1,048			0	-245
3384	X	C H ROBINSON WORLDWIDE	12541W209		4/13/2011		3/13/2013	470	594			0	-124
3385	X	CNOOC LTD ADR	126132109		7/30/2012		4/22/2013	1,776	2,021			0	-245
3386	X	CSX CORP	126408103		3/21/2013		4/30/2013	808	794			0	14

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

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	1,500			1,500

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

		52,442	31,465	0	26,977
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	46,442	31,465		20,977
2	CONSULTANT FEES FOR MARGOT RUBIN	6,000			6,000

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

		11,109	583	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	583	583		
2	PY EXCISE TAX DUE	3,339			
3	ESTIMATED EXCISE PAYMENTS	7,187			

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

		125	125	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	125	125		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUST	1	5,547
2	GAIN ON PY SALES SETTLED IN CY	2	99
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	261
4	Total	4	5,907

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

1	BOND AMORTIZATION	1	3,356
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	2
3	Total	3	3,358

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

Long Term CG Distributions															Amount		Short Term CG Distributions															Amount	
															2,303																	0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																				
1 FLHMC A9 6312 04%2041	312945AM0	PRINCIPAL PAYDOWN	1/3/2011	5/7/2012	27,647			25,842	1,805				1,516,847																				
2 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	778			778					1,805																				
3 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	1,144			1,144					0																				
4 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	1,046			1,046					0																				
5 FLHMC A9 7284 04%2041	312946C79	PRINCIPAL PAYDOWN	3/9/2011	5/7/2012	29,227			28,881	2,366				2,368																				
6 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	709			709					0																				
7 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	585			585					0																				
8 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	588			588					0																				
9 FLHMC A9 7474 04%2041	312946C79	PRINCIPAL PAYDOWN	3/29/2011	5/7/2012	15,610			14,376	1,234				1,234																				
10 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	134			134					0																				
11 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	159			159					0																				
12 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	84			84					0																				
13 FLHMC J1 1372 05%2024	312946C79	PRINCIPAL PAYDOWN	1/23/2009	5/7/2012	2,358			2,412	-54				-54																				
14 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	582			582					0																				
15 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	702			702					0																				
16 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	636			636					0																				
17 FLHMC C0 3743 03 50%2042	312946C79	PRINCIPAL PAYDOWN	2/7/2012	5/7/2012	10,584			10,337	247				247																				
18 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	741			741					0																				
19 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	724			724					0																				
20 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	669			669					0																				
21 FLHMC A9 3748 04%2040	312946C79	PRINCIPAL PAYDOWN	1/15/2011	5/7/2012	12,134			11,880	254				254																				
22 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	0			0					0																				
23 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	0			0					0																				
24 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	0			0					0																				
25 FLHMC A9 5258 04%2040	312946C79	PRINCIPAL PAYDOWN	4/7/2011	5/7/2012	1,024			1,024					1																				
26 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	812			812					0																				
27 PRINCIPAL PAYDOWN	312946C79		1/15/2012	1/15/2012	982			982					0																				
28 ISHARES U.S. TREASURY	462872Z34		5/13/2012	5/13/2012	146			151	-5				-5																				
29 PRINCIPAL PAYDOWN	313261D04		1/15/2012	1/15/2012	19			19					0																				
30 PRINCIPAL PAYDOWN	313261D04		1/15/2012	1/15/2012	6,529			6,294	285				285																				
31 FLHMC 00 4911 03 50%2041	313261D04	PRINCIPAL PAYDOWN	1/15/2011	5/7/2012	18,802			18,091	711				711																				
32 PRINCIPAL PAYDOWN	313261D04		1/15/2012	1/15/2012	95			95					0																				
33 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,984			1,984					0																				
34 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,788			1,788					0																				
35 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,200			1,200					0																				
36 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	2,263			2,263					0																				
37 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	6,576			6,576					0																				
38 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	462			462					0																				
39 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	19,981			19,981					0																				
40 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	2,162			2,162					0																				
41 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	5,848			5,848					0																				
42 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	34,531			34,531					0																				
43 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	885			885					0																				
44 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	715			715					0																				
45 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	446			446					0																				
46 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,377			1,377					0																				
47 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	208			208					0																				
48 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	641			641					0																				
49 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	3,369			3,369					0																				
50 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	2,994			2,994					0																				
51 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	828			828					0																				
52 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	2,944			2,944					0																				
53 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,089			1,089					0																				
54 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,885			1,885					0																				
55 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	2,304			2,304					0																				
56 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	42			42					0																				
57 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,047			1,047					0																				
58 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,173			1,173					0																				
59 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,366			1,366					0																				
60 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	157			157					0																				
61 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	236			236					0																				
62 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	79			79					0																				
63 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	2,878			2,878					0																				
64 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	2,107			2,107					0																				
65 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	3,392			3,392					0																				
66 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	878			878					0																				
67 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
68 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
69 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
70 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
71 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
72 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
73 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
74 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
75 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
76 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
77 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
78 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
79 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
80 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
81 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
82 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
83 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
84 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
85 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
86 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
87 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
88 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
89 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
90 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
91 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
92 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
93 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
94 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
95 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
96 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
97 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
98 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
99 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688					0																				
100 ISHARES MSCI EMERGING	462872Z34		5/13/2012	5/13/2012	1,688			1,688			</																						

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
				2,303	0								
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 VODAFONE GROUP PLC SP ADR	92857W209		8/27/2012	1/13/2012	1,804		0	2,084	-280		0	0	1,518,847
86 VODAFONE GROUP PLC SP ADR	92857W209		1/12/2010	1/13/2012	1,855		0	1,996	-141		0	0	-280
87 PROCTER & GAMBLE CO	742718109		1/3/2008	12/12/2012	3,117		0	2,548	571		0	0	-141
88 PROCTER & GAMBLE CO	742718109		1/3/2007	12/12/2012	2,833		0	2,582	251		0	0	571
89 PROCTER & GAMBLE CO	742718109		1/2/2008	12/12/2012	2,833		0	2,893	-60		0	0	251
90 PROCTER & GAMBLE CO	742718109		1/2/2009	12/12/2012	3,886		0	3,395	501		0	0	-60
91 PROCTER & GAMBLE CO	742718109		1/4/2010	12/12/2012	3,258		0	2,821	437		0	0	501
92 PROLOGIS INC	74340W103		4/14/2011	1/10/2013	683		0	641	42		0	0	437
93 PROLOGIS INC	74340W103		4/14/2011	1/10/2013	767		0	712	55		0	0	42
94 PROLOGIS INC	74340W103		4/14/2011	2/6/2013	1,993		0	1,780	213		0	0	55
95 PROLOGIS INC	74340W103		4/14/2011	3/11/2013	39		0	36	3		0	0	213
96 PROLOGIS INC	74340W103		4/14/2011	4/15/2013	450		0	392	58		0	0	3
97 PROLOGIS INC	74340W103		5/19/2011	4/15/2013	2,086		0	1,827	259		0	0	58
98 PROLOGIS INC	74340W103		6/6/2011	4/15/2013	1,309		0	1,077	232		0	0	259
99 PROLOGIS INC	74340W103		10/10/2011	4/30/2013	1,466		0	863	603		0	0	232
100 PROLOGIS INC	74340W103		8/24/2012	4/30/2013	1,676		0	1,347	329		0	0	603
101 PROLOGIS INC	74340W103		6/14/2011	4/30/2013	1,382		0	1,107	275		0	0	329
102 PROLOGIS INC	74340W103		11/14/2012	4/30/2013	795		0	835	161		0	0	275
103 PROLOGIS INC	74340W103		3/25/2013	4/30/2013	209		0	188	13		0	0	161
104 PROLOGIS INC	74340W103		10/17/2012	4/30/2013	2,472		0	2,139	333		0	0	13
105 IPORGAN CHASE & CO	46825H100		5/3/2008	4/30/2013	4,908		0	4,008	902		0	0	333
106 IPORGAN CHASE & CO	46825H100		1/3/2011	4/30/2013	3,436		0	3,071	365		0	0	902
107 IPORGAN CHASE & CO	46825H100		1/3/2012	4/30/2013	4,515		0	3,241	1,274		0	0	365
108 PRICELINE COM INC	741503403		8/20/2012	4/30/2013	698		0	587	111		0	0	1,274
109 IPORGAN CHASE & CO	46825H100		7/9/2012	4/30/2013	18,258		0	12,627	5,631		0	0	111
110 IPORGAN CHASE & CO	46825H100		5/13/2005	4/30/2013	1,374		0	866	508		0	0	5,631
111 IPORGAN CHASE & CO	46825H100		4/16/2012	4/30/2013	17,276		0	15,295	1,981		0	0	508
112 IPORGAN CHASE & CO	46825H100		12/3/2012	4/30/2013	12,957		0	12,267	690		0	0	1,981
113 IPORGAN CHASE & CO	46825H100		8/13/2012	4/30/2013	16,344		0	12,317	4,027		0	0	690
114 IPORGAN CHASE & CO	46825H100		1/2/2008	4/30/2013	5,890		0	3,704	2,186		0	0	4,027
115 IPORGAN CHASE & CO	46825H100		1/4/2010	4/30/2013	3,190		0	2,795	395		0	0	2,186
116 PRICELINE COM INC	741503403		5/17/2012	4/30/2013	1,396		0	1,469	-73		0	0	395
117 IPORGAN CHASE & CO	46825H100		4/25/2012	4/30/2013	7,853		0	6,994	859		0	0	-73
118 IPORGAN CHASE & CO	46825H100		1/2/2008	4/30/2013	2,081		0	1,769	312		0	0	859
119 PRICELINE COM INC	741503403		1/19/2012	4/30/2013	698		0	627	71		0	0	312
120 IPORGAN CHASE & CO	46825H100		4/23/2012	4/30/2013	9,424		0	8,074	1,350		0	0	71
121 IPORGAN CHASE & CO	46825H100		3/23/2009	4/30/2013	13,934		0	7,279	6,655		0	0	1,350
122 IPORGAN CHASE & CO	46825H100		4/24/2012	4/30/2013	9,914		0	8,718	1,196		0	0	6,655
123 PRICELINE COM INC	741503403		8/11/2012	4/30/2013	698		0	810	88		0	0	1,196
124 IPORGAN CHASE & CO	46825H100		2/17/2010	4/30/2013	23,292		0	22,378	914		0	0	88
125 PRECISION CAST PARTS	740189105		1/1/2010	4/30/2013	180		0	133	47		0	0	914
126 PRECISION CAST PARTS	740189105		5/21/2009	4/30/2013	12,903		0	5,469	7,434		0	0	47
127 PROCTER & GAMBLE CO	742718109		1/3/2012	12/12/2012	3,329		0	3,144	185		0	0	7,434
128 PRICELINE COM INC	741503403		6/29/2011	3/19/2013	1,368		0	1,000	368		0	0	185
129 PRICELINE COM INC	741503403		8/31/2011	3/21/2013	687		0	538	149		0	0	368
130 PROCTER & GAMBLE CO	742718109		1/3/2011	12/12/2012	3,400		0	3,110	290		0	0	149
131 PROCTER & GAMBLE CO	742718109		5/13/2005	12/12/2012	1,041		0	1,041	0		0	0	290
132 PRINCIPAL PAYDOWN	31284L621		1/1/5/2012	11/15/2012	57		0	57	0		0	0	305
133 PRINCIPAL PAYDOWN	31284L621		12/17/2012	12/17/2012	64		0	64	0		0	0	0
134 PRINCIPAL PAYDOWN	31284L621		7/22/2011	5/7/2013	10		0	10	0		0	0	0
135 FILMCO E0 2688 05%2025	31326KF43		1/1/5/2012	11/15/2012	1,425		0	1,485	-60		0	0	43
136 PRINCIPAL PAYDOWN	31326KF43		12/17/2012	12/17/2012	1,247		0	1,247	0		0	0	53
137 PRINCIPAL PAYDOWN	31326KF43		12/17/2012	12/17/2012	1,395		0	1,395	0		0	0	0
138 PRINCIPAL PAYDOWN	31326KF43		12/31/2012	12/31/2012	1,623		0	1,623	0		0	0	0
139 FILMCO E0 4087 03 50%2041	31326LQ44		9/1/2011	5/7/2013	25,996		0	24,608	1,388		0	0	1,388
140 PRINCIPAL PAYDOWN	31326LQ44		1/1/5/2012	11/15/2012	74		0	74	0		0	0	0
141 PRINCIPAL PAYDOWN	31326LQ44		12/17/2012	12/17/2012	11		0	11	0		0	0	0
142 VODAFONE GROUP PLC SP ADR	92857W209		2/2/2008	11/13/2012	593		0	550	43		0	0	0
143 VODAFONE GROUP PLC SP ADR	92857W209		5/1/2011	4/30/2013	1,803		0	1,750	53		0	0	43
144 VODAFONE GROUP PLC SP ADR	92857W209		2/2/2008	4/30/2013	550		0	430	120		0	0	120
145 VODAFONE GROUP PLC SP ADR	92857W209		3/12/2011	4/30/2013	275		0	266	9		0	0	9
146 VODAFONE GROUP PLC SP ADR	92857W209		2/16/2011	4/30/2013	794		0	769	25		0	0	25
147 VODAFONE GROUP PLC	92857WAT7		6/3/2009	4/30/2013	15,583		0	14,990	593		0	0	593
148 VOLKSWAGEN A G SPONS ADR	928662303		5/7/2012	11/13/2012	1,424		0	1,319	105		0	0	105
149 VOLKSWAGEN A G SPONS ADR	928662303		12/7/2011	4/22/2013	502		0	425	77		0	0	77
150 VOLKSWAGEN A G SPONS ADR	928662303		12/7/2011	4/26/2013	2,032		0	1,671	361		0	0	361
151 VOLKSWAGEN A G SPONS ADR	928662303		5/7/2012	4/26/2013	111		0	101	10		0	0	10
152 VORNADO REALTY TRUST COM	928642108		6/14/2010	4/30/2013	283		0	235	28		0	0	28
153 VORNADO REALTY TRUST COM	928642108		2/17/2012	4/30/2013	614		0	583	31		0	0	31
154 VORNADO REALTY TRUST COM	928642108		3/19/2012	4/30/2013	1,402		0	1,344	58		0	0	58
155 VORNADO REALTY TRUST COM	928642108		10/21/2011	4/30/2013	1,139		0	1,018	121		0	0	121
156 VORNADO REALTY TRUST COM	928642108		6/29/2010	4/30/2013	438		0	375	63		0	0	63
157 VORNADO REALTY TRUST COM	928642108		10/29/2010	4/30/2013	2,191		0	2,198	-7		0	0	-7
158 VORNADO REALTY TRUST COM	928642108		11/30/2010	4/30/2013	1,052		0	984	68		0	0	68
159 VORNADO REALTY TRUST COM	928642108		11/3/2010	4/30/2013	1,841		0	1,864	-23		0	0	-23
160 VORNADO REALTY TRUST COM	928642108		4/7/2010	4/30									

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

Long Term CG Distributions													2,303	Amount
Short Term CG Distributions													0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses	
169 AFLAC INC COM	001055102		11/28/2012	4/30/2013	2,023		0	1,923	100	0	0	0	1,516.84	
170 AFLAC INC COM	001055102		1/24/2013	4/30/2013	3,773		0	3,726	47	0	0	0	47	
171 AFLAC INC COM	001055100		9/21/2012	4/30/2013	830		0	770	60	0	0	0	60	
172 AT&T INC	002068102		3/19/2009	1/13/2012	2,706		0	2,027	681	0	0	0	681	
173 AT&T INC	002068102		1/23/2013	4/30/2013	2,921		0	2,848	73	0	0	0	73	
174 AT&T INC	002068102		1/12/2007	4/30/2013	487		0	444	43	0	0	0	43	
175 PRINCIPAL PAYDOWN	3132G5T1W9		12/17/2012	12/17/2012	104		0	104	0	0	0	0	0	
176 PRINCIPAL PAYDOWN	3132G5T1W9		12/31/2012	12/31/2012	101		0	101	0	0	0	0	0	
177 PHLMC CO 7465 03 50%2042	3132G5T1W9		6/6/2012	5/7/2013	5,461		0	5,390	71	0	0	0	71	
178 PRINCIPAL PAYDOWN	3132G5T1W9		11/15/2012	11/15/2012	118		0	118	0	0	0	0	0	
179 PRINCIPAL PAYDOWN	3132G5T1W9		12/17/2012	12/17/2012	241		0	241	0	0	0	0	0	
180 PRINCIPAL PAYDOWN	3132G5T1W9		12/31/2012	12/31/2012	251		0	251	0	0	0	0	0	
181 PHLMC CO 4899 03 50%2042	3132G5T1W9		5/31/2012	5/7/2013	9,013		0	8,913	100	0	0	0	100	
182 PRINCIPAL PAYDOWN	3132G5T1W9		12/31/2012	12/31/2012	44		0	44	0	0	0	0	0	
183 PHLMC CO 3177 03%2042	3132G5T1W9		11/27/2012	5/7/2013	26,468		0	26,468	-216	0	0	0	-216	
184 FEDERAL NATL MTG ASSOC	313500H61		7/25/2012	4/30/2013	2,005		0	2,002	3	0	0	0	3	
185 FEDERAL NATL MTG ASSOC	313500H61		2/22/2012	4/30/2013	119,276		0	118,695	581	0	0	0	581	
186 PRINCIPAL PAYDOWN	31371M3N5		11/26/2012	11/26/2012	137		0	137	0	0	0	0	0	
187 PRINCIPAL PAYDOWN	31371M3N5		12/26/2012	12/26/2012	132		0	132	0	0	0	0	0	
188 PRINCIPAL PAYDOWN	31371M3N5		12/31/2012	12/31/2012	106		0	106	0	0	0	0	0	
189 PHLMC CO 7465 03 50%2036	31371M3N5		12/31/2012	12/31/2012	170		0	1672	38	0	0	0	38	
190 FDL R INV TR SBI NEW MD	313747206		8/12/2012	4/30/2013	579		0	495	84	0	0	0	84	
191 FDL R INV TR SBI NEW MD	313747206		6/13/2012	4/30/2013	1,042		0	890	152	0	0	0	152	
192 FDL R INV TR SBI NEW MD	313747206		8/13/2012	4/30/2013	116		0	104	12	0	0	0	12	
193 FDL R INV TR SBI NEW MD	313747206		3/13/2012	4/30/2013	1,737		0	1,591	146	0	0	0	146	
194 FDL R INV TR SBI NEW MD	313747206		8/27/2012	4/30/2013	2,780		0	2,573	207	0	0	0	207	
195 FDL R INV TR SBI NEW MD	313747206		9/28/2012	4/30/2013	1,156		0	1,062	94	0	0	0	94	
196 FDL R INV TR SBI NEW MD	313747206		1/20/2012	4/30/2013	4,054		0	3,227	827	0	0	0	827	
197 FDL R INV TR SBI NEW MD	313747206		8/22/2012	4/30/2013	232		0	215	17	0	0	0	17	
198 FDL R INV TR SBI NEW MD	313747206		1/26/2012	4/30/2013	1,969		0	1,814	355	0	0	0	355	
199 FDL R INV TR SBI NEW MD	313747206		11/6/2012	4/30/2013	1,156		0	1,056	102	0	0	0	102	
200 FEDERAL HOME LN MTG CORP	3137EAC45		3/1/2012	4/30/2013	9,238		0	8,926	312	0	0	0	312	
201 FEDERAL HOME LN MTG CORP	3137EAC45		10/9/2012	4/30/2013	17,322		0	17,225	97	0	0	0	97	
202 FEDERAL HOME LN MTG CORP	3137EAC45		10/23/2012	4/30/2013	9,238		0	9,149	89	0	0	0	89	
203 FEDERAL HOME LN MTG CORP	3137EADN6		1/7/2012	4/30/2013	18,993		0	18,846	147	0	0	0	147	
204 FEDERAL HOME LN MTG CORP	3137EADN6		11/20/2012	4/30/2013	17,862		0	17,804	58	0	0	0	58	
205 PRINCIPAL PAYDOWN	3138ARD00		11/26/2012	11/26/2012	476		0	476	0	0	0	0	0	
206 PRINCIPAL PAYDOWN	3138ARD00		12/26/2012	12/26/2012	486		0	486	0	0	0	0	0	
207 PRINCIPAL PAYDOWN	3138ARD00		12/31/2012	12/31/2012	619		0	619	0	0	0	0	0	
208 PHLMC CO 7465 03 50%2041	3138ARD00		8/20/2011	5/7/2013	17,887		0	17,222	665	0	0	0	665	
209 PRINCIPAL PAYDOWN	3138GHLJ6		11/26/2012	11/26/2012	79		0	79	0	0	0	0	0	
210 PRINCIPAL PAYDOWN	3138GHLJ6		12/26/2012	12/26/2012	72		0	72	0	0	0	0	0	
211 PRINCIPAL PAYDOWN	3138GHLJ6		12/31/2012	12/31/2012	95		0	95	0	0	0	0	0	
212 PHLMC CO 7465 03 50%2035	3138GHLJ6		4/7/2011	5/7/2013	1,532		0	1,540	-48	0	0	0	-48	
213 FEDERAL NATL MTG ASSOC	3138A4M1		12/20/2011	4/30/2013	25,800		0	24,343	1,457	0	0	0	1,457	
214 CITIGROUP INC COM NEW	172967424		1/22/2012	4/30/2013	793		0	659	134	0	0	0	134	
215 CITIGROUP INC COM NEW	172967424		12/16/2012	4/30/2013	1,587		0	1,336	251	0	0	0	251	
216 CITIGROUP INC COM NEW	172967424		2/7/2012	4/30/2013	4,028		0	2,864	1,162	0	0	0	1,162	
217 CITIGROUP INC COM NEW	172967424		12/17/2012	4/30/2013	1,587		0	1,316	271	0	0	0	271	
218 CITIGROUP INC COM NEW	172967424		11/7/2013	4/30/2013	1,120		0	985	125	0	0	0	125	
219 CITIGROUP INC	172967424		12/18/2012	4/30/2013	16,949		0	16,733	216	0	0	0	216	
220 CITIGROUP CAPITAL X CLD	17066200		3/30/2009	4/30/2013	1,486		0	1,008	1,008	0	0	0	1,008	
221 CITIGROUP CAP TRUST IX	17066200		3/27/2009	4/30/2013	25		0	8	17	0	0	0	17	
222 CITIGROUP CAP TRUST IX	17066200		7/18/2011	4/30/2013	102		0	95	7	0	0	0	7	
223 CITIGROUP CAP TRUST IX	17066200		12/5/2009	4/30/2013	764		0	236	528	0	0	0	528	
224 CITIGROUP CAP TRUST IX	17066200		7/21/2011	4/30/2013	76		0	72	4	0	0	0	4	
225 CITIGROUP CAP TRUST IX	17066200		7/26/2011	4/30/2013	446		0	461	33	0	0	0	33	
226 CITIGROUP CAP TRUST IX	17066200		7/26/2009	4/30/2013	739		0	359	380	0	0	0	380	
227 CITIGROUP CAP TRUST IX	17066200		9/20/2011	4/30/2013	102		0	95	7	0	0	0	7	
228 CITIGROUP CAP TRUST IX	17066200		3/14/2011	4/30/2013	392		0	354	46	0	0	0	46	
229 CITIGROUP CAP TRUST IX	17066200		9/23/2011	4/30/2013	102		0	95	7	0	0	0	7	
230 CITIGROUP CAP TRUST IX	17066200		7/14/2011	4/30/2013	178		0	165	13	0	0	0	13	
231 CITIGROUP CAP TRUST IX	17066200		5/16/2012	4/30/2013	433		0	399	34	0	0	0	34	
232 PRINCIPAL PAYDOWN	31402CV02		12/26/2012	12/26/2012	39		0	39	0	0	0	0	0	
233 PRINCIPAL PAYDOWN	31402CV02		12/31/2012	12/31/2012	44		0	44	0	0	0	0	0	
234 PHLMC CO 7465 03 50%2034	31402CV02		11/4/2004	5/7/2013	1,049		0	991	58	0	0	0	58	
235 PRINCIPAL PAYDOWN	31407M240		11/26/2012	11/26/2012	533		0	533	0	0	0	0	0	
236 PRINCIPAL PAYDOWN	31407M240		12/26/2012	12/26/2012	172		0	172	0	0	0	0	0	
237 PRINCIPAL PAYDOWN	31407M240		12/31/2012	12/31/2012	474		0	474	0	0	0	0	0	
238 PHLMC CO 7465 03 50%2033	31407M240		7/12/2006	5/7/2013	4,148		0	3,590	458	0	0	0	458	
239 PRINCIPAL PAYDOWN	31409TT73		11/26/2012	11/26/2012	3,022		0	3,022	0	0	0	0	0	
240 PRINCIPAL PAYDOWN	31409TT73		12/31/2012	12/31/2012	849		0	849	0	0	0	0	0	
241 PRINCIPAL PAYDOWN	31409TT73		8/24/2006	5/7/2013	22,105		0	20,040	2,065	0	0	0	2,065	
242 PHLMC CO 7465 03 50%2038	31409TT73		11/26/2012	11/26/2012	170		0	170	0	0	0	0	0	
243 PRINCIPAL PAYDOWN	31410G654		11/26/2012	11/26/2012	45		0	45	0	0	0	0		

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

Long Term CG Distributions		Amount		2,303															0	
Short Term CG Distributions																				
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses					
253 JOHNSON AND JOHNSON COM	478160104		8/15/2010	3/21/2013	3,558		0	2,616	952		0	0	0	0	1,516,847					
254 JOHNSON AND JOHNSON COM	478160104		8/15/2010	4/30/2013	9,557		0	7,050	2,507		0	0	0	0	2,507					
255 JOHNSON AND JOHNSON COM	478160104		8/1/2010	4/30/2013	854		0	592	262		0	0	0	0	262					
256 JOHNSON AND JOHNSON COM	478160104		8/1/2010	4/30/2013	11,787		0	9,122	2,665		0	0	0	0	2,665					
257 JOHNSON AND JOHNSON COM	478160104		8/2/2010	4/30/2013	3,568		0	3,062	526		0	0	0	0	526					
258 JOHNSON AND JOHNSON COM	478160104		8/2/2010	4/30/2013	9,310		0	8,461	2,849		0	0	0	0	2,849					
259 JPMORGAN CHASE CAP XXX	48125E207		5/4/2010	12/10/2012	621		0	584	37		0	0	0	0	37					
260 JPMORGAN CHASE CAP XXX	48125E207		5/4/2010	12/10/2012	365		0	341	24		0	0	0	0	24					
261 JPMORGAN CHASE CAP XXX	48125E207		5/4/2010	1/1/2013	281		0	244	17		0	0	0	0	17					
262 JPMORGAN CHASE CAP XXX	48125E207		5/4/2010	12/3/2013	184		0	170	14		0	0	0	0	14					
263 JPMORGAN CHASE CAP XXX	48125E207		8/1/2010	12/4/2013	26		0	49	3		0	0	0	0	3					
264 JPMORGAN CHASE CAP XXX	48125E207		8/1/2010	12/4/2013	26		0	25	1		0	0	0	0	1					
265 JPMORGAN CHASE CAP XXX	48125E207		8/1/2010	12/4/2013	105		0	101	4		0	0	0	0	4					
266 JPMORGAN CHASE CAP XXX	48125E207		8/1/2010	12/4/2013	105		0	101	4		0	0	0	0	4					
267 JPMORGAN CHASE CAP XXX	48125E207		8/2/2010	12/5/2013	52		0	50	2		0	0	0	0	2					
268 JPMORGAN CHASE CAP XXX	48125E207		8/2/2010	12/5/2013	105		0	103	2		0	0	0	0	2					
269 JPMORGAN CHASE CAP XXX	48125E207		8/2/2010	12/5/2013	52		0	50	2		0	0	0	0	2					
270 JPMORGAN CHASE CAP XXX	48125E207		8/2/2010	4/30/2013	482		0	473	7		0	0	0	0	7					
271 JPMORGAN CHASE CAP XXX	48125E207		8/2/2010	4/30/2013	51		0	51	0		0	0	0	0	0					
272 JPMORGAN CHASE CAP XXX	48125E207		8/2/2010	4/30/2013	1,085		0	1,050	15		0	0	0	0	15					
273 JPMORGAN CHASE CAP XXX	48125E207		8/2/2010	4/30/2013	609		0	600	9		0	0	0	0	9					
274 JPMORGAN CHASE CAP XXX	48125E207		8/2/2010	4/30/2013	304		0	301	3		0	0	0	0	3					
275 JPMORGAN CHASE CAP XXX	48125E207		8/2/2010	4/30/2013	599		0	555	244		0	0	0	0	244					
276 JPMORGAN CHASE CAP XXX	48125E207		2/28/2009	1/31/2013	2,143		0	1,288	845		0	0	0	0	845					
277 PRUDENTIAL FINANCIAL CLD	744320508		2/28/2009	4/30/2013	52		0	50	2		0	0	0	0	2					
278 PRUDENTIAL FINANCIAL CLD	744320508		11/29/2012	4/25/2013	129		0	124	5		0	0	0	0	5					
279 PRUDENTIAL FINANCIAL CLD	744320508		11/29/2012	4/25/2013	820		0	787	33		0	0	0	0	33					
280 PUBLIC STORAGE \$0 10	74480D109		2/1/2010	4/30/2013	983		0	555	428		0	0	0	0	428					
281 PUBLIC STORAGE \$0 10	74480D109		8/9/2012	4/30/2013	2,623		0	2,307	316		0	0	0	0	316					
282 PUBLIC STORAGE \$0 10	74480D109		9/16/2011	4/30/2013	492		0	389	123		0	0	0	0	123					
283 PUBLIC STORAGE \$0 10	74480D109		7/20/2009	4/30/2013	328		0	134	194		0	0	0	0	194					
284 PUBLIC STORAGE \$0 10	74480D109		8/22/2012	4/30/2013	1,803		0	1,608	197		0	0	0	0	197					
285 PUBLIC STORAGE \$0 10	74480D109		2/24/2010	4/30/2013	492		0	243	249		0	0	0	0	249					
286 PUBLIC STORAGE \$0 10	74480D109		3/26/2010	4/30/2013	1,803		0	1,614	789		0	0	0	0	789					
287 PUBLIC STORAGE \$0 10	74480D109		2/26/2010	4/30/2013	820		0	751	69		0	0	0	0	69					
288 PUBLIC STORAGE \$0 10	74480D109		8/27/2009	4/30/2013	4,261		0	1,853	2,398		0	0	0	0	2,398					
289 PUBLIC STORAGE \$0 10	74480D109		4/28/2010	4/30/2013	2,459		0	1,437	1,022		0	0	0	0	1,022					
290 PUBLIC STORAGE \$0 10	74480D109		12/29/2008	4/30/2013	656		0	287	369		0	0	0	0	369					
291 PUBLIC STORAGE \$0 10	74480D109		7/29/2011	4/30/2013	1,639		0	1,184	455		0	0	0	0	455					
292 PUBLIC STORAGE \$0 10	74480D109		11/1/2012	4/30/2013	492		0	420	72		0	0	0	0	72					
293 PUBLIC STORAGE \$0 10	74480D109		3/2/2011	4/30/2013	492		0	332	160		0	0	0	0	160					
294 PUBLIC STORAGE \$0 10	74480D109		12/4/2009	4/30/2013	1,311		0	641	670		0	0	0	0	670					
295 PUBLIC STORAGE \$0 10	74480D109		10/4/2010	4/30/2013	492		0	293	199		0	0	0	0	199					
296 PUBLIC STORAGE (PSA)	74460D125		7/26/2011	4/30/2013	2,244		0	2,056	188		0	0	0	0	188					
297 PUBLIC STORAGE PFD SHR	74460D125		4/14/2011	4/30/2013	1,520		0	1,357	163		0	0	0	0	163					
298 PUBLIC STORAGE PFD SHR	74460D141		11/8/2013	4/30/2013	798		0	794	4		0	0	0	0	4					
299 VORNADO REALTY TRUST	923042844		11/8/2013	4/30/2013	1,086		0	1,081	25		0	0	0	0	25					
300 VORNADO REALTY TR	923042851		7/12/2012	4/30/2013	443		0	400	43		0	0	0	0	43					
301 VORNADO REALTY TR SER J	923042859		4/26/2011	4/30/2013	609		0	557	52		0	0	0	0	52					
302 VORNADO REALTY TR SER J	923042868		8/15/2011	4/30/2013	718		0	649	69		0	0	0	0	69					
303 VORNADO REALTY LP	923043602		10/20/2009	4/30/2013	331		0	301	30		0	0	0	0	30					
304 VORNADO REALTY LP	923043602		5/20/2010	4/30/2013	3,646		0	3,320	326		0	0	0	0	326					
305 VORNADO REALTY LP	923043602		9/30/2009	4/30/2013	109		0	553	55		0	0	0	0	55					
306 VORNADO REALTY LP	923043602		9/30/2009	4/30/2013	109		0	553	55		0	0	0	0	55					
307 WACHOVIA PFD FUNDING	92977V205		2/26/2009	11/1/2012	109		0	52	57		0	0	0	0	57					
308 WACHOVIA PFD FUNDING	92977V205		2/26/2009	11/2/2012	163		0	71	86		0	0	0	0	86					
309 WACHOVIA PFD FUNDING	92977V205		2/26/2009	11/5/2012	54		0	28	26		0	0	0	0	26					
310 WACHOVIA PFD FUNDING	92977V205		3/15/2012	11/6/2012	27		0	26	1		0	0	0	0	1					
311 WACHOVIA PFD FUNDING	92977V205		3/15/2012	12/6/2012	16		0	15	1		0	0	0	0	1					
312 WACHOVIA PFD FUNDING	92977V205		3/15/2012	12/6/2012	139		0	129	9		0	0	0	0	9					
313 WACHOVIA PFD FUNDING	92977V205		3/15/2012	12/6/2012	139		0	129	7		0	0	0	0	7					
314 WACHOVIA PFD FUNDING	92977V205		3/15/2012	12/6/2012	27		0	26	1		0	0	0	0	1					
315 WACHOVIA PFD FUNDING	92977V205		3/15/2012	2/4/2013	38		0	34	4		0	0	0	0	4					
316 WACHOVIA PFD FUNDING	92977V205		3/15/2012	2/4/2013	423		0	423	2		0	0	0	0	2					
317 WINGARTEN REALTY IN CLD	94871L509		8/26/2009	4/30/2013	119		0	101	18		0	0	0	0	18					
318 WINGARTEN REALTY	94871L848		8/26/2009	4/30/2013	475		0	223	38		0	0	0	0	38					
319 WINGARTEN REALTY	94871L848		8/26/2009	4/30/2013	251		0	223	28		0	0	0	0	28					
320 WINGARTEN REALTY	94871L848		8/26/2009	4/30/2013	251		0	223	28		0	0	0	0	28					
321 ATEL INC	00208R102		6/22/2011	4/30/2013	2,470		0	1,599	871		0	0	0	0	871					
322 ATEL INC	00208R102		11/10/2007	4/30/2013	2,022		0	1,852	170		0	0								

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

Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		2,303	0												
337 AEGON NV		007924301			5/7/2010	4/30/2013	480		0	303	177	0	0	0	1,516,847
338 AEGON NV		007924301			1/25/2012	4/30/2013	240		0	195	45	0	0	0	45
339 AEGON NV		007924301			8/6/2011	4/30/2013	107		0	95	12	0	0	0	12
340 AEGON NV		007924301			8/6/2011	4/30/2013	48		0	48	5	0	0	0	5
341 AEGON NV		007924301			2/28/2009	4/30/2013	2,771		0	734	2,037	0	0	0	2,037
342 AEGON NV		007924301			3/21/2011	4/30/2013	107		0	92	15	0	0	0	15
343 AT&T INC		00206R102			1/3/2012	4/30/2013	3,969		0	3,241	728	0	0	0	728
344 AEGON NV		007924301			10/14/2010	4/30/2013	879		0	771	108	0	0	0	108
345 AEGON NV		007924301			8/3/2011	4/30/2013	80		0	72	8	0	0	0	8
346 AEGON NV		007924301			2/8/2009	4/30/2013	25		0	7	18	0	0	0	18
347 CHURCH & DWIGHT CO INC		171340102			6/15/2009	4/30/2013	128		0	52	76	0	0	0	76
348 CHURCH & DWIGHT CO INC		171340102			3/23/2009	4/30/2013	6,640		0	2,657	3,973	0	0	0	3,973
349 CISCO SYSTEMS INC		1725RAE2			2/10/2009	4/30/2013	17,774		0	15,134	2,640	0	0	0	2,640
350 CITIGROUP INC		172967366			3/20/2013	4/30/2013	1,298		0	1,276	22	0	0	0	22
351 CITIGROUP INC		172967366			4/1/2013	4/30/2013	636		0	628	8	0	0	0	8
352 CITIGROUP INC COM NEW		172967424			10/24/2012	4/30/2013	3,253		35	3,340	-52	0	0	0	-52
353 CITIGROUP INC COM NEW		172967424			11/22/2012	4/30/2013	808		0	737	71	0	0	0	71
354 CITIGROUP INC COM NEW		172967424			12/20/2012	4/30/2013	1,447		0	1,247	200	0	0	0	200
355 CITIGROUP INC COM NEW		172967424			12/21/2012	4/30/2013	747		0	628	119	0	0	0	119
356 CITIGROUP INC COM NEW		172967424			3/22/2012	4/30/2013	2,247		0	1,786	461	0	0	0	461
357 CITIGROUP INC COM NEW		172967424			10/25/2011	4/30/2013	4,028		0	2,972	1,056	0	0	0	1,056
358 CITIGROUP INC COM NEW		172967424			12/31/2013	4/30/2013	12,314		0	11,118	1,195	0	0	0	1,195
359 CITIGROUP INC COM NEW		172967424			7/8/2012	4/30/2013	20,695		0	11,558	9,137	0	0	0	9,137
360 CITIGROUP INC COM NEW		172967424			12/4/2012	4/30/2013	1,120		0	1,027	93	0	0	0	93
361 CITIGROUP INC COM NEW		172967424			6/13/2012	4/30/2013	26,548		0	15,810	10,738	0	0	0	10,738
362 CITIGROUP INC COM NEW		172967424			12/4/2012	4/30/2013	4,728		0	4,328	400	0	0	0	400
363 CITIGROUP INC COM NEW		172967424			6/13/2012	4/30/2013	41,437		0	24,325	17,112	0	0	0	17,112
364 CITIGROUP INC COM NEW		172967424			1/30/2013	4/30/2013	20,133		0	12,068	7,727	0	0	0	7,727
365 JPMORGAN CHASE & CO		46637G124			1/30/2013	4/30/2013	808		0	795	13	0	0	0	13
366 JPMORGAN CHASE & CO		46637G124			2/5/2013	4/30/2013	132		0	150	18	0	0	0	18
367 JPMORGAN CHASE & CO		46637G124			2/4/2013	4/30/2013	657		0	649	8	0	0	0	8
368 JPMORGAN CHASE & CO		46637G124			4/18/2013	4/30/2013	505		0	509	4	0	0	0	4
369 JPMORGAN CHASE & CO		46637G124			3/23/2009	4/30/2013	1,412		0	1,372	40	0	0	0	40
370 JPMORGAN CHASE & CO		46637G124			6/14/2009	4/30/2013	1,412		0	1,372	40	0	0	0	40
371 JPMORGAN CHASE & CO		46637G124			3/23/2009	4/30/2013	2,709		0	2,030	679	0	0	0	679
372 JPMORGAN CHASE & CO		46637G124			12/7/2009	4/30/2013	1,845		0	1,342	503	0	0	0	503
373 JPMORGAN CHASE & CO		46637G124			8/24/2010	4/30/2013	1,421		0	1,046	375	0	0	0	375
374 PRUDENTIAL FINCL INC		744320708			11/29/2012	4/30/2013	771		0	74	3	0	0	0	3
375 PRUDENTIAL FINCL INC		744320708			11/29/2012	4/30/2013	103		0	99	4	0	0	0	4
376 PRUDENTIAL FINCL INC		744320708			11/29/2012	4/30/2013	2,013		0	1,938	75	0	0	0	75
377 PRUDENTIAL FINCL INC		744320708			4/24/2013	4/30/2013	102		0	103	-1	0	0	0	-1
378 PRUDENTIAL FINCL INC		744320708			3/6/2013	4/30/2013	178		0	180	-2	0	0	0	-2
379 PRUDENTIAL FINCL INC		744320708			3/6/2013	4/30/2013	1,120		0	1,099	21	0	0	0	21
380 PRUDENTIAL FINCL INC		744320708			3/12/2013	4/30/2013	987		0	947	40	0	0	0	40
381 PRUDENTIAL FINCL INC		744320708			5/11/2010	4/30/2013	3,331		0	1,727	1,604	0	0	0	1,604
382 PRUDENTIAL FINCL INC		744320708			5/11/2010	4/30/2013	3,420		0	1,628	1,792	0	0	0	1,792
383 PRUDENTIAL FINCL INC		744320708			5/11/2010	4/30/2013	3,621		0	1,675	1,946	0	0	0	1,946
384 PRUDENTIAL FINCL INC		744320708			5/11/2010	4/30/2013	2,004		0	923	1,081	0	0	0	1,081
385 PUBLIC STORAGE \$ 10		74460D109			12/29/2008	11/29/2012	423		0	180	243	0	0	0	243
386 PUBLIC STORAGE \$ 10		74460D109			12/29/2008	11/29/2012	141		0	72	69	0	0	0	69
387 PUBLIC STORAGE \$ 10		74460D109			12/29/2008	11/29/2012	2,336		0	1,148	1,188	0	0	0	1,188
388 PUBLIC STORAGE \$ 10		74460D109			8/10/2012	4/30/2013	148		0	72	76	0	0	0	76
389 PUBLIC STORAGE \$ 10		74460D109			8/10/2012	4/30/2013	1,311		0	1,158	153	0	0	0	153
390 PUBLIC STORAGE \$ 10		74460D109			3/15/2012	2/5/2013	492		0	415	77	0	0	0	77
391 WACHOVIA PFD FUNDING		9297V206			3/15/2012	2/5/2013	136		0	129	7	0	0	0	7
392 WACHOVIA PFD FUNDING		9297V206			3/15/2012	2/5/2013	136		0	129	7	0	0	0	7
393 WACHOVIA PFD FUNDING		9297V206			3/15/2012	2/5/2013	136		0	129	7	0	0	0	7
394 WACHOVIA PFD FUNDING		9297V206			3/15/2012	2/5/2013	111		0	103	8	0	0	0	8
395 WACHOVIA PFD FUNDING		9297V206			3/15/2012	2/5/2013	110		0	103	7	0	0	0	7
396 WACHOVIA PFD FUNDING		9297V206			3/15/2012	2/5/2013	165		0	155	10	0	0	0	10
397 WACHOVIA PFD FUNDING		9297V206			3/15/2012	2/5/2013	220		0	206	14	0	0	0	14
398 WACHOVIA PFD FUNDING		9297V206			3/15/2012	2/5/2013	164		0	155	9	0	0	0	9
399 WACHOVIA PFD FUNDING		9297V206			3/15/2012	2/5/2013	164		0	155	9	0	0	0	9
400 WACHOVIA PFD FUNDING		9297V206			3/15/2012	2/5/2013	55		0	52	3	0	0	0	3
401 WACHOVIA PFD FUNDING		9297V206			6/26/2012	11/1/2012	888		0	825	63	0	0	0	63
402 WACHOVIA PFD FUNDING		9297V206			2/4/2012	11/1/2012	518		0	501	17	0	0	0	17
403 WACHOVIA PFD FUNDING		9297V206			2/4/2012	11/1/2012	1,708		0	1,534	174	0	0	0	174
404 WACHOVIA PFD FUNDING		9297V206			2/5/2013	4/30/2013	3,027		0	2,754	273	0	0	0	273
405 WACHOVIA PFD FUNDING		9297V206			2/7/2013	4/30/2013	1,475		0	1,353	122	0	0	0	122
406 WACHOVIA PFD FUNDING		9297V206			2/12/2013	2/12/2013	739		0	761	-22	0	0	0	-22
407 WACHOVIA PFD FUNDING		9297V206			2/12/2013	2/12/2013	1,095		0	1,099	-4	0	0	0	-4
408 WACHOVIA PFD FUNDING		9297V206			2/12/2013	2/12/2013	3,033		0	3,552	519	0	0	0	519
409 WACHOVIA PFD FUNDING		9297V206			1/9/2007	4/30/2013	3,033		0	2,760	273	0	0	0	273
410 WACHOVIA PFD FUNDING		9297V206			3/19/2009	4/30/2013	1,871		0	1,283	588	0	0	0	588
411 WACHOVIA PFD FUNDING		9297V206			2/8/2012	4/30/2013	16,297		0	15,981	316	0	0	0	316
412 WACHOVIA PFD FUNDING		9297V206			3/19/2009	4/30/2013	4,894		0	2,856	2,038	0	0	0	2,038
413 WACHOVIA PFD FUNDING		9297V206			1/23/2013	4/30/2013	2,723		0	2,438	285	0	0	0	285
414 WACHOVIA PFD FUNDING		9297V206			2/6/2012	4/30/2013	22,303		0	18,134	4,169	0	0	0	4,169
415 WACHOVIA PFD FUNDING		9297V206			2/6/2012	4/30/2013	27,848		0	17,483	10,365	0	0	0	10,365
416 WACHOVIA PFD FUNDING		9297V206			1/14/2013	4/30/2013	39,063		0	30,481	8,582	0	0	0	8,582
417 WACHOVIA PFD FUNDING		9297V206			3/6/2010	4/30/2013	652		0	1,271	976	0	0	0	976
418 WACHOVIA PFD FUNDING		9297V206			7/15/2010	4/30/2013	2,537		0	1,430	1,107	0	0	0	1,107

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,303	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses			
421 FACILITY BRANDS INC	00508Y102		5/26/2010	4/30/2013	1,087			614	473					1,516,847		
422 AEGON NV	007924301		3/18/2011	4/30/2013	213			183	30					0		
423 AEGON NV	007924301		3/23/2011	4/30/2013	107			91	16					0		
424 AEGON NV	007924301		3/17/2011	4/30/2013	27			23	4					0		
425 AEGON NV	007924301		6/24/2011	4/30/2013	53			46	7					0		
426 PRINCIPAL PAYDOWN	314100G54		12/26/2012	12/26/2012	96			96	0					0		
427 PRINCIPAL PAYDOWN	314100G54		12/21/2012	12/31/2012	133			133	0					0		
428 FMA P884008 05 50%2038	314100G54		7/22/2011	5/7/2013	1,713			1,718	-5					0		
429 PRINCIPAL PAYDOWN	314100W87		11/26/2012	11/26/2012	262			262	0					0		
430 PRINCIPAL PAYDOWN	314100W87		12/26/2012	12/26/2012	123			123	0					0		
431 PRINCIPAL PAYDOWN	314100W87		12/31/2012	12/31/2012	67			67	0					0		
432 PRINCIPAL PAYDOWN	314141CM1		12/26/2012	12/26/2012	154			154	0					0		
433 PRINCIPAL PAYDOWN	314141CM1		12/31/2012	12/31/2012	180			180	0					0		
434 FMA P975376 05 50%2038	314141CM1		4/6/2011	5/7/2013	3,518			3,489	29					28		
435 PRINCIPAL PAYDOWN	314150K39		11/26/2012	11/26/2012	278			278	0					0		
436 FMA P893671 05 50%2037	314150K39		8/2/2009	5/7/2013	2,214			2,119	95					95		
437 PRINCIPAL PAYDOWN	31411EF77		11/26/2012	11/26/2012	88			88	0					0		
438 PRINCIPAL PAYDOWN	31411EF77		12/26/2012	12/26/2012	34			34	0					0		
439 PRINCIPAL PAYDOWN	31411EF77		12/31/2012	12/31/2012	65			65	0					0		
440 FMA P905690 05 50%2036	31411EF77		11/26/2012	11/26/2012	800			800	0					0		
441 PRINCIPAL PAYDOWN	314150K39		12/26/2012	12/26/2012	123			123	0					0		
442 PRINCIPAL PAYDOWN	314148607		11/26/2012	11/26/2012	42			42	0					0		
443 PRINCIPAL PAYDOWN	314150K39		12/31/2012	12/31/2012	221			221	0					0		
444 PRINCIPAL PAYDOWN	314148607		12/26/2012	12/26/2012	187			187	0					0		
445 PRINCIPAL PAYDOWN	314148607		12/31/2012	12/31/2012	62			62	0					0		
446 FMA P861768 05 50%2038	314148607		5/4/2008	5/7/2013	1,474			1,377	97					97		
447 PRINCIPAL PAYDOWN	31414DZ02		11/26/2012	11/26/2012	388			388	0					0		
448 FMA P86614 05 50%2038	314150K39		8/1/2009	5/7/2013	1,820			1,738	82					82		
449 PRINCIPAL PAYDOWN	31414DZ02		12/26/2012	12/26/2012	362			362	0					0		
450 PRINCIPAL PAYDOWN	31414DZ02		12/31/2012	12/31/2012	9,028			8,580	448					448		
451 FMA P863451 05%2023	31414DZ02		4/19/2008	5/7/2013	239			239	0					0		
452 PRINCIPAL PAYDOWN	314141CM1		11/26/2012	11/26/2012	14			14	0					0		
453 PRINCIPAL PAYDOWN	31418A157		11/26/2012	11/26/2012	48			48	0					0		
454 PRINCIPAL PAYDOWN	48128E750		9/14/2012	4/30/2013	482			478	6					6		
455 UPMORGAN CHASE & CO	48128E750		10/16/2012	4/30/2013	406			406	0					0		
456 UPMORGAN CHASE & CO	48128E750		3/23/2009	4/30/2013	2,055			1,546	509					509		
457 KB FINL GROUP INC SPN AD	48241A105		4/23/2013	4/30/2013	1,860			1,824	38					38		
458 KB FINL GROUP INC SPN AD	48241A105		4/22/2013	4/30/2013	199			192	4					4		
459 KB FINL GROUP INC SPN AD	482480100		12/26/2012	4/30/2013	3,292			3,196	96					96		
460 KLA TENCOR CORP P450 001	482480100		8/28/2012	4/30/2013	10,784			10,284	500					500		
461 KLA TENCOR CORP P450 001	482480100		8/29/2012	4/30/2013	4,911			4,782	149					149		
462 KLA TENCOR CORP P450 001	482480100		8/30/2012	4/30/2013	4,803			4,557	246					246		
463 KLA TENCOR CORP P450 001	482480100		8/31/2012	4/30/2013	4,857			4,623	234					234		
464 KLA TENCOR CORP P450 001	482480100		9/4/2012	4/30/2013	3,832			3,649	183					183		
465 KLA TENCOR CORP P450 001	482480100		11/26/2012	4/30/2013	1,331			965	366					366		
466 KEYCORP NEW COM	493287108		11/7/2012	4/30/2013	199			168	31					31		
467 KEYCORP NEW COM	493287108		11/7/2012	4/30/2013	1,017			844	173					173		
468 KILROY REALTY CORP	49427F108		9/16/2011	3/15/2013	1,292			820	472					472		
469 KILROY REALTY CORP	49427F108		12/9/2011	4/30/2013	321			321	0					0		
470 QUALCOMM INC	747525103		11/22/2011	1/30/2013	444			384	60					60		
471 QUALCOMM INC	747525103		12/28/2011	1/30/2013	381			327	54					54		
472 QUALCOMM INC	747525103		11/14/2011	1/30/2013	1,333			1,201	132					132		
473 QUALCOMM INC	747525103		12/28/2011	1/30/2013	186			164	22					22		
474 QUALCOMM INC	747525103		9/14/2012	21/30/2013	720			718	2					2		
475 QUALCOMM INC	747525103		9/14/2012	21/30/2013	587			587	0					0		
476 QUALCOMM INC	747525103		9/20/2012	4/25/2013	248			258	-10					-10		
477 QUALCOMM INC	747525103		10/5/2012	4/25/2013	1,303			1,319	-16					-16		
478 QUALCOMM INC	747525103		11/5/2012	4/25/2013	807			785	22					22		
479 QUALCOMM INC	747525103		9/14/2012	4/25/2013	372			331	41					41		
480 QWEST CORP	74913G204		6/8/2011	12/3/2012	342			326	16					16		
481 QWEST CORP	74913G204		6/23/2011	4/30/2013	360			354	6					6		
482 QWEST CORP	74913G204		6/23/2011	4/30/2013	27			25	2					2		
483 QWEST CORP	74913G204		5/24/2012	4/30/2013	380			368	14					14		
484 QWEST CORP	74913G204		7/6/2011	4/30/2013	461			435	26					26		
485 QWEST CORP	74913G204		6/8/2011	4/30/2013	407			376	31					31		
486 QWEST CORP (CTL) \$25 PAR	74913G303		11/9/2011	4/30/2013	138			127	11					11		
487 QWEST CORP (CTL) \$25 PAR	74913G303		11/11/2011	4/30/2013	165			153	12					12		
488 QWEST CORP (CTL) \$25 PAR	74913G303		11/14/2011	4/30/2013	165			165	0					0		
489 QWEST CORP	74913G204		8/13/2011	4/30/2013	380			353	27					27		
490 QWEST CORP (CTL) \$25 PAR	74913G303		9/22/2011	4/30/2013	440			440	0					0		
491 QWEST CORP (CTL) \$25 PAR	74913G303		9/21/2011	4/30/2013	1,458			1,326	132					132		
492 QWEST CORP (CTL) \$25 PAR	74913G303		3/21/2012	4/30/2013	413			389	24					24		
493 QWEST CORP (CTL) \$25 PAR	74913G303		9/28/2011	4/30/2013	275			249	26					26		
494 QWEST CORPORATION	74913G402		3/27/2012	4/30/2013	1,574			1,456	118					118		
495 MEINGARTEN REALTY	94671889		8/20/2009	4/30/2013	658			472	186					186		
496 MEINGARTEN REALTY	94671889		6/27/2009	4/30/2013	329			243	86					86		
497 MEINGARTEN REALTY	94671889		9/1/2009	4/30/2013	658			504	154					154		
498 WELLS FARGO & CO NEW DEL	949746101		5/16/2009	12/12/2012	13,302			10,399	2,903					2,903		
499 WELLS FARGO & CO NEW DEL	949746101		14/20/10	12/12/2012	1,684			1,373	311					311		
500 WELLS FARGO & CO NEW DEL	949746101		13/20/11	12/12/2012	2,761			2,583	168					168		
501 WELLS FARGO & CO NEW DEL	949746101		13/20/12	12/12/2012	3,233			2,738	495					495		
502 WELLS FARGO & CO NEW DEL	949746101		12/21/2011	11/6/2013	554			554	0					0		
503 WELLS FARGO & CO NEW DEL	949746101		12/21/2011	11/6/2013	700			537	163					163		
504 WELLS FARGO & CO NEW DEL	949746101		12/24/2008	3/4/2013	66			63	3					3		

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														2,303	
														0	

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

Amount														
2,303														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,773	8,754,032	1,516,847	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
689 AEGON NV PFD	007924400		8/12/2010	4/30/2013	101		0	84	17	17	55	0	0	1,516,847
690 AEGON NV PFD	007924400		2/28/2009	4/30/2013	76		0	21	55	55	0	0	0	0
691 AEGON NV (AEG)	007924608		1/27/2012	4/30/2013	542		0	470	72	72	0	0	0	72
692 AEGON NV (AEG)	007924608		11/15/2012	4/30/2013	228		0	220	8	8	0	0	0	8
693 AEGON NV (AEG)	007924608		3/28/2012	4/30/2013	200		0	183	17	17	0	0	0	17
694 AEGON NV (AEG)	007924608		10/1/2012	4/30/2013	371		0	323	48	48	0	0	0	48
695 AEGON NV (AEG)	007924608		3/15/2012	4/30/2013	371		0	337	34	34	0	0	0	34
696 AEGON NV (AEG)	007924608		3/27/2012	4/30/2013	86		0	79	7	7	0	0	0	7
697 AEGON NV (AEG)	007924608		8/5/2012	4/30/2013	143		0	139	4	4	0	0	0	4
698 AEGON NV (AEG)	007924608		9/4/2012	4/30/2013	114		0	111	3	3	0	0	0	3
699 AEGON NV (AEG)	007924608		3/23/2012	4/30/2013	257		0	235	22	22	0	0	0	22
700 AEGON NV (AEG)	007924608		9/5/2012	4/30/2013	114		0	111	3	3	0	0	0	3
701 AEGON NV (AEG)	007924608		11/20/2012	4/30/2013	57		0	56	1	1	0	0	0	1
702 AEGON NV (AEG)	007924608		11/16/2012	4/30/2013	114		0	112	2	2	0	0	0	2
703 AEGON NV (AEG)	007924608		10/18/2012	4/30/2013	228		0	224	4	4	0	0	0	4
704 AEGON NV (AEG)	007924608		9/6/2012	4/30/2013	57		0	55	2	2	0	0	0	2
705 AEGON NV (AEG)	007924608		10/17/2012	4/30/2013	228		0	225	3	3	0	0	0	3
706 AEGON NV (AEG)	007924608		11/19/2012	4/30/2013	57		0	56	1	1	0	0	0	1
707 AFFILIATED MANAGERS GRP	008252108		3/23/2009	11/13/2012	1,131		0	386	745	745	0	0	0	745
708 AFFILIATED MANAGERS GRP	008252108		3/23/2009	3/5/2013	598		0	171	427	427	0	0	0	427
709 AFFILIATED MANAGERS GRP	008252108		3/23/2009	4/30/2013	11,837		0	3,258	8,581	8,581	0	0	0	8,581
710 AFFILIATED MANAGERS GRP	008252668		12/12/2012	4/30/2013	459		0	458	1	1	0	0	0	1
711 AFFILIATED MANAGERS	008252876		8/16/2012	4/30/2013	108		0	102	6	6	0	0	0	6
712 AFFILIATED MANAGERS	008252876		8/15/2012	4/30/2013	216		0	203	13	13	0	0	0	13
713 AGILENT TECHNOLOGIES INC	008461101		8/29/2012	4/30/2013	14,882		0	13,162	1,520	1,520	0	0	0	1,520
714 AGILENT TECHNOLOGIES INC	008461101		8/29/2012	4/30/2013	14,266		0	12,778	1,480	1,480	0	0	0	1,480
715 AGILENT TECHNOLOGIES INC	008461101		8/27/2012	4/30/2013	13,634		0	12,814	1,320	1,320	0	0	0	1,320
716 AGILENT TECHNOLOGIES INC	008461101		12/30/2013	4/30/2013	5,324		0	5,688	-362	-362	0	0	0	-362
717 CITIGROUP CAP TRUST X	173062200		5/25/2011	4/30/2013	102		0	86	16	16	0	0	0	16
718 CITIGROUP CAP TRUST X	173062200		7/20/2011	4/30/2013	127		0	119	8	8	0	0	0	8
719 CITIGROUP CAP TRUST X	173062200		5/24/2011	4/30/2013	127		0	119	8	8	0	0	0	8
720 CITIGROUP CAP TRUST X	173062200		7/19/2011	4/30/2013	171		0	118	53	53	0	0	0	53
721 CITIGROUP CAPITAL XI	173070205		8/15/2011	4/30/2013	101		0	90	11	11	0	0	0	11
722 CITIGROUP CAPITAL XI	173070205		8/22/2011	4/30/2013	75		0	66	9	9	0	0	0	9
723 CITIGROUP CAPITAL XI	173070205		8/12/2011	4/30/2013	128		0	112	14	14	0	0	0	14
724 CITIGROUP CAPITAL XI	173070205		8/17/2011	4/30/2013	171		0	160	11	11	0	0	0	11
725 CITIGROUP CAPITAL XI	173070205		8/2/2011	4/30/2013	196		0	184	12	12	0	0	0	12
726 CITIGROUP CAPITAL XI	173070205		8/19/2011	4/30/2013	201		0	177	24	24	0	0	0	24
727 CITIGROUP CAPITAL XI	173070205		8/11/2011	4/30/2013	228		0	185	43	43	0	0	0	43
728 CITIGROUP CAPITAL XI	173070205		8/2/2011	4/30/2013	151		0	138	13	13	0	0	0	13
729 CITIGROUP CAPITAL XI	173070205		8/4/2011	4/30/2013	131		0	119	12	12	0	0	0	12
730 CITIGROUP CAPITAL XII	173080201		7/16/2012	4/30/2013	85		0	85	0	0	0	0	0	0
731 CITIGROUP CAPITAL XII	173080201		10/4/2010	4/30/2013	585		0	525	60	60	0	0	0	60
732 CITIGROUP CAPITAL XII	173080201		7/13/2012	4/30/2013	198		0	198	0	0	0	0	0	0
733 CITIGROUP CAPITAL XII	173080201		4/17/2012	4/30/2013	96		0	55	41	41	0	0	0	41
734 CITIGROUP CAPITAL XII	173080201		10/5/2010	4/30/2013	565		0	523	42	42	0	0	0	42
735 CITIGROUP CAPITAL XII	173080201		3/13/2012	4/30/2013	452		0	446	6	6	0	0	0	6
736 CITIGROUP CAPITAL XII	173080201		10/5/2010	4/30/2013	565		0	523	42	42	0	0	0	42
737 CITIGROUP CAPITAL XII	173080201		10/8/2010	4/30/2013	537		0	499	38	38	0	0	0	38
738 CITIGROUP CAPITAL XII	173080201		10/4/2010	4/30/2013	424		0	392	32	32	0	0	0	32
739 CITIGROUP CAPITAL XII	173080201		7/12/2012	4/30/2013	113		0	113	0	0	0	0	0	0
740 CITIGROUP CAPITAL XII	173080201		3/12/2012	4/30/2013	169		0	165	4	4	0	0	0	4
741 CITIGROUP CAPITAL XII	173080201		4/16/2012	4/30/2013	311		0	300	11	11	0	0	0	11
742 CITIGROUP CAPITAL XII	173080201		4/12/2012	4/30/2013	169		0	164	5	5	0	0	0	5
743 CITIGROUP CAPITAL XVI	173101201		3/28/2009	4/20/2013	353		0	25	51	51	0	0	0	51
744 CITIGROUP CAPITAL XVI	173101201		3/28/2009	4/20/2013	457		0	148	309	309	0	0	0	309
745 CITIGROUP CAPITAL XVI	173101201		3/27/2009	4/30/2013	176		0	8	17	17	0	0	0	17
746 CITIGROUP CAPITAL XVII	173111209		8/22/2011	4/30/2013	1,283		0	156	20	20	0	0	0	20
747 CITIGROUP CAPITAL XVII	173111209		3/30/2009	4/30/2013	1,283		0	412	871	871	0	0	0	871
748 CITIGROUP CAPITAL XVII	173111209		8/19/2011	4/30/2013	151		0	133	18	18	0	0	0	18
749 CITIGROUP CAPITAL XVII	173111209		8/19/2011	4/30/2013	128		0	111	15	15	0	0	0	15
750 CITIGROUP CAPITAL XVII	173111209		3/23/2009	4/30/2013	3,593		0	2,259	1,225	1,225	0	0	0	1,225
751 CITY NATIONAL CORP	178566105		8/5/2011	4/30/2013	1,878		0	1,620	258	258	0	0	0	258
752 CITY NATIONAL CORP	178566105		6/15/2009	4/30/2013	114		0	72	42	42	0	0	0	42
753 CITY NATIONAL CORP	178885107		8/17/2011	4/30/2013	1,387		0	1,164	223	223	0	0	0	223
754 CLARCOR INC	178885107		4/20/2012	4/30/2013	2,979		0	2,881	98	98	0	0	0	98
755 FMA P884148 05%2023	31416JF6		8/11/2008	5/7/2013	406		0	407	-1	-1	0	0	0	-1
756 FMA P884148 05%2023	31416JF6		11/28/2012	11/28/2012	101		0	101	0	0	0	0	0	0
757 FMA P884148 05%2023	31416JF6		12/28/2012	12/28/2012	221		0	221	0	0	0	0	0	0
758 FMA P884148 05%2023	31416JF6		12/31/2012	12/31/2012	251		0	251	0	0	0	0	0	0
759 FMA P884148 05%2023	31416JF6		3/17/2009	5/7/2013	2,289		0	2,192	97	97	0	0	0	97
760 FMA P884148 05%2023	31416JF6		11/28/2012	11/28/2012	551		0	546	5	5	0	0	0	5
761 FMA P884148 05%2023	31416JF6		12/28/2012	12/28/2012	525		0	525	0	0	0	0	0	0
762 FMA P884148 05%2023	31416JF6		12/31/2012	12/31/2012	15,228		0	15,032	196	196	0	0	0	196
763 FMA P884148 05%2023	31416JF6		11/28/2012	11/28/2012	1,105		0	1,105	0	0	0	0	0	0
764 FMA P884148 05%2023	31416JF6		12/28/2012	12/28/2012	1,134		0	1,134	0	0	0	0	0	0
765 FMA P884148 05%2023	31416JF6		5/10/2011	12/12/2012	1,393		0	1,393	0	0	0	0	0	0
766 FMA P884148 05%2023	31416JF6		5/10/2011	12/12/2012	8,847		0	8,847	0	0	0	0	0	0
767 FMA P884148 05%2023	31416JF6		5/10/2011	12/12/2012	3,436		0	3,436	0	0	0	0	0	0
768 FMA P884148 05%2023	31416JF6													

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	2,303				10,268,106		0	2,773	8,754,032	1,518,847	0	0	1,518,847
Short Term CG Distributions	0												
673 PRINCIPAL PAYDOWN	31416A157		12/31/2012	12/31/2012	59		0	59		0	0	0	
674 KINDER MORGAN INC DEL	45946B101		2/6/2013	4/30/2013	1,360		0	1,318	42	0	0	0	42
675 FIFTH THIRD BANCORP	316773100		8/10/2009	1/24/2013	2,584		0	1,058	1,036	0	0	0	1,036
676 FIRST NIAGARA FINCL GRP	3358ZV207		1/13/2012	4/30/2013	118		0	105	13	0	0	0	13
677 FIRST NIAGARA FINCL GRP	3358ZV207		2/22/2012	4/30/2013	59		0	56	3	0	0	0	3
678 FIRST NIAGARA FINCL GRP	3358ZV207		2/21/2012	4/30/2013	89		0	84	5	0	0	0	5
679 FIRST NIAGARA FINCL GRP	3358ZV207		2/23/2012	4/30/2013	30		0	28	2	0	0	0	2
680 FIRST NIAGARA FINCL GRP	3358ZV207		1/11/2012	4/30/2013	148		0	130	18	0	0	0	18
681 FIRST NIAGARA FINCL GRP	3358ZV207		2/24/2012	4/30/2013	207		0	182	25	0	0	0	25
682 FIRST NIAGARA FINCL GRP	3358ZV207		1/4/2012	4/30/2013	384		0	336	48	0	0	0	48
683 FIRST NIAGARA FINCL GRP	3358ZV207		1/5/2012	4/30/2013	30		0	26	4	0	0	0	4
684 FIRST NIAGARA FINCL GRP	3358ZV207		2/10/2012	4/30/2013	89		0	82	7	0	0	0	7
685 FIRST NIAGARA FINCL GRP	3358ZV207		1/12/2012	4/30/2013	148		0	131	17	0	0	0	17
686 FIRST NIAGARA FINCL GRP	3358ZV207		2/14/2012	4/30/2013	207		0	191	16	0	0	0	16
687 FIRST NIAGARA FINCL GRP	3358ZV207		2/19/2012	4/30/2013	118		0	109	9	0	0	0	9
688 FIRST NIAGARA FINCL GRP	3358ZV207		1/17/2012	4/30/2013	59		0	53	6	0	0	0	6
689 FIRST NIAGARA FINCL GRP	3358ZV207		2/17/2012	4/30/2013	89		0	83	6	0	0	0	6
690 FIRST NIAGARA FINCL GRP	3358ZV207		1/23/2012	4/30/2013	126		0	105	21	0	0	0	21
691 PRINCIPAL PAYDOWN	31416BCT0		9/23/2011	12/31/2012	29,317		0	28,377	940	0	0	0	940
692 FMA PAE0981 03 50%2041	31416C101		1/26/2012	1/26/2012	1,487		0	1,487	0	0	0	0	0
693 PRINCIPAL PAYDOWN	31416C101		1/26/2012	1/26/2012	2,056		0	2,056	0	0	0	0	0
694 PRINCIPAL PAYDOWN	31416C101		1/23/2012	1/23/2012	1,241		0	1,241	0	0	0	0	0
695 PRINCIPAL PAYDOWN	31416C101		10/4/2011	3/7/2012	30,097		0	29,162	935	0	0	0	935
696 FMA PAE6118 03 50%2040	31416C101		8/4/2012	1/28/2012	443		0	429	14	0	0	0	14
697 FEDEX CORP DELAWARE COM	487266106		3/23/2009	4/30/2013	8,450		0	2,855	5,595	0	0	0	5,595
698 KIRBY CORP COM	500458401		8/24/2010	4/30/2013	4,789		0	4,518	271	0	0	0	271
699 KRAFT FOODS GROUP INC	50076C108		9/28/2010	4/30/2013	2,661		0	1,810	1,051	0	0	0	1,051
700 KRAFT FOODS GROUP INC	50076C108		1/20/2011	4/30/2013	102		0	66	36	0	0	0	36
701 KIRBY CORP COM	501787104		1/20/2011	4/30/2013	9,882		0	8,044	3,798	0	0	0	3,798
702 L BRANDS INC	501787104		1/30/2012	4/30/2013	4,414		0	3,473	941	0	0	0	941
703 L BRANDS INC	501787104		1/23/2010	4/30/2013	351		0	169	182	0	0	0	182
704 L BRANDS INC	501787104		1/23/2010	4/30/2013	1,856		0	1,738	117	0	0	0	117
705 L BRANDS INC	501787104		2/23/2010	4/30/2013	2,082		0	892	1,200	0	0	0	1,200
706 L BRANDS INC	495724403		3/30/2010	1/22/2013	224		0	175	49	0	0	0	49
707 KINGFISHER PLC SP ADR	495724403		3/30/2010	1/22/2013	112		0	88	24	0	0	0	24
708 KINGFISHER PLC SP ADR	495724403		3/30/2010	1/22/2013	1,400		0	1,108	292	0	0	0	292
709 KINGFISHER PLC SP ADR	495724403		4/12/2010	1/23/2013	679		0	340	139	0	0	0	139
710 KINGFISHER PLC SP ADR	495724403		4/23/2010	4/30/2013	1,082		0	1,120	-38	0	0	0	-38
711 KINGS GOLD CORP	495924204		4/22/2010	4/30/2013	1,685		0	1,785	-100	0	0	0	-100
712 KINGS GOLD CORP	495924204		4/22/2010	4/30/2013	1,259		0	428	833	0	0	0	833
713 KIRBY CORP COM	501787104		3/23/2009	1/13/2012	11,512		0	778	1,438	0	0	0	1,438
714 KIRBY CORP COM	501787104		3/23/2009	1/13/2012	631		0	3,594	7,918	0	0	0	7,918
715 LASALLE HOTEL PTY'S BNI	517942108		8/21/2012	1/17/2013	804		45	85	-6	0	0	0	-6
716 LASALLE HOTEL PTY'S BNI	517942108		9/10/2012	4/30/2013	804		0	885	-81	0	0	0	-81
717 LASALLE HOTEL PTY'S BNI	517942108		12/14/2012	4/30/2013	649		0	601	48	0	0	0	48
718 LASALLE HOTEL PTY'S BNI	517942108		8/21/2012	4/30/2013	2,075		0	2,254	-179	0	0	0	-179
719 LASALLE HOTEL PTY'S BNI	517942108		8/21/2012	4/30/2013	623		0	621	2	0	0	0	2
720 LASALLE HOTEL PTY'S BNI	517942108		8/22/2012	4/30/2013	2,568		0	2,445	-123	0	0	0	-123
721 LASALLE HOTEL PTY'S BNI	517942108		8/22/2012	4/30/2013	3,399		0	3,312	87	0	0	0	87
722 LASALLE HOTEL PTY'S BNI	517942108		2/24/2010	4/30/2013	4,234		0	1,841	2,393	0	0	0	2,393
723 L BRANDS INC	501787104		3/20/2010	4/30/2013	2,142		0	878	1,266	0	0	0	1,266
724 L BRANDS INC	501787104		3/20/2010	4/30/2013	3,188		0	1,457	1,731	0	0	0	1,731
725 L BRANDS INC	501787104		2/8/2010	4/30/2013	2,082		0	851	1,231	0	0	0	1,231
726 L BRANDS INC	501787104		9/8/2010	4/30/2013	2,491		0	1,282	1,209	0	0	0	1,209
727 L BRANDS INC	501787104		2/9/2010	4/30/2013	1,594		0	658	936	0	0	0	936
728 L BRANDS INC	501787104		3/10/2010	4/30/2013	3,437		0	1,629	1,808	0	0	0	1,808
729 L BRANDS INC	501787104		2/10/2010	4/30/2013	1,594		0	647	947	0	0	0	947
730 L BRANDS INC	501787104		2/17/2010	4/30/2013	2,939		0	1,249	1,690	0	0	0	1,690
731 L BRANDS INC	501787104		6/22/2011	4/30/2013	797		0	594	203	0	0	0	203
732 L BRANDS INC	517942108		8/7/2012	4/30/2013	2,646		0	2,928	-280	0	0	0	-280
733 LASALLE HOTEL PTY'S BNI	517942108		8/25/2011	1/17/2013	258		0	187	71	0	0	0	71
734 LAUDER ESTEE COS INC A	518439104		9/12/2011	1/17/2013	64		0	47	17	0	0	0	17
735 LAUDER ESTEE COS INC A	518439104		9/12/2011	1/17/2013	51		0	51	0	0	0	0	0
736 LAUDER ESTEE COS INC A	518439104		3/20/2013	4/30/2013	1,255		0	1,211	44	0	0	0	44
737 RU LODGING TRUST	749651101		2/20/2013	4/30/2013	1,278		0	1,182	96	0	0	0	96
738 RU LODGING TRUST	749651101		6/15/2012	4/30/2013	780		0	727	53	0	0	0	53
739 RU LODGING TRUST	749651101		2/22/2013	4/30/2013	1,552		0	1,431	121	0	0	0	121
740 RU LODGING TRUST	749651101		2/25/2013	4/30/2013	1,209		0	1,118	91	0	0	0	91
741 RU LODGING TRUST	749651101		2/28/2013	4/30/2013	1,734		0	1,604	130	0	0	0	130
742 RU LODGING TRUST	749651101		4/4/2013	4/30/2013	1,721		0	1,721	0	0	0	0	0
743 RU LODGING TRUST	749651101		3/13/2013	4/30/2013	1,168		0	1,059	109	0	0	0	109
744 RU LODGING TRUST	749651101		1/29/2013	4/30/2013	1,988		0	1,739	249	0	0	0	249
745 RU LODGING TRUST	749651101		2/21/2013	4/30/2013	107		0	104	3	0	0	0	3
746 RAMCO-GERHENSEN PPTY SBI	751452202		1/2/2009	4/30/2013	5,163		0	4,363	800	0	0	0	800
747 RAMCO-GERHENSEN PPTY SBI	751452202		1/2/2009	4/30/2013	2,336		0	2,002	334	0	0	0	334
748 RAYTHEON CO DELAWARE NEW	755111507		1/3/2012	4/30/2013	6,085		0	4,843	1,242	0	0	0	1,242
749 RAYTHEON CO DELAWARE NEW	755111507		1/3/2012	4/30/2013	2,151		0	1,605	546	0	0	0	546
750 RAYTHEON CO DELAWARE NEW	755111507		6/5/2008	4/30/2013	2,151		0	1,605	546	0	0	0	546
751 RAYTHEON CO DELAWARE NEW	755111507		1/25/2011	4/30/2013	13,154		0	9,739	3,415	0	0	0	3,415
752 RAYTHEON CO DELAWARE NEW	755111507		1/25/2011	4/30/2013	5,583		0	5,300	283	0	0	0	283
753 RAYTHEON CO DELAWARE NEW	755111507		1/3/2011	4/30/2013	4,671		0	3,512	1,159	0	0	0	1,159

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	2,303				10,288,106	0	2,773	8,754,032	1,516,847	0	0	0	1,516,847
Short Term CG Distributions	0												
767 REGENCY CENTERS CORP	758849707		2/13/2012	4/30/2013	1,509		0	1,411	98	0	0	0	98
768 REGENCY CENTERS CORP	758849806		8/15/2012	4/30/2013	258		0	248	8	0	0	0	8
769 REGENCY CENTERS CORP	758849806		8/15/2012	4/30/2013	205		0	199	6	0	0	0	6
770 WESTPAC BANKING ADR	961214301		3/23/2009	3/5/2013	801		0	331	470	0	0	0	470
781 WESTPAC BANKING ADR	961214301		3/23/2009	4/22/2013	484		0	199	285	0	0	0	285
782 WESTPAC BANKING ADR	961214301		3/23/2009	4/22/2013	7,127		0	2,914	4,213	0	0	0	4,213
783 MEX INC	962081104		8/6/2011	4/30/2013	1,971		0	1,092	879	0	0	0	879
784 XCEL ENERGY INC	983898865		2/28/2009	3/5/2013	26		0	25	1	0	0	0	1
785 XCEL ENERGY INC	983898865		2/28/2009	3/5/2013	77		0	74	3	0	0	0	3
786 XCEL ENERGY INC	983898865		2/28/2009	3/12/2013	77		0	74	3	0	0	0	3
787 XCEL ENERGY INC	983898865		2/28/2009	3/13/2013	51		0	50	1	0	0	0	1
788 XCEL ENERGY INC	983898865		2/28/2009	3/14/2013	103		0	99	4	0	0	0	4
789 XCEL ENERGY INC	983898865		2/28/2009	3/15/2013	102		0	99	3	0	0	0	3
790 XCEL ENERGY INC	983898865		2/28/2009	4/30/2013	1,239		0	1,216	23	0	0	0	23
791 YAHOO INC	984132106		4/19/2013	4/30/2013	296		0	281	15	0	0	0	15
792 MYNN RESORTS LTD	983134107		12/27/2011	4/30/2013	1,226		0	960	266	0	0	0	266
793 MYNN RESORTS LTD	983134107		8/2/2010	4/30/2013	817		0	498	319	0	0	0	319
794 MYNN RESORTS LTD	983134107		2/6/2013	4/30/2013	817		0	758	59	0	0	0	59
795 MYNN RESORTS LTD	983134107		7/15/2010	4/30/2013	409		0	232	177	0	0	0	177
796 XCEL ENERGY INC	983898865		2/28/2009	12/19/2012	102		0	99	3	0	0	0	3
797 XCEL ENERGY INC	983898865		2/28/2009	12/20/2012	51		0	50	1	0	0	0	1
798 XCEL ENERGY INC	983898865		2/28/2009	12/21/2012	153		0	149	4	0	0	0	4
799 REALTY INCOME	756109807		2/2/2012	4/30/2013	1,558		0	1,428	132	0	0	0	132
800 REALTY INCOME	756109807		2/3/2012	4/30/2013	437		0	402	35	0	0	0	35
801 REALTY INCOME	756109807		3/6/2012	4/30/2013	301		0	282	19	0	0	0	19
802 REGENCY CENTERS CORP	758849103		8/21/2012	1/29/2013	1,971		0	1,814	57	0	0	0	57
803 REGENCY CENTERS CORP	758849103		8/21/2012	3/13/2013	692		0	634	58	0	0	0	58
804 REGENCY CENTERS CORP	758849103		8/22/2012	3/13/2013	157		0	146	11	0	0	0	11
805 REGENCY CENTERS CORP	758849103		8/22/2012	3/25/2013	789		0	731	58	0	0	0	58
806 REGENCY CENTERS CORP	758849103		9/28/2012	3/25/2013	684		0	634	50	0	0	0	50
807 REGENCY CENTERS CORP	758849103		9/28/2012	4/30/2013	2,468		0	2,196	292	0	0	0	292
808 REGENCY CENTERS CORP	758849103		11/8/2012	4/30/2013	221		0	170	178	0	0	0	178
809 REGENCY CENTERS CORP	758849103		1/20/2013	4/30/2013	271		0	199	28	0	0	0	28
810 REGENCY CENTERS CORP	758849103		3/6/2012	4/30/2013	685		0	685	67	0	0	0	67
811 REGENCY CENTERS CORP	758849103		3/7/2012	4/30/2013	152		0	178	17	0	0	0	17
812 REGENCY CENTERS CORP	758849103		3/15/2012	4/30/2013	352		0	333	28	0	0	0	28
813 REGENCY CENTERS CORP	758849103		3/15/2012	4/30/2013	111		0	103	8	0	0	0	8
814 REGENCY CENTERS CORP	758849103		3/18/2012	4/30/2013	362		0	334	28	0	0	0	28
815 REGENCY CENTERS CORP	758849103		3/18/2012	4/30/2013	278		0	256	23	0	0	0	23
816 REGENCY CENTERS CORP	758849103		1/22/2009	4/30/2013	6,761		0	6,862	99	0	0	0	99
817 REGENCY CENTERS CORP	758849103		3/23/2009	3/14/2013	1,201		0	883	308	0	0	0	308
818 REGENCY CENTERS CORP	758849103		10/24/2010	3/14/2013	1,041		0	1,109	-68	0	0	0	-68
819 REGENCY CENTERS CORP	758849103		3/23/2009	4/22/2013	1,880		0	1,488	392	0	0	0	392
820 REGENCY CENTERS CORP	758849103		3/23/2009	4/30/2013	1,355		0	1,071	284	0	0	0	284
821 REGENCY CENTERS CORP	758849103		9/21/2011	4/30/2013	1,226		0	1,021	205	0	0	0	205
822 REGENCY CENTERS CORP	758849103		9/21/2011	4/30/2013	2,725		0	2,885	-140	0	0	0	-140
823 REGENCY CENTERS CORP	758849103		12/23/2011	4/30/2013	545		0	415	130	0	0	0	130
824 REGENCY CENTERS CORP	758849103		10/7/2009	4/30/2013	1,439		0	1,372	67	0	0	0	67
825 REGENCY CENTERS CORP	758849103		2/28/2009	4/30/2013	5,075		0	3,031	2,044	0	0	0	2,044
826 REGENCY CENTERS CORP	758849103		11/8/2012	4/30/2013	159		0	154	5	0	0	0	5
827 REGENCY CENTERS CORP	758849103		12/22/2013	4/30/2013	53		0	51	2	0	0	0	2
828 REGENCY CENTERS CORP	758849103		12/30/2013	4/30/2013	80		0	77	3	0	0	0	3
829 REGENCY CENTERS CORP	758849103		1/24/2013	4/30/2013	53		0	52	1	0	0	0	1
830 REGENCY CENTERS CORP	758849103		11/7/2013	4/30/2013	132		0	128	4	0	0	0	4
831 REGENCY CENTERS CORP	758849103		4/30/2012	11/13/2012	2,269		18	2,329	-42	0	0	0	-42
832 REGENCY CENTERS CORP	758849103		2/2/2012	12/10/2012	496		0	356	140	0	0	0	140
833 REGENCY CENTERS CORP	758849103		2/16/2012	12/10/2012	498		0	354	142	0	0	0	142
834 REGENCY CENTERS CORP	758849103		4/30/2012	2/14/2013	267		0	235	32	0	0	0	32
835 REGENCY CENTERS CORP	758849103		4/30/2012	2/28/2013	259		0	235	24	0	0	0	24
836 REGENCY CENTERS CORP	758849103		4/30/2012	2/28/2013	259		0	235	24	0	0	0	24
837 REGENCY CENTERS CORP	758849103		4/30/2012	2/28/2013	518		0	449	69	0	0	0	69
838 REGENCY CENTERS CORP	758849103		3/6/2012	4/30/2013	3,301		0	2,356	945	0	0	0	945
839 REGENCY CENTERS CORP	758849103		4/30/2012	4/30/2013	762		0	699	63	0	0	0	63
840 REGENCY CENTERS CORP	758849103		3/5/2013	4/30/2013	2,286		0	2,482	-196	0	0	0	-196
841 REGENCY CENTERS CORP	758849103		7/11/2012	3/6/2013	45		0	44	1	0	0	0	1
842 REGENCY CENTERS CORP	758849103		8/29/2012	4/4/2013	736		0	743	-7	0	0	0	-7
843 REGENCY CENTERS CORP	758849103		7/11/2012	4/4/2013	2,438		0	2,338	100	0	0	0	100
844 REGENCY CENTERS CORP	758849103		11/8/2012	4/30/2013	1,610		0	1,619	-9	0	0	0	-9
845 REGENCY CENTERS CORP	758849103		8/29/2012	4/30/2013	45		0	46	-1	0	0	0	-1
846 REGENCY CENTERS CORP	758849103		10/6/2012	4/30/2013	1,252		0	1,237	15	0	0	0	15
847 REGENCY CENTERS CORP	758849103		10/6/2012	4/30/2013	1,297		0	1,241	56	0	0	0	56
848 REGENCY CENTERS CORP	758849103		4/15/2009	3/21/2013	1,004		0	556	448	0	0	0	448
849 REGENCY CENTERS CORP	758849103		4/15/2009	4/30/2013	3,749		0	1,832	1,917	0	0	0	1,917
850 REGENCY CENTERS CORP	758849103		8/3/2009	4/30/2013	4,211		0	2,156	2,055	0	0	0	2,055
851 REGENCY CENTERS CORP	758849103		8/25/2011	11/13/2012	281		0	281	0	0	0	0	0
852 REGENCY CENTERS CORP	758849103		9/8/2009	11/13/2012	496		0	300	196	0	0	0	196
853 REGENCY CENTERS CORP	758849103		3/21/2013	4/30/2013	2,944		0	2,517	427	0	0	0	427
854 REGENCY CENTERS CORP	758849103		1/22/2009	4/30/2013	6,416		0	3,482	2,934	0	0	0	2,934
855 REGENCY CENTERS CORP	758849103		1/22/2009	4/30/2013	3,789		0	3,187	632	0	0	0	632
856 REGENCY CENTERS CORP	758849103		11/24/2008	4/30/2013	8,793		0	5,226	3,567	0	0	0	3,567
857 REGENCY CENTERS CORP	758849103		11/24/2008	4/30/2013	4,221		0	3,270	951	0	0	0	951
858 REGENCY CENTERS CORP	758849103		1/4/2010	4/30/2013	4,221		0	2,864	1,353	0	0	0	1,353
859 REGENCY CENTERS CORP	758849103		1/23/2013	4/30/2013	3,293		0	2,802	491	0	0	0	491
860 REGENCY CENTERS CORP	758849103		8/27/2009	4/30/2013	2,739		0	1,890	849	0	0	0	849

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Amount				10,288,106	0	2,773	8,754,032	1,516,847	0	0	0	1,516,847
Short Term CG Distributions	0												
841 COMCAST CORP NEW CL A	20030N101		11/17/2012	4/30/2013	745			681	64				64
842 COMCAST CORP NEW CL A	20030N101		6/6/2012	4/30/2013	3,854			2,709	1,145				1,145
843 COMCAST CORP NEW CL A	20030N101		11/5/2012	4/30/2013	786			712	74				74
844 SL GREEN REALTY CORP	78440X101		1/29/2012	4/30/2013	2,064			1,875	189				189
845 SL GREEN REALTY CORP	78440X101		4/30/2012	4/30/2013	2,512			2,310	202				202
846 SL GREEN REALTY CORP	78440X101		11/2/2012	4/30/2013	449			388	61				61
847 SPDR DJ WILSHIRE GLOBAL	78463X749		5/13/2013	7/5/2013	459		64	522	1				1
848 SPDR DJ WILSHIRE GLOBAL	78463X749		5/13/2013	10/25/2013	1,647		111	1,758	9				9
849 SPDR DJ WILSHIRE GLOBAL	78463X749		5/13/2013	10/25/2013	134			143	-9				-9
850 SPDR BARCLAYS INTL	78464A151		5/13/2013	8/10/2013	633			631	2				2
851 SPDR BARCLAYS INTL	78464A151		5/13/2013	10/25/2013	444			421	23				23
852 SPDR BARCLAYS INTL	78464A151		5/13/2013	8/10/2013	1,445			1,455	-10				-10
853 SPDR BARCLAYS INTL	78464A151		5/13/2013	10/25/2013	1,551			1,609	37				37
854 SALLY BEAUTY HLDGS INC	78546A516		3/19/2008	4/30/2013	8,771			7,162	7,162				7,162
855 SANDVIK AB ADR	80021Z201		2/13/2012	4/23/2013	2,393			2,295	216				216
856 SANDVIK AB ADR	80021Z201		8/22/2011	4/23/2013	3,423			2,177	216				216
857 SANDVIK ADR	80105N105		8/22/2011	4/30/2013	163			108	57				57
858 SANDVIK ADR	80105N105		3/21/2013	4/30/2013	7,280			6,749	531				531
859 SANDVIK ADR	80105N105		4/3/2013	4/30/2013	17,058			16,925	133				133
860 SANDVIK	801060A30		4/11/2012	4/22/2013	4,244			2,161	2,083				2,083
861 SAP AG SHS	803054204		3/19/2009	4/22/2013	832			1,008	-176				-176
862 SBERBANK SPONSORED ADR	805857308		11/13/2012	11/13/2012	469			687	-198				-198
863 SBERBANK SPONSORED ADR	805857308		7/15/2011	4/22/2013	169			191	-22				-22
864 SBERBANK SPONSORED ADR	805857308		12/22/2013	4/23/2013	1,553			1,778	-225				-225
865 SBERBANK SPONSORED ADR	805857308		4/12/2012	4/23/2013	590			633	-43				-43
866 SBERBANK SPONSORED ADR	805857308		11/5/2011	4/23/2013	662			750	-88				-88
867 SBERBANK SPONSORED ADR	805857308		12/15/2011	4/30/2013	354			332	22				22
868 SCANA CORPORATION	80589M201		12/15/2009	4/30/2013	776			384	392				392
869 SCHEIN (HENRY) INC COM	806407102		3/23/2009	11/13/2012	9,210			3,914	5,296				5,296
870 SCHEIN (HENRY) INC COM	806407102		11/7/2012	4/23/2013	747			703	44				44
871 SCHLUMBERGER LTD	806857108		12/2/2012	4/30/2013	1,790			1,554	236				236
872 SCHLUMBERGER LTD	806857108		3/19/2009	4/30/2013	5,443			2,278	3,264				3,264
873 SEI INTL CO P.V. \$0.01	784117103		10/24/2012	4/30/2013	1,334			1,201	133				133
874 ACE LIMITED	H0023R105		4/28/2011	4/30/2013	2,401			1,819	582				582
875 ACE LIMITED	H0023R105		3/21/2013	4/30/2013	3,735			3,711	24				24
876 FOSTER WHEELER AG	H2171R104		4/23/2013	4/30/2013	2,660			2,594	66				66
877 FOSTER WHEELER AG	H2171R104		4/23/2013	4/30/2013	168			187	-2				-2
878 FOSTER WHEELER AG	H2171R104		4/23/2013	4/30/2013	1,034			988	46				46
879 FOSTER WHEELER AG	H2171R104		11/12/2012	11/8/2012	38			32	6				6
880 PENTAIR LTD	H4169Q108		11/12/2012	11/12/2012	0			0	0				0
881 PENTAIR LTD	H4169Q108		21/9/2013	4/30/2013	270			268	2				2
882 PENTAIR LTD	H4169Q108		11/21/2012	4/30/2013	648			556	93				93
883 PENTAIR LTD	H4169Q108		11/21/2012	4/30/2013	433			421	12				12
884 PENTAIR LTD	H4169Q108		8/11/2012	4/30/2013	2,038			1,955	84				84
885 MONSTER BEVERAGE CORP	811740101		8/26/2009	4/30/2013	176			143	33				33
886 MORGAN STANLEY CP TR III	81746Z029		8/27/2009	4/30/2013	231			204	27				27
887 MORGAN STANLEY CP TR III	81746Z029		8/27/2010	4/30/2013	627			598	29				29
888 MORGAN STANLEY CP TR III	81746Z029		8/28/2009	4/30/2013	151			122	29				29
889 MORGAN STANLEY CP TR III	81746Z029		8/31/2009	4/30/2013	50			41	9				9
890 MORGAN STANLEY CP TR III	81746Z029		2/28/2009	4/30/2013	1,279			738	541				541
891 MORGAN STANLEY CP TR IV	81746Z205		7/6/2011	4/30/2013	192			150	42				42
892 MORGAN STANLEY CP TR IV	81746Z205		7/7/2011	4/30/2013	101			78	23				23
893 MORGAN STANLEY CP TR IV	81746Z205		7/8/2011	4/30/2013	177			176	1				1
894 MORGAN STANLEY CP TR IV	81746Z205		12/9/2013	4/30/2013	201			200	1				1
895 MORGAN STANLEY CP TR IV	81746Z205		2/28/2009	4/30/2013	1,196			685	491				491
896 MORGAN STANLEY CP TR IV	81746Z205		13/12/2013	4/30/2013	75			75	0				0
897 MORGAN STANLEY CP TR IV	81746Z205		21/2/2013	4/30/2013	50			50	0				0
898 MORGAN STANLEY CP TR IV	81746Z205		21/2/2013	4/30/2013	50			50	0				0
899 MORGAN STANLEY CP TR IV	81746Z205		21/2/2013	4/30/2013	2,860			2,706	154				154
900 MORGAN STANLEY CP TR IV	81746Z205		12/3/2013	4/30/2013	1,857			1,320	547				547
901 STATE STREET CORP	857471103		8/27/2012	4/30/2013	381			378	3				3
902 STATE STREET CORP	857471103		8/27/2012	4/30/2013	51			50	1				1
903 STATE STREET CORP	857471509		6/29/2012	4/30/2013	178			176	2				2
904 STATE STREET CORP	857471509		6/30/2012	4/30/2013	1,660			1,597	63				63
905 STATE STREET CORP	857471509		4/23/2013	4/30/2013	2,319			2,201	118				118
906 STATE OIL ASA SHS	85771P102		4/23/2013	4/30/2013	745			651	94				94
907 STRATEGIC HOTEL CAP INC	862721106		7/18/2012	21/2/2013	745			628	117				117
908 STRATEGIC HOTEL CAP INC	862721106		6/22/2012	21/2/2013	204			166	38				38
909 STRATEGIC HOTEL CAP INC	862721106		7/19/2012	4/2/2013	1,022			824	198				198
910 STRATEGIC HOTEL CAP INC	862721106		3/23/2013	4/30/2013	3,732			3,692	40				40
911 STRYKER CORP	86562X106		3/23/2009	4/30/2013	378			121	257				257
912 STRYKER CORP	86562X106		3/23/2009	4/30/2013	2,751			883	1,868				1,868
913 SUBSEA 7 SA SPONSOR ADR	864323100		4/22/2013	4/30/2013	843			816	25				25
914 SUBSEA 7 SA SPONSOR ADR	864323100		4/22/2013	4/30/2013	3,941			3,804	137				137
915 SUMITOMO MITSUBISHI UNIPONS	86562X209		4/23/2013	4/30/2013	1,423			1,011	412				412
916 SUMITOMO MITSUBISHI UNIPONS	86562X209		4/23/2013	4/30/2013	2,819			2,055	754				754
917 SUMITOMO MITSUBISHI UNIPONS	86562X209		4/23/2013	4/30/2013	33			35	-2				-2
918 SUMITOMO MITSUBISHI UNIPONS	86562X209		4/23/2013	4/30/2013	591			620	-29				-29
919 SUMITOMO MITSUBISHI UNIPONS	86562X209		10/15/2010	11/13/2012	755			729	26				26
920 SUNCOR ENERGY INC NEW	867224107		12/9/2010	11/13/2012	1,612			1,453	159				159
921 SUNCOR ENERGY INC NEW	867224107		4/22/2013	4/30/2013	1,271			1,283	-12				-12
922 SUNCOR ENERGY INC NEW	867224107		7/28/2012	4/30/2013	713			729	-16				-16
923 SUNCOR ENERGY INC NEW	867224107		12/9/2010	4/30/2013	713			729	-16				-16
924 SUNCOR ENERGY INC NEW	867224107		12/9/2010	4/30/2013	713			729	-16				-16

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

Long Term CG Distributions		2,303		Amount		0		10,268,106		0		2,773		8,754,032		1,516,847		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		
Short Term CG Distributions																						
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis										
925 E.M.C CORPORATION MASS	268648102		10/8/2012	4/30/2013	31,637		0	38,539	-6,902													
926 E.M.C CORPORATION MASS	268648102		5/23/2011	4/30/2013	783		0	934	-151													
927 E.M.C CORPORATION MASS	268648102		5/24/2011	4/30/2013	696		0	850	-154													
928 E.M.C CORPORATION MASS	268648102		5/24/2011	4/30/2013	673		0	826	-153													
929 E.M.C CORPORATION MASS	268648102		6/30/2011	4/30/2013	1,638		0	2,019	-381													
930 E.M.C CORPORATION MASS	268648102		7/27/2012	4/30/2013	22		0	29	-7													
931 E.M.C CORPORATION MASS	268648102		5/16/2011	4/30/2013	718		0	880	-162													
932 E.M.C CORPORATION MASS	268648102		5/16/2011	4/30/2013	718		0	884	-166													
933 E.M.C CORPORATION MASS	268648102		5/17/2011	4/30/2013	1,167		0	1,428	-261													
934 E.M.C CORPORATION MASS	268648102		8/17/2011	4/30/2013	1,773		0	1,780	-7													
935 E.M.C CORPORATION MASS	268648102		7/19/2012	4/30/2013	516		0	641	-125													
936 E.M.C CORPORATION MASS	268648102		12/17/2012	4/30/2013	4,915		0	5,519	-604													
937 E.M.C CORPORATION MASS	268648102		1/14/2013	4/30/2013	13,966		0	15,089	-1,123													
938 E.M.C CORPORATION MASS	268648102		6/22/2011	4/30/2013	2,716		0	3,235	-519													
939 E.M.C CORPORATION MASS	268648102		6/29/2012	4/30/2013	90		0	110	-20													
940 E.M.C CORPORATION MASS	268648102		12/9/2009	4/30/2013	908		0	874	34													
941 E.M.C CORPORATION MASS	268648102		3/23/2009	4/30/2013	689		0	553	116													
942 E.M.C CORPORATION MASS	268648102		12/3/2005	4/30/2013	430		0	508	-76													
943 E.M.C CORPORATION MASS	268648102		6/30/2004	4/30/2013	1,147		0	961	186													
944 E.M.C CORPORATION MASS	268648102		4/22/2013	4/30/2013	478		0	481	17													
945 E.M.C CORPORATION MASS	268648102		4/23/2013	4/30/2013	430		0	415	15													
946 E.M.C CORPORATION MASS	268648102		1/12/2012	12/17/2012	2,276		0	2,186	90													
947 E.M.C CORPORATION MASS	268648102		8/28/2012	4/30/2013	1,954		0	1,741	213													
948 E.M.C CORPORATION MASS	268648102		1/12/2012	4/30/2013	1,465		0	1,362	83													
949 E.M.C CORPORATION MASS	268648102		6/18/2012	12/31/2012	1,138		0	1,114	24													
950 E.M.C CORPORATION MASS	268648102		6/19/2012	12/31/2012	1,241		0	1,228	12													
951 E.M.C CORPORATION MASS	268648102		6/19/2012	12/31/2012	1,182		0	1,178	14													
952 E.M.C CORPORATION MASS	268648102		8/9/2012	12/31/2012	519		0	457	62													
953 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	289		0	276	13													
954 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	231		0	223	8													
955 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
956 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
957 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
958 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
959 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
960 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
961 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
962 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
963 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
964 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
965 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
966 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
967 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
968 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
969 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
970 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
971 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
972 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
973 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
974 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
975 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
976 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
977 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
978 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
979 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
980 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
981 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
982 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
983 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
984 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
985 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
986 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
987 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
988 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
989 E.M.C CORPORATION MASS	268648102		7/13/2011	4/30/2013	287		0	195	92													
990 E.M.C CORPORATION MASS	2686																					

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1009 COMCAST CORP NEW CL A	20030N101		6/29/2013	4/30/2013	9,571			4,104	5,467				1,516,847
1010 COMCAST CORP NEW CL A	20030N101		12/3/2013	4/30/2013	8,535			8,281	254				5,467
1011 COMCAST CORP NEW CL A	20030N101		7/17/2010	4/30/2013	3,125			3,125	4,250				254
1012 COMCAST CORP NEW CL A	20030N101		11/7/2012	4/30/2013	455			404	51				4,250
1013 COMCAST CORP NEW CL A	20030N101		2/4/2013	4/30/2013	1,448			1,339	109				51
1014 COMCAST CORP NEW CL A	20030N101		12/4/2013	4/30/2013	4,144			4,004	140				109
1015 COMCAST CORP NEW CL A	20030N101		11/8/2012	4/30/2013	1,989			1,242	747				140
1016 COMCAST CORP NEW CL A	20030N101		6/30/2012	4/30/2013	5,884			2,519	3,365				747
1017 COMCAST CORP NEW CL A	20030N101		1/3/2012	4/30/2013	8,577			5,126	3,451				3,365
1018 COMCAST CORP NEW CL A	20030N101		1/3/2012	4/30/2013	14,709			7,986	6,723				3,451
1019 COMCAST CORP NEW CL A	20030N101		2/5/2013	4/30/2013	2,069			1,945	124				6,723
1020 COMCAST CORPORATION	20030N606		12/3/2012	4/30/2013	1,571			1,512	59				124
1021 COMMONWEALTH REIT	203233101		3/1/2013	4/30/2013	847			840	7				59
1022 COMMONWEALTH REIT	203233101		3/1/2013	4/30/2013	1,070			1,122	-52				7
1023 COMMONWEALTH REIT	203233507		12/17/2009	4/30/2013	606			360	246				-52
1024 COMMONWEALTH REIT	203233507		12/24/2009	4/30/2013	411			360	51				246
1025 COMMONWEALTH REIT	203233608		6/1/2011	1/30/2012	149			149	0				51
1026 COMMONWEALTH REIT	203233608		6/1/2011	1/30/2012	394			395	-1				0
1027 COMMONWEALTH REIT	203233705		7/3/2012	2/28/2013	145			146	-1				-1
1028 COMMONWEALTH REIT	203233705		7/3/2012	3/1/2013	48			49	-1				0
1029 COMMONWEALTH REIT	203233705		7/3/2012	3/4/2013	48			49	-1				-1
1030 COMMONWEALTH REIT	203233705		7/3/2012	3/6/2013	24			24	0				0
1031 COMMONWEALTH REIT	203233705		7/3/2012	3/6/2013	74			73	1				1
1032 COMMONWEALTH REIT	203233705		7/3/2012	4/1/2013	49			49	0				0
1033 COMMONWEALTH REIT	203233705		7/3/2012	4/2/2013	74			73	1				1
1034 COMMONWEALTH REIT	203233705		12/4/2013	3/21/2013	678			714	-36				-36
1035 FOOT LOCKER INC NY COM	344845104		12/5/2013	3/21/2013	678			720	-42				-42
1036 FOOT LOCKER INC NY COM	344845104		3/23/2009	12/30/2012	463			123	340				340
1037 FOREST CITY ENTERPRISES CL A	345550107		6/23/2010	3/4/2013	638			496	142				142
1038 FOREST CITY ENTERPRISES CL A	345550107		3/23/2009	4/30/2013	590			1,398	-808				-808
1039 FOREST CITY ENTERPRISES CL A	345550107		6/23/2010	4/30/2013	91			178	-87				-87
1040 FOREST CITY ENTERPRISES CL A	345550107		12/30/2012	4/30/2013	335			275	60				60
1041 FOREST CITY ENTERPRISES CL A	345550107		4/23/2012	4/30/2013	801			654	147				147
1042 FOREST CITY ENTERPRISES CL A	345550107		8/29/2011	4/30/2013	233			249	-16				-16
1043 FOREST CITY ENTERPRISES CL A	345550107		10/4/2012	4/30/2013	1,532			1,609	-77				-77
1044 FORTUM CORP SHS	345550107		11/26/2012	4/30/2013	685			788	-103				-103
1045 PENTAIR LTD	345550107		11/27/2012	4/30/2013	270			239	31				31
1046 PENTAIR LTD	345550107		11/27/2012	4/30/2013	162			143	19				19
1047 PENTAIR LTD	345550107		11/27/2012	4/30/2013	324			305	19				19
1048 PENTAIR LTD	345550107		11/27/2012	4/30/2013	811			694	117				117
1049 PENTAIR LTD	345550107		11/27/2012	4/30/2013	649			551	98				98
1050 PENTAIR LTD	345550107		11/27/2012	4/30/2013	108			92	16				16
1051 PENTAIR LTD	345550107		11/27/2012	4/30/2013	649			541	108				108
1052 PENTAIR LTD	345550107		21/4/2013	4/30/2013	595			594	1				1
1053 PENTAIR LTD	345550107		21/5/2013	4/30/2013	487			477	10				10
1054 PENTAIR LTD	345550107		11/16/2012	4/30/2013	649			536	113				113
1055 PENTAIR LTD	345550107		11/8/2013	4/30/2013	432			417	15				15
1056 PENTAIR LTD	345550107		5/28/2010	4/30/2013	1,995			1,273	622				622
1057 TE CONNECTIVITY LTD	345550107		6/8/2010	4/30/2013	2,528			1,847	681				681
1058 TE CONNECTIVITY LTD	345550107		6/14/2010	4/30/2013	2,024			1,354	670				670
1059 TE CONNECTIVITY LTD	345550107		5/21/2010	4/30/2013	6,373			4,151	2,222				2,222
1060 TE CONNECTIVITY LTD	345550107		11/2/2012	4/30/2013	28,352			20,924	7,428				7,428
1061 TYCO INTL LTD NAMED AKT	345550107		11/2/2012	4/30/2013	5,638			4,301	1,538				1,538
1062 TYCO INTL LTD NAMED AKT	345550107		11/2/2012	4/30/2013	4,055			3,905	150				150
1063 TYCO INTL LTD NAMED AKT	345550107		2/5/2009	3/22/2013	25			7	18				18
1064 AEGON NV	N00927306		2/5/2009	3/22/2013	76			22	54				54
1065 AEGON NV	N00927306		2/5/2009	3/22/2013	202			60	142				142
1066 AEGON NV	N00927306		2/5/2009	3/22/2013	253			75	178				178
1067 AEGON NV	N00927306		2/5/2009	4/1/2013	25			7	18				18
1068 AEGON NV	N00927306		8/27/2010	4/1/2013	25			23	2				2
1069 AEGON NV	N00927306		8/30/2010	4/2/2013	202			186	16				16
1070 AEGON NV	N00927306		8/30/2010	4/2/2013	151			137	14				14
1071 AEGON NV	N00927306		8/31/2010	4/2/2013	50			46	4				4
1072 AEGON NV	N00927306		2/5/2009	4/2/2013	1,152			353	799				799
1073 AEGON NV	N00927348		10/24/2012	11/13/2012	2,781			2,872	-91				-91
1074 YONDELLBASELL INDUSTRIE	N53745100		6/21/2012	2/4/2013	307			241	66				66
1075 YONDELLBASELL INDUSTRIE	N53745100		3/21/2012	4/30/2013	1,421			1,439	-18				-18
1076 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1077 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1078 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1079 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1080 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1081 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1082 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1083 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1084 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1085 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1086 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1087 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1088 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1089 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1090 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1091 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67
1092 ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	4/30/2013	1,421			1,488	-67				-67

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

Long Term CG Distributions										Amount							
Short Term CG Distributions										2,303	0						
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	1,516,847	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1093 EXPRESS SCRIPTS HLOG CO	30219C108		1/13/2010	4/30/2013	764		0	731	33		0	0	0	0	33	0	1,516,847
1094 EXPRESS SCRIPTS HLOG CO	30219C108		3/1/2011	4/30/2013	1,762		0	1,688	74		0	0	0	0	74	0	0
1095 EXPRESS SCRIPTS HLOG CO	30219C108		4/4/2011	4/30/2013	881		0	844	37		0	0	0	0	37	0	0
1096 EXPRESS SCRIPTS HLOG CO	30219C108		4/4/2011	4/30/2013	1,057		0	1,013	44		0	0	0	0	44	0	0
1097 EXPRESS SCRIPTS HLOG CO	30219C108		5/5/2011	4/30/2013	940		0	900	40		0	0	0	0	40	0	0
1098 EXPRESS SCRIPTS HLOG CO	30219C108		5/5/2011	4/30/2013	1,057		0	1,013	44		0	0	0	0	44	0	0
1099 EXPRESS SCRIPTS HLOG CO	30219C108		4/1/2012	4/30/2013	235		0	252	-17		0	0	0	0	-17	0	0
1100 EXPRESS SCRIPTS HLOG CO	30219C108		8/2/2011	4/30/2013	1,351		0	1,444	-93		0	0	0	0	-93	0	0
1101 EXPRESS SCRIPTS HLOG CO	30219C108		3/23/2011	4/30/2013	881		0	844	37		0	0	0	0	37	0	0
1102 EXPRESS SCRIPTS HLOG CO	30219C108		3/24/2011	4/30/2013	648		0	619	27		0	0	0	0	27	0	0
1103 ING GROUP NV	456837301		5/4/2011	4/30/2013	152		0	145	7		0	0	0	0	7	0	0
1104 ING GROUP NV	456837301		4/5/2011	4/30/2013	102		0	95	7		0	0	0	0	7	0	0
1105 ING GROUP NV	456837301		5/5/2011	4/30/2013	102		0	97	5		0	0	0	0	5	0	0
1106 ING GROUP NV	456837301		3/30/2010	4/30/2013	203		0	171	30		0	0	0	0	30	0	0
1107 ING GROUP NV	456837301		9/2/2010	4/30/2013	228		0	201	27		0	0	0	0	27	0	0
1108 ING GROUP NV	456837301		9/2/2010	4/30/2013	263		0	178	85		0	0	0	0	85	0	0
1109 ING GROUP NV	456837301		5/2/2011	4/30/2013	152		0	144	8		0	0	0	0	8	0	0
1110 ING GROUP NV	456837301		3/19/2012	4/30/2013	127		0	167	-11		0	0	0	0	-11	0	0
1111 ING GROUP NV	456837301		3/19/2012	4/30/2013	127		0	119	8		0	0	0	0	8	0	0
1112 ING GROUP NV	456837301		4/4/2011	4/30/2013	102		0	95	7		0	0	0	0	7	0	0
1113 ING GROUP NV	456837301		3/1/2011	4/30/2013	127		0	117	10		0	0	0	0	10	0	0
1114 ING GROUP NV	456837301		3/16/2011	4/30/2013	152		0	141	11		0	0	0	0	11	0	0
1115 ING GROUP NV	456837301		3/19/2012	4/30/2013	102		0	95	7		0	0	0	0	7	0	0
1116 ING GROUP NV	456837301		3/20/2012	4/30/2013	178		0	167	11		0	0	0	0	11	0	0
1117 ING GROUP NV	456837301		3/30/2011	4/30/2013	51		0	47	4		0	0	0	0	4	0	0
1118 ING GROEP NV	456837509		1/23/2012	4/30/2013	279		0	203	76		0	0	0	0	76	0	0
1119 ING GROEP NV	456837509		1/25/2012	4/30/2013	127		0	83	34		0	0	0	0	34	0	0
1120 ING GROEP NV	456837509		1/24/2012	4/30/2013	177		0	129	48		0	0	0	0	48	0	0
1121 ING GROEP NV	456837509		2/26/2009	4/30/2013	1,114		0	304	810		0	0	0	0	810	0	0
1122 ING GROEP NV	456837509		1/29/2012	4/30/2013	25		0	19	6		0	0	0	0	6	0	0
1123 ING GROEP NV	456837509		1/29/2011	4/30/2013	127		0	83	127		0	0	0	0	44	0	0
1124 ING GROEP NV	456837509		1/26/2011	4/30/2013	177		0	116	59		0	0	0	0	47	0	0
1125 ING GROEP NV	456837509		5/9/2011	4/30/2013	405		0	358	47		0	0	0	0	47	0	0
1126 ING GROEP NV	456837509		5/6/2011	4/30/2013	279		0	245	34		0	0	0	0	34	0	0
1127 FREPRET-MCMRAN CPR & GLD	35971D857		9/24/2009	4/30/2013	274		0	274	-36		0	0	0	0	-36	0	0
1128 FREPRET-MCMRAN CPR & GLD	35971D857		5/15/2008	4/30/2013	4,995		0	3,799	1,196		0	0	0	0	1,196	0	0
1129 GNC HOLDINGS INC SHS	36191G107		8/13/2012	3/18/2013	282		0	272	10		0	0	0	0	10	0	0
1130 GNC HOLDINGS INC SHS	36191G107		8/29/2012	3/11/2013	120		0	114	6		0	0	0	0	6	0	0
1131 GNC HOLDINGS INC SHS	36191G107		8/13/2012	3/11/2013	402		0	389	13		0	0	0	0	13	0	0
1132 GNC HOLDINGS INC SHS	36191G107		8/29/2012	3/12/2013	159		0	152	7		0	0	0	0	7	0	0
1133 GNC HOLDINGS INC SHS	36191G107		8/30/2012	3/12/2013	239		0	232	7		0	0	0	0	7	0	0
1134 GNC HOLDINGS INC SHS	36191G107		1/1/2012	3/13/2013	75		0	75	-5		0	0	0	0	-5	0	0
1135 GNC HOLDINGS INC SHS	36191G107		8/30/2012	3/13/2013	240		0	232	8		0	0	0	0	8	0	0
1136 GNC HOLDINGS INC SHS	36191G107		1/1/2012	3/22/2013	632		0	641	-11		0	0	0	0	-11	0	0
1137 GNC HOLDINGS INC SHS	36191G107		2/1/2013	3/25/2013	338		0	338	51		0	0	0	0	51	0	0
1138 GNC HOLDINGS INC SHS	36191G107		1/1/2012	3/25/2013	155		0	151	4		0	0	0	0	4	0	0
1139 GNC HOLDINGS INC SHS	36191G107		2/4/2013	3/24/2013	184		0	170	14		0	0	0	0	14	0	0
1140 GAFISA S A SPON ADR	362607301		4/7/2010	4/30/2013	4		0	14	-10		0	0	0	0	-10	0	0
1141 GAP INC DELAWARE	364760108		6/28/2010	12/21/2012	8,934		0	5,624	3,110		0	0	0	0	3,110	0	0
1142 GAP INC DELAWARE	364760108		1/3/2011	12/26/2012	92		0	67	25		0	0	0	0	25	0	0
1143 GAP INC DELAWARE	364760108		6/28/2010	12/26/2012	12,557		0	8,379	4,178		0	0	0	0	4,178	0	0
1144 GAP INC DELAWARE	364760108		1/3/2011	12/27/2012	6,646		0	6,323	2,323		0	0	0	0	2,323	0	0
1145 GAP INC DELAWARE	364760108		1/3/2012	12/27/2012	4,658		0	2,663	1,793		0	0	0	0	1,793	0	0
1146 OAO GAZPHOS SPON ADR	368287207		4/23/2013	4/30/2013	4,116		0	3,000	1,116		0	0	0	0	1,116	0	0
1147 GEN DYNAMICS CORP COM	368550108		3/23/2009	1/12/2012	4,847		0	2,746	1,901		0	0	0	0	1,901	0	0
1148 GENERAL ELECTRIC	368604103		1/17/2010	1/17/32/012	1,002		0	771	231		0	0	0	0	231	0	0
1149 GENERAL ELECTRIC	368604103		2/25/2010	1/13/2012	292		0	228	67		0	0	0	0	67	0	0
1150 GENERAL ELECTRIC	368604103		1/3/2011	4/30/2013	3,591		0	2,968	623		0	0	0	0	623	0	0
1151 GENERAL ELECTRIC	368604103		1/2/2009	4/30/2013	3,925		0	2,987	958		0	0	0	0	958	0	0
1152 GENERAL ELECTRIC	368604103		5/13/2005	4/30/2013	1,517		0	2,439	-922		0	0	0	0	-922	0	0
1153 GENERAL ELECTRIC	368604103		2/25/2010	4/30/2013	2,787		0	1,989	778		0	0	0	0	778	0	0
1154 GENERAL ELECTRIC	368604103		1/2/2008	4/30/2013	3,479		0	5,457	-1,978		0	0	0	0	-1,978	0	0
1155 GENERAL ELECTRIC	368604103		1/2/2008	4/30/2013	3,122		0	5,138	-2,016		0	0	0	0	-2,016	0	0
1156 GENERAL ELECTRIC	368604103		1/2/2007	4/30/2013	2,788		0	4,782	-1,974		0	0	0	0	-1,974	0	0
1157 LAUDER ESTEE COS INC A	518439104		8/21/2011	2/1/2013	433		0	356	77		0	0	0	0	77	0	0
1158 LAUDER ESTEE COS INC A	518439104		7/12/2012	2/1/2013	557		0	455	102		0	0	0	0	102	0	0
1159 LAUDER ESTEE COS INC A	518439104		7/19/2012	4/30/2013	372		0	316	56		0	0	0	0	56	0	0
1160 LAUDER ESTEE COS INC A	518439104		4/19/2013	4/30/2013	559		0	553	6		0	0	0	0	6	0	0
1161 LAUDER ESTEE COS INC A	518439104		4/23/2012	4/30/2013	210		0	212	-2		0	0	0	0	-2	0	0
1162 LIBERTY GLOBAL INC SER A	530555101		8/13/2012	1/15/2012	224		4	224	0		0	0	0	0	0	0	0
1163 LIBERTY GLOBAL INC SER A	530555101		8/14/2012	1/15/2012	165		5	169	1		0	0	0	0	1	0	0
1164 LIBERTY GLOBAL INC SER A	530555101		8/14/2012	1/24/2012	172		3	169	3		0	0	0	0	3	0	0
1165 LIBERTY GLOBAL INC SER A	530555101		8/13/2012	1/24/2012	229		0	253	-24		0	0	0	0	-24	0	0
1166 LIBERTY GLOBAL INC SER A	530555101		8/14/2012	1/25/2012	174		0	192	-18		0	0	0	0	-18	0	0
1167 APARTMENT INVNT & MGMT CO	03748R101		1/13/2012	1/18/2013	665		0	587	78		0	0	0	0	78	0	0
1168 APARTMENT INVNT & MGMT CO	03748R101		2/9/2012	2/21/2013	888		0	764	122		0	0	0	0	122	0	0
1169 APARTMENT INVNT & MGMT CO	03748R101		6/21/2012	2/21/2013	354		0	326	28		0	0	0	0	28	0	0
1170 APARTMENT INVNT & MGMT CO	03748R101		4/24/2012	2/21/2013	591		0	532	59		0	0	0	0	59	0	0
1171 APARTMENT INVNT & MGMT CO	03748R101		5/11/2012	2/21/2013	1,211		0	1,124	87		0	0	0	0	87	0	0
1172 APARTMENT INVNT & MGMT CO	03748R101		6/21/2012	4/30/2013	187		0	163	24		0	0	0	0	24	0	0
1173 APARTMENT INVNT & MGMT CO	03748R101		10/12/2012	4/30/2013	2,559		0	2,123	466		0	0	0	0	466	0	0
1174 APPLE INC	037633100		6/22/2011	1/13/2012	2,191		0	1,302	889		0	0	0	0	889	0	0
1175 APPLE INC	037633100		3/23/2009	1/13/2012	1,088		0	206	890		0	0	0	0	890	0	0
1176 APPLE INC	03763																

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		2,303				0							
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1177 APPLE INC	037833100		12/23/2011	12/14/2012	1,019		0	800	219				219
1178 APPLE INC	037833100		12/22/2011	12/14/2012	510		0	399	111				111
1179 APPLE INC	037833100		2/27/2012	12/14/2012	510		0	525	-15				-15
1180 APPLE INC	037833100		2/27/2012	1/17/2013	1,011		0	1,050	-39				-39
1181 APPLE INC	037833100		6/21/2012	1/23/2013	1,017		0	1,173	-156				-156
1182 APPLE INC	037833100		2/27/2012	1/23/2013	2,035		0	2,099	-64				-64
1183 APPLE INC	037833100		4/19/2012	1/23/2013	2,544		0	2,982	-438				-438
1184 APPLE INC	037833100		3/23/2009	1/24/2013	4,148		0	929	3,219				3,219
1185 APPLE INC	037833100		3/23/2009	1/31/2013	5,472		0	1,238	4,234				4,234
1186 APPLE INC	037833100		1/3/2012	4/30/2013	9,233		0	8,648	585				585
1187 APPLE INC	037833100		6/27/2012	4/30/2013	4,637		0	6,333	-1,696				-1,696
1188 APPLE INC	037833100		1/30/2009	4/30/2013	22,892		0	4,768	18,124				18,124
1189 APPLE INC	037833100		3/23/2009	4/30/2013	19,811		0	4,644	15,167				15,167
1190 APPLE INC	037833100		2/2/2009	4/30/2013	22,424		0	4,841	17,583				17,583
1191 APPLE INC	037833100		4/9/2012	4/30/2013	7,035		0	10,149	-3,114				-3,114
1192 APPLE INC	037833100		4/10/2012	4/30/2013	3,517		0	5,091	-1,574				-1,574
1193 APPLE INC	037833100		7/22/2010	4/30/2013	2,638		0	1,547	1,091				1,091
1194 APPLE INC	037833100		6/28/2012	4/30/2013	4,397		0	5,690	-1,293				-1,293
1195 APPLE INC	037833100		2/5/2009	4/30/2013	9,673		0	1,998	7,675				7,675
1196 APPLE INC	037833100		1/3/2011	4/30/2013	6,156		0	4,613	1,543				1,543
1197 APPLE INC	037833100		1/23/2013	4/30/2013	10,113		0	11,729	-1,616				-1,616
1198 APPLE INC	037833100		6/26/2012	4/30/2013	9,233		0	11,985	-2,752				-2,752
1199 DANAHER CORP DEL COM	235651102		9/26/2012	4/30/2013	861		0	771	90				90
1200 DANAHER CORP DEL COM	235651102		7/14/2010	11/6/2012	157		0	213	-3				-3
1201 DANAHER CORP DEL COM	235651102		6/28/2011	11/6/2012	308		0	287	21				21
1202 DANAHER CORP DEL COM	235651102		9/26/2012	4/30/2013	612		0	551	61				61
1203 DANAHER CORP DEL COM	235651102		9/26/2012	4/30/2013	738		0	663	75				75
1204 DANAHER CORP DEL COM	235651102		10/1/2012	4/30/2013	615		0	568	47				47
1205 DANAHER CORP DEL COM	235651102		12/14/2011	4/30/2013	538		0	445	93				93
1206 DANAHER CORP DEL COM	244199105		12/14/2011	11/7/2012	287		0	302	-15				-15
1207 DEERE CO	406216101		3/20/2012	11/6/2012	1,320		0	1,496	-176				-176
1208 HALLIBURTON COMPANY	095218101		9/7/2012	11/6/2012	368		0	413	-45				-45
1209 HALLIBURTON COMPANY	095218101		9/10/2012	11/3/2012	644		0	728	-84				-84
1210 HALLIBURTON COMPANY	095218101		9/7/2012	11/3/2012	613		0	668	-55				-55
1211 HALLIBURTON COMPANY	095218101		9/1/2012	11/4/2012	815		0	954	-139				-139
1212 HALLIBURTON COMPANY	095218101		9/10/2012	11/4/2012	483		0	555	-72				-72
1213 HALLIBURTON COMPANY	095218101		9/11/2012	11/5/2012	271		0	318	-47				-47
1214 HALLIBURTON COMPANY	095218101		9/12/2012	11/5/2012	1,026		0	1,219	-193				-193
1215 HALLIBURTON COMPANY	095218101		4/11/2012	4/30/2013	1,667		0	1,398	269				269
1216 HALLIBURTON COMPANY	415518504		3/2/2011	11/29/2012	527		0	448	79				79
1217 HARTFORD FIN SVCS GRP	42217K106		3/4/2011	11/29/2012	527		0	472	55				55
1218 HEALTH CARE RET INC COM	42217K106		5/4/2011	11/7/2013	62		0	52	10				10
1219 HEALTH CARE RET INC COM	42217K106		10/14/2011	4/30/2013	2,455		0	1,542	913				913
1220 HEALTH CARE RET INC COM	42217K106		1/16/2011	4/30/2013	1,042		0	703	339				339
1221 HEALTH CARE RET INC COM	42217K106		12/12/2011	4/30/2013	152		0	98	54				54
1222 HEALTH CARE RET INC COM	456837509		12/13/2011	4/30/2013	101		0	66	35				35
1223 ING GROEP NV	456837509		12/13/2011	4/30/2013	51		0	43	8				8
1224 ING GROEP NV	456837509		2/14/2011	4/30/2013	861		0	742	119				119
1225 ING GROEP NV	456837509		2/14/2011	4/30/2013	534		0	448	86				86
1226 ING GROEP NV	456837509		4/10/2012	4/30/2013	280		0	240	40				40
1227 ING GROEP NV	456837608		3/23/2012	4/30/2013	178		0	154	24				24
1228 ING GROEP NV	456837608		3/26/2012	4/30/2013	203		0	175	28				28
1229 ING GROEP NV	456837608		3/27/2012	4/30/2013	228		0	69	159				159
1230 ING GROEP NV	456837707		2/26/2009	3/27/2013	229		0	31	160				160
1231 ING GROEP NV	456837707		2/26/2009	3/27/2013	102		0	31	71				71
1232 ING GROEP NV	456837707		2/26/2009	4/20/2013	127		0	38	89				89
1233 ING GROEP NV	456837707		2/26/2009	4/20/2013	101		0	31	70				70
1234 ING GROEP NV	456837707		2/26/2009	4/20/2013	25		0	8	17				17
1235 ING GROEP NV	456837707		2/26/2009	4/5/2013	228		0	90	138				138
1236 ING GROEP NV	456837707		4/7/2009	4/8/2013	152		0	60	92				92
1237 ING GROEP NV	456837707		4/7/2009	4/8/2013	355		0	139	216				216
1238 ING GROEP NV	456837707		4/8/2009	4/9/2013	76		0	31	45				45
1239 ING GROEP NV	456837707		6/30/2011	12/13/2012	637		0	459	178				178
1240 OREILLY AUTOMOTIVE INC	87103H107		7/26/2011	12/13/2012	728		0	480	248				248
1241 OREILLY AUTOMOTIVE INC	87103H107		7/26/2011	12/13/2012	180		0	120	60				60
1242 OREILLY AUTOMOTIVE INC	87103H107		9/21/2011	12/17/2012	449		0	353	96				96
1243 OREILLY AUTOMOTIVE INC	87103H107		9/21/2011	12/17/2012	461		0	353	108				108
1244 OREILLY AUTOMOTIVE INC	87103H107		7/12/2012	12/18/2012	184		0	183	1				1
1245 OREILLY AUTOMOTIVE INC	87103H107		3/19/2009	4/26/2013	2,552		0	854	1,698				1,698
1246 OREILLY AUTOMOTIVE INC	87103H107		3/19/2009	4/26/2013	6,530		0	5,277	3,253				3,253
1247 OREILLY AUTOMOTIVE INC	87103H107		1/30/2009	4/30/2013	2,245		0	720	358				358
1248 OCCIDENTAL PETE CORP CAL	874599105		3/19/2009	4/30/2013	898		0	1,487	758				758
1249 OCCIDENTAL PETE CORP CAL	874599105		3/19/2009	4/30/2013	2,245		0	327	4,812				4,812
1250 OCCIDENTAL PETE CORP CAL	874599105		3/19/2009	4/30/2013	6,638		0	1,626	5,012				5,012
1251 OCEANEERING INTL INC	875232102		3/19/2009	4/30/2013	2,222		0	1,421	801				801
1252 OCEANEERING INTL INC	875232102		3/19/2009	4/30/2013	888		0	637	52				52
1253 OCEANEERING INTL INC	877862104		1/22/2010	4/30/2013	1,333		0	1,161	172				172
1254 LUKOIL SPONSORED ADR	877862104		3/25/2011	3/22/2013	3,625		0	3,802	-177				-177
1255 LUKOIL SPONSORED ADR	877862104		6/22/2011	3/22/2013	1,908		0	1,982	-74				-74
1256 LUKOIL SPONSORED ADR	877862104		6/22/2011	3/22/2013	2,300		0	1,269	1,031				1,031
1257 ORACLE CORP \$0.01 DEL	65389X105		6/22/2011	4/3/2013	1,717		0	1,733	-16				-16
1258 ORACLE CORP \$0.01 DEL	65389X105		6/22/2011	4/3/2013	1,717		0	1,733	-16				-16
1259 ORACLE CORP \$0.01 DEL	65389X105		6/22/2011	4/3/2013	1,717		0	1,733	-16				-16
1260 ORACLE CORP \$0.01 DEL	65389X105		6/22/2011	4/3/2013	1,717		0	1,733	-16				-16

HEALTH CARE REIT INC COM	42217K108
--------------------------	-----------

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

Long Term CG Distributions										Amount		2,303		0	
Short Term CG Distributions										Amount		2,303		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1429 ROYAL BANK OF CANADA	76008SV05		1/7/2013	4/30/2013	17,242		0	16,970	272	0	0	0	1,516,847		
1430 ROYAL BANK OF CANADA	76008SV05		3/7/2012	1/7/2013	17,177		0	16,990	187	0	0	0	1,516,847		
1431 ROYAL BK SCOTLAND GRP PLC	760097739		7/9/2012	4/30/2013	551		0	417	134	0	0	0	1,516,847		
1432 ROYAL BK SCOTLAND GRP PLC	760097739		7/9/2012	4/30/2013	431		0	329	102	0	0	0	1,516,847		
1433 ROYAL BK SCOTLAND GROUP	760097747		8/3/2012	4/30/2013	159		0	134	25	0	0	0	1,516,847		
1434 ROYAL BK SCOTLAND GROUP	760097747		8/6/2012	4/30/2013	249		0	212	37	0	0	0	1,516,847		
1435 ROYAL BK SCOTLAND GROUP	760097747		8/7/2012	4/30/2013	68		0	58	10	0	0	0	1,516,847		
1436 ROYAL BK SCOTLAND GROUP	760097747		8/6/2012	4/30/2013	45		0	40	5	0	0	0	1,516,847		
1437 ROYAL BK SCOTLAND GROUP	760097747		8/10/2012	4/30/2013	88		0	60	8	0	0	0	1,516,847		
1438 ROYAL BK SCOTLAND GROUP	760097747		8/13/2012	4/30/2013	23		0	20	3	0	0	0	1,516,847		
1439 ROYAL BK SCOTLAND GROUP	760097747		8/14/2012	4/30/2013	45		0	41	4	0	0	0	1,516,847		
1440 ROYAL BK OF SCOT GRP PLC	760097770		7/8/2012	4/30/2013	588		0	457	141	0	0	0	1,516,847		
1441 ROYAL BK OF SCOT GRP PLC	760097770		7/12/2012	4/30/2013	388		0	288	80	0	0	0	1,516,847		
1442 ROYAL BK OF SCOT GRP PLC	760097770		7/13/2012	4/30/2013	253		0	205	48	0	0	0	1,516,847		
1443 ROYAL BK OF SCOT GRP PLC	760097770		7/16/2012	4/30/2013	138		0	113	25	0	0	0	1,516,847		
1444 ROYAL BK OF SCOT GRP PLC	760097770		7/17/2012	4/30/2013	322		0	285	37	0	0	0	1,516,847		
1445 ROYAL BK OF SCOT GRP PLC	760097770		7/18/2012	4/30/2013	437		0	372	65	0	0	0	1,516,847		
1446 ROYAL BK OF SCOT GRP PLC	760097788		6/20/2011	4/30/2013	70		0	55	15	0	0	0	1,516,847		
1447 ROYAL BK OF SCOT GRP PLC	760097788		9/21/2011	4/30/2013	510		0	357	153	0	0	0	1,516,847		
1448 ROYAL BK OF SCOT GRP PLC	760097788		11/21/2011	4/30/2013	93		0	81	32	0	0	0	1,516,847		
1449 ROYAL BK OF SCOT GRP PLC	760097788		5/21/2012	4/30/2013	70		0	53	17	0	0	0	1,516,847		
1450 ROYAL BK OF SCOT GRP PLC	760097788		6/22/2011	4/30/2013	232		0	184	48	0	0	0	1,516,847		
1451 ROYAL BK OF SCOT GRP PLC	760097788		9/22/2011	4/30/2013	487		0	334	153	0	0	0	1,516,847		
1452 ROYAL BK OF SCOT GRP PLC	760097788		11/22/2011	4/30/2013	162		0	108	54	0	0	0	1,516,847		
1453 ROYAL BK OF SCOT GRP PLC	760097788		5/22/2012	4/30/2013	70		0	54	16	0	0	0	1,516,847		
1454 YUM BRANDS INC	984438101		6/26/2012	3/6/2013	203		0	194	9	0	0	0	1,516,847		
1455 YUM BRANDS INC	984438101		6/27/2012	3/6/2013	203		0	194	9	0	0	0	1,516,847		
1456 YUM BRANDS INC	984438101		7/20/2012	3/11/2013	676		0	643	33	0	0	0	1,516,847		
1457 RENAUSCANCER HOLDINGS L	988084552		2/26/2009	12/27/2012	1,550		0	994	556	0	0	0	1,516,847		
1458 DEUTSCHE BK AG REG SHS	018190899		4/23/2013	4/30/2013	1,341		0	1,198	143	0	0	0	1,516,847		
1459 DEUTSCHE BK AG REG SHS	018190899		4/22/2013	4/30/2013	2,681		0	2,310	371	0	0	0	1,516,847		
1460 SANTANDER FIN PFO SA UNI	ES683R144		2/26/2008	1/36/2012	164		0	15	149	0	0	0	1,516,847		
1461 SANTANDER FIN PFO SA UNI	ES683R144		2/28/2008	1/7/2012	109		0	80	29	0	0	0	1,516,847		
1462 SANTANDER FIN PFO SA UNI	ES683R144		2/28/2008	1/7/2012	136		0	99	37	0	0	0	1,516,847		
1463 SANTANDER FIN PFO SA UNI	ES683R144		2/28/2008	1/7/2012	218		0	159	59	0	0	0	1,516,847		
1464 GOLDMAN SACHS GROUP INC	38145X111		1/15/2010	4/30/2013	455		0	415	40	0	0	0	1,516,847		
1465 GOLDMAN SACHS GROUP INC	38145X111		1/17/2010	4/30/2013	589		0	531	58	0	0	0	1,516,847		
1466 GOLDMAN SACHS GROUP INC	38145X111		1/22/2010	4/30/2013	214		0	188	26	0	0	0	1,516,847		
1467 GOOGLE INC CL A	38259P508		8/24/2011	3/21/2013	814		0	830	184	0	0	0	1,516,847		
1468 GOOGLE INC CL A	38259P508		5/28/2012	3/21/2013	814		0	991	223	0	0	0	1,516,847		
1469 GOOGLE INC CL A	38259P508		1/11/2011	3/21/2013	3,255		0	2,942	313	0	0	0	1,516,847		
1470 GOOGLE INC CL A	38259P508		1/10/2011	3/21/2013	1,628		0	1,234	394	0	0	0	1,516,847		
1471 GOOGLE INC CL A	38259P508		8/19/2012	4/30/2013	32,019		0	22,846	9,373	0	0	0	1,516,847		
1472 GOOGLE INC CL A	38259P508		1/4/2010	4/30/2013	5,747		0	4,381	1,366	0	0	0	1,516,847		
1473 GOOGLE INC CL A	38259P508		1/23/2013	4/30/2013	824		0	746	78	0	0	0	1,516,847		
1474 GOOGLE INC CL A	38259P508		1/23/2013	4/30/2013	824		0	743	81	0	0	0	1,516,847		
1475 GOOGLE INC CL A	38259P508		1/24/2013	4/30/2013	753		0	753	71	0	0	0	1,516,847		
1476 GOOGLE INC CL A	38259P508		8/28/2012	4/30/2013	1,849		0	1,501	148	0	0	0	1,516,847		
1477 GOOGLE INC CL A	38259P508		12/31/15	4/30/2013	12,315		0	10,038	2,277	0	0	0	1,516,847		
1478 GOOGLE INC CL A	38259P508		1/3/2012	4/30/2013	4,928		0	3,627	1,299	0	0	0	1,516,847		
1479 GOOGLE INC CL A	38259P508		1/3/2012	4/30/2013	5,747		0	4,654	1,093	0	0	0	1,516,847		
1480 GOOGLE INC CL A	38259P508		2/9/2009	4/30/2013	22,167		0	10,189	11,968	0	0	0	1,516,847		
1481 GOOGLE INC CL A	38259P508		1/12/2012	4/30/2013	3,298		0	2,767	531	0	0	0	1,516,847		
1482 GOOGLE INC CL A	38259P508		6/25/2012	4/30/2013	17,241		0	14,676	2,565	0	0	0	1,516,847		
1483 GOOGLE INC CL A	38259P508		1/9/2013	4/30/2013	7,399		0	5,044	2,345	0	0	0	1,516,847		
1484 GOOGLE INC CL A	38259P508		1/23/2013	4/30/2013	1,649		0	1,473	176	0	0	0	1,516,847		
1485 GOOGLE INC CL A	38259P508		3/23/2009	4/30/2013	5,772		0	4,480	446	0	0	0	1,516,847		
1486 GRACO INC	384109104		4/24/2012	3/12/2013	449		0	406	43	0	0	0	1,516,847		
1487 W W GRAINGER INCORP	384802104		4/24/2012	3/14/2013	225		0	203	22	0	0	0	1,516,847		
1488 W W GRAINGER INCORP	384802104		4/25/2012	3/15/2013	450		0	417	33	0	0	0	1,516,847		
1489 W W GRAINGER INCORP	384802104		4/25/2012	4/3/2013	436		0	417	19	0	0	0	1,516,847		
1490 W W GRAINGER INCORP	384802104		4/27/2012	4/3/2013	218		0	212	6	0	0	0	1,516,847		
1491 W W GRAINGER INCORP	384802104		4/27/2012	4/4/2013	221		0	212	9	0	0	0	1,516,847		
1492 W W GRAINGER INCORP	384802104		4/30/2012	4/4/2013	441		0	419	22	0	0	0	1,516,847		
1493 W W GRAINGER INCORP	384802104		4/30/2012	4/9/2013	450		0	419	31	0	0	0	1,516,847		
1494 W W GRAINGER INCORP	384802104		10/18/2012	4/30/2013	1,521		0	1,363	138	0	0	0	1,516,847		
1495 LULULEMON ATHLETICA INC	550021109		5/50021109	4/30/2013	228		0	194	34	0	0	0	1,516,847		
1496 LULULEMON ATHLETICA INC	550021109		10/24/2012	4/30/2013	152		0	145	7	0	0	0	1,516,847		
1497 LULULEMON ATHLETICA INC	550021109		11/12/2012	4/30/2013	532		0	484	48	0	0	0	1,516,847		
1498 LULULEMON ATHLETICA INC	550021109		10/13/2012	4/30/2013	360		0	360	20	0	0	0	1,516,847		
1499 LULULEMON ATHLETICA INC	550021109		1/15/2013	4/30/2013	341		0	341							

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

Long Term CG Distributions													2,303	Amount	
Short Term CG Distributions													0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	Adjustments	Cost or Other Basis Plus Expense of Sale	8,754,032	1,516,847	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1513 MTN GROUP LTD-SPONS ADR	62474M108		10/18/2010	4/22/2013	191			0	206		-15				1,516,847
1514 MTN GROUP LTD-SPONS ADR	62474M108		3/4/2011	4/23/2013	707			0	750		-43				-43
1515 MTN GROUP LTD-SPONS ADR	62474M108		10/18/2010	4/23/2013	794			0	875		-81				-81
1516 MTN GROUP LTD-SPONS ADR	62474M108		10/18/2010	4/23/2013	1,087			0	1,178		-91				-91
1517 NATIONAL GRID PLC SP ADR	636274300		9/13/2010	4/22/2013	1,148			0	834		314				314
1518 JX COS INC NEW	872540109		6/19/2010	1/20/2013	668			0	347		321				321
1519 JX COS INC NEW	872540109		3/2/2011	1/4/2013	357			0	202		155				155
1520 JX COS INC NEW	872540109		12/2/2010	1/4/2013	578			0	293		286				286
1521 JX COS INC NEW	872540109		12/2/2010	4/30/2013	357			0	180		177				177
1522 JX COS INC NEW	872540109		6/22/2011	4/30/2013	2,342			0	1,238		1,104				1,104
1523 JX COS INC NEW	872540109		6/29/2011	4/30/2013	1,171			0	628		543				543
1524 JX COS INC NEW	872540109		3/2/2011	4/30/2013	195			0	101		94				94
1525 JX COS INC NEW	872540109		3/3/2011	4/30/2013	1,366			0	712		654				654
1526 JX COS INC NEW	872540109		5/5/2011	4/30/2013	976			0	536		440				440
1527 TRW AUTOMOTIVE HLDGS CRP	87264S106		4/23/2013	4/30/2013	34,714			0	32,326		2,388				2,388
1528 TATAMOTORS LTD ADR	876568502		3/19/2009	4/22/2013	5,422			0	2,804		2,618				2,618
1529 TARGET CORP COM	87612E105		8/4/2012	4/30/2013	3,652			0	2,997		655				655
1530 TARGET CORP COM	87612E105		8/10/2009	4/30/2013	3,231			0	1,930		1,301				1,301
1531 TATA MOTORS LTD ADR	876568502		4/23/2013	4/30/2013	1,944			0	1,860		84				84
1532 TATA MOTORS LTD ADR	876568502		4/23/2013	4/30/2013	2,444			0	2,343		101				101
1533 TAUBMAN CENTERS INC COM	876664103		4/10/2012	4/30/2013	1,430			0	1,221		209				209
1534 TAUBMAN CENTERS INC COM	876664103		8/1/2011	4/30/2013	673			0	438		235				235
1535 TAUBMAN CENTERS INC COM	876664103		6/12/2012	4/30/2013	505			0	441		64				64
1536 TAUBMAN CENTERS INC COM	876664103		6/13/2012	4/30/2013	1,346			0	1,172		174				174
1537 TAUBMAN CENTERS INC COM	876664103		5/1/2012	4/30/2013	1,935			0	1,771		164				164
1538 TAUBMAN CENTERS INC COM	876664103		11/15/2011	4/30/2013	2,692			0	1,991		701				701
1539 TAUBMAN CENTERS INC COM	876664103		1/17/2012	4/30/2013	1,094			0	818		276				276
1540 TAUBMAN CENTERS INC COM	876664103		1/19/2012	4/30/2013	757			0	569		189				189
1541 TAUBMAN CENTERS INC COM	876664103		1/19/2012	4/30/2013	1,178			0	888		289				289
1542 TAUBMAN CENTERS INC COM	876664103		3/3/2011	4/30/2013	1,588			0	1,123		473				473
1543 TAUBMAN CENTERS INC COM	876664103		8/13/2012	4/30/2013	1,389			0	1,373		16				16
1544 TAUBMAN CENTERS INC COM	876664103		3/3/2011	4/30/2013	1,588			0	1,123		473				473
1545 U.S. TREASURY BOND	912810F10		1/3/2012	2/28/2013	1,431			0	1,419		12				12
1546 U.S. TREASURY BOND	912810F10		2/11/2009	2/17/2012	1,285			0	1,473		188				188
1547 U.S. TREASURY BOND	912810F10		1/28/2008	2/17/2013	1,285			0	1,473		188				188
1548 U.S. TREASURY BOND	912810F10		1/28/2008	2/28/2013	1,280			0	1,473		188				188
1549 U.S. TREASURY BOND	912810F10		7/30/2010	2/28/2013	7,680			0	6,544		1,136				1,136
1550 U.S. TREASURY BOND	912810F10		8/5/2010	4/30/2013	7,905			0	6,487		1,418				1,418
1551 U.S. TREASURY BOND	912810F10		4/10/2012	4/30/2013	9,223			0	9,089		154				154
1552 U.S. TREASURY BOND	912810F10		8/11/2010	4/30/2013	9,223			0	7,556		1,667				1,667
1553 U.S. TREASURY BOND	912810F10		9/19/2012	4/30/2013	9,223			0	8,089		234				234
1554 U.S. TREASURY BOND	912810F10		9/19/2012	4/30/2013	10,540			0	10,373		167				167
1555 U.S. TREASURY BOND	912810F10		6/22/2012	4/30/2013	7,905			0	8,041		-136				-136
1556 U.S. TREASURY BOND	912810F10		10/28/2011	4/30/2013	10,540			0	9,599		941				941
1557 U.S. TREASURY BOND	912810F10		2/28/2013	4/30/2013	9,223			0	8,926		297				297
1558 U.S. TREASURY BOND	912810F10		7/30/2010	4/30/2013	1,318			0	1,090		228				228
1559 U.S. TREASURY BOND	912810QW1		9/28/2012	2/6/2013	966			0	1,039		-73				-73
1560 U.S. TREASURY BOND	912810QW1		7/3/2012	2/6/2013	7,729			0	8,721		-992				-992
1561 U.S. TREASURY BOND	912810QW1		10/5/2012	4/30/2013	9,228			0	9,142		86				86
1562 CVS CAREMARK CORP	126950100		7/16/2012	4/30/2013	7,570			0	6,300		1,270				1,270
1563 CVS CAREMARK CORP	126950100		5/15/2012	4/30/2013	3,755			0	2,867		788				788
1564 CAMDEN PPTY TR COM SBI	133131102		10/14/2011	3/8/2013	69			0	57		12				12
1565 CAMDEN PPTY TR COM SBI	133131102		10/14/2011	4/30/2013	72			0	57		12				12
1566 CAMDEN PPTY TR COM SBI	133131102		10/20/2011	4/30/2013	1,943			0	1,517		426				426
1567 CAMDEN PPTY TR COM SBI	133131102		10/20/2011	4/30/2013	1,943			0	1,517		426				426
1568 CAMDEN PPTY TR COM SBI	133131102		11/2/2012	4/30/2013	1,943			0	1,516		211				211
1569 CAMDEN PPTY TR COM SBI	133131102		10/17/2011	4/30/2013	3,095			0	2,055		690				690
1570 CANADIAN NATL RAILWAY CO	133211108		9/19/2012	4/22/2013	1,237			0	2,084		-347				-347
1571 CANADIAN NATL RAILWAY CO	133211108		3/30/2010	4/22/2013	1,237			0	794		443				443
1572 CANADIAN NATL RAILWAY CO	133211108		3/17/2010	4/22/2013	4,567			0	2,808		1,759				1,759
1573 CANON INC ADR REPSH	138006309		10/3/2011	12/17/2012	319			0	409		-70				-70
1574 CANON INC ADR REPSH	138006309		2/7/2011	12/17/2012	284			0	313		-49				-49
1575 CANON INC ADR REPSH	138006309		8/26/2005	12/17/2012	716			0	662		54				54
1576 CANON INC ADR REPSH	138006309		8/26/2005	4/30/2013	1,691			0	1,637		54				54
1577 CANON INC ADR REPSH	138006309		4/23/2013	4/30/2013	1,439			0	1,543		-104				-104
1578 CANON INC ADR REPSH	138006309		4/22/2013	4/30/2013	719			0	766		-47				-47
1579 CAPITAL ONE FINL	14040H105		10/24/2012	1/13/2012	2,662			0	2,775		-113				-113
1580 CAPITAL ONE FINL	14040H105		10/24/2012	3/21/2013	3,120			0	3,499		-378				-378
1581 CAPITAL ONE FINL	14040H105		9/5/2012	4/30/2013	484			0	476		8				8
1582 CAPITAL ONE FINL	14040H105		9/12/2012	4/30/2013	104			0	100		4				4
1583 CAPITAL ONE FINL	14040H105		9/12/2012	4/30/2013	104			0	100		4				4
1584 CAPITAL ONE FINL	14040H105		9/12/2012	4/30/2013	390			0	376		14				14
1585 SANTANDER FIN PFD SA UNI	E6683R144														

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

Long Term CG Distributions													2,303	Amount		
Short Term CG Distributions													0			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	1,516,847	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1597 ASPEN INSURANCE HLDG LTD	G05384147		5/4/2012	4/30/2013	82		0	75	7	0	0	0	0	0	0	0
1598 ASPEN INSURANCE HLDG LTD	G05384147		5/7/2012	4/30/2013	54		0	50	4	0	0	0	0	0	0	0
1599 ASPEN INSURANCE HLDG LTD	G05384147		4/11/2012	4/30/2013	780		0	728	64	0	0	0	0	0	0	0
1600 ASPEN INSURANCE HLDG LTD	G05384154		4/26/2013	4/30/2013	826		0	826	827	0	0	0	0	0	0	0
1601 AXIS CAPITAL HLDGS LTD	G0692U307		11/28/2012	4/30/2013	469		0	458	11	0	0	0	0	0	0	0
1602 AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	4/30/2013	2,373		0	2,373	213	0	0	0	0	0	0	0
1603 ACCENTURE PLC SHS	G1151C101		9/27/2011	11/15/2012	193		0	163	30	0	0	0	0	0	0	0
1604 ACCENTURE PLC SHS	G1151C101		8/28/2011	11/15/2012	387		0	332	55	0	0	0	0	0	0	0
1605 ACCENTURE PLC SHS	G1151C101		6/22/2011	4/30/2013	1,540		0	1,042	498	0	0	0	0	0	0	0
1606 ACCENTURE PLC SHS	G1151C101		9/28/2011	4/30/2013	973		0	663	310	0	0	0	0	0	0	0
1607 ACCENTURE PLC SHS	G1151C101		2/7/2013	4/30/2013	486		0	438	48	0	0	0	0	0	0	0
1608 ACCENTURE PLC SHS	G1151C101		2/8/2013	4/30/2013	162		0	147	15	0	0	0	0	0	0	0
1609 ACCENTURE PLC SHS	G1151C101		4/10/2013	4/30/2013	811		0	771	40	0	0	0	0	0	0	0
1610 ACCENTURE PLC SHS	G1151C101		4/19/2013	4/30/2013	832		0	824	68	0	0	0	0	0	0	0
1611 COVIDEN PLC SHS NEW	G2554F113		6/18/2010	11/30/2012	960		0	728	232	0	0	0	0	0	0	0
1612 COVIDEN PLC SHS NEW	G2554F113		3/23/2009	4/30/2013	4,485		0	2,286	2,199	0	0	0	0	0	0	0
1613 COVIDEN PLC SHS NEW	G2554F113		6/18/2010	4/30/2013	3,125		0	2,100	1,025	0	0	0	0	0	0	0
1614 EATON CORP PLC	G23183103		12/4/2012	4/30/2013	615		0	500	65	0	0	0	0	0	0	0
1615 AMER EXPRESS COMPANY	G25616109		3/6/2013	4/30/2013	1,366		0	1,295	71	0	0	0	0	0	0	0
1616 AMER EXPRESS COMPANY	G25616109		3/13/2013	4/30/2013	1,151		0	1,113	48	0	0	0	0	0	0	0
1617 AMER EXPRESS COMPANY	G25616109		3/12/2013	4/30/2013	342		0	327	15	0	0	0	0	0	0	0
1618 AMER EXPRESS COMPANY	G25616109		2/26/2013	4/30/2013	547		0	496	51	0	0	0	0	0	0	0
1619 AMER EXPRESS COMPANY	G25616109		9/8/2009	4/30/2013	9,348		0	4,569	4,779	0	0	0	0	0	0	0
1620 AMER EXPRESS COMPANY	G25616109		3/11/2013	4/30/2013	137		0	130	7	0	0	0	0	0	0	0
1621 AMERICAN EXPRESS CREDIT	G258MDD08		3/21/2012	4/30/2013	17,853		0	16,954	899	0	0	0	0	0	0	0
1622 AMERICAN FINANCIAL	G25832401		6/1/2012	4/30/2013	778		0	725	53	0	0	0	0	0	0	0
1623 AMER EXPRESS COMPANY	G25816109		2/25/2013	4/30/2013	1,776		0	1,624	152	0	0	0	0	0	0	0
1624 AMER EXPRESS COMPANY	G25816109		2/28/2013	4/30/2013	820		0	748	72	0	0	0	0	0	0	0
1625 MGM RESORTS INTERNATIONAL	522953101		12/7/2012	4/30/2013	3,244		0	2,549	695	0	0	0	0	0	0	0
1626 MGM RESORTS INTERNATIONAL	522953101		8/10/2011	4/30/2013	1,007		0	840	167	0	0	0	0	0	0	0
1627 MGM RESORTS INTERNATIONAL	522953101		8/10/2011	4/30/2013	2,838		0	2,183	655	0	0	0	0	0	0	0
1628 MGM RESORTS INTERNATIONAL	522953101		7/13/2011	4/30/2013	2,167		0	2,471	-304	0	0	0	0	0	0	0
1629 MACYS INC	55818P104		12/14/2011	4/30/2013	3,472		0	2,423	1,049	0	0	0	0	0	0	0
1630 MARATHON OIL CORP	565849106		5/15/2012	11/28/2012	2,350		0	1,906	444	0	0	0	0	0	0	0
1631 MARATHON OIL CORP	565849106		7/6/2009	1/14/2013	896		0	478	420	0	0	0	0	0	0	0
1632 MARATHON OIL CORP	565849106		1/4/2010	1/14/2013	4,980		0	3,003	1,977	0	0	0	0	0	0	0
1633 MARATHON OIL CORP	565849106		7/6/2011	1/14/2013	6,077		0	4,528	1,549	0	0	0	0	0	0	0
1634 MARATHON OIL CORP	565849106		7/6/2011	1/14/2013	4,318		0	4,528	-210	0	0	0	0	0	0	0
1635 MARATHON OIL CORP	565849106		7/7/2011	1/14/2013	5,310		0	5,485	-185	0	0	0	0	0	0	0
1636 MARATHON OIL CORP	565849106		7/7/2011	1/14/2013	7,005		0	6,815	190	0	0	0	0	0	0	0
1637 MARATHON OIL CORP	565849106		1/3/2011	1/14/2013	5,629		0	3,975	1,654	0	0	0	0	0	0	0
1638 MARATHON OIL CORP	565849106		1/24/2013	4/30/2013	2,607		0	2,731	-124	0	0	0	0	0	0	0
1639 MARATHON OIL CORP	565849106		3/21/2013	4/30/2013	3,356		0	3,568	-212	0	0	0	0	0	0	0
1640 MARATHON PETROLEUM CORP	56585A102		5/7/2012	4/30/2013	21,281		0	10,308	10,973	0	0	0	0	0	0	0
1641 MARATHON PETROLEUM CORP	56585A102		5/14/2012	4/30/2013	25,513		0	11,701	13,812	0	0	0	0	0	0	0
1642 MARATHON PETROLEUM CORP	56585A102		5/8/2012	4/30/2013	15,047		0	7,438	7,611	0	0	0	0	0	0	0
1643 MARATHON PETROLEUM CORP	56585A102		5/7/2012	4/30/2013	18,025		0	9,154	8,871	0	0	0	0	0	0	0
1644 MARATHON PETROLEUM CORP	56585A102		1/23/2013	4/30/2013	9,169		0	7,945	1,224	0	0	0	0	0	0	0
1645 MARTEL CORP COM	570531514		3/23/2008	11/13/2012	1,493		0	760	733	0	0	0	0	0	0	0
1646 MARTEL CORP COM	570531514		3/23/2008	4/30/2013	12,950		0	6,338	6,612	0	0	0	0	0	0	0
1647 MARIOTT INTL INC NEW A	571902202		7/15/2011	4/30/2013	10,305		0	8,459	2,446	0	0	0	0	0	0	0
1648 MASTERCARD INC	57836Q104		2/6/2012	4/30/2013	4,373		0	3,177	1,256	0	0	0	0	0	0	0
1649 MASTERCARD INC	57836Q104		11/17/2012	4/30/2013	42,822		0	36,723	5,699	0	0	0	0	0	0	0
1650 MASTERCARD INC	57836Q104		12/13/2012	4/30/2013	5,557		0	5,842	-715	0	0	0	0	0	0	0
1651 MASTERCARD INC	57836Q104		12/13/2012	4/30/2013	8,557		0	6,210	347	0	0	0	0	0	0	0
1652 MASTERCARD INC	57836Q104		12/12/2012	4/30/2013	7,850		0	6,793	1,057	0	0	0	0	0	0	0
1653 MCDONALD CORP COM	80135101		1/25/2008	11/5/2012	1,392		0	875	517	0	0	0	0	0	0	0
1654 MCDONALD CORP COM	80135101		3/23/2008	4/24/2013	101		0	55	46	0	0	0	0	0	0	0
1655 MCDONALD CORP COM	80135101		3/23/2008	4/24/2013	101		0	57	44	0	0	0	0	0	0	0
1656 SCHLUMBERGER LTD	806851108		1/17/2012	4/30/2013	1,338		0	1,286	52	0	0	0	0	0	0	0
1657 SCHLUMBERGER LTD	806851108		1/19/2012	4/30/2013	2,196		0	1,999	197	0	0	0	0	0	0	0
1658 SCHLUMBERGER LTD	806851108		12/12/2012	4/30/2013	1,115		0	1,099	16	0	0	0	0	0	0	0
1659 SCHLUMBERGER LTD	806851108		11/13/2012	4/30/2013	1,412		0	1,323	89	0	0	0	0	0	0	0
1660 SCHLUMBERGER LTD	806851108		11/14/2012	4/30/2013	1,412		0	1,304	108	0	0	0	0	0	0	0
1661 SCHWAB CHARLES CORP NEW	808513105		2/27/2013	4/30/2013	1,363		0	1,414	-51	0	0	0	0	0	0	0
1662 THE CHARLES SCHWAB	808513204		8/30/2012	4/30/2013	536		0	522	14	0	0	0</				

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	2,303				10,288,106		0	2,773	8,754,032	1,516,847	0	0	1,516,847
Short Term CG Distributions	0												
1581 BERKSHIRE HATHAWAY INC	084670702		3/8/2010	4/30/2013	9,030			7,068	1,962				1,962
1582 BERKSHIRE HATHAWAY INC	084670702		3/15/2010	4/30/2013	3,612			2,796	816				816
1583 BERKSHIRE HATHAWAY INC	084670702		1/2/2012	4/30/2013	4,037			2,968	1,071				1,071
1584 BERKSHIRE HATHAWAY INC	084670702		1/23/2013	4/30/2013	3,081			2,800	281				281
1585 BERKSHIRE HATHAWAY INC	084670702		3/17/2010	4/30/2013	3,187			2,473	714				714
1586 BERKSHIRE HATHAWAY INC	084670702		1/2/2011	4/30/2013	3,400			2,575	825				825
1587 BHP BILLITON LTD ADR	088606108		10/8/2008	4/22/2013	319			203	116				116
1588 BHP BILLITON LTD ADR	088606108		3/23/2009	4/30/2013	1,595			1,186	409				409
1589 BHP BILLITON LTD ADR	088606108		10/8/2008	4/30/2013	1,595			990	605				605
1590 BHP BILLITON LTD ADR	088606108		2/4/2009	4/30/2013	358			271	87				87
1591 BIO RAD LABS CL A	090572207		10/20/2010	4/30/2013	6,808			3,562	3,246				3,246
1592 BIO RAD LABS CL A	090572207		6/23/2011	11/8/2012	1,555			1,180	375				375
1593 BIOGEN DEC INC	09062X103		6/23/2011	4/30/2013	1,76			1,03	73				73
1594 BIOGEN DEC INC	09062X103		6/24/2011	4/30/2013	1,748			1,168	580				580
1595 BIOGEN DEC INC	09062X103		1/24/2012	4/30/2013	1,748			1,155	593				593
1596 BIOGEN DEC INC	09062X103		1/13/2012	4/30/2013	1,748			887	861				861
1597 BIOGEN DEC INC	09062X103		1/13/2011	4/30/2013	2,185			1,025	1,160				1,160
1598 BIOGEN DEC INC	09062X103		6/24/2011	4/30/2013	5,026			2,516	2,510				2,510
1599 BIOGEN DEC INC	09062X103		8/29/2011	4/30/2013	1,093			781	312				312
1600 BIOGEN DEC INC	09062X103		10/3/2012	4/30/2013	1,748			1,322	426				426
1601 BIOGEN DEC INC	09062X103		3/28/2012	4/30/2013	2,052			2,152	-100				-100
1602 BIOGEN DEC INC	09062X103		2/7/2012	11/16/2012	4,800			5,036	-236				-236
1603 BIONER REALTY TR INC	09063H107		2/8/2012	11/16/2012	288			276	12				12
1604 BIONER REALTY TR INC	09063H107		8/13/2012	4/30/2013	935			897	38				38
1605 CAPITAL ONE FINANCIAL	14040H402		8/14/2012	4/30/2013	390			378	12				12
1606 CAPITAL ONE FINANCIAL	14040H402		10/25/2012	4/30/2013	442			426	16				16
1607 CAPITAL ONE FINANCIAL	14040H402		9/6/2012	4/30/2013	1,56			150	6				6
1608 CAPITAL ONE FINANCIAL	14040H402		9/19/2012	4/30/2013	494			484	10				10
1609 CAPITAL ONE FINANCIAL	14040H402		10/11/2012	4/30/2013	260			250	10				10
1610 CAPITAL ONE FINANCIAL	14040H402		9/18/2012	4/30/2013	234			227	7				7
1611 CAPITAL ONE FINANCIAL	14040H402		10/26/2012	4/30/2013	547			539	8				8
1612 CARLISLE COS INC	14233H100		10/26/2010	4/30/2013	2,893			1,513	1,380				1,380
1613 CARLISLE COS INC	14233H100		9/23/2009	4/30/2013	643			358	285				285
1614 CARLISLE COS INC	14233H100		8/13/2009	4/30/2013	4,117			2,722	1,395				1,395
1615 CARLISLE COS INC	14233H100		3/23/2009	4/30/2013	4,153			1,352	2,801				2,801
1616 CARLISLE COS INC	14233H100		4/23/2013	4/30/2013	217			208	9				9
1617 CARMAX INC	14385C103		4/22/2013	4/30/2013	11,286			5,495	5,791				5,791
1618 CARMAX INC	14385C103		7/13/2012	4/30/2013	5,083			4,233	850				850
1619 CYS CAREMARK CORP	126850100		7/13/2012	4/30/2013	822			788	34				34
1620 CYS CAREMARK CORP	126850100		4/27/2011	4/30/2013	4,054			3,628	426				426
1621 EXPRESS SCRIPTS HLDG CO	30219G108		12/17/2012	4/30/2013	294			281	13				13
1622 EXPRESS SCRIPTS HLDG CO	30219G108		3/25/2011	4/30/2013	822			788	34				34
1623 EXPRESS SCRIPTS HLDG CO	30219G108		10/25/2011	4/30/2013	568			322	246				246
1624 EXTRA SPACE STORAGE INC	302251102		1/20/2012	2/26/2013	698			480	218				218
1625 EXTRA SPACE STORAGE INC	302251102		11/8/2012	2/26/2013	441			420	21				21
1626 EXTRA SPACE STORAGE INC	302251102		10/25/2011	2/26/2013	1,536			1,075	461				461
1627 EXTRA SPACE STORAGE INC	302251102		10/25/2011	2/26/2013	845			499	346				346
1628 EXTRA SPACE STORAGE INC	302251102		2/6/2012	2/26/2013	1,652			1,221	431				431
1629 EXXON MOBIL CORP	30231G102		1/2/2009	11/4/2013	1,611			1,454	157				157
1630 EXXON MOBIL CORP	30231G102		1/3/2007	11/4/2013	1,611			1,350	261				261
1631 EXXON MOBIL CORP	30231G102		1/2/2008	11/4/2013	628			658	30				30
1632 EXXON MOBIL CORP	30231G102		1/2/2008	11/4/2013	11,542			12,135	-593				-593
1633 EXXON MOBIL CORP	30231G102		2/25/2010	3/21/2013	1,949			1,436	513				513
1634 EXXON MOBIL CORP	30231G102		6/22/2012	3/21/2013	1,594			1,486	108				108
1635 EXXON MOBIL CORP	30231G102		1/4/2010	4/30/2013	9,808			7,765	2,043				2,043
1636 EXXON MOBIL CORP	30231G102		2/25/2010	4/30/2013	88			65	23				23
1637 EXXON MOBIL CORP	30231G102		1/2/2009	4/30/2013	23,532			21,493	2,039				2,039
1638 EXXON MOBIL CORP	30231G102		7/10/2012	4/30/2013	24,417			23,071	1,346				1,346
1639 EXXON MOBIL CORP	30231G102		1/1/2008	4/30/2013	619			668	-49				-49
1640 EXXON MOBIL CORP	30231G102		6/10/2010	4/30/2013	3,184			2,232	952				952
1641 EXXON MOBIL CORP	30231G102		7/1/2012	4/30/2013	3,627			3,447	180				180
1642 EXXON MOBIL CORP	30231G102		8/23/2012	4/30/2013	473			453	20				20
1643 EXXON MOBIL CORP	30231G102		4/26/2013	4/30/2013	1,493			1,478	15				15
1644 AMERICAN INTERNATIONAL	026874784		4/24/2013	4/30/2013	1,368			1,373	-5				-5
1645 AMERICAN INTERNATIONAL	026874784		4/25/2013	4/30/2013	1,451			1,484	-33				-33
1646 AMERICAN INTERNATIONAL	026874784		12/11/2012	4/30/2013	1,617			1,359	258				258
1647 AMERICAN INTERNATIONAL	026874784		9/18/2012	4/30/2013	7,959			6,699	1,260				1,260
1648 AMERICAN INTERNATIONAL	026874784		9/20/2012	4/30/2013	13,752			11,233	2,519				2,519
1649 AMERICAN INTERNATIONAL	026874784		1/23/2013	4/30/2013	4,687			4,086	579				579
1650 AMERICAN INTERNATIONAL	026874784		9/17/2012	4/30/2013	19,669			18,460	3,209				3,209
1651 AMERICAN INTERNATIONAL	026874784		9/24/2012	4/30/2013	4,334			3,479	855				855
1652 AMERICAN INTERNATIONAL	026874784		2/9/2011	4/30/2013	17,607			15,473	2,134				2,134
1653 AMERICAN INTERNATIONAL	026874784		8/1/2012	2/22/2013	525			293	232				232
1654 AMERICAN INTERNATIONAL	026874784		8/1/2012	2/22/2013	525			513	12				12
1655 AMERICAN INTERNATIONAL	026874784		8/1/2012	2/22/2013	568			513	55				55
1656 AMERICAN INTERNATIONAL	026874784		2/11/2013	4/30/2013	920			843	77				77
1657 AMERICAN INTERNATIONAL	026874784		8/3/2012	4/30/2013	84			73	11				11
1658 AMERICAN INTERNATIONAL	026874784		10/5/2012	4/30/2013	836			728	107				107
1659 AMERICAN INTERNATIONAL	026874784		10/6/2012	4/30/2013	84			73	11				11
1660 AMERICAN INTERNATIONAL	026874784		12/14/2012	4/30/2013	418			384	34				34
1661 AMERICAN INTERNATIONAL	026874784		8/2/2012	4/30/2013	1,506			1,294	212				212

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

Long Term CG Distributions		Amount		2,303		0		10,269,106		0		2,273		8,754,032		1,516,847		0		0		1,516,847		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj														
1765	AMERICAN TOWER REIT INC	03027X100		8/24/2012	4/30/2013	753		0	628	527	125		0														
1766	AMERICAN TOWER REIT INC	03027X100		12/17/2012	4/30/2013	586		0	537	489	49		0														
1767	AMERISOURCEBERGEN CORP	03073E105		1/24/2013	4/30/2013	2,393		0	2,807	414			0														
1768	AMERIPRISE FINL INC	03076C106		1/26/2012	12/17/2012	2,297		0	2,240	57			0														
1769	AMERIPRISE FINL INC	03076C106		1/13/2012	4/30/2013	536		0	412	184			0														
1770	AMERIPRISE FINL INC	03076C106		1/12/2012	4/30/2013	1,340		0	1,090	250			0														
1771	AMERIPRISE FINANCIAL INC	03076C205		6/9/2009	2/5/2013	65		0	66	19			0														
1772	AMERIPRISE FINANCIAL INC	03076C205		5/6/2009	2/11/2013	57		0	44	13			0														
1773	AMERIPRISE FINANCIAL INC	03076C205		6/9/2009	2/12/2013	170		0	132	38			0														
1774	AMERIPRISE FINANCIAL INC	03076C205		7/21/2009	4/30/2013	332		0	273	59			0														
1775	COMMONWEALTH REIT	203333705		7/31/2012	4/4/2013	25		0	24	1			0														
1776	COMMONWEALTH REIT	203333705		7/31/2012	4/8/2013	25		0	24	1			0														
1777	COMMONWEALTH REIT	203333705		7/31/2012	4/1/2013	46		0	49	0			0														
1778	COMMONWEALTH REIT	203333705		7/31/2012	4/1/2013	74		0	73	1			0														
1779	COMMONWEALTH REIT	203333705		7/31/2012	4/1/2013	25		0	24	1			0														
1780	COMMONWEALTH REIT	203333705		7/31/2012	4/1/2013	25		0	24	1			0														
1781	DE FINANCERE RICHMONT	204319107		12/7/2011	4/24/2013	123		0	93	30			0														
1782	DE FINANCERE RICHMONT	204319107		10/25/2012	4/24/2013	1,900		0	1,596	304			0														
1783	DE FINANCERE RICHMONT	204319107		12/7/2011	4/24/2013	480		0	352	138			0														
1784	DE FINANCERE RICHMONT	204319107		12/6/2011	4/24/2013	2,375		0	1,675	700			0														
1785	SEMPRA ENERGY	81685N109		5/2/2010	4/30/2013	5,619		0	3,433	2,186			0														
1786	SENIOR HOUSING PTY	81721M208		8/20/2012	4/30/2013	320		0	310	32			0														
1787	SENIOR HOUSING PTY	81721M208		8/21/2012	4/30/2013	26		0	24	2			0														
1788	SENIOR HOUSING PTY	81721M208		7/24/2012	4/30/2013	358		0	340	18			0														
1789	SENIOR HOUSING PTY	81721M208		8/17/2012	4/30/2013	151		0	143	10			0														
1790	SENIOR HOUSING PTY	81721M208		7/18/2012	4/30/2013	786		0	745	21			0														
1791	SHERWIN WILLIAMS	824348106		4/19/2013	4/30/2013	1,456		0	1,427	29			0														
1792	SHERWIN WILLIAMS	824348106		4/26/2013	4/30/2013	728		0	731	-3			0														
1793	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012	4/22/2013	1,142		0	973	169			0														
1794	SHIN-ETSU CHEM-UNSPON	824551105		4/12/2012	4/22/2013	331		0	208	45			0														
1795	SHIN-ETSU CHEM-UNSPON	824551105		1/18/2012	4/23/2013	1,513		0	1,291	222			0														
1796	SHIN-ETSU CHEM-UNSPON	824551105		4/12/2012	4/23/2013	1,093		0	928	165			0														
1797	SIEMENS AG ADR	828197501		4/22/2013	4/30/2013	104		0	100	4			0														
1798	SIEMENS AG ADR	828197501		3/19/2009	4/30/2013	3,647		0	2,101	1,546			0														
1799	SIEMENS AG ADR	828197501		5/21/2009	4/30/2013	104		0	72	32			0														
1800	SIMON PROPERTY GROUP DEL	828806109		8/11/2010	1/12/2012	150		0	828806109	91			0														
1801	SIMON PROPERTY GROUP DEL	828806109		8/31/2010	1/12/2012	1,052		0	634	418			0														
1802	SIMON PROPERTY GROUP DEL	828806109		9/31/2010	1/3/2013	2,691		0	1,441	1,150			0														
1803	SIMON PROPERTY GROUP DEL	828806109		9/7/2010	1/3/2013	950		0	572	378			0														
1804	SIMON PROPERTY GROUP DEL	828806109		9/7/2010	3/1/2013	160		0	95	65			0														
1805	SIMON PROPERTY GROUP DEL	828806109		3/9/2012	4/30/2013	3,354		0	2,006	748			0														
1806	SIMON PROPERTY GROUP DEL	828806109		1/19/2012	4/30/2013	2,471		0	2,139	332			0														
1807	SIMON PROPERTY GROUP DEL	828806109		9/10/2012	4/30/2013	6,178		0	5,811	687			0														
1808	SIMON PROPERTY GROUP DEL	828806109		8/12/2011	4/30/2013	1,236		0	798	437			0														
1809	SIMON PROPERTY GROUP DEL	828806109		4/13/2011	4/30/2013	706		0	422	284			0														
1810	SIMON PROPERTY GROUP DEL	828806109		12/14/2010	4/30/2013	9,708		0	5,383	4,325			0														
1811	SIMON PROPERTY GROUP DEL	828806109		7/14/2011	4/30/2013	1,942		0	1,008	633			0														
1812	SIMON PROPERTY GROUP DEL	828806109		1/15/2011	4/30/2013	2,118		0	1,526	592			0														
1813	SIMON PROPERTY GROUP DEL	828806109		9/24/2010	4/30/2013	2,824		0	1,511	1,313			0														
1814	SIMON PROPERTY GROUP DEL	828806109		1/24/2011	4/30/2013	706		0	400	308			0														
1815	SIMON PROPERTY GROUP DEL	828806109		8/24/2011	4/30/2013	1,059		0	600	369			0														
1816	LYONDELLBASELL INDUSTRIE	N53745100		8/22/2012	2/4/2013	552		0	428	124			0														
1817	LYONDELLBASELL INDUSTRIE	N53745100		8/27/2012	2/4/2013	552		0	416	136			0														
1818	LYONDELLBASELL INDUSTRIE	N53745100		8/27/2012	2/5/2013	309		0	231	78			0														
1819	LYONDELLBASELL INDUSTRIE	N53745100		8/28/2012	2/5/2013	62		0	48	16			0														
1820	LYONDELLBASELL INDUSTRIE	N53745100		9/5/2012	2/5/2013	124		0	83	31			0														
1821	LYONDELLBASELL INDUSTRIE	N53745100		9/5/2012	3/15/2013	771		0	460	318			0														
1822	LYONDELLBASELL INDUSTRIE	N53745100		9/7/2012	3/15/2013	698		0	610	88			0														
1823	LYONDELLBASELL INDUSTRIE	N53745100		10/24/2012	3/19/2013	570		0	485	105			0														
1824	LYONDELLBASELL INDUSTRIE	N53745100		10/1/2012	3/19/2013	3793		0	3,908	-113			0														
1825	BIOMED REALTY TR INC	090653H07		2/9/2012	1/16/2012	680		0	676	-16			0														
1826	BLACKBAUD INC	99227Q100		3/23/2009	4/30/2013	6,900		0	2,495	4,405			0														
1827	BLACKBAUD INC	992723105		1/22/2010	4/30/2013	1,833		0	1,172	661			0														
1828	BOEING COMPANY	097023105		12/14/2011	4/30/2013	1,468		0	1,126	341			0														
1829	BOEING COMPANY	097023105		12/14/2011	12/20/2012	637		0	563	74			0														
1830	BOSTON PTY'S INC	101121101		10/12/2011	4/30/2013	834		0	610	224			0														
1831	BOSTON PTY'S INC	101121101		3/22/2010	2/6/2013	1,625		0	1,092	365			0														
1832	BOSTON PTY'S INC	101121101		4/1/2010	3/25/2013	813		0	610	203			0														
1833	BOSTON PTY'S INC	101121101		4/16/2010	3/25/2013	993		0	849	1																	

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

Long Term CG Distributions		2,303		Amount									
Short Term CG Distributions		0											
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1648 EBAY INC COM	278642103		11/1/2012	4/24/2013	424		0	395	29	0	0	0	1,516,847
1650 EBAY INC COM	278642103		10/18/2012	4/24/2013	530		0	503	27	0	0	0	29
1681 EBAY INC COM	278642103		10/18/2012	4/24/2013	795		0	751	44	0	0	0	44
1682 EBAY INC COM	278642103		8/25/2010	4/30/2013	6,392		0	2,817	3,575	0	0	0	3,575
1683 EBAY INC COM	278642103		8/27/2010	4/30/2013	5,863		0	2,586	3,277	0	0	0	3,277
1684 EBAY INC COM	278642103		1/24/2013	4/30/2013	846		0	880	-34	0	0	0	-34
1686 EBAY INC COM	278642103		9/1/2010	4/30/2013	1,321		0	604	717	0	0	0	717
1688 EBAY INC COM	278642103		1/28/2013	4/30/2013	2,274		0	2,414	-140	0	0	0	-140
1687 EBAY INC COM	278642103		11/1/2012	4/30/2013	111		0	198	14	0	0	0	14
1685 EBAY INC COM	278642103		11/28/2012	4/30/2013	1,111		0	1,099	12	0	0	0	12
1689 EBAY INC COM	278642103		11/30/2012	4/30/2013	528		0	524	5	0	0	0	5
1680 EBAY INC COM	278642103		11/1/2012	4/30/2013	317		0	283	34	0	0	0	34
1687 EBAY INC COM	278642103		2/7/2013	4/30/2013	783		0	842	-48	0	0	0	-48
1682 EBAY INC COM	278642103		2/8/2013	4/30/2013	53		0	57	-4	0	0	0	-4
1683 EBAY INC COM	278642103		2/8/2013	4/30/2013	1,269		0	1,362	-93	0	0	0	-93
1684 EBAY INC COM	278642103		3/19/2013	4/30/2013	688		0	681	27	0	0	0	27
1683 EBAY INC COM	30231G102		9/13/2010	4/30/2013	4,800		0	3,178	1,422	0	0	0	1,422
1686 EBAY INC COM	30231G102		1/24/2011	4/30/2013	10,351		0	10,109	242	0	0	0	242
1687 EBAY INC COM	30231G102		1/23/2011	4/30/2013	8,847		0	7,475	1,372	0	0	0	1,372
1688 EBAY INC COM	30231G102		6/16/2012	4/30/2013	2,034		0	1,454	580	0	0	0	580
1689 EBAY INC COM	30231G102		7/8/2012	4/30/2013	38,571		0	30,444	2,127	0	0	0	2,127
1680 EBAY INC COM	3037305102		5/22/2012	4/30/2013	2,400		0	2,082	308	0	0	0	308
1688 EBAY INC COM	3037305102		3/23/2009	12/20/2012	4,408		0	2,108	2,300	0	0	0	2,300
1689 EBAY INC COM	3037305102		3/23/2009	4/30/2013	465		0	147	318	0	0	0	318
1687 EBAY INC COM	3037305102		9/5/2012	11/13/2012	7,840		0	2,256	5,584	0	0	0	5,584
1688 EBAY INC COM	3037305102		9/27/2010	4/22/2013	712		0	2,203	-14	0	0	0	-14
1689 EBAY INC COM	3037305102		9/27/2010	4/23/2013	1,890		0	1,582	308	0	0	0	308
1680 EBAY INC COM	3037305102		9/29/2010	4/23/2013	1,456		0	1,249	207	0	0	0	207
1688 EBAY INC COM	3037305102		9/5/2012	4/30/2013	1,428		0	1,531	-103	0	0	0	-103
1689 EBAY INC COM	3037305102		12/8/2010	4/30/2013	351		0	350	1	0	0	0	1
1680 EBAY INC COM	3037305102		9/29/2010	4/30/2013	12,324		0	10,784	1,540	0	0	0	1,540
1681 EBAY INC COM	3037305102		2/18/2011	4/30/2013	301		0	308	-7	0	0	0	-7
1682 ING GROUP NV	456837707		4/8/2009	4/16/2013	102		0	42	60	0	0	0	60
1683 ING GROUP NV	456837707		4/8/2009	4/17/2013	127		0	52	75	0	0	0	75
1684 ING GROUP NV	456837707		4/8/2009	4/18/2013	127		0	62	75	0	0	0	75
1685 ING GROUP NV	456837707		4/8/2009	4/19/2013	153		0	63	90	0	0	0	90
1686 INTEL CORP	458140A93		9/14/2011	4/30/2013	17,681		0	16,974	707	0	0	0	707
1687 INTL BUSINESS MACHINES	459200101		12/31/2008	11/13/2012	949		0	528	421	0	0	0	528
1688 INTL BUSINESS MACHINES	459200101		12/31/2008	3/5/2013	620		0	253	367	0	0	0	367
1689 INTL BUSINESS MACHINES	459200101		2/21/2012	4/30/2013	30,487		0	29,419	1,068	0	0	0	1,068
1690 INTL BUSINESS MACHINES	459200101		5/25/2006	4/30/2013	8,820		0	3,519	5,301	0	0	0	5,301
1691 INTL BUSINESS MACHINES	459200101		12/31/2006	4/30/2013	200		0	84	116	0	0	0	116
1692 INTL BUSINESS MACHINES	459200101		1/2/2009	4/30/2013	9,226		0	3,980	5,246	0	0	0	5,246
1693 INTL BUSINESS MACHINES	459200101		13/2012	4/30/2013	4,613		0	4,301	312	0	0	0	312
1694 INTL BUSINESS MACHINES	459200101		1/4/2010	4/30/2013	12,836		0	4,345	-112	0	0	0	-112
1695 INTL BUSINESS MACHINES	459200101		12/3/2013	4/30/2013	4,413		0	4,525	-112	0	0	0	-112
1696 INTL BUSINESS MACHINES	459200101		10/2011	4/30/2013	4,212		0	3,108	1,104	0	0	0	1,104
1697 INTL PAPER CO	450148103		1/4/2010	4/30/2013	9,481		0	5,500	3,981	0	0	0	3,981
1698 INTL PAPER CO	450148103		1/3/2011	4/30/2013	17,131		0	8,210	8,921	0	0	0	8,921
1699 INTL PAPER CO	450148103		1/3/2011	4/30/2013	8,448		0	5,059	3,389	0	0	0	3,389
1690 INTL PAPER CO	450148103		1/3/2012	4/30/2013	6,101		0	3,919	2,182	0	0	0	2,182
1691 INTL PAPER CO	450148103		12/12/2012	4/30/2013	13,282		0	10,634	2,648	0	0	0	2,648
1692 INTL PAPER CO	450148103		11/14/2013	4/30/2013	21,075		0	18,265	2,808	0	0	0	2,808
1693 INTERSTATE POWER & LIGHT	481070658		2/22/2013	4/30/2013	79		0	782	703	0	0	0	703
1694 INTRUT INC	481070658		2/22/2013	4/30/2013	657		0	592	65	0	0	0	65
1695 CONCOFFPHILLS	20825C104		6/22/2012	11/13/2012	4,303		0	4,103	200	0	0	0	200
1696 CONCOFFPHILLS	20825C104		5/24/2010	4/30/2013	4,143		0	2,768	1,375	0	0	0	1,375
1697 CONCOFFPHILLS	20825C104		6/5/2008	4/30/2013	1,021		0	1,197	-176	0	0	0	-176
1698 CONCOFFPHILLS	20825C104		6/4/2008	4/30/2013	1,801		0	1,540	-259	0	0	0	-259
1699 CONCOFFPHILLS	20825C104		9/13/2010	4/30/2013	480		0	342	138	0	0	0	138
1700 CONCOFFPHILLS	20825C104		12/4/2012	1/28/2013	16,850		0	16,981	-131	0	0	0	-131
1701 CONCOFFPHILLS COMPANY	20825A682		3/23/2009	4/30/2013	4,530		0	2,008	2,522	0	0	0	2,522
1702 COPTAC INC	217204108		11/16/2012	11/17/2013	917		0	659	258	0	0	0	258
1703 CORESITE REALTY CORP	216700105		11/16/2012	11/18/2013	1,201		0	878	322	0	0	0	322
1704 CORESITE REALTY CORP	216700105		11/19/2012	11/18/2013	330		0	252	78	0	0	0	78
1705 CORESITE REALTY CORP	22002T108		4/12/2013	4/30/2013	2,794		0	2,762	32	0	0	0	32
1706 CORESITE REALTY TRUST	22002T108		4/15/2013	4/30/2013	902		0	890	12	0	0	0	12
1707 CORESITE REALTY TRUST	22002T108		6/22/2011	12/7/2012	1,022		0	1,095	-73	0	0	0	-73
1708 COUSINS PROPS INC	222795106		9/2/2011	3/1/2013	90		0	705	167	0	0	0	167
1709 COUSINS PROPS INC	222795106		9/2/2012	3/1/2013	872		0	907	35	0	0	0	35
1710 COUSINS PROPS INC	222795106		6/2/2011	3/1/2013	182		0	141	21	0	0	0	21
1711 COUSINS PROPS INC	222795106		6/2/2011	3/1/2013	345		0	277	68	0	0	0	68
1712 COUSINS PROPS INC	222795106		3/29/2012	3/1/2013	365		0	278	87	0	0	0	87
1713 COUSINS PROPS INC	222795106		6/3/2011	3/1/2013	893		0	833	130	0	0	0	130
1714 COUSINS PROPS INC	222795106		3/5/2012	3/1/2013	355		0	272	83	0	0	0	83
1715 COUSINS PROPS INC	222795106		4/23/2012	4/30/2013	2,637		0	2,610	27	0	0	0	27
1716 COUSINS PROPS INC	222795106		4/22/2013	4/30/2013	1,652		0	1,642	10	0	0	0	10
1717 COUSINS PROPS INC	222795106		8/7/2008	3/28/2013	600		0	595	5	0	0	0	5
1718 COUSINS PROPS INC	222795106		2/28/2012	3/28/2013	125		0	53	-3	0	0	0	-3
1719 COUSINS PROPS INC	222795106		2/27/2012	3/28/2013	2,800		0	1,781	1,019	0	0	0	1,019
1720 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1721 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1722 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1723 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1724 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1725 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1726 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1727 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1728 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1729 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1730 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1731 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1732 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1733 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1734 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1735 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7
1736 COUSINS PROPS INC	222795106		2/28/2008	3/28/2013	125		0	132	-7	0	0	0	-7

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	1,516,847	Gain Minus Excess of FMV Over Adjusted Basis or Losses	1,516,847
Long Term CG Distributions	Amount	2,303	0		10,268,106	0	2,773	8,754,032	1,516,847	0	0	0	0	0	0	0
Short Term CG Distributions	Amount	2,303	0													
1933 CREDIT SUISSE CLD	225448208		8/12/2009	3/28/2013	150			156	-6							
1934 CREDIT SUISSE CLD	225448208		8/12/2009	3/28/2013	274			274	1							
1935 GENERAL ELECTRIC	369604103		1/3/2012	4/30/2013	3,769			3,144	625							
1936 GENERAL ELECTRIC	369604103		8/10/2009	4/30/2013	5,802			3,808	1,996							
1937 GENERAL ELECTRIC	369604103		11/10/2009	4/30/2013	1,138			810	328							
1938 GENERAL ELECTRIC	369604103		1/4/2010	4/30/2013	3,792			2,672	1,120							
1939 GENERAL ELECTRIC	369604103		1/23/2013	4/30/2013	3,189			3,143	46							
1940 GENERAL ELECTRIC	369604103		8/20/2009	4/30/2013	3,771			2,363	1,408							
1941 GENERAL ELEC CAP CORP	369622428		1/23/2013	4/30/2013	3,218			3,128	90							
1942 GENERAL ELEC CAP CORP	369622428		10/9/2012	4/30/2013	462			451	11							
1943 GENERAL ELEC CAP CORP	369622428		11/5/2012	4/30/2013	51			50	1							
1944 GENERAL ELEC CAP CORP	369622428		11/2/2012	4/30/2013	436			427	9							
1945 LYONDELLBASELL INDUSTRIE	N53745100		3/18/2013	4/30/2013	102			91	11							
1946 LYONDELLBASELL INDUSTRIE	N53745100		10/24/2012	3/21/2013	779			688	91							
1947 LYONDELLBASELL INDUSTRIE	N53745100		10/24/2012	3/22/2013	115			115	0							
1948 LYONDELLBASELL INDUSTRIE	N53745100		10/24/2012	3/22/2013	580			503	77							
1949 LYONDELLBASELL INDUSTRIE	N53745100		10/24/2012	3/25/2013	702			615	87							
1950 LYONDELLBASELL INDUSTRIE	N53745100		1/28/2013	4/30/2013	408			430	-22							
1951 LYONDELLBASELL INDUSTRIE	N53745100		1/22/2012	4/30/2013	408			368	40							
1952 LYONDELLBASELL INDUSTRIE	N53745100		3/11/2013	4/30/2013	291			319	-28							
1953 LYONDELLBASELL INDUSTRIE	N53745100		11/13/2012	4/30/2013	291			248	43							
1954 LYONDELLBASELL INDUSTRIE	N53745100		10/24/2012	4/30/2013	122			107	15							
1955 LYONDELLBASELL INDUSTRIE	N53745100		11/18/2013	4/30/2013	2,617			2,678	-61							
1956 LYONDELLBASELL INDUSTRIE	N53745100		6/22/2012	4/30/2013	3,855			2,447	1,448							
1957 LYONDELLBASELL INDUSTRIE	N53745100		1/4/2010	4/30/2013	4,397			2,139	2,258							
1958 APPLE INC	037833100		6/25/2012	4/30/2013	18,906			24,617	-5,711							
1959 APPLE INC	037833100		3/23/2009	4/30/2013	5,969			3,268	2,698							
1960 APTARGROUP INC	043336103		5/26/2011	2/5/2013	212			363	-151							
1961 ASAHI GLASS JAPAN ADR	043393206		12/7/2011	2/5/2013	288			369	-81							
1962 ASAHI GLASS JAPAN ADR	043393206		2/28/2011	2/5/2013	864			1,352	-488							
1963 ASAHI GLASS JAPAN ADR	043393206		2/28/2011	2/5/2013	452			920	-468							
1964 ASAHI GLASS JAPAN ADR	043393206		12/7/2011	2/6/2013	192			248	-54							
1965 ASAHI GLASS JAPAN ADR	043393206		5/28/2011	2/6/2013	151			258	-107							
1966 ASAHI GLASS JAPAN ADR	043393206		4/23/2013	4/30/2013	1,508			1,503	5							
1967 ASTRAZENCA PLC SPND ADR	046351108		4/22/2013	4/30/2013	3,012			2,980	32							
1968 ASTRAZENCA PLC SPND ADR	046351108		9/21/2011	4/30/2013	327			767	-436							
1969 AUTOZONE INC NEVADA COM	053332102		11/5/2012	4/30/2013	807			787	20							
1970 AUTOZONE INC NEVADA COM	053332102		9/21/2011	4/30/2013	1,210			1,120	90							
1971 AUTOZONE INC NEVADA COM	053332102		9/21/2011	4/30/2013	807			788	19							
1972 AUTOZONE INC NEVADA COM	053332102		11/1/2012	4/30/2013	773			773	0							
1973 AUTOZONE INC NEVADA COM	053332102		2/26/2013	4/30/2013	403			375	28							
1974 AUTOZONE INC NEVADA COM	053332102		5/4/2012	4/30/2013	403			380	23							
1975 AUTOZONE INC NEVADA COM	053332102		8/11/2011	4/30/2013	403			615	-192							
1976 AUTOZONE INC NEVADA COM	053332102		9/1/2011	4/30/2013	403			312	91							
1977 AUTOZONE INC NEVADA COM	053332102		5/17/2012	4/30/2013	403			378	69							
1978 AUTOZONE INC NEVADA COM	053332102		2/26/2013	4/30/2013	1,150			1,157	53							
1979 AUTOZONE INC NEVADA COM	053332102		6/25/2010	11/15/2012	955			859	96							
1980 AVALONBAY CMHJUN INC	053484101		6/25/2010	11/15/2012	782			655	127							
1981 AVALONBAY CMHJUN INC	053484101		11/13/2010	4/30/2013	653			686	-133							
1982 AVALONBAY CMHJUN INC	053484101		9/21/2012	4/30/2013	653			686	-133							
1983 AVALONBAY CMHJUN INC	053484101		9/21/2012	4/30/2013	653			686	-133							
1984 EBAY INC COM	278642103		9/24/2010	4/30/2013	6,942			2,785	3,607							
1985 EBAY INC COM	278642103		9/24/2010	4/30/2013	952			959	-7							
1986 EBAY INC COM	278642103		8/20/2010	4/30/2013	1,152			517	645							
1987 EBAY INC COM	278642103		8/20/2010	4/30/2013	8,029			4,330	3,699							
1988 EBAY INC COM	278642103		10/24/2012	11/15/2012	1,950			2,065	-115							
1989 EBAY INC COM	278642103		10/24/2012	4/30/2013	487			422	65							
1990 EBAY INC COM	278642103		3/21/2013	4/30/2013	4,169			3,915	254							
1991 EDUCATION REALTY TR INC	281407104		4/4/2013	4/30/2013	1,286			1,281	5							
1992 EDUCATION REALTY TR INC	281407104		4/5/2013	4/30/2013	2,305			2,326	-21							
1993 ENERGY ARKANSAS INC	293840719		12/7/2012	4/30/2013	460			453	7							
1994 ENERGY ARKANSAS INC	293840719		10/21/2010	4/30/2013	423			400	23							
1995 ENERGY ARKANSAS INC	293840719		10/21/2010	4/30/2013	397			377	20							
1996 ENERGY ARKANSAS INC	293840719		4/14/2011	4/30/2013	423			395	28							
1997 ENERGY ARKANSAS INC	293840719		4/19/2011	4/30/2013	450			426	24							
1998 ENERGY ARKANSAS INC	293840719		12/20/2011	4/30/2013	1,446			1,046	400							
1999 HOME DEPOT INC	437078102		8/20/2012	4/30/2013	1,034			739	295							
2000 HOME DEPOT INC	437078102		6/25/2012	4/30/2013	888			620	268							
2001 HOME DEPOT INC	437078102		12/6/2011	4/30/2013	1,772			978	796							
2002 HOME DEPOT INC	437078102		8/22/2012	4/30/2013	950			675	285							
2003 HOME DEPOT INC	437078102		8/4/2012	4/30/2013	3,010			2,191	819							
2004 HONOLULU INTL INC DEL	441084607		12/6/2012	4/30/2013	298			276	22							
2005 HOSPITALITY PROP TRUST	441084607		21/3/2012	4/30/2013	135			128	7							
2006 HOSPITALITY PROP TRUST	441084607		21/3/2012	4/30/2013	162			151	11							
2007 HOSPITALITY PROP TRUST	441084607		11/7/2012	4/30/2013	1,509			1,395	114							
2008 HOSPITALITY PROP TRUST	441084607		4/13/2011	11/23/2012	357			677	-317							
2009 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2010 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2011 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2012 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2013 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2014 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2015 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2016 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2017 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2018 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2019 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2020 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2021 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							
2022 HOSPITALITY PROP TRUST	441071104		8/9/2011	3/20/2013	204			203	1							

2009 LINKEDIN CORP	3/22/2012	3/1/10/2013	554	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
--------------------	-----------	-------------	-----	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Long Term CG Distributions		Short Term CG Distributions		Amount		2,303		0		10,288,106		0		2,773		8,754,032		1,516,847		0		0		1,516,847		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses			
2101	UNKIND CORP	53578A108				6/6/2012		11/02/2013		354				0		286		68		0		0		0		68		1,516,847	
2102	LLOYDS BANKING GRP PLC	539439802				11/22/2011		4/30/2013		612				0		560		52		0		0		0		52		14	
2103	LLOYDS BANKING GRP PLC	539439802				12/23/2011		4/30/2013		187				0		153		139		0		0		0		139		9	
2104	LLOYDS BANKING GRP PLC	539439802				10/27/2011		4/30/2013		139				0		130		9		0		0		0		9		176	
2105	AVALONBAY CMHUN INC	053484101				8/11/2010		4/30/2013		791				0		615		17		0		0		0		17		17	
2106	AVALONBAY CMHUN INC	053484101				6/30/2011		4/30/2013		791				0		774		17		0		0		0		17		17	
2107	AVALONBAY CMHUN INC	053484101				6/16/2010		4/30/2013		659				0		520		139		0		0		0		139		139	
2108	AVALONBAY CMHUN INC	053484101				4/9/2013		4/30/2013		1,055				0		1,069		-14		0		0		0		-14		-14	
2109	AVALONBAY CMHUN INC	053484101				11/13/2012		4/30/2013		923				0		869		54		0		0		0		54		54	
2110	AVALONBAY CMHUN INC	053484101				11/29/2012		4/30/2013		1,187				0		1,197		-10		0		0		0		-10		-10	
2111	AVALONBAY CMHUN INC	053484101				6/8/2010		4/30/2013		264				0		187		77		0		0		0		77		77	
2112	AVALONBAY CMHUN INC	053484101				4/3/2013		4/30/2013		1,582				0		1,537		45		0		0		0		45		45	
2113	AVALONBAY CMHUN INC	053484101				10/22/2010		4/30/2013		1,055				0		889		168		0		0		0		168		168	
2114	AVALONBAY CMHUN INC	053484101				4/30/2012		4/30/2013		923				0		1,014		-91		0		0		0		-91		-91	
2115	AVALONBAY CMHUN INC	053484101				10/4/2010		4/30/2013		1,055				0		844		211		0		0		0		211		211	
2116	AVALONBAY CMHUN INC	053484101				6/20/2011		4/30/2013		264				0		259		5		0		0		0		5		5	
2117	AVALONBAY CMHUN INC	053484101				2/21/2013		4/30/2013		1,846				0		1,784		62		0		0		0		62		62	
2118	DB CONT CAP TRUST III	25154A108				7/6/2011		4/30/2013		921				0		846		75		0		0		0		75		75	
2119	DB CONT CAP TRUST III	25154A108				8/12/2010		4/30/2013		56				0		50		6		0		0		0		6		6	
2120	DB CONT CAP TRUST III	25154A108				7/8/2011		4/30/2013		139				0		128		11		0		0		0		11		11	
2121	DB CONT CAP TRUST III	25154A108				8/11/2010		4/30/2013		139				0		125		14		0		0		0		14		14	
2122	DB CONT CAP TRUST III	25154A108				7/12/2011		4/30/2013		112				0		101		11		0		0		0		11		11	
2123	DEUTSCHE BK CAPITAL FDG	25154D102				2/26/2009		12/30/2013		101				0		39		62		0		0		0		62		62	
2124	DEUTSCHE BK CAPITAL FDG	25154D102				2/26/2009		12/30/2013		101				0		39		62		0		0		0		62		62	
2125	DEUTSCHE BK CAPITAL FDG	25154D102				2/26/2009		12/30/2013		25				0		10		15		0		0		0		15		15	
2126	DEUTSCHE BK CAPITAL FDG	25154D102				8/26/2009		2/17/2013		50				0		42		8		0		0		0		8		8	
2127	DEUTSCHE BK CAPITAL FDG	25154D102				8/26/2009		2/17/2013		131				0		125		28		0		0		0		28		28	
2128	DEUTSCHE BK CAPITAL FDG	25154D102				8/26/2009		2/17/2013		128				0		104		22		0		0		0		22		22	
2129	DEUTSCHE BK CAPITAL FDG	25154D102				8/27/2009		2/15/2013		101				0		84		17		0		0		0		17		17	
2130	DEUTSCHE BK CAPITAL FDG	25154D102				8/26/2009		2/15/2013		78				0		63		13		0		0		0		13		13	
2131	DEUTSCHE BK CAPITAL FDG	25154D102				8/26/2009		2/15/2013		177				0		148		31		0		0		0		31		31	
2132	DEUTSCHE TELE AG SPN ADR	251566105				11/28/2012		12/17/2012		1,962				0		1,985		-3		0		0		0		-3		-3	
2133	DEUTSCHE TELE AG SPN ADR	251566105				11/28/2012		12/17/2012		393				0		402		9		0		0		0		9		9	
2134	USDO DIAGEO CAP PLC	25243VAT6				4/26/2013		4/30/2013		16,981				0		16,903		78		0		0		0		78		78	
2135	USDO DIAGEO CAP PLC	25243VAT6				4/26/2013		4/30/2013		8,979				0		8,970		9		0		0		0		9		9	
2136	DICKS SPORTING GOODS INC	253393102				6/10/2012		12/20/2012		228				0		252		24		0		0		0		24		24	
2137	DICKS SPORTING GOODS INC	253393102				8/13/2012		12/20/2012		228				0		252		24		0		0		0		24		24	
2138	DICKS SPORTING GOODS INC	253393102				8/16/2012		12/21/2012		498				0		559		61		0		0		0		61		61	
2139	DICKS SPORTING GOODS INC	253393102				8/13/2012		12/21/2012		136				0		151		15		0		0		0		15		15	
2140	DICKS SPORTING GOODS INC	253393102				8/19/2012		12/26/2012		134				0		162		28		0		0		0		28		28	
2141	DICKS SPORTING GOODS INC	253393102				8/16/2012		12/26/2012		134				0		153		19		0		0		0		19		19	
2142	DICKS SPORTING GOODS INC	253393102				9/19/2012		12/27/2012		223				0		270		47		0		0		0		47		47	
2143	DICKS SPORTING GOODS INC	253393102				9/19/2012		12/28/2012		226				0		270		44		0		0		0		44		44	
2144	DICKS SPORTING GOODS INC	253393102				9/20/2012		12/28/2012		90				0		107		17		0		0		0		17		17	
2145	HYATT HOTELS CORP	445579102				7/18/2012		2/22/2013		1,210				0		1,044		166		0		0		0		166		166	
2146	ICICI BANK LTD SPN ADR	45104G104				3/24/2011		4/22/2013		1,297				0		1,398		-101		0		0		0		-101		-101	
2147	ICICI BANK LTD SPN ADR	45104G104				12/7/2011		4/22/2013		1,789				0		1,199		590		0		0		0		590		590	
2148	IDEX CORP DELAWARE COM	45168T104				3/23/2009		4/30/2013		8,191				0		3,391		4,800		0		0		0		4,800		4,800	
2149	IDEX CORP DELAWARE COM	45168T104				4/25/2013		4/30/2013		2,904				0		2,878		26		0		0		0		26		26	
2150	INDUSTRIAL AND COMMCL BNK	455807107				11/12/2010		11/13/2012		1,321				0		1,748		427</											

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

Long Term CG Distributions										Amount		2,303										0										10,268,106										0										2,773										8,754,032										1,516,847										0										0										Excess of FMV Over Adj Basis										Gains Minus Excess of FMV Over Adjusted Basis or Losses										1,516,847									
Description of Property Sold										CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		1,516,847																																																																																															
2185 PEBBLEBROOK HOTEL TRUST										70509V100				7/16/2012		4/30/2013		756				0		650		106		65		0		0		0		1,516,847																																																																																															
2186 PEBBLEBROOK HOTEL TRUST										70509V100				4/4/2012		4/30/2013		1,565				0		1,500		65		1,500		0		0		0		1,516,847																																																																																															
2187 PENN RL EST INV TR										709102107				8/29/2012		1/1/2013		1,165				0		1,002		163		163		0		0		0		1,516,847																																																																																															
2188 PENN RL EST INV TR										709102107				8/30/2012		1/1/2013		473				0		402		71		71		0		0		0		1,516,847																																																																																															
2189 PENN RL EST INV TR										709102107				3/25/2012		4/30/2013		1,576				0		1,486		92		92		0		0		0		1,516,847																																																																																															
2190 PENN RL EST INV TR										709102107				9/24/2012		4/30/2013		540				0		414		126		126		0		0		0		1,516,847																																																																																															
2191 PENN RL EST INV TR										709102107				8/30/2012		4/30/2013		986				0		735		261		261		0		0		0		1,516,847																																																																																															
2192 PENN RL EST INV TR										709102107				8/31/2012		4/30/2013		955				0		720		35		35		0		0		0		1,516,847																																																																																															
2193 PENN RL EST INV TR										709102107				10/7/2012		4/30/2013		1,681				0		1,287		394		394		0		0		0		1,516,847																																																																																															
2194 PERSCO INC										713448BH0				6/4/2008		4/30/2013		25,904				0		21,748		4,155		4,155		0		0		0		1,516,847																																																																																															
2195 PERIGO CO										714260103				8/21/2012		1/2/2013		666				0		647		19		19		0		0		0		1,516,847																																																																																															
2196 PERIGO CO										714260103				8/23/2012		1/2/2013		203				0		218		15		15		0		0		0		1,516,847																																																																																															
2197 PETRELO CO										714260103				8/24/2012		1/2/2013		406				0		442		36		36		0		0		0		1,516,847																																																																																															
2198 PETRELO BRAS VGT SPD ADR										7165AV008				3/19/2008		1/2/2012		1,820				0		2,008		-988		-988		0		0		0		1,516,847																																																																																															
2199 PETRELO BRAS VGT SPD ADR										7165AV008				4/22/2013		4/30/2013		3,939				0		3,514		425		425		0		0		0		1,516,847																																																																																															
2200 PETER INC										71708A103				3/19/2009		1/1/2012		1,937				0		580		437		437		0		0		0		1,516,847																																																																																															
2201 PETER INC										71708A103				4/9/2009		4/30/2013		647				0		345		318		318		0		0		0		1,516,847																																																																																															
2202 PETER INC										912810QW1				9/24/2012		4/30/2013		8,202				0		8,359		-157		-157		0		0		0		1,516,847																																																																																															
2203 U S TREASURY BOND														1/5/2011		4/30/2013		14,176				0		14,122		54		54		0		0		0		1,516,847																																																																																															
2204 U S TREASURY NOTE														4/6/2011		4/30/2013		3,038				0		3,025		13		13		0		0		0		1,516,847																																																																																															
2205 U S TREASURY NOTE														1/15/2010		4/30/2013		6,075				0		6,059		16		16		0		0		0		1,516,847																																																																																															
2206 U S TREASURY NOTE														5/23/2012		4/30/2013		34,428				0		34,403		25		25		0		0		0		1,516,847																																																																																															
2207 U S TREASURY NOTE														7/19/2011		12/1/2012		9,228				0		9,044		184		184		0		0		0		1,516,847																																																																																															
2208 U S TREASURY NOTE														9/12/2011		12/1/2012		6,202				0		6,208		31		31		0		0		0		1,516,847																																																																																															
2209 U S TREASURY NOTE														4/24/2012		1/2/2013		10,239				0		10,208		162		162		0		0		0		1,516,847																																																																																															
2210 U S TREASURY NOTE														7/26/2011		1/2/2013		8,191				0		8,029		162		162		0		0		0		1,516,847																																																																																															
2211 U S TREASURY NOTE														1/6/2012		4/30/2013		35,818				0		35,714		104		104		0		0		0		1,516,847																																																																																															
2212 U S TREASURY NOTE														5/17/2012		4/30/2013		34,784				0		34,639		155		155		0		0		0		1,516,847																																																																																															
2213 U S TREASURY NOTE														9/12/2012		4/30/2013		9,210				0		9,176		34		34		0		0		0		1,516,847																																																																																															
2214 U S TREASURY NOTE														8/20/2012		4/30/2013		25,584				0		25,456		128		128		0		0		0		1,516,847																																																																																															
2215 U S TREASURY NOTE														4/24/2012		4/30/2013		15,910				0		15,918		8		8		0		0		0		1,516,847																																																																																															
2216 U S TREASURY NOTE														1/30/2011		12/16/2012		16,208				0		16,912		290		290		0		0		0		1,516,847																																																																																															
2217 U S TREASURY NOTE														1/30/2011		1/10/2013		17,205				0		18,912		293		293		0		0		0		1,516,847																																																																																															
2218 U S TREASURY NOTE														7/25/2012		4/30/2013		3,049				0		3,044		5		5		0		0		0		1,516,847																																																																																															
2219 U S TREASURY NOTE														1/30/2011		4/30/2013		195,753				0		107,443		2,320		2,320		0		0		0		1,516,847																																																																																															
2220 U S TREASURY NOTE														4/5/2012		1/16/2013		18,033				0		15,942		91		91		0		0		0		1,516,847																																																																																															
2221 U S TREASURY NOTE														4/5/2012		4/30/2013		43,129				0		42,845		284		284		0		0		0		1,516,847																																																																																															
2222 U S TREASURY NOTE														1/2/2013		4/30/2013		17,828				0		17,694		234		234		0		0		0		1,516,847																																																																																															
2223 U S TREASURY NOTE														2/6/2013		4/30/2013		26,832				0		26,356		496		496		0		0		0		1,516,847																																																																																															
2224 U S TREASURY NOTE														8/3/2012		1/18/2012		18,077				0		18,058		19		19		0		0		0		1,516,847																																																																																															
2225 U S TREASURY NOTE														12/27/2011		4/30/2013		111				0		102		9		9		0		0		0		1,516,847																																																																																															
2226 LLOYDS BANKING GRP PLC										539433802				6/27/2012		4/30/2013		585				0		553		32		32		0		0		0		1,516,847																																																																																															
2227 LLOYDS BANKING GRP PLC										539433802				10/28/2011		4/30/2013		445				0		414		31		31		0		0		0		1,516,847																																																																																															
2228 LLOYDS BANKING GRP PLC										539433802				12/28/2011		4/30/2013		111				0		102		9		9		0		0		0		1,516,847																																																																																															
2229 LLOYDS BANKING GRP PLC										539433802				9/29/2011		4/30/2013		223				0		201		22		22		0		0		0		1,516,847																																																																																															
2230 LLOYDS BANKING GRP PLC										539433802				12/29/2011		4/30/2013		84				0		77		7		7		0		0		0		1,516,847																																																																																															
2231 LLOYDS BANKING GRP PLC										539433802				2/3/2011		4/30/2013		195				0		182		13		13		0		0		0		1,516,847																																																																																															
2232 LLOYDS BANKING GRP PLC										539433802				8/30/2011		4/30/2013		139				0		130		9		9		0		0		0		1,516,847																																																																																															
2233 LLOYDS BANKING GRP PLC										539433802				9/30/2011		4/30/2013		167				0		151		16		16		0		0		0		1,516,847																																																																																															
2234 LLOYDS BANKING GRP PLC										539433802				12/30/2011		4/30/2013		56				0		51		5		5		0		0		0		1,516,847																																																																																															
2235 LLOYDS BANKING GRP PLC										539433802				8/31/2011		4/30/2013		197				0		197		10		10		0		0		0		1,516,847																																																																																															
2236 LLOYDS BANKING GRP PLC										539433802				3/1/2012		4/30/2013		473				0		447		26		26		0		0		0		1,516,847																																																																																															
2237 LLOYDS BANKING GRP PLC										539433802				10/3/2012		4/30/2013		28				0		28		3		3		0		0		0		1,516,847																																																																																															
2238 LLOYDS BANKING GRP PLC										539433802				7/3/2012		4/30/2013		193				0		181		14		14		0		0		0		1,516,847																																																																																															
2239 LLOYDS BANKING GRP PLC										539433802				2/4/2011		4/30/2013		36				0		33		3		3		0		0		0		1,516,847																																																																																															
2240 LLOYDS BANKING GRP PLC										539433802				7/6/2010		4/30/2013		418				0		374		44		44		0		0		0		1,516,847																																																																																															
2241 LLOYDS BANKING GRP PLC										539433802				9/6/2011		4/30/2013		278				0		255		23		23		0		0		0		1,516,847																																																																																															
2242 LLOYDS BANKING GRP PLC										539433802				7/7/2010		4/30/2013		557				0		499		58		58		0		0		0		1,516,847																																																																																															
2243 LLOYDS BANKING GRP PLC										539433802				9/7/2011		4/30/2013		195				0		162		13		13		0		0		0		1,516,847																																																																																															
2244 LLOYDS BANKING GRP PLC										539433802				9/8/2011		4/30/2013		223				0		207		16		16		0		0		0		1,516,847																																																																																															
2245 LLOYDS BANKING GRP PLC										539433802				9/9/2011		4/30/2013		139				0		128		11		11		0		0		0		1,516,847																																																																																															
2246 LLOYDS BANKING GRP PLC										539433802				1/19/2012		4/30/2013		362				0		333		29		29		0		0		0		1,516,847																																																																																															
2247 LLOYDS BANKING GRP PLC										539433802				1/10/2012		4/30/2013		223				0		207		16		16		0		0		0		1,516,847																																																																																															
2248 LLOYDS BANKING GRP PLC										539433802				9/12/2012		4/30/2013		278				0		253		25		25		0		0		0		1,516,847																																																																																															
2249 LLOYDS BANKING GRP PLC										539433802				1/12/2012		4/30/2013		84				0		77		7		7		0		0		0		1,516,847																																																																																															
2250 LLOYDS BANKING GRP PLC										539433802				9/13/2011		4/30/2013																																																																																																																			

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

Long Term CG Distributions										2,303		Short Term CG Distributions									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #		Amount									
Short Term CG Distributions										0		Amount									
Description of Property Sold										CUSIP #											

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

Amount		2,303		Long Term CG Distributions		Short Term CG Distributions		2,303		10,288,106		2,773		8,754,032		1,516,847		0		0		0		1,516,847	
		0																							

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	2,303	
																	0	

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

Amount													2,303
Long Term CG Distributions													
Short Term CG Distributions													
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
2821 CHUBB CORP	171232101		5/15/2012	4/30/2013	6,356		0	6,991	1,365	0	0	0	1,516.84
2822 CHUBB CORP	171232101		5/14/2012	4/30/2013	20,494		0	17,109	3,385	0	0	0	3,385
2823 CHUBB CORP	171232101		5/29/2013	4/30/2013	5,805		0	5,316	489	0	0	0	489
2824 CHUBB CORP	171232101		5/29/2013	4/30/2013	18,735		0	19,405	3,330	0	0	0	3,330
2825 PRINCIPAL PAYDOWN	3128KENY5		12/17/2012	12/17/2012	0		0	0	0	0	0	0	0
2826 PRINCIPAL PAYDOWN	3128KENY5		12/17/2012	12/17/2012	0		0	0	0	0	0	0	0
2827 FLMC A5 2017 07%2048	3128KENY5		8/24/2008	5/17/2013	105		0	93	12	0	0	0	12
2828 PRINCIPAL PAYDOWN	3128M1CS6		11/15/2012	11/15/2012	84		0	84	0	0	0	0	0
2829 PRINCIPAL PAYDOWN	3128M1CS6		12/17/2012	12/17/2012	84		0	84	0	0	0	0	0
2830 PRINCIPAL PAYDOWN	3128M1CS6		12/31/2012	12/31/2012	135		0	135	0	0	0	0	0
2831 FLMC G1 1991 05%2021	3128M1CS6		8/24/2008	5/17/2013	2,578		0	2,441	137	0	0	0	137
2832 PRINCIPAL PAYDOWN	3128M1CS6		11/15/2012	11/15/2012	1,115		0	1,115	0	0	0	0	0
2833 PRINCIPAL PAYDOWN	3128M1CS6		12/17/2012	12/17/2012	927		0	927	0	0	0	0	0
2834 PRINCIPAL PAYDOWN	3128M1CS6		12/31/2012	12/31/2012	1,027		0	1,027	0	0	0	0	0
2835 FLMC G1 6231 04%2040	3128M1CS6		1/26/2011	5/7/2013	24,363		0	22,609	1,754	0	0	0	1,754
2836 FLMC G1 7230 03%2042	3128M1CS6		12/17/2012	12/17/2012	25,586		0	26,785	1,199	0	0	0	1,199
2837 PRINCIPAL PAYDOWN	3128M1CS6		11/15/2012	11/15/2012	331		0	331	0	0	0	0	0
2838 PRINCIPAL PAYDOWN	3128M1CS6		12/17/2012	12/17/2012	232		0	232	0	0	0	0	0
2839 PRINCIPAL PAYDOWN	3128M1CS6		12/31/2012	12/31/2012	188		0	188	0	0	0	0	0
2840 FLMC G1 2522 05%2022	3128M1CS6		8/31/2007	5/7/2013	4,080		0	3,794	286	0	0	0	286
2841 PRINCIPAL PAYDOWN	3128M1CS6		11/15/2012	11/15/2012	43		0	43	0	0	0	0	0
2842 PRINCIPAL PAYDOWN	3128M1CS6		12/17/2012	12/17/2012	49		0	49	0	0	0	0	0
2843 PRINCIPAL PAYDOWN	3128M1CS6		12/31/2012	12/31/2012	43		0	43	0	0	0	0	0
2844 FLMC G1 3285 05%2023	3128M1CS6		3/17/2009	5/7/2013	849		0	852	-3	0	0	0	-3
2845 PRINCIPAL PAYDOWN	3128M1CS6		11/15/2012	11/15/2012	672		0	672	0	0	0	0	0
2846 PRINCIPAL PAYDOWN	3128M1CS6		12/17/2012	12/17/2012	678		0	678	0	0	0	0	0
2847 PARTNER RE LTD CLD	588527204		9/2/2011	3/18/2013	75		0	74	1	0	0	0	1
2848 PARTNER RE LTD CLD	588527204		3/3/2009	3/18/2013	475		0	348	127	0	0	0	127
2849 PARTNER RE LTD CLD	588527204		9/6/2011	3/18/2013	250		0	245	5	0	0	0	5
2850 PARTNER RE LTD SERIES F	588803128		2/12/2013	4/30/2013	1,101		0	1,104	3	0	0	0	3
2851 PARTNER RE LTD	588803409		2/26/2009	12/4/2012	127		0	127	0	0	0	0	0
2852 PARTNER RE LTD	588803409		2/26/2009	12/11/2012	125		0	125	0	0	0	0	0
2853 PARTNER RE LTD	588803409		2/26/2009	12/21/2012	228		0	228	0	0	0	0	0
2854 PARTNER RE LTD	588803409		2/26/2009	4/30/2013	1,688		0	1,688	791	0	0	0	791
2855 PARTNER RE LTD (PRE)SER E	588803508		3/12/2012	4/30/2013	456		0	426	30	0	0	0	30
2856 PARTNER RE LTD (PRE)SER E	588803508		6/16/2011	4/30/2013	789		0	674	95	0	0	0	95
2857 PRUDENTIAL PLC	588803508		2/26/2009	12/7/2012	828		0	355	473	0	0	0	473
2858 REA/SA/SC/RE HLDGS LTD	588803508		3/3/2009	4/30/2013	256		0	256	0	0	0	0	0
2859 REA/SA/SC/RE HLDGS LTD	588803508		5/3/2011	4/30/2013	433		0	395	38	0	0	0	38
2860 REA/SA/SC/RE HLDGS LTD	588803508		9/13/2011	4/30/2013	431		0	431	0	0	0	0	0
2861 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	11/2/2012	76		0	48	28	0	0	0	28
2862 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	11/5/2012	51		0	32	19	0	0	0	19
2863 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	11/6/2012	51		0	32	19	0	0	0	19
2864 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	11/7/2012	76		0	48	28	0	0	0	28
2865 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	11/8/2012	51		0	32	19	0	0	0	19
2866 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	3/5/2013	46		0	46	0	0	0	0	0
2867 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	3/6/2013	76		0	48	28	0	0	0	28
2868 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	4/4/2013	48		0	48	0	0	0	0	0
2869 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	3/15/2013	51		0	32	19	0	0	0	19
2870 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	3/18/2013	76		0	48	28	0	0	0	28
2871 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	3/19/2013	25		0	16	9	0	0	0	9
2872 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	3/20/2013	25		0	16	9	0	0	0	9
2873 REA/SA/SC/RE HLDGS LTD	588803508		2/26/2009	4/30/2013	452		0	200	172	0	0	0	172
2874 REA/SA/SC/RE HLDGS LTD	588803508		3/1/2010	4/30/2013	785		0	716	76	0	0	0	76
2875 REA/SA/SC/RE HLDGS LTD	588803508		3/1/2010	11/3/2012	2,800		0	2,883	43	0	0	0	43
2876 AMERIPRISE FINANCIAL INC	03076C205		1/30/2009	4/30/2013	166		0	150	16	0	0	0	16
2877 AMERIPRISE FINANCIAL INC	03076C205		7/17/2009	4/30/2013	438		0	391	47	0	0	0	47
2878 AMERIPRISE FINANCIAL INC	03076C205		6/4/2009	4/30/2013	438		0	391	47	0	0	0	47
2879 AMERIPRISE FINANCIAL INC	03076C205		10/29/2009	4/30/2013	277		0	250	27	0	0	0	27
2880 AMETEX INC-NEW	031100100		3/23/2009	11/19/2012	1,155		0	1,058	710	0	0	0	710
2881 AMETEX INC-NEW	031100100		3/23/2009	4/23/2013	3,104		0	1,058	2,046	0	0	0	2,046
2882 AMETEX INC-NEW	031100100		3/23/2009	4/30/2013	4,920		0	1,984	3,236	0	0	0	3,236
2883 AMGEN INC COM PV 30 0001	031162100		1/4/2010	11/17/2012	9,774		0	6,482	3,292	0	0	0	3,292
2884 AMGEN INC COM PV 30 0001	031162100		11/15/2010	11/17/2012	1,396		0	876	520	0	0	0	520
2885 AMGEN INC COM PV 30 0001	031162100		1/26/2009	11/17/2012	1,134		0	707	427	0	0	0	427
2886 AMGEN INC COM PV 30 0001	031162100		1/23/2013	4/30/2013	4,189		0	3,348	841	0	0	0	841
2887 METTLER-TOLEDO INTL INC	584318104		1/10/2011	12/17/2012	1,994		0	2,087	93	0	0	0	93
2888 MICROSOFT CORP	584318104		1/6/2011	12/17/2012	377		0	394	-17	0	0	0	-17
2889 MICROSOFT CORP	584318104		1/5/2011	3/15/2013	365		0	364	1	0	0	0	1
2890 MICROSOFT CORP	584318104		1/6/2011	3/15/2013	5,357		0	5,373	-16	0	0	0	-16
2891 MICROSOFT CORP	584318104		8/9/2010	4/30/2013	14,984		0	11,718	3,266	0	0	0	3,266
2892 MICROSOFT CORP	584318104		1/5/2011	4/30/2013	2,660		0	2,270	390	0	0	0	390
2893 MICROSOFT CORP	584318104		2/22/2010	4/30/2013	821		0	802	19	0	0	0	19
2894 MICROSOFT CORP	584318104		8/2/2010	4/30/2013	10,416		0	8,352	2,064	0	0	0	2,064
2895 MICROSOFT CORP	584318104		1/3/2011	4/30/2013	10,548		0	9,020	1,528	0	0	0	1,528
2896 MICROSOFT CORP	584318104		1/3/2012	4/30/2013	3,483		0	2,865	618	0	0	0	618
2897 MICROSOFT CORP	584318104		4/12/2011	4/30/2013	2,483		0	1,931	552	0	0	0	552
2898 MICROSOFT CORP	584318104		8/10/2010	4/30/2013	7,558		0	7,495	63	0	0	0	63
2899 MICROSOFT CORP	584318104		1/11/2010	4/30/2013	8,083		0	7,495	588	0	0	0	588
2900 MICROSOFT CORP	584318104		4/25/2011	4/30/2013	5,119		0	3,214	1,905	0	0	0	1,905
2901 SIMON PROPERTY GROUP DEL	828606109		6/28/2011	4/30/2013	1,589		0	1,024	565	0	0	0	565
2902 SIMON PROPERTY GROUP DEL	828606109		10/29/2010	4/30/2013	1,059		0	583	478	0	0	0	478
2903 SIMON PROPERTY GROUP DEL	828606109		6/30/2011	4/30/2013	883		0	563	300	0	0	0	300

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

Long Term CG Distributions		Amount		2.303		0		10,268,108		0		2,773		8,754,032		1,516,847		0		0		1,516,847		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss													
2605 SIMON PROPERTY GROUP DEL	828808109		10/4/2010	4/30/2013	530		0	282	248	0	0	248	248												
2606 SIMON PROPERTY GROUP DEL	828808109		9/7/2010	4/30/2013	1,236		0	667	569	0	0	569	569												
2607 SIMON PROPERTY GROUP DEL	828808109		12/7/2010	4/30/2013	2,295		0	2,018	277	0	0	277	277												
2608 SMITH-NPWH PLC SPADR NEW	83175M205		4/23/2013	4/30/2013	2,450		0	2,421	29	0	0	29	29												
2609 SMITH-NPWH PLC SPADR NEW	83175M205		4/23/2013	4/30/2013	1,652		0	1,657	-5	0	0	-5	-5												
2610 SOCIETE GENERAL SPN ADR	8336AL109		4/23/2013	4/30/2013	3,784		0	3,671	113	0	0	113	113												
2611 SOLERA HOLDINGS INC	83421A104		11/7/2012	11/13/2012	1,426		0	1,436	-10	0	0	-10	-10												
2612 SOLERA HOLDINGS INC	83421A104		1/27/2012	4/30/2013	1,883		0	1,589	284	0	0	284	284												
2613 SOLERA HOLDINGS INC	83421A104		11/7/2012	4/30/2013	172		0	148	24	0	0	24	24												
2614 SOVRAN SELF STORAGE INC	84610H108		3/18/2013	4/30/2013	1,562		0	1,432	130	0	0	130	130												
2615 SOVRAN SELF STORAGE INC	84610H108		3/19/2013	4/30/2013	2,173		0	2,001	172	0	0	172	172												
2616 SOVRAN SELF STORAGE INC	84610H108		3/20/2013	4/30/2013	1,629		0	1,518	111	0	0	111	111												
2617 STANLEY BLACK&DECKER	854502705		7/27/2012	4/30/2013	559		0	541	18	0	0	18	18												
2618 STANLEY BLACK&DECKER	854502705		7/30/2012	4/30/2013	878		0	852	26	0	0	26	26												
2619 STANLEY BLACK&DECKER	854502705		7/31/2012	4/30/2013	106		0	104	2	0	0	2	2												
2620 STARBUCKS CORP	855244109		3/1/2011	11/5/2012	51		0	33	18	0	0	18	18												
2621 STARBUCKS CORP	855244109		3/2/2011	11/5/2012	357		0	226	131	0	0	131	131												
2622 STARBUCKS CORP	855244109		3/3/2011	11/5/2012	51		0	33	18	0	0	18	18												
2623 STARBUCKS CORP	855244109		9/21/2011	4/30/2013	1,644		0	1,103	541	0	0	541	541												
2624 STARBUCKS CORP	855244109		3/21/2013	4/30/2013	548		0	513	35	0	0	35	35												
2625 STARBUCKS CORP	855244109		4/2/2013	4/30/2013	974		0	932	42	0	0	42	42												
2626 STARBUCKS CORP	855244109		3/2/2011	4/30/2013	832		0	463	369	0	0	369	369												
2627 BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012	4/23/2013	597		0	471	126	0	0	126	126												
2628 BRISTOL-MYERS SQUIBB CO	110122108		11/5/2013	4/30/2013	515		0	447	68	0	0	68	68												
2629 BRISTOL-MYERS SQUIBB CO	110122108		11/6/2013	4/30/2013	554		0	482	72	0	0	72	72												
2630 BRISTOL-MYERS SQUIBB CO	110122108		12/2/2013	4/30/2013	1,287		0	1,115	152	0	0	152	152												
2631 BRISTOL-MYERS SQUIBB CO	110122108		2/2/2013	4/30/2013	1,505		0	1,408	97	0	0	97	97												
2632 BRISTOL-MYERS SQUIBB CO	110122108		12/3/2013	4/30/2013	980		0	874	116	0	0	116	116												
2633 BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012	4/30/2013	832		0	766	126	0	0	126	126												
2634 BRISTOL-MYERS SQUIBB CO	110122108		12/4/2013	4/30/2013	1,426		0	1,283	133	0	0	133	133												
2635 BRISTOL-MYERS SQUIBB CO	110122108		1/28/2013	4/30/2013	1,347		0	1,240	107	0	0	107	107												
2636 BRITISH AMN TOBACO SPADR	110448107		5/7/2012	4/22/2013	1,974		0	1,039	35	0	0	35	35												
2637 BRITISH AMN TOBACO SPADR	110448107		5/7/2012	4/23/2013	1,978		0	1,039	39	0	0	39	39												
2638 BRITISH AMN TOBACO SPADR	110448107		12/2/2013	4/23/2013	1,725		0	1,641	84	0	0	84	84												
2639 BROOKFIELD OFFICE	112900105		9/2/2011	4/30/2013	604		0	618	-12	0	0	-12	-12												
2640 BROOKFIELD OFFICE	112900105		3/15/2013	4/30/2013	1,244		0	1,161	83	0	0	83	83												
2641 BROOKFIELD OFFICE	112900105		5/19/2011	4/30/2013	1,043		0	1,081	-38	0	0	-38	-38												
2642 ENTERGY LOUISIANA LLC	293847936		3/19/2010	4/30/2013	343		0	328	17	0	0	17	17												
2643 ENTERGY LOUISIANA LLC	293847936		3/24/2010	4/30/2013	425		0	399	24	0	0	24	24												
2644 ENTERGY TEXAS INC	293847936		11/24/2010	4/30/2013	430		0	395	35	0	0	35	35												
2645 ENTERGY TEXAS INC	293851203		6/25/2009	4/30/2013	324		0	305	19	0	0	19	19												
2646 ENTERGY TEXAS INC	293851203		9/7/2009	4/30/2013	351		0	304	20	0	0	20	20												
2647 ENTERGY TEXAS INC	293851203		7/14/2009	4/30/2013	351		0	332	19	0	0	19	19												
2648 ENTERGY TEXAS INC	293851203		5/19/2009	4/30/2013	216		0	203	13	0	0	13	13												
2649 EQUIFAX INC	294429105		9/26/2010	4/30/2013	1,960		0	962	998	0	0	998	998												
2650 EQUIFAX INC	294429105		12/6/2010	4/30/2013	1,531		0	885	646	0	0	646	646												
2651 EQUIFAX INC	294429105		3/6/2010	4/30/2013	4,103		0	2,222	1,881	0	0	1,881	1,881												
2652 EQUINIX INC	294441502		8/26/2012	4/30/2013	634		0	594	40	0	0	40	40												
2653 EQUINIX INC	294441502		8/27/2012	4/30/2013	845		0	764	81	0	0	81	81												
2654 EQUINIX INC	294441502		11/5/2012	4/30/2013	1,057		0	917	140	0	0	140	140												
2655 EQUINIX INC	294441502		8/22/2012	4/30/2013	634		0	565	69	0	0	69	69												
2656 EQUINIX INC	294441502		9/4/2012	4/30/2013	845		0	780	55	0	0	55	55												
2657 EQUINIX INC	294441502		11/14/2012	4/30/2013	1,478		0	1,511	-32	0	0	-32	-32												
2658 EQUITY ONE	294752100		3/22/2012	2/20/2013	1,991		0	1,850	341	0	0	341	341												
2659 EQUITY ONE	294752100		3/6/2012	2/20/2013	545		0	428	117	0	0	117	117												
2660 EQUITY ONE	294752100		3/22/2012	4/30/2013	988		0	766	222	0	0	222	222												
2661 EQUITY ONE	294752100		5/14/2012	4/30/2013	1,926		0	1,575	351	0	0	351	351												
2662 EQUITY ONE	294752100		11/6/2012	4/30/2013	1,115		0	944	171	0	0	171	171												
2663 EQUITY ONE	294752100		9/26/2012	4/30/2013	1,267		0	1,053	214	0	0	214	214												
2664 EQUITY RESIDENTIAL	294761107		11/19/2010	3/6/2013	55		0	50	5	0	0	5	5												
2665 EQUITY RESIDENTIAL	294761107		11/12/2012	4/30/2013	232		0	218	14	0	0	14	14												
2666 EQUITY RESIDENTIAL	294761107		11/19/2010	4/30/2013	1,217		0	1,045	172	0	0	172	172												
2667 EQUITY RESIDENTIAL	294761107		9/21/2011	4/30/2013	2,956		0	2,731	225	0	0	225	225												
2668 PRINCIPAL PAYDOWN	3128MC2G2		12/31/2012	12/31/2012	741		0	741	0	0	0	0	0												
2669 PRINCIPAL PAYDOWN	3128MC2G2		11/23/2010	5/7/2013	13,707		0	13,882	-275	0	0	-275	-275												
2670 PRINCIPAL PAYDOWN	3128MC2G2		11/15/2012	11/15/2012	45		0	45	0	0	0	0	0												
2671 PRINCIPAL PAYDOWN	3128MC2G2		12/17/2012	12/17/2012	42		0	42	0	0	0	0	0												
2672 PRINCIPAL PAYDOWN	3128MC2G2		12/31/2012	12/31/2012	39		0	35	0	0	0	0	0												
2673 PRINCIPAL PAYDOWN	3128MC2G2		4/6/2011	5/7/2013	813		0	845	-32	0	0	-32	-32												
2674 PRINCIPAL PAYDOWN	3128MC2G2		11/15/2012	11/15/2012	1,238		0	1,238	0	0	0	0	0												
2675 PRINCIPAL PAYDOWN	3128MC2G2		12/17/2012	12/17/2012	1,061		0	1,061	0	0	0	0	0												
2676 PRINCIPAL PAYDOWN	3128MC2G2		12/31/2012	12/31/2012	1,070		0	1,070	0	0	0	0	0												
2677 PRINCIPAL PAYDOWN	3128MC2G2		11/15/2012	11/15/2012	25,528		0	24,770	758	0	0	757													

NAME	DATE	TIME	LOCATION	REMARKS
JOHN DOE	10/26/2023	10:00 AM	Room 101	Completed task X
JANE SMITH	10/26/2023	11:30 AM	Room 102	Completed task Y
BOB JONES	10/26/2023	1:00 PM	Room 103	Completed task Z
ALICE BROWN	10/26/2023	2:30 PM	Room 104	Completed task A
CHARLIE GREEN	10/26/2023	4:00 PM	Room 105	Completed task B
DAVID WHITE	10/26/2023	5:30 PM	Room 106	Completed task C
EMILY BLACK	10/26/2023	7:00 PM	Room 107	Completed task D
FRED BROWN	10/26/2023	8:30 PM	Room 108	Completed task E
GRACE JONES	10/26/2023	10:00 PM	Room 109	Completed task F
HELEN SMITH	10/26/2023	11:30 PM	Room 110	Completed task G
IRVING DAVIS	10/26/2023	1:00 AM	Room 111	Completed task H
JACK MILLER	10/26/2023	2:30 AM	Room 112	Completed task I
JILL WILSON	10/26/2023	4:00 AM	Room 113	Completed task J
JOHN MOORE	10/26/2023	5:30 AM	Room 114	Completed task K
JANE TAYLOR	10/26/2023	7:00 AM	Room 115	Completed task L
BOB ANDERSON	10/26/2023	8:30 AM	Room 116	Completed task M
ALICE THOMAS	10/26/2023	10:00 AM	Room 117	Completed task N
CHARLIE HARRIS	10/26/2023	11:30 AM	Room 118	Completed task O
DAVID MARTIN	10/26/2023	1:00 PM	Room 119	Completed task P
EMILY LEE	10/26/2023	2:30 PM	Room 120	Completed task Q
FRED WALKER	10/26/2023	4:00 PM	Room 121	Completed task R
GRACE YOUNG	10/26/2023	5:30 PM	Room 122	Completed task S
HELEN KING	10/26/2023	7:00 PM	Room 123	Completed task T
IRVING SCOTT	10/26/2023	8:30 PM	Room 124	Completed task U
JACK NELSON	10/26/2023	10:00 PM	Room 125	Completed task V
JILL HART	10/26/2023	11:30 PM	Room 126	Completed task W
JOHN LARSEN	10/26/2023	1:00 AM	Room 127	Completed task X
JANE PERKINS	10/26/2023	2:30 AM	Room 128	Completed task Y
BOB ROBERTS	10/26/2023	4:00 AM	Room 129	Completed task Z
ALICE CAMPBELL	10/26/2023	5:30 AM	Room 130	Completed task A
CHARLIE COOPER	10/26/2023	7:00 AM	Room 131	Completed task B
DAVID FISHER	10/26/2023	8:30 AM	Room 132	Completed task C
EMILY GARCIA	10/26/2023	10:00 AM	Room 133	Completed task D
FRED HENRY	10/26/2023	11:30 AM	Room 134	Completed task E
GRACE JONES	10/26/2023	1:00 PM	Room 135	Completed task F
HELEN KIM	10/26/2023	2:30 PM	Room 136	Completed task G
IRVING LLOYD	10/26/2023	4:00 PM	Room 137	Completed task H
JACK MORGAN	10/26/2023	5:30 PM	Room 138	Completed task I
JILL NICHOLS	10/26/2023	7:00 PM	Room 139	Completed task J
JOHN OLIVER	10/26/2023	8:30 PM	Room 140	Completed task K
JANE PETERSON	10/26/2023	10:00 PM	Room 141	Completed task L
BOB ROBERTS	10/26/2023	11:30 PM	Room 142	Completed task M
ALICE SIMS	10/26/2023	1:00 AM	Room 143	Completed task N
CHARLIE TAYLOR	10/26/2023	2:30 AM	Room 144	Completed task O
DAVID THOMAS	10/26/2023	4:00 AM	Room 145	Completed task P
EMILY WALKER	10/26/2023	5:30 AM	Room 146	Completed task Q
FRED YOUNG	10/26/2023	7:00 AM	Room 147	Completed task R
GRACE KING	10/26/2023	8:30 AM	Room 148	Completed task S
HELEN SCOTT	10/26/2023	10:00 AM	Room 149	Completed task T
IRVING NELSON	10/26/2023	11:30 AM	Room 150	Completed task U
JACK HART	10/26/2023	1:00 PM	Room 151	Completed task V
JILL LARSEN	10/26/2023	2:30 PM	Room 152	Completed task W
JOHN PERKINS	10/26/2023	4:00 PM	Room 153	Completed task X
JANE ROBERTS	10/26/2023	5:30 PM	Room 154	Completed task Y
BOB SIMS	10/26/2023	7:00 PM	Room 155	Completed task Z
ALICE TAYLOR	10/26/2023	8:30 PM	Room 156	Completed task A
CHARLIE THOMAS	10/26/2023	10:00 PM	Room 157	Completed task B
DAVID WALKER	10/26/2023	11:30 PM	Room 158	Completed task C
EMILY YOUNG	10/26/2023	1:00 AM	Room 159	Completed task D
FRED KING	10/26/2023	2:30 AM	Room 160	Completed task E
GRACE SCOTT	10/26/2023	4:00 AM	Room 161	Completed task F
HELEN NELSON	10/26/2023	5:30 AM	Room 162	Completed task G
IRVING HART	10/26/2023	7:00 PM	Room 163	Completed task H
JACK LARSEN	10/26/2023	8:30 PM	Room 164	Completed task I
JILL PERKINS	10/26/2023	10:00 PM	Room 165	Completed task J
JOHN ROBERTS	10/26/2023	11:30 PM	Room 166	Completed task K
JANE SIMS	10/26/2023	1:00 AM	Room 167	Completed task L
BOB TAYLOR	10/26/2023	2:30 AM	Room 168	Completed task M
ALICE THOMAS	10/26/2023	4:00 AM	Room 169	Completed task N
CHARLIE WALKER	10/26/2023	5:30 AM	Room 170	Completed task O
DAVID YOUNG	10/26/2023	7:00 AM	Room 171	Completed task P
EMILY KING	10/26/2023	8:30 AM	Room 172	Completed task Q
FRED SCOTT	10/26/2023	10:00 AM	Room 173	Completed task R
GRACE NELSON	10/26/2023	11:30 AM	Room 174	Completed task S
HELEN HART	10/26/2023	1:00 PM	Room 175	Completed task T
IRVING LARSEN	10/26/2023	2:30 PM	Room 176	Completed task U
JACK PERKINS	10/26/2023	4:00 PM	Room 177	Completed task V
JILL ROBERTS	10/26/2023	5:30 PM	Room 178	Completed task W
JOHN SIMS	10/26/2023	7:00 PM	Room 179	Completed task X
JANE TAYLOR	10/26/2023	8:30 PM	Room 180	Completed task Y
BOB THOMAS	10/26/2023	10:00 PM	Room 181	Completed task Z
ALICE WALKER	10/26/2023	11:30 PM	Room 182	Completed task A
CHARLIE YOUNG	10/26/2023	1:00 AM	Room 183	Completed task B
DAVID KING	10/26/2023	2:30 AM	Room 184	Completed task C
EMILY SCOTT	10/26/2023	4:00 AM	Room 185	Completed task D
FRED NELSON	10/26/2023	5:30 AM	Room 186	Completed task E
GRACE HART	10/26/2023	7:00 PM	Room 187	Completed task F
HELEN LARSEN	10/26/2023	8:30 PM	Room 188	Completed task G
IRVING PERKINS	10/26/2023	10:00 PM	Room 189	Completed task H
JACK ROBERTS	10/26/2023	11:30 PM	Room 190	Completed task I
JILL SIMS	10/26/2023	1:00 AM	Room 191	Completed task J
JOHN TAYLOR	10/26/2023	2:30 AM	Room 192	Completed task K
JANE THOMAS	10/26/2023	4:00 AM	Room 193	Completed task L
BOB WALKER	10/26/2023	5:30 AM	Room 194	Completed task M
ALICE YOUNG	10/26/2023	7:00 PM	Room 195	Completed task N
CHARLIE KING	10/26/2023	8:30 PM	Room 196	Completed task O
DAVID SCOTT	10/26/2023	10:00 PM	Room 197	Completed task P
EMILY NELSON	10/26/2023	11:30 PM	Room 198	Completed task Q
FRED HART	10/26/2023	1:00 AM	Room 199	Completed task R
GRACE LARSEN	10/26/2023	2:30 AM	Room 200	Completed task S
HELEN PERKINS	10/26/2023	4:00 AM	Room 201	Completed task T
IRVING ROBERTS	10/26/2023	5:30 PM	Room 202	Completed task U
JACK SIMS	10/26/2023	7:00 PM	Room 203	Completed task V
JILL TAYLOR	10/26/2023	8:30 PM	Room 204	Completed task W
JOHN THOMAS	10/26/2023	10:00 PM	Room 205	Completed task X
JANE WALKER	10/26/2023	11:30 PM	Room 206	Completed task Y
BOB YOUNG	10/26/2023	1:00 AM	Room 207	Completed task Z
ALICE KING	10/26/2023	2:30 AM	Room 208	Completed task A
CHARLIE SCOTT	10/26/2023	4:00 AM	Room 209	Completed task B
DAVID NELSON	10/26/2023	5:30 AM	Room 210	Completed task C
EMILY HART	10/26/2023	7:00 PM	Room 211	Completed task D
FRED LARSEN	10/26/2023	8:30 PM	Room 212	Completed task E
GRACE PERKINS	10/26/2023	10:00 PM	Room 213	Completed task F
HELEN ROBERTS	10/26/2023	11:30 PM	Room 214	Completed task G
IRVING SIMS	10/26/2023	1:00 AM	Room 215	Completed task H
JACK TAYLOR	10/26/2023	2:30 AM	Room 216	Completed task I
JILL THOMAS	10/26/2023	4:00 AM	Room 217	Completed task J
JOHN WALKER	10/26/2023	5:30 AM	Room 218	Completed task K
JANE YOUNG	10/26/2023	7:00 PM	Room 219	Completed task L
BOB KING	10/26/2023	8:30 PM	Room 220	Completed task M
ALICE SCOTT	10/26/2023	10:00 PM	Room 221	Completed task N
CHARLIE NELSON	10/26/2023	11:30 PM	Room 222	Completed task O
DAVID HART	10/26/2023	1:00 AM	Room 223	Completed task P
EMILY LARSEN	10/26/2023	2:30 AM	Room 224	Completed task Q
FRED PERKINS	10/26/2023	4:00 AM	Room 225	Completed task R
GRACE ROBERTS	10/26/2023	5:30 PM	Room 226	Completed task S
HELEN SIMS	10/26/2023	7:00 PM	Room 227	Completed task T
IRVING TAYLOR	10/26/2023	8:30 PM	Room 228	Completed task U
JACK THOMAS	10/26/2023	10:00 PM	Room 229	Completed task V
JILL WALKER	10/26/2023	11:30 PM	Room 230	Completed task W
JOHN YOUNG	10/26/2023	1:00 AM	Room 231	Completed task X
JANE KING	10/26/2023	2:30 AM	Room 232	Completed task Y
BOB SCOTT	10/26/2023	4:00 AM	Room 233	Completed task Z
ALICE NELSON	10/26/2023	5:30 AM	Room 234	Completed task A
CHARLIE HART	10/26/2023	7:00 PM	Room 235	Completed task B
DAVID LARSEN	10/26/2023	8:30 PM	Room 236	Completed task C
EMILY PERKINS	10/26/2023	10:00 PM	Room 237	Completed task D
FRED ROBERTS	10/26/2023	11:30 PM	Room 238	Completed task E
GRACE SIMS	10/26/2023	1:00 AM	Room 239	Completed task F
HELEN TAYLOR	10/26/2023	2:30 AM	Room 240	Completed task G
IRVING THOMAS	10/26/2023	4:00 AM	Room 241	Completed task H
JACK WALKER	10/26/2023	5:30 AM	Room 242	Completed task I
JILL YOUNG	10/26/2023	7:00 PM	Room 243	Completed task J
JOHN KING	10/26/2023	8:30 PM	Room 244	Completed task K
JANE SCOTT	10/26/2023	10:00 PM	Room 245	Completed task L
BOB NELSON	10/26/2023	11:30 PM	Room 246	Completed task M
ALICE HART	10/26/2023	1:00 AM	Room 247	Completed task N
CHARLIE LARSEN	10/26/2023	2:30 AM	Room 248	Completed task O
DAVID PERKINS	10/26/2023	4:00 AM	Room 249	Completed task P
EMILY ROBERTS	10/26/2023	5:30 PM	Room 250	Completed task Q
FRED SIMS	10/26/2023	7:00 PM	Room 251	Completed task R
GRACE TAYLOR	10/26/2023	8:30 PM	Room 252	Completed task S
HELEN THOMAS	10/26/2023	10:00 PM	Room 253	Completed task T
IRVING WALKER	10/26/2023	11:30 PM	Room 254	Completed task U
JACK YOUNG	10/26/2023	1:00 AM	Room 255	Completed task V
JILL KING	10/26/2023	2:30 AM	Room 256	Completed task W
JOHN SCOTT	10/26/2023	4:00 AM	Room 257	Completed task X
JANE NELSON	10/26/2023	5:30 AM	Room 258	Completed task Y
BOB HART	10/26/2023	7:00 PM	Room 259	Completed task Z
ALICE LARSEN	10/26/2023	8:30 PM	Room 260	Completed task A
CHARLIE PERKINS	10/26/2023	10:00 PM	Room 261	Completed task B
DAVID ROBERTS	10/26/2023	11:30 PM	Room 262	Completed task C
EMILY SIMS	10/26/2023	1:00 AM	Room 263	Completed task D
FRED TAYLOR	10/26/2023	2:30 AM	Room 264	Completed task E
GRACE THOMAS	10/26/2023	4:00 AM	Room 265	Completed task F
HELEN WALKER	10/26/2023	5:30 AM	Room 266	Completed task G
IRVING YOUNG	10/26/2023	7:00 PM	Room 267	Completed task H
JACK KING	10/26/2023	8:30 PM	Room 268	Completed task I
JILL SCOTT	10/26/2023	10:00 PM	Room 269	Completed task J
JOHN NELSON	10/26/2023	11:30 PM	Room 270	Completed task K
JANE HART	10/26/2023	1:00 AM	Room 271	Completed task L
BOB LARSEN	10/26/2023	2:30 AM	Room 272	Completed task M
ALICE PERKINS	10/26/2023	4:00 AM	Room 273	Completed task N
CHARLIE ROBERTS	10/26/2023	5:30 PM	Room 274	Completed task O
DAVID SIMS	10/26/2023	7:00 PM	Room 275	Completed task P
EMILY TAYLOR	10/26/2023	8:30 PM	Room 276	Completed task Q
FRED THOMAS	10/26/2023	10:00 PM	Room 277	Completed task R
GRACE WALKER	10/26/2023	11:30 PM	Room 278	Completed task S
HELEN YOUNG	10/26/2023	1:00 AM	Room 279	Completed task T
IRVING KING	10/26/2023	2:30 AM	Room 280	Completed task U
JACK SCOTT	10/26/2023	4:00 AM	Room 281	Completed task V
JILL NELSON	10/26/2023	5:30 AM	Room 282	Completed task W
JOHN HART	10/26/2023	7:00 PM	Room 283	Completed task X
JANE LARSEN	10/26/2023	8:30 PM	Room 284	Completed task Y
BOB PERKINS	10/26/2023	10:00 PM	Room 285	Completed task Z
ALICE ROBERTS	10/26/2023	11:30 PM	Room 286	Completed task A
CHARLIE SIMS	10/26/2023	1:00 AM	Room 287	Completed task B
DAVID TAYLOR	10/26/2023	2:30 AM	Room 288	Completed task C
EMILY THOMAS	10/26/2023	4:00 AM	Room 289	Completed task D
FRED WALKER	10/26/2023	5:30 AM	Room 290	Completed task E
GRACE YOUNG	10/26/2023	7:00 PM	Room 291	Completed task F
HELEN KING	10/26/2023	8:30 PM	Room 292	Completed task G
IRVING SCOTT	10/26/2023	10:00 PM	Room 293	Completed task H
JACK NELSON	10/26/2023	11:30 PM	Room 294	Completed task I
JILL HART	10/26/2023	1:00 AM	Room 295	Completed task J
JOHN LARSEN	10/26/2023	2:30 AM	Room 296	Completed task K
JANE PERKINS	10/26/2023	4:00 AM	Room 297	Completed task L
BOB ROBERTS	10/26/2023	5:30 PM	Room 298	Completed task M
ALICE SIMS	10/26/2023	7:00 PM	Room 299	Completed task N
CHARLIE TAYLOR	10/26/2023	8:30 PM	Room 300	Completed task O

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										2,303	0					
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,773	8,754,032	1,516,847	0	Excess of FMV Over Adj Basis	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gama Minus Excess of FMV Over Adjusted Basis or Lowest
2771BBAT CORPORATION	054937R000		4/26/2013	4/30/2013	522			0	524	-2	0	0	0	0	0	1,516,847
2771BAE SVS PLC SPN ADR	05523R107		4/24/2013	4/30/2013	398			0	401	-3	0	0	0	0	0	0
2771BAE SVS PLC SPN ADR	05523R107		4/24/2013	4/30/2013	3,746			0	3,766	-10	0	0	0	0	0	0
2771BAF SE SPONSORED ADR	05526Z505		4/24/2013	4/30/2013	4,194			0	4,154	40	0	0	0	0	0	0
2771BP PLC SPON ADR	055622104		7/30/2012	11/13/2012	1,399			0	1,428	-39	0	0	0	0	0	0
2771BP PLC SPON ADR	055622104		7/30/2012	11/13/2012	392			0	378	14	0	0	0	0	0	0
2771BP PLC SPON ADR	055622104		10/17/2011	4/30/2013	2,353			0	2,174	179	0	0	0	0	0	0
2771BP PLC SPON ADR	055622104		2/6/2013	4/30/2013	1,351			0	1,371	-20	0	0	0	0	0	0
2771BP PLC SPON ADR	055622104		4/22/2013	4/30/2013	349			0	330	19	0	0	0	0	0	0
2771BRE PTYS INC MARYLAND A	05564E106		11/1/2012	2/6/2013	1,438			68	1,506	0	0	0	0	0	0	0
2771BRE PTYS INC MARYLAND A	05564E106		11/1/2012	2/6/2013	278			0	301	-13	0	0	0	0	0	0
2771BRE PTYS INC MARYLAND A	05564E106		11/15/2012	4/3/2013	1,478			0	1,588	-109	0	0	0	0	0	0
2771BNP PARIBAS SPONSORD ADR	05565A202		3/23/2009	4/23/2013	689			0	741	128	0	0	0	0	0	0
2771BNP PARIBAS SPONSORD ADR	05565A202		3/23/2009	4/23/2013	2,045			0	1,899	346	0	0	0	0	0	0
2771CQUITY RESIDENTIAL	2947BL107		11/22/2010	4/30/2013	1,913			0	1,848	264	0	0	0	0	0	0
2771CQUITY RESIDENTIAL	2947BL107		11/30/2010	4/30/2013	4,232			0	3,666	566	0	0	0	0	0	0
2771CQUITY RESIDENTIAL	2947BL107		4/24/2012	4/30/2013	395			0	1,031	-58	0	0	0	0	0	0
2771CQUITY RESIDENTIAL	2947BL107		11/11/2012	4/30/2013	638			0	609	29	0	0	0	0	0	0
2771CQUITY RESIDENTIAL	2947BL107		11/29/2012	4/30/2013	698			0	670	28	0	0	0	0	0	0
2771CQUITY RESIDENTIAL	2947BL107		7/8/2011	4/30/2013	870			0	930	-60	0	0	0	0	0	0
2771CQUITY RESIDENTIAL	2947BL107		8/1/2012	4/30/2013	1,913			0	2,074	-161	0	0	0	0	0	0
2771CQUITY RESIDENTIAL	2947BL107		7/28/2011	4/30/2013	2,145			0	2,332	-187	0	0	0	0	0	0
2771CQUITY RESIDENTIAL	2947BL107		4/9/2013	4/30/2013	484			0	488	-5	0	0	0	0	0	0
2771ESSEX PPTY TR INC COM	29717H105		6/22/2011	2/20/2013	1,540			0	1,338	201	0	0	0	0	0	0
2771ESSEX PPTY TR INC COM	29717H105		1/13/2012	4/30/2013	625			0	554	71	0	0	0	0	0	0
2771ESSEX PPTY TR INC COM	29717H105		6/22/2011	4/30/2013	1,56			0	134	22	0	0	0	0	0	0
2771ESSEX PPTY TR INC COM	29717H105		6/3/2011	4/30/2013	1,719			0	1,483	236	0	0	0	0	0	0
2801DELHAZE GROUP SPONS ADR	29717H105		8/9/2011	4/30/2013	937			0	937	194	0	0	0	0	0	0
2802ING GF NV SP5D ADR	456837202		4/22/2013	4/30/2013	63			0	62	1	0	0	0	0	0	0
2802ING GF NV SP5D ADR	456837202		4/22/2013	4/30/2013	597			0	569	28	0	0	0	0	0	0
2803ING GROUP NV	456837202		9/24/2009	4/3/2013	75			0	48	27	0	0	0	0	0	0
2804ING GROUP NV	456837202		9/24/2009	4/4/2013	25			0	18	9	0	0	0	0	0	0
2805ING GROUP NV	456837202		9/24/2009	4/5/2013	126			0	80	48	0	0	0	0	0	0
2806ING GROUP NV	456837202		9/24/2009	4/8/2013	50			0	32	18	0	0	0	0	0	0
2807ING GROUP NV	456837202		9/24/2009	4/9/2013	126			0	80	46	0	0	0	0	0	0
2808ING GROUP NV	456837202		8/24/2009	4/10/2013	75			0	48	27	0	0	0	0	0	0
2809ING GROUP NV	456837202		4/1/2011	4/30/2013	126			0	116	10	0	0	0	0	0	0
2810ING GROUP NV	456837202		1/26/2012	4/30/2013	152			0	127	25	0	0	0	0	0	0
2811ING GROUP NV	456837202		5/6/2011	4/30/2013	76			0	71	5	0	0	0	0	0	0
2812ING GROUP NV	456837202		1/22/2010	4/30/2013	227			0	177	50	0	0	0	0	0	0
2813ING GROUP NV	456837202		9/24/2009	4/30/2013	783			0	493	290	0	0	0	0	0	0
2814ING GROUP NV	456837202		1/24/2012	4/30/2013	177			0	143	34	0	0	0	0	0	0
2815ING GROUP NV	456837202		1/25/2010	4/30/2013	278			0	217	61	0	0	0	0	0	0
2816ING GROUP NV	456837202		1/25/2012	4/30/2013	101			0	83	18	0	0	0	0	0	0
2817ING GROUP NV	456837202		5/3/2011	4/30/2013	51			0	47	4	0	0	0	0	0	0
2818ING GROUP NV	456837202		4/4/2011	4/30/2013	126			0	116	10	0	0	0	0	0	0
2819ING GROUP NV	456837202		1/8/2010	4/30/2013	202			0	91	10	0	0	0	0	0	0
2820ING GROUP NV	456837202		3/3/2011	4/30/2013	101			0	115	11	0	0	0	0	0	0
2821ING GROUP NV	456837202		9/28/2009	4/30/2013	126			0	18	8	0	0	0	0	0	0
2822ING GROUP NV	456837202		5/4/2011	4/30/2013	25			0	95	0	0	0	0	0	0	0
2823ING GROUP NV	456837202		1/7/2010	4/30/2013	101			0	74	27	0	0	0	0	0	0
2824ING GROUP NV	456837202		1/7/2010	4/30/2013	404			0	313	91	0	0	0	0	0	0
2825ING GROUP NV	456837202		12/6/2011	4/30/2013	101			0	161	66	0	0	0	0	0	0
2826ING GROUP NV	456837202		12/6/2011	4/30/2013	227			0	181	46	0	0	0	0	0	0
2827ING GROUP NV	456837202		12/6/2011	4/30/2013	51			0	36	15	0	0	0	0	0	0
2828ING GROUP NV	456837202		5/13/2013	8/10/2013	48			10	478	-2	0	0	0	0	0	0
2829ING GROUP NV	456837202		5/13/2013	8/10/2013	1516			0	1,420	96	0	0	0	0	0	0
2830ING GROUP NV	456837202		5/13/2013	8/10/2013	1229			0	1,255	-26	0	0	0	0	0	0
2831ING GROUP NV	456837202		5/13/2013	8/10/2013	180			0	184	-4	0	0	0	0	0	0
2832ING GROUP NV	456837202		5/13/2013	8/10/2013	31239			0	33406	-2,167	0	0	0	0	0	0
2833ING GROUP NV	456837202		5/13/2013	8/10/2013	404			0	402	-261	0	0	0	0	0	0
2834ING GROUP NV	456837202		5/13/2013	8/10/2013	13755			0	14804	0	0	0	0	0	0	0
2835ING GROUP NV	456837202		5/13/2013	8/10/2013	138028			1,049	148557	-10,529	0	0	0	0	0	0
2836ING GROUP NV	456837202		5/13/2013	8/10/2013	18627			0	10,293	6,334	0	0	0	0	0	0
2837ING GROUP NV	456837202		1/2/2009	4/30/2013	4,452			0	2,858	1,594	0	0	0	0	0	0
2838ING GROUP NV	456837202		1/4/2010	4/30/2013	11,910			0	8,989	2,941	0	0	0	0	0	0
2839ING GROUP NV	456837202		4/9/2012	4/30/2013	6,545			0	4,956	1,589	0	0	0	0	0	0
2840ING GROUP NV	456837202		8/13/2012	4/30/2013	56,307			0	45,528	10,778	0	0	0	0	0	0
2841ING GROUP NV	456837202		12/29/2008	4/30/2013	2,742			0	1,606	1,136	0	0	0	0	0	0
2842ING GROUP NV	456837202		1/3/2011	4/30/2013	4,393			0	2,854	1,738	0	0	0	0	0	0
2843ING GROUP NV	456837202		1/3/2011	4/30/2013	4,894			0	3,667	1,227	0	0	0	0	0	0
2844ING GROUP NV	456837202		1/3/2011	4/30/2013	12,470			0	11,324	1,146	0	0	0	0	0	0
2845ING GROUP NV	456837202		3/18/2009	4/30/2013	15,165			0	7,097	8,068	0	0	0	0	0	0

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														2,303	
	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	2,773	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
2857 PFIZER INC	717081103		4/22/2009	4/30/2013	1,475		0		668	807	0	0	0	0	1,516,847
2858 PHILIP MORRIS INTL INC	718172109		12/5/2011	4/30/2013	20,289		0		16,097	4,192	0	0	0	0	4,192
2859 PHILIP MORRIS INTL INC	718172109		1/5/2012	4/30/2013	8,432		0		8,432	1,808	0	0	0	0	1,808
2860 PHILIP MORRIS INTL INC	718172109		8/6/2011	4/30/2013	6,135		0		5,759	2,376	0	0	0	0	2,376
2861 PHILIP MORRIS INTL INC	718172109		1/23/2012	4/30/2013	8,135		0		7,565	570	0	0	0	0	570
2862 PHILIP MORRIS INTL INC	718172109		1/23/2012	4/30/2013	21,342		0		15,659	5,473	0	0	0	0	5,473
2863 PHILIP MORRIS INTL INC	718172109		5/15/2012	4/30/2013	4,591		0		4,081	510	0	0	0	0	510
2864 PHILIPS 66 SHS	718546104		5/28/2010	4/30/2013	2,943		0		811	2,232	0	0	0	0	2,232
2865 PHILIPS 66 SHS	718546104		9/13/2010	4/30/2013	240		0		102	139	0	0	0	0	139
2866 PHILIPS 66 SHS	718546104		6/22/2012	4/30/2013	6,659		0		3,715	2,954	0	0	0	0	2,954
2867 PIEMONT OFFICE REALTY	720190206		10/19/2012	2/12/2013	588		0		550	38	0	0	0	0	38
2868 CUMMINS INC COM	231021108		11/5/2012	2/22/2013	113		0		101	12	0	0	0	0	12
2869 CUMMINS INC COM	231021108		11/2/2012	2/22/2013	790		0		701	89	0	0	0	0	89
2870 CUMMINS INC COM	231021108		11/5/2012	4/18/2013	427		0		403	24	0	0	0	0	24
2871 CUMMINS INC COM	231021108		11/6/2012	4/22/2013	431		0		407	24	0	0	0	0	24
2872 CUMMINS INC COM	231021108		11/5/2012	4/22/2013	108		0		101	7	0	0	0	0	7
2873 CUMMINS INC COM	231021108		11/7/2012	4/23/2013	108		0		98	10	0	0	0	0	10
2874 CUMMINS INC COM	231021108		11/6/2012	4/23/2013	108		0		102	6	0	0	0	0	6
2875 CUMMINS INC COM	231021108		11/7/2012	4/30/2013	213		0		197	16	0	0	0	0	16
2876 CUMMINS INC COM	231021108		11/15/2012	4/30/2013	840		0		569	271	0	0	0	0	271
2877 CUMMINS INC COM	231021108		12/21/2012	4/30/2013	840		0		644	-4	0	0	0	0	-4
2878 DBS GROUP HLDGS SPN ADR	233041100		3/23/2009	4/22/2013	1,008		0		429	579	0	0	0	0	579
2879 DBS GROUP HLDGS SPN ADR	233041100		3/23/2009	4/22/2013	3,691		0		1,586	2,105	0	0	0	0	2,105
2880 DCT INDUSTRIAL TRUST INC	233153105		12/3/2012	1/10/2013	2,380		0		2,317	63	0	0	0	0	63
2881 DCT INDUSTRIAL TRUST INC	233153105		12/4/2012	1/10/2013	1,332		0		1,298	33	0	0	0	0	33
2882 DCT INDUSTRIAL TRUST INC	233153105		4/15/2012	4/30/2013	4,206		0		4,126	80	0	0	0	0	80
2883 DOR CORP COM	23317H102		6/22/2012	1/15/2012	670		0		604	66	0	0	0	0	66
2884 DOR CORP COM	23317H102		6/22/2012	1/15/2012	359		0		323	36	0	0	0	0	36
2885 DOR CORP COM	23317H102		7/16/2012	1/16/2012	2,603		0		2,490	113	0	0	0	0	113
2886 DTE ENERGY CO (DTE)	233331602		3/23/2012	4/30/2013	187		0		183	4	0	0	0	0	4
2887 DTE ENERGY CO (DTE)	233331602		1/21/2011	4/30/2013	250		0		232	18	0	0	0	0	18
2888 DTE ENERGY CO (DTE)	233331602		3/22/2012	4/30/2013	56		0		54	2	0	0	0	0	2
2889 DTE ENERGY CO (DTE)	233331602		12/13/2011	4/30/2013	194		0		180	14	0	0	0	0	14
2890 DTE ENERGY CO (DTE)	233331602		3/21/2012	4/30/2013	83		0		81	2	0	0	0	0	2
2891 DTE ENERGY CO SER C	233331701		9/26/2012	4/30/2013	464		0		452	12	0	0	0	0	12
2892 DANAHER CORP DEL COM	235851102		8/17/2011	1/15/2012	208		0		179	29	0	0	0	0	29
2893 DANAHER CORP DEL COM	235851102		6/28/2011	1/15/2012	104		0		104	0	0	0	0	0	0
2894 DANAHER CORP DEL COM	235851102		5/12/2010	1/15/2012	418		0		344	74	0	0	0	0	74
2895 DANAHER CORP DEL COM	235851102		6/28/2011	1/15/2012	469		0		469	0	0	0	0	0	0
2896 DANAHER CORP DEL COM	235851102		8/31/2011	1/15/2012	573		0		505	68	0	0	0	0	68
2897 DANAHER CORP DEL COM	235851102		7/14/2010	1/15/2012	32		0		38	14	0	0	0	0	14
2898 GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	4/22/2013	101		0		83	18	0	0	0	0	18
2899 GOLDMAN SACHS GROUP INC	38141G104		1/2/2012	4/30/2013	63,727		0		52,075	11,652	0	0	0	0	11,652
2900 GOLDMAN SACHS GROUP INC	38141G104		1/21/2012	4/30/2013	5,557		0		2,558	2,997	0	0	0	0	2,997
2901 GOLDMAN SACHS GROUP INC	38141G104		1/21/2012	4/30/2013	14,909		0		12,165	2,744	0	0	0	0	2,744
2902 GOLDMAN SACHS GROUP INC	38141G104		1/23/2012	4/30/2013	8,816		0		7,575	1,241	0	0	0	0	1,241
2903 GOLDMAN SACHS GROUP INC	38141G104		1/17/2012	1/16/2013	17,528		0		17,782	-254	0	0	0	0	-254
2904 GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	1/17/2012	17,705		0		18,888	-1,183	0	0	0	0	-1,183
2905 GOLDMAN SACHS GROUP INC	38141G104		1/16/2012	4/30/2013	26,527		0		25,989	538	0	0	0	0	538
2906 GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	4/24/2013	287		0		103	184	0	0	0	0	184
2907 GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	4/24/2013	287		0		103	184	0	0	0	0	184
2908 USBD BP CAPITAL PLC	9556503V1		5/27/2012	1/15/2012	17,445		0		17,000	448	0	0	0	0	448
2909 BP CAPITAL MARKETS PLC	9556503V1		1/11/2012	4/30/2013	19,175		0		18,984	191	0	0	0	0	191
2910 BAIDU INC SPON ADR	058732108		4/19/2011	1/12/2012	1,059		0		1,497	-438	0	0	0	0	-438
2911 BAIDU INC SPON ADR	058732108		8/31/2011	1/12/2012	631		0		891	-260	0	0	0	0	-260
2912 BAIDU INC SPON ADR	058732108		6/30/2011	1/12/2012	421		0		558	-137	0	0	0	0	-137
2913 BAIDU INC SPON ADR	058732108		8/30/2011	1/12/2012	316		0		448	-130	0	0	0	0	-130
2914 BANCO BRADESCO S A ADR	05946K303		3/23/2009	4/10/2012	12		0		5	7	0	0	0	0	7
2915 BANCO BRADESCO S A ADR	05946K303		3/23/2009	4/22/2013	3,120		0		1,443	1,677	0	0	0	0	1,677
2916 BANCO BRADESCO S A ADR	05946K303		4/22/2012	4/30/2013	148		0		138	10	0	0	0	0	10
2917 BANCO BRADESCO S A ADR	05946K303		4/23/2012	4/30/2013	4,363		0		4,218	145	0	0	0	0	145
2918 BANCO SANTANDER SA ADR	05964H105		4/22/2012	4/30/2013	420		0		414	6	0	0	0	0	6
2919 BANCO SANTANDER SA ADR	05964H105		4/23/2012	4/30/2013	3,208		0		3,243	-35	0	0	0	0	-35
2920 BANK OF NEW YORK MELLON	064058209		1/12/2012	4/30/2013	153		0		152	1	0	0	0	0	1
2921 BANK OF NEW YORK MELLON	064058209		1/12/2012	4/30/2013	153		0		152	1	0	0	0	0	1
2922 DISNEY (WALT) CO COM STK	254687106		1/23/2012	4/30/2013	5,169		0		4,435	734	0	0	0	0	734
2923 DISNEY (WALT) CO COM STK	254687106		12/12/2012	4/30/2013	56,861		0		45,011	11,850	0	0	0	0	11,850
2924 DISNEY (WALT) CO COM STK	254687106		12/14/2011	4/30/2013	7,377		0		4,140	3,237	0	0	0	0	3,237
2925 WALT DISNEY COMPANY/THE	254687106		2/9/2012	5/17/2012	17,159		0		16,637	522	0	0	0	0	522
2926 DISCOVER FINL SVCS	254709108		7/11/2011	4/30/2013	18,399		0		17,272	1,127	0	0	0	0	1,127
2927 DISCOVER FINL SVCS	254709108		1/11/2011	4/30/2013	16,765		0		16,159	606	0	0	0	0	606
2928 DISNEY (WALT) CO COM STK	254687106		3/4/2010	4/30/2013	6,242		0		3,235	3,006	0	0	0	0	3,006
2929 DISCOVER FINL SVCS	254709108		1/23/2012	4/30/2013	3,733		0		3,325	408	0	0	0	0	408
2930 DISCOVER FINL SVCS	254709108		4/29/2012	4/30/2013	3,733		0		3,325	408	0	0	0	0	408
2931 DISCOVER FINL SVCS	254709108		5/9/2011	4/30/2013	15,150		0		15,260	-110	0	0	0	0	-110
2932 DISCOVER FINL SVCS	2547091081														

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

Amount													
2,303													
Long Term CG Distributions													
Short Term CG Distributions													
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
2841 DOLLAR GENERAL CORP	256677105		7/19/2012	2/4/2013	598		0	687	-89		0	0	1,516,847
2842 DOMINION RESOURCES	257461804		6/18/2009	2/6/2013	548		0	509	39	39	0	0	-89
2843 DOMINION RESOURCES	257461804		7/1/2009	4/30/2013	1,087		0	1,020	67	67	0	0	39
2844 DOMINION RESOURCES	257461804		6/22/2009	4/30/2013	544		0	506	38	38	0	0	67
2845 DOMINION RESOURCES	257461804		6/18/2009	4/30/2013	353		0	331	22	22	0	0	38
2846 DOMINION RESOURCES	257461804		6/25/2009	4/30/2013	489		0	458	31	31	0	0	22
2847 DOUGLAS EMMETT INC	259601109		10/4/2012	11/29/2012	880		0	931	-51	-51	0	0	31
2848 ING GROUP NV	456837202		12/12/2011	4/30/2013	76		0	54	22	22	0	0	-51
2849 ING GROUP NV	456837202		5/5/2011	4/30/2013	202		0	190	12	12	0	0	22
2850 ING GROUP NV	456837202		12/13/2011	4/30/2013	51		0	36	15	15	0	0	12
2851 ING GROUP NV	456837202		9/25/2009	4/30/2013	328		0	207	121	121	0	0	15
2852 ING GROUP NV	456837202		1/27/2012	4/30/2013	25		0	21	4	4	0	0	121
2853 ING GROUP NV	456837202		3/31/2010	4/30/2013	457		0	390	67	67	0	0	4
2854 ING GROUP NV	456837301		3/21/2011	4/30/2013	76		0	71	5	5	0	0	67
2855 ING GROUP NV	456837301		3/21/2012	4/30/2013	102		0	95	7	7	0	0	5
2856 ING GROUP NV	456837301		3/22/2011	4/30/2013	51		0	47	4	4	0	0	7
2857 ING GROUP NV	456837301		3/23/2011	4/30/2013	76		0	70	6	6	0	0	4
2858 ING GROUP NV	456837301		8/26/2010	4/30/2013	127		0	115	12	12	0	0	6
2859 ING GROUP NV	456837301		8/27/2010	4/30/2013	279		0	254	25	25	0	0	12
2860 ING GROUP NV	456837301		3/31/2011	4/30/2013	51		0	47	4	4	0	0	25
2861 ING GROUP NV	456837301		4/1/2010	4/30/2013	178		0	151	27	27	0	0	4
2862 ING GROUP NV	456837301		4/1/2011	4/30/2013	102		0	95	7	7	0	0	27
2863 ING GROUP NV	456837301		5/2/2011	4/30/2013	102		0	95	7	7	0	0	7
2864 NEWS CORP CL A	65248E104		11/1/2012	4/30/2013	21,615		0	17,008	4,607	4,607	0	0	4,607
2865 NEWS CORP CL A	65248E104		8/6/2012	4/30/2013	51,540		0	39,505	12,035	12,035	0	0	12,035
2866 NEWS CORP CL A	65248E104		8/7/2012	4/30/2013	7,163		0	5,541	1,622	1,622	0	0	1,622
2867 NEWS CORP CL A	65248E104		1/23/2013	4/30/2013	8,497		0	7,517	980	980	0	0	1,822
2868 NEWS CORP CL A	65248E104		3/19/2009	4/30/2013	32,065		0	6,545	25,520	25,520	0	0	980
2869 NEXTERA ENERGY INC SHS	65339F101		11/20/2008	4/30/2013	434		0	170	264	264	0	0	25,520
2870 NEXTERA ENERGY INC SHS	65339F101		4/23/2012	11/13/2012	1,418		0	1,334	82	82	0	0	264
2871 NEXTERA ENERGY INC SHS	65339F101		4/23/2012	4/30/2013	4,850		0	3,748	1,102	1,102	0	0	82
2872 NEXTERA ENERGY CAPITAL	65339K605		4/11/2012	4/30/2013	744		0	710	34	34	0	0	1,102
2873 NEXTERA ENERGY CAPITAL	65339K704		6/13/2012	4/30/2013	783		0	721	42	42	0	0	34
2874 NEXTERA ENERGY CAPITAL	65339K803		11/16/2012	4/30/2013	1,543		0	1,512	31	31	0	0	42
2875 NEXTERA ENERGY CAPITAL	65339K803		11/20/2012	4/30/2013	508		0	493	13	13	0	0	31
2876 NEXTERA ENERGY CAP HLGS	65339K806		11/7/2013	4/30/2013	620		0	621	-1	-1	0	0	13
2877 NIDEC CORPORATION ADR	654080109		8/5/2009	11/6/2012	1,871		0	1,847	-178	-178	0	0	-1
2878 NIDEC CORPORATION ADR	654080109		8/5/2009	11/7/2012	258		0	287	-28	-28	0	0	-178
2879 NIKO INC CL B	654108103		12/3/2008	11/14/2012	180		0	101	79	79	0	0	-28
2880 NIKO INC CL B	654108103		12/4/2008	11/14/2012	541		0	317	224	224	0	0	79
2881 NIKO INC CL B	654108103		7/21/2010	4/30/2013	509		0	283	226	226	0	0	224
2882 NIKO INC CL B	654108103		2/2/2011	4/30/2013	1,265		0	840	428	428	0	0	226
2883 NIKO INC CL B	654108103		2/3/2011	4/30/2013	888		0	588	300	300	0	0	428
2884 NIKO INC CL B	654108103		2/3/2011	4/30/2013	888		0	587	301	301	0	0	300
2885 NIKO INC CL B	654108103		12/12/2012	4/30/2013	34,516		0	27,96	7,420	7,420	0	0	301
2886 NIKO INC CL B	654108103		12/13/2012	4/30/2013	6,749		0	6,559	190	190	0	0	7,420
2887 NIKO INC CL B	654108103		4/13/2011	4/30/2013	1,015		0	631	384	384	0	0	1,990
2888 NIKO INC CL B	654108103		2/3/2010	4/30/2013	1,655		0	834	821	821	0	0	384
2889 NIKO INC CL B	654108103		10/22/2012	2/12/2013	2,767		0	2,578	189	189	0	0	821
2890 NIKO INC CL B	654108103		10/23/2012	2/12/2013	2,085		0	1,929	156	156	0	0	189
2891 NIKO INC CL B	654108103		12/7/2012	2/12/2013	1,023		0	968	55	55	0	0	156
2892 NIKO INC CL B	654108103		11/8/2011	4/22/2013	762		0	914	-152	-152	0	0	55
2893 NIKO INC CL B	654108103		12/7/2011	4/23/2013	463		0	471	-8	-8	0	0	-152
2894 NIKO INC CL B	654108103		11/15/2011	4/23/2013	1,269		0	1,357	-88	-88	0	0	-8
2895 NIKO INC CL B	654108103		11/15/2011	4/23/2013	582		0	713	-137	-137	0	0	-88
2896 NIKO INC CL B	654108103		1/30/2012	4/22/2013	1,116		0	1,376	-262	-262	0	0	-137
2897 NIKO INC CL B	654108103		11/7/2011	4/22/2013	654		0	625	-171	-171	0	0	-262
2898 NIKO INC CL B	654108103		5/21/2009	11/13/2012	886		0	402	484	484	0	0	-171
2899 NIKO INC CL B	654108103		12/7/2010	11/13/2012	537		0	429	108	108	0	0	484
2900 NIKO INC CL B	654108103		10/22/2010	4/30/2013	1,329		0	979	350	350	0	0	108
2901 NIKO INC CL B	654108103		7/23/2010	4/30/2013	949		0	589	360	360	0	0	350
2902 NIKO INC CL B	654108103		6/29/2010	4/30/2013	1,139		0	970	169	169	0	0	360
2903 NIKO INC CL B	654108103		11/5/2010	4/30/2013	949		0	725	224	224	0	0	169
2904 NIKO INC CL B	654108103		11/5/2012	4/30/2013	570		0	525	45	45	0	0	224
2905 NIKO INC CL B	654108103		11/6/2012	4/30/2013	760		0	533	37	37	0	0	45
2906 NIKO INC CL B	654108103		11/7/2011	4/30/2013	380		0	348	187	187	0	0	37
2907 NIKO INC CL B	654108103		11/8/2012	4/30/2013	1,139		0	1,145	-6	-6	0	0	187
2908 NIKO INC CL B	654108103		2/6/2013	4/30/2013	4,107		0	3,839	268	268	0	0	34
2909 NIKO INC CL B	654108103		3/19/2009	12/14/2012	3,683		0	2,178	1,285	1,285	0	0	-6
2910 NIKO INC CL B	654108103		6/6/2012	2/5/2013	21,011		0	11,841	9,170	9,170	0	0	1,285
2911 NIKO INC CL B	654108103		12/12/2011	2/5/2013	9,704		0	4,391	5,313	5,313	0	0	9,170
2912 NIKO INC CL B	654108103		1/2/2012	4/30/2013	11,971		0	6,225	5,746	5,746	0	0	5,313
2913 NIKO INC CL B	654108103		12/12/2011	4/30/2013	5,456		0	5,100	356	356	0	0	5,746
2914 NIKO INC CL B	654108103		5/13/2013	6/10/2013	411		0	417	-6	-6	0	0	356
2915 NIKO INC CL B	654108103												

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Amount	2,303	0		10,288,106	0	2,773	8,754,032	1,519,847	1,519,847	0	0	0	1,519,847
Short Term CG Distributions	Amount	0												
3109 HSBC HLDGS PLC	404280602		7/29/2010	4/30/2013	462		0	418	44					44
3110 HSBC HLDGS PLC	404280602		8/3/2011	4/30/2013	404		0	385	19					19
3111 SUNCOR ENERGY INC NEW	867224107		1/14/2013	4/30/2013	620		0	499	121					121
3112 SUNCOR ENERGY INC NEW	867224107		1/14/2013	4/30/2013	54,978		0	81,074	-6,095					-6,095
3113 SUNTRUST BKS INC COM	807914103		3/28/2013	4/22/2013	28,092		0	27,100	992					992
3114 SWATCH GROUP AG UNSPOND	870123106		3/28/2013	4/22/2013	182		0	205	-13					-13
3115 SWATCH GROUP AG UNSPOND	870123106		3/28/2013	4/22/2013	1,813		0	1,899	-86					-86
3116 TCF FINANCIAL CO	872277207		7/24/2012	4/30/2013	384		0	365	18					18
3117 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	82		0	78	4					4
3118 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	164		0	154	10					10
3119 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	219		0	206	13					13
3120 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	182		0	182	0					0
3121 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	164		0	157	7					7
3122 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	55		0	52	3					3
3123 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	986		0	532	454					454
3124 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	391		0	208	183					183
3125 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	401		0	203	198					198
3126 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	2,051		0	1,898	153					153
3127 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	281		0	278	3					3
3128 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	230		0	227	3					3
3129 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,884		0	1,822	62					62
3130 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	51		0	50	1					1
3131 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	102		0	102	0					0
3132 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	77		0	76	1					1
3133 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	101		0	101	0					0
3134 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	357		0	353	4					4
3135 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	255		0	253	2					2
3136 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	26,172		0	25,992	180					180
3137 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	2,213		0	1,085	1,188					1,188
3138 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,384		0	1,380	4					4
3139 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	382		0	159	223					223
3140 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	764		0	378	385					385
3141 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	891		0	375	516					516
3142 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	5,383		0	4,515	874					874
3143 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	764		0	339	425					425
3144 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	571		0	493	80					80
3145 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,146		0	497	649					649
3146 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	2,700		0	1,878	811					811
3147 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	4,165		0	4,148	16					16
3148 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	208		0	203	5					5
3149 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	5,971		0	5,632	338					338
3150 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	2,145		0	2,134	11					11
3151 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	2,669		0	2,668	1					1
3152 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,713		0	808	905					905
3153 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	428		0	197	231					231
3154 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,274		0	1,402	-128					-128
3155 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,102		0	1,123	-21					-21
3156 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	980		0	1,042	-62					-62
3157 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,592		0	1,542	50					50
3158 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	719		0	394	325					325
3159 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	136		0	140	-4					-4
3160 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	602		0	522	80					80
3161 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	377		0	330	47					47
3162 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	440		0	336	104					104
3163 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	97		0	72	25					25
3164 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,263		0	917	346					346
3165 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,391		0	1,011	380					380
3166 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	522		0	430	92					92
3167 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	33		0	24	9					9
3168 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	750		0	606	144					144
3169 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	66		0	54	12					12
3170 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	99		0	85	14					14
3171 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	564		0	483	81					81
3172 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	166		0	144	22					22
3173 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	528		0	482	67					67
3174 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	14,806		0	14,950	-184					-184
3175 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,828		0	1,232	597					597
3176 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	22,259		0	22,433	-174					-174
3177 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	13,542		0	13,569	-27					-27
3178 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	13,475		0	13,549	-74					-74
3179 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	2,146		0	1,457	689					689
3180 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	2,782		0	1,858	924					924
3181 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	715		0	497	218					218
3182 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	465		0	2,002	780					780
3183 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	638		0	483	155					155
3184 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	9,020		0	8,071	949					949
3185 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	44,919		0	32,170	12,749					12,749
3186 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	8,234		0	7,475	759					759
3187 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	17,534		0	16,542	992					992
3188 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	16,139		0	16,882	-843					-843
3189 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	1,404		0	755	649					649
3190 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013	368		0	196	170					170
3191 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013			0							
3192 TCF FINANCIAL CO	872277207		7/25/2012	4/30/2013			0							

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

Long Term CG Distributions		Amount		Short Term CG Distributions		2,303		10,288,106		2,773		8,754,032		1,519,847		0		0		0		0		0		1,516,847	

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

Long Term CG Distributions		Short Term CG Distributions		Amount		2,303		0		10,268,106		0		2,773		8,754,032		1,518,847		0		0		1,518,847	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	FMV Minus Excess of FMV Over Adj Basis	0	0	0	0	0	0	0	0	0	0	0	0
3377 HSBC HLDGS PLC	404268002		8/8/2012	4/30/2013	58				56	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3378 HSBC HLDGS PLC	404268002		2/9/2011	4/30/2013	231				222	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3379 HSBC HLDGS PLC	404268002		2/10/2011	4/30/2013	173				168	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3380 HSBC HLDGS PLC	404268002		3/10/2011	4/30/2013	173				168	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3381 HSBC HLDGS PLC	404268002		8/1/2010	4/30/2013	548				500	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3382 HSBC HLDGS PLC	404268002		7/1/2012	4/30/2013	348				334	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3383 MICROSOFT CORP	594818104		7/1/2011	4/30/2013	24,250				19,741	4,509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3384 MICROSOFT CORP	594818104		12/4/2008	4/30/2013	1,742				1,987	-225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3385 MICROSOFT CORP	594818104		12/6/2010	4/30/2013	8,972				5,333	3,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3386 MICROSOFT CORP	594818104		6/22/2011	4/30/2013	3,008				2,844	864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3387 MICROSOFT CORP	594818104		4/23/2013	4/30/2013	3,859				3,888	-61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3388 MICROSOFT CORP	594818104		4/22/2013	4/30/2013	1,547				782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3389 MICROSOFT CORP	594818104		4/6/2010	4/30/2013	2,868				3,165	-277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3390 MICROSOFT CORP	594818104		4/19/2013	4/30/2013	1,464				1,465	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3391 MICROSOFT CORP	594818104		8/24/2010	4/30/2013	4,334				3,000	1,924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3392 MICROSOFT CORP	594818104		9/28/2010	4/30/2013	1,789				1,560	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3393 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3394 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3395 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3396 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3397 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3398 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3401 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3402 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3403 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3404 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3405 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3406 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3407 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3408 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3409 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3410 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3411 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3412 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3413 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3414 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3415 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3416 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3417 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3418 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3419 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3420 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3421 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3422 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3423 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3424 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3425 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3426 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3427 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3428 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3429 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3430 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3431 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3432 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3433 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3434 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3435 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3436 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3437 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3438 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				817	782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3439 MICROSOFT CORP	594818104		9/22/2010	4/30/2013	1,599				8																

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

Long Term CG Distributions		2,303		Amount		0		10,268,106		0		2,773		8,754,032		1,516,847		0		0		1,516,847	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses										
3351 UNILEVER NV NY REG SHS	904784709		2/18/2011	4/22/2013	3,862		0	2,820	1,042		0	0	1,516,847										
3352 UNION PACIFIC CORP	907618108		11/10/2009	11/13/2012	1,101		0	560	541		0	0	541										
3353 CBS CORP NEW CL B	124857202		9/21/2012	1/28/2013	804		0	725	79		0	0	79										
3354 CBS CORP NEW CL B	124857202		9/21/2012	4/2/2013	546		0	458	88		0	0	88										
3355 CBS CORP NEW CL B	124857202		9/25/2012	4/2/2013	91		0	72	19		0	0	19										
3356 CBS CORP NEW CL B	124857202		9/21/2012	4/2/2013	273		0	229	44		0	0	44										
3357 CBS CORP NEW CL B	124857202		10/9/2012	4/30/2013	1,704		0	1,311	393		0	0	393										
3358 CBS CORP NEW CL B	124857202		10/4/2012	4/30/2013	1,843		0	1,440	403		0	0	403										
3359 CBS CORP NEW CL B	124857202		9/28/2012	4/30/2013	1,059		0	837	222		0	0	222										
3370 CBS CORP NEW CL B	124857202		11/5/2012	4/30/2013	507		0	376	131		0	0	131										
3371 CBS CORP NEW CL B	124857202		9/28/2012	4/30/2013	645		0	501	144		0	0	144										
3372 CBS CORP NEW CL B	124857202		10/5/2012	4/30/2013	1,750		0	1,390	360		0	0	360										
3373 CF INDS HLDGS INC	125289100		9/7/2011	12/12/2012	2,109		0	1,882	227		0	0	227										
3374 CF INDS HLDGS INC	125289100		10/2/2012	12/12/2012	7,383		0	5,406	1,977		0	0	1,977										
3375 CF INDS HLDGS INC	125289100		9/6/2011	12/12/2012	18,562		0	16,049	2,513		0	0	2,513										
3376 C H ROBINSON WORLDWIDE	12541WZ09		12/13/2010	3/6/2013	402		0	782	-208		0	0	-208										
3377 C H ROBINSON WORLDWIDE	12541WZ09		1/11/2011	3/6/2013	1,205		0	558	-156		0	0	-156										
3378 C H ROBINSON WORLDWIDE	12541WZ09		12/20/2010	3/6/2013	402		0	1,857	-452		0	0	-452										
3379 C H ROBINSON WORLDWIDE	12541WZ09		4/13/2011	3/6/2013	402		0	520	-118		0	0	-118										
3380 C H ROBINSON WORLDWIDE	12541WZ09		12/8/2010	3/6/2013	1,435		0	1,923	-488		0	0	-488										
3381 C H ROBINSON WORLDWIDE	12541WZ09		1/10/2011	3/6/2013	402		0	555	-153		0	0	-153										
3382 C H ROBINSON WORLDWIDE	12541WZ09		12/10/2010	3/6/2013	881		0	1,173	-312		0	0	-312										
3383 C H ROBINSON WORLDWIDE	12541WZ09		2/2/2011	3/6/2013	470		0	1,048	-245		0	0	-245										
3384 C H ROBINSON WORLDWIDE	12541WZ09		4/13/2011	3/6/2013	470		0	594	-124		0	0	-124										
3385 CNOOC LTD ADR	126132109		7/30/2012	4/22/2013	1,776		0	2,021	-245		0	0	-245										
3386 CBX CORP	126408103		3/21/2013	4/30/2013	608		0	794	14		0	0	14										

1

0	Expense account	0		
---	-----------------	---	--	--

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

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	7,187
7 Total	7	7,187

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>284,147</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>284,147</u>