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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

12/01, 2012, and ending

11/30, 2013

Name of foundation 39-C7B010041005 LOYL LEARN FOR YOUR LIFE

FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

6 VICARAGE GARDENS

City or town, state, and ZIP code

LONDON W8 4AH, ENGLAND,

G Check all that apply:

☐

Initial return

Initial return of a former public charity

☐

Final return

Amended return

☒

Address change

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 877,425.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

80-0239252

B Telephone number (see instructions)

212- 205-0362

C If exemption application is

pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the

85% test, check here and attach

computation ▶ ☐

E If private foundation status was terminated

under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

REVENUE
EXPENSES
Operating and Administrative Expenses

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		-494.	-2,934.	-2,934.
	2	Savings and temporary cash investments		55,225.	74,916.	74,916.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	STMT 6.	745,191.	710,162.	805,443.
	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)		799,922.	782,144.	877,425.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds			737,711.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		799,922.	44,433.	
	30	Total net assets or fund balances (see instructions)		799,922.	782,144.	
31	Total liabilities and net assets/fund balances (see instructions)		799,922.	782,144.		

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	799,922.
2	Enter amount from Part I, line 27a	2	-17,745.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	718.
4	Add lines 1, 2, and 3	4	782,895.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	751.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	782,144.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 448,230.		415,708.	32,522.		
b					
c					
d					
e					
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			32,522.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	32,522.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	167,258.	928,397.	0.180158
2010	96,453.	1,034,452.	0.093241
2009	91,831.	1,008,598.	0.091048
2008	147,500.	1,090,935.	0.135205
2007			
2 Total of line 1, column (d)			2 0.499652
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 0.124913
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 853,346.
5 Multiply line 4 by line 3			5 106,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 476.
7 Add lines 5 and 6			7 107,070.
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 65,260.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	953.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	953.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	953.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 360.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,140.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,500.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	547.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ► 547. Refunded ►		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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		
1c 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?		X
If "Yes," attach a detailed description of the activities		
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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?		X
If "Yes," attach the statement required by General Instruction T		
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE NY		
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

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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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of _____ Telephone no. _____			
Located at _____ ZIP+4 _____				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country _____				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)? ☐ Yes ☒ No	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? ☐ Yes ☒ No	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		
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) ☐ Yes ☒ No	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
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) ☐ Yes ☒ No	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	4b	X

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A**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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **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? ☐ Yes ☒ No **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
CHRISTIANE AMANPOUR 6 Vicarage Gardens, , London UNITED KINGDOM W8 4AH	DIRECTOR 1	-0-	-0-	-0-
JAMES RUBIN 6 Vicarage Gardens, , London UNITED KINGDOM W8 4AH	DIRECTOR 1			
MITCHELL LANGSNER 7 PENN PLAZA SUITE 210, NEW YORK, NY 10001	C.P.A., AS REQ'D			

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		NONE	NONE	NONE

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

NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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

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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	798,871.
b	Average of monthly cash balances	1b	67,470.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	866,341.
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	NONE
3	Subtract line 2 from line 1d	3	866,341.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,995.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	853,346.
6	Minimum investment return. Enter 5% of line 5	6	42,667.

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	42,667.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	953.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	953.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,714.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	41,714.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,714.

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	65,260.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,260.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,260.

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				41,714.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	93,137.			
c From 2009	41,739.			
d From 2010	45,641.			
e From 2011	121,558.			
f Total of lines 3a through e	302,075.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>65,260.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				41,714.
e Remaining amount distributed out of corpus	23,546.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	325,621.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	325,621.			
10 Analysis of line 9				
a Excess from 2008	93,137.			
b Excess from 2009	41,739.			
c Excess from 2010	45,641.			
d Excess from 2011	121,558.			
e Excess from 2012	23,546.			

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

NOT APPLICABLE

1a 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)

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

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

CHRISTIANE AMANPOUR

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 Paid during the year				
ROBIN HOOD 826 BROADWAY, 9TH FLOOR NEW YORK NY 10003	NONE	N/A	UNRESTRICTED GIFT	5,000.
THE MARIE COLVIN FUND AT LICF 1864 MUTTONTOWN ROAD SYOSSET NY 11791	NONE	N/A	UNRESTRICTED GIFT	50,000.
NEW YORK PUBLIC RADIO	NONE	N/A	UNRESTRICTED GIFT	10,000.
Total			3a	65,000.
b Approved for future payment				
Total			3b	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	26,671.	25,580.
	-----	-----
TOTAL	26,671.	25,580.
	=====	=====

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	9,536.	9,536.
	-----	-----
TOTALS	9,536.	9,536.
	=====	=====

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FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT INTEREST EXPENSE-MB	283.	283.
	-----	-----
TOTALS	283.	283.
	=====	=====

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FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	451.	483.
	-----	-----
TOTALS	451.	483.
	=====	=====

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FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FOREIGN FEES	151.	151.	
DE FRANCHISE FILING FEE	25.		25.
NY LAW PUB	135.		135.
NY AG FEE	100.		100.
	-----	-----	-----
TOTALS	411.	151.	260.
	=====	=====	=====

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED SCHEDULE	C	745,191.	710,162	805,443.
TOTALS		745,191.	710,162.	805,443.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ACCRUED MARKET DISCOUNT	3.
CARRYING VALUE ADJ	61.
TAX COST ADJ ASML	332.
WASH SALES	306.
TAX COST ADJ FOR PROTHENA CORP	16.

TOTAL	718.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ACCRETION/OID US TREASURY	436.
TAX COST ADJ KINDERMORGAN	67.
BROADCOM ROC ADJ	8.
MICROCHIP ROC ADJ	78.
COMMONWEALTH REIT ROC ADJ	5.
TAX COST ADJ FOR FNMA	157.

TOTAL	751.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: JAMES RUBIN

ADDRESS: 6 VICARAGE GARDENS
London UNITED KINGDOM W8 4AH

TELEPHONE NUMBER: (212)205-0362

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,476.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-1,476.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					665.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	33,302.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	31.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss) Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	33,998.

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Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-1,476.
14	Net long-term gain or (loss):			
a	Total for year	14a		33,998.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		32,522.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. AIA GROUP LTD	12/18/2012	02/12/2013	493.00	481.00	12.00
5. ADIDAS AG ADR	09/04/2012	12/07/2012	218.00	198.00	20.00
14. AEGON N V PERP CAP SEC	10/24/2012	08/07/2013	342.00	358.00	-16.00
9. AEGON N V PFD 6.5%	10/24/2012	04/09/2013	226.00	225.00	1.00
15. AEGON N V PERP CAP SEC	10/24/2012	04/30/2013	372.00	358.00	14.00
PF	10/24/2012	05/31/2013	101.00	95.00	6.00
4. AEGON N V PERP CAP SECS	10/24/2012	08/07/2013	188.00	196.00	-8.00
PF	10/24/2012	08/07/2013	49.00	52.00	-3.00
7. AEGON N V 8.00%	10/24/2012	06/13/2013	8,015.00	8,169.00	-154.00
2. AFFILIATED MANAGERS GRO	10/24/2012	08/07/2013	50.00	53.00	-3.00
730. ALLIANZ GL INV FXD IN	10/23/2012	06/13/2013	46.00	51.00	-5.00
2. AMERICAN FINANCIAL GROU	10/24/2012	08/07/2013	235.00	222.00	13.00
2. AMERICAN FINL GROUP	10/24/2012	08/07/2013	131.00	145.00	-14.00
5. AMERICAN INTL GROUP INC	06/20/2013	07/18/2013	461.00	440.00	21.00
5. AMERIPRISE FINL 7.75%	10/24/2012	08/07/2013	287.00	255.00	32.00
15. ARCHER DANIELS MIDLAND	02/06/2013	02/12/2013	287.00	402.00	-115.00 *
8. ARCHER DANIELS MIDLAND	04/17/2013	07/18/2013	75.00	75.00	
3. ADR BAIDU INC REG	04/26/2012	02/12/2013	105.00	106.00	-1.00
3. BK OF AMERICA CORP DEP	10/24/2012	08/07/2013	150.00	153.00	-3.00
REP1/1200	10/24/2012	05/01/2013	149.00	150.00	-1.00
4. BANK AMER CORP	10/24/2012	08/07/2013	44.00	50.00	-6.00
6. BANK OF AMERICA CORP 8.	10/24/2012	08/07/2013	101.00	98.00	3.00
6. BANK AMER CORP	10/24/2012	08/07/2013	1,011.00	1,044.00	-33.00
2. BANK NEW YORK MELLON CO	01/14/2013	08/07/2013	2,052.00	2,175.00	-123.00
4. IPATH GOLDMAN SACHS CRU	07/11/2013	07/18/2013			
40. IPATH GOLDMAN SACHS CR	08/28/2013	09/16/2013			
85. IPATH GOLDMAN SACHS CR	08/28/2013	10/11/2013			

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. IPATH GOLDMAN SACHS CR	08/19/2013	11/25/2013	1,014.00	1,158.00	-144.00
7. BARCLAYS BK PLC ADR SER	10/24/2012	08/07/2013	173.00	175.00	-2.00
6.625%	10/24/2012	04/25/2013	102.00	103.00	-1.00
4. BARCLAYS BANK PLC 8.125	10/24/2012	07/17/2013	305.00	309.00	-4.00
12. BARCLAYS BANK PLC 8.12	10/24/2012	08/07/2013	126.00	128.00	-2.00
5. BARCLAYS BANK PLC 7.750	10/24/2012	08/07/2013	277.00	277.00	
11. BARCLAYS BK PLC 7.10%	06/21/2013	07/09/2013	1,645.00	2,022.00	-377.00
93. BARCLAYS BK PLC	10/24/2012	01/23/2013	2,060.00	2,770.00	-710.00
158. BARNES & NOBLE INC	10/24/2012	02/12/2013	307.00	280.00	27.00
5. BEAM INC	10/24/2012	04/09/2013	357.00	357.00	
14. BERKLEY W R CAP TR II	10/24/2012	02/12/2013	497.00	431.00	66.00
6.75%	10/24/2012	07/18/2013	337.00	349.00	-12.00 *
3. BIOGEN IDEC INC	04/29/2013	09/26/2013	877.00	1,148.00	-271.00
10. BROADCOM CORP-CL A	04/29/2013	02/12/2013	212.00	211.00	1.00
33. BROADCOM CORP-CL A	11/29/2012	09/13/2013	408.00	329.00	79.00
5. BURBERRY GROUP PLC	11/29/2012	02/11/2013	1,192.00	1,254.00	-62.00
8. BURBERRY GROUP PLC	12/19/2012	02/12/2013	557.00	573.00	-16.00
21. CAPITAL ONE FINL CORP	06/19/2012	02/27/2013	2,514.00	2,717.00	-203.00
10. CAPITAL ONE FINL CORP	10/19/2012	08/07/2013	71.00	76.00	-5.00
49. CAPITAL ONE FINL CORP	04/19/2013	09/25/2013	458.00	467.00	-9.00
3. CAPITAL ONE FINANCIAL C	12/19/2012	02/12/2013	247.00	225.00	22.00
14. CARNIVAL CORP PAIRED C	02/26/2013	04/05/2013	1,044.00	1,137.00	-93.00
CARNI	02/26/2013	04/17/2013	2,493.00	2,617.00	-124.00
5. CELANESE CORP DEL	02/11/2013	02/12/2013	198.00	201.00	-3.00
25. CELANESE CORP DEL					
58. CELANESE CORP DEL					
2. CELGENE CORP 00					

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. CELGENE CORP 00	04/25/2013	07/18/2013	266.00	236.00	30.00
13. CHENIERE ENERGY INC	03/14/2012	02/12/2013	282.00	196.00	86.00
66. CHENIERE ENERGY INC	07/19/2012	06/17/2013	1,825.00	911.00	914.00
7. CHICAGO BRIDGE & I NLGO	01/23/2013	02/12/2013	367.00	352.00	15.00
4. CHICAGO BRIDGE & I NLGO	04/01/2013	07/18/2013	249.00	243.00	6.00
3. CHUBB CORP.	10/24/2012	02/12/2013	251.00	241.00	10.00
11. CLEAN HBRS INC	10/24/2012	02/12/2013	577.00	546.00	31.00
37. CLEAN HBRS INC	10/24/2012	06/20/2013	1,972.00	1,836.00	136.00
2. COMCAST CORP NEW	12/06/2012	08/07/2013	47.00	51.00	-4.00
6. HRPT PROPERTIES	10/24/2012	06/27/2013	125.00	134.00	-9.00
4. COMMONWEALTH REIT	10/24/2012	04/04/2013	103.00	104.00	-1.00
9. COMMONWEALTH REIT	10/24/2012	06/27/2013	199.00	221.00	-22.00
8. COMMONWEALTH REIT	07/23/2012	07/02/2013	178.00	193.00	-15.00
25. COMPASS GROUP PLC SPND	01/29/2013	02/12/2013	304.00	301.00	3.00
12. COUNTRYWIDE CAPITAL V	10/24/2012	02/19/2013	302.00	302.00	
5. COUNTRYWIDE CAP IV	10/24/2012	08/07/2013	126.00	126.00	
15. CREE INC	04/13/2012	02/12/2013	676.00	481.00	195.00
12. CREDIT SUISSE 7.90%	10/24/2012	02/12/2013	307.00	309.00	-2.00
16. CREDIT SUISSE 7.90%	10/24/2012	02/25/2013	409.00	412.00	-3.00
18. CREDIT SUISSE 7.90%	10/24/2012	03/28/2013	450.00	463.00	-13.00
3. DASSAULT SYS S A SPD AD	01/29/2013	02/12/2013	332.00	340.00	-8.00
2. DASSAULT SYS S A SPD AD	01/29/2013	10/15/2013	224.00	227.00	-3.00
3. DB CON CAPITAL TRUST V	10/24/2012	08/07/2013	83.00	82.00	1.00
10. DB CAPITAL FUNDING VII	10/24/2012	04/26/2013	252.00	249.00	3.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

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80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. DEUTSCHE BK CONTINGENT	10/24/2012	08/07/2013	450.00	464.00	-14.00
7. DB CONT CAP TRUST III	10/24/2012	08/07/2013	188.00	187.00	1.00
8. DB CAPITAL FUNDING X	10/24/2012	12/18/2012	200.00	203.00	-3.00
2. DIGITAL REALTY TR PREF	10/24/2012	08/07/2013	50.00	55.00	-5.00
3. DIGITAL RLTY TR INC	10/24/2012	08/07/2013	71.00	80.00	-9.00
5. DOMINION RESOURCES INC	10/24/2012	08/07/2013	132.00	141.00	-9.00
2. DUKE REALTY CORP	10/24/2012	01/18/2013	51.00	52.00	-1.00
3. DUKE ENERGY CORP NEW	01/16/2013	08/07/2013	65.00	75.00	-10.00
4. EOG RESOURCES INC	10/24/2012	02/12/2013	537.00	442.00	95.00
2. EOG RESOURCES INC	08/14/2012	07/18/2013	293.00	220.00	73.00
5. EBAY INC	04/18/2013	07/18/2013	267.00	269.00	-2.00
21. EBAY INC	04/25/2013	10/09/2013	1,095.00	1,126.00	-31.00
90. ELAN PLC ADR	10/24/2012	02/06/2013	945.00	901.00	44.00
25. ELEKTA AB	12/12/2012	02/12/2013	395.00	393.00	2.00
28. ELEKTA AB	12/12/2012	07/24/2013	487.00	440.00	47.00
14. ELEKTA AB	12/11/2012	07/25/2013	240.00	214.00	26.00
5. ELEKTA AB	12/07/2012	07/26/2013	85.00	76.00	9.00
9. ELEKTA AB	12/07/2012	07/29/2013	154.00	137.00	17.00
8. ELEKTA AB	12/07/2012	10/30/2013	120.00	122.00	-2.00
30. ELEKTA AB	12/10/2012	10/31/2013	443.00	457.00	-14.00
5. ELEKTA AB	12/10/2012	11/01/2013	73.00	76.00	-3.00
17. ELEKTA AB	01/30/2013	11/04/2013	248.00	259.00	-11.00
2. ELEKTA AB	01/30/2013	11/05/2013	29.00	30.00	-1.00
64. ELEKTA AB	03/07/2013	11/06/2013	926.00	962.00	-36.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. ELEKTA AB	03/07/2013	11/07/2013	160.00	161.00	-1.00
15. EMBRAER-EMPRESA BRASIL	07/26/2012	01/24/2013	468.00	375.00	93.00
8. EMBRAER-EMPRESA BRASILE	07/26/2012	02/12/2013	264.00	200.00	64.00
2. ENTERGY ARK INC	10/24/2012	08/07/2013	48.00	56.00	-8.00
2. ENTERGY MISSISSIPPI INC	10/24/2012	08/07/2013	49.00	56.00	-7.00
11. EVEREST RE CAP TR II 6	10/24/2012	02/19/2013	279.00	278.00	1.00
7. EVEREST RE CAP TR II 6.	10/24/2012	05/24/2013	175.00	177.00	-2.00
11. FACEBOOK INC CL A	05/03/2013	07/18/2013	288.00	317.00	-29.00
87. FACEBOOK INC CL A	05/03/2013	10/28/2013	4,484.00	2,505.00	1,979.00
61.07 FHLMCG POOL #G04951 11/01/38	05/15/2013	06/15/2013	61.00	65.00	-4.00
55.18 FHLMCG POOL #G04951 11/01/38	05/15/2013	07/15/2013	55.00	59.00	-4.00
53.2 FHLMCG POOL #G04951 11/01/38	05/15/2013	08/15/2013	53.00	57.00	-4.00
828.91 FHLMCG POOL #G04951 11/01/38	05/15/2013	08/27/2013	885.00	888.00	-3.00
56.04 FHLMC POOL #C03792 04/01/42	11/19/2012	12/31/2012	56.00	60.00	-4.00
3585.03 FHLMC POOL #C03792 04/01/42	11/19/2012	01/09/2013	3,798.00	3,829.00	-31.00
4.15 FHLMCG POOL #Q17639 04/01/43	09/16/2013	10/15/2013	4.00	4.00	
5.18 FHLMCG POOL #Q17639 04/01/43	09/16/2013	11/15/2013	5.00	5.00	
4.14 FHLMCG POOL #Q17639 04/01/43	09/16/2013	11/30/2013	4.00	4.00	
545.52 FNMA POOL #AJ4052 10/01/41	05/09/2012	12/31/2012	546.00	579.00	-33.00
434.74 FNMA POOL #AJ4052 10/01/41	05/09/2012	01/31/2013	435.00	462.00	-27.00
388.29 FNMA POOL #AJ4052 10/01/41	05/09/2012	03/25/2013	388.00	412.00	-24.00
341.7 FNMA POOL #AJ4052 10/01/41	05/09/2012	04/25/2013	342.00	363.00	-21.00
47.04 FNMA POOL #AK4369 3/01/42	09/07/2012	12/31/2012	47.00	50.00	-3.00
725.22 FNMA POOL #AK4369 3/01/42	09/07/2012	01/09/2013	770.00	769.00	1.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust **39-C7B010041005 LOYL LEARN FOR YOUR LIFE** Employer identification number **80-0239252**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 166.8 FNMA POOL #AK5697 3/01/42	03/07/2012	12/31/2012	167.00	173.00	-6.00
3188.57 FNMA POOL #AK5697 3/01/42	03/07/2012	01/09/2013	3,387.00	3,301.00	86.00
222.77 FNMA POOL #AL0527 2/01/38	03/18/2013	04/25/2013	223.00	241.00	-18.00
232.73 FNMA POOL #AL0527 2/01/38	03/18/2013	05/25/2013	233.00	252.00	-19.00
217.58 FNMA POOL #AL0527 2/01/38	03/18/2013	06/25/2013	218.00	236.00	-18.00
210.44 FNMA POOL #AL0527 2/01/38	03/18/2013	07/25/2013	210.00	228.00	-18.00
177.03 FNMA POOL #AL0527 2/01/38	03/18/2013	08/25/2013	177.00	192.00	-15.00
728.5602 FNMA POOL #AL0527 2/01/38	03/18/2013	08/27/2013	783.00	789.00	-6.00
109.61 FNMA POOL #AL0527 2/01/38	03/18/2013	09/25/2013	110.00	119.00	-9.00
98.36 FNMA POOL #AL0527 2/01/38	03/18/2013	10/25/2013	98.00	107.00	-9.00
83.07 FNMA POOL #AL0527 2/01/38	03/18/2013	11/25/2013	83.00	90.00	-7.00
79.12 FNMA POOL #AL0527 2/01/38	03/18/2013	11/30/2013	79.00	86.00	-7.00
95.62 FNMA POOL #AL1948 01/01/42	08/07/2012	12/31/2012	96.00	105.00	-9.00
97.61 FNMA POOL #AL1948 01/01/42	08/07/2012	01/31/2013	98.00	107.00	-9.00
126.63 FNMA POOL #AL1948 01/01/42	08/07/2012	03/25/2013	127.00	138.00	-11.00
84.58 FNMA POOL #AL1948 01/01/42	08/07/2012	04/25/2013	85.00	92.00	-7.00
56.14 FNMA POOL #AL1948 01/01/42	08/07/2012	05/25/2013	56.00	61.00	-5.00
85.51 FNMA POOL #AL1948 01/01/42	08/07/2012	06/25/2013	86.00	93.00	-7.00
92.34 FNMA POOL #AL1948 01/01/42	08/07/2012	07/25/2013	92.00	101.00	-9.00
58.24 FNMA POOL #AL2243 03/01/42	11/19/2012	12/31/2012	58.00	63.00	-5.00
48.32 FNMA POOL #AL2243 03/01/42	11/19/2012	01/31/2013	48.00	52.00	-4.00
46.71 FNMA POOL #AL2243 03/01/42	11/19/2012	03/25/2013	47.00	50.00	-3.00
35.7 FNMA POOL #AL2243 03/01/42	11/19/2012	04/25/2013	36.00	38.00	-2.00
36.88 FNMA POOL #AL2243 03/01/42	11/19/2012	05/25/2013	37.00	40.00	-3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44.11 FNMA POOL #AL2243 03/01/42	11/19/2012	06/25/2013	44.00	47.00	-3.00
37.79 FNMA POOL #AL2243 03/01/42	11/19/2012	07/25/2013	38.00	41.00	-3.00
27.34 FNMA POOL #AL2243 03/01/42	11/19/2012	08/25/2013	27.00	29.00	-2.00
22.01 FNMA POOL #AL2243 03/01/42	11/19/2012	09/25/2013	22.00	24.00	-2.00
15.14 FNMA POOL #AL2243 03/01/42	11/19/2012	10/25/2013	15.00	16.00	-1.00
118.2 FNMA POOL #AL3006 07/01/37	03/26/2013	05/25/2013	118.00	128.00	-10.00
115.72 FNMA POOL #AL3006 07/01/37	03/26/2013	06/25/2013	116.00	126.00	-10.00
110.09 FNMA POOL #AL3006 07/01/37	03/26/2013	07/25/2013	110.00	119.00	-9.00
675.57 FNMA POOL #AL3006 07/01/37	03/26/2013	08/20/2013	724.00	733.00	-9.00
94.24 FNMA POOL #AL3006 07/01/37	03/26/2013	08/25/2013	94.00	102.00	-8.00
1351.15 FNMA POOL #AL3006 07/01/37	03/26/2013	08/27/2013	1,452.00	1,466.00	-14.00
56.84 FNMA POOL #AL3423 5/01/40	06/14/2013	07/25/2013	57.00	61.00	-4.00
1579.12 FNMA POOL #AL3423 5/01/40	06/14/2013	08/20/2013	1,693.00	1,706.00	-13.00
69.49 FNMA POOL #AL3423 5/01/40	06/14/2013	08/25/2013	69.00	75.00	-6.00
11.59 FNMA POOL #AL3424 01/01/43	07/10/2013	08/25/2013	12.00	12.00	
10.28 FNMA POOL #AL3424 01/01/43	07/10/2013	09/25/2013	10.00	11.00	-1.00
7.66 FNMA POOL #AL3424 01/01/43	07/10/2013	10/25/2013	8.00	8.00	
7.14 FNMA POOL #AL3424 01/01/43	07/10/2013	11/25/2013	7.00	7.00	
7.22 FNMA POOL #AL3424 01/01/43	07/10/2013	11/30/2013	7.00	7.00	
2.01 FNMA POOL #AR3315 02/01/43	11/08/2013	11/30/2013	2.00	2.00	
1.86 FNMA POOL #AT5675 06/01/43	06/14/2013	07/25/2013	2.00	2.00	
1.75 FNMA POOL #AT5675 06/01/43	06/14/2013	08/25/2013	2.00	2.00	
1.65 FNMA POOL #AT5675 06/01/43	06/14/2013	09/25/2013	2.00	2.00	
1.72 FNMA POOL #AT5675 06/01/43	06/14/2013	10/25/2013	2.00	2.00	

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

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Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2.15 FNMA POOL #AT5675 06/01/43	06/14/2013	11/25/2013	2.00	2.00	
12.69 FNMA POOL #AT5675 06/01/43	06/14/2013	11/30/2013	13.00	13.00	
18.81 FNMA POOL #AU3751 08/01/43	10/11/2013	11/25/2013	19.00	20.00	-1.00
11.88 FNMA POOL #AU3751 08/01/43	10/11/2013	11/30/2013	12.00	12.00	
3.2 FNMA POOL #AU7258 3 10/01/43	10/11/2013	11/25/2013	3.00	3.00	
1.58 FNMA POOL #AU7258 10/01/43	10/11/2013	11/30/2013	2.00	2.00	
601.72 FNMA POOL #735402 4/01/35	07/17/2013	08/20/2013	645.00	648.00	-3.00
28. FNMA POOL #735402 5 4/01/35	07/17/2013	08/25/2013	28.00	30.00	-2.00
9.13 FNMA POOL # 745275 2/01/36	02/20/2013	03/25/2013	9.00	10.00	-1.00
9.77 FNMA POOL # 745275 2/01/36	02/20/2013	04/25/2013	10.00	11.00	-1.00
9.39 FNMA POOL # 745275 2/01/36	02/20/2013	05/25/2013	9.00	10.00	-1.00
9.2 FNMA POOL # 745275 5 2/01/36	02/20/2013	06/25/2013	9.00	10.00	-1.00
8.29 FNMA POOL # 745275 2/01/36	02/20/2013	07/25/2013	8.00	9.00	-1.00
8.15 FNMA POOL # 745275 2/01/36	02/20/2013	08/25/2013	8.00	9.00	-1.00
152.08 FNMA POOL # 745275 2/01/36	02/20/2013	08/27/2013	163.00	164.00	-1.00
13.65 FNMA POOL #835158 8/01/35	01/09/2013	01/31/2013	14.00	15.00	-1.00
9.2 FNMA POOL #835158 5 8/01/35	01/09/2013	03/25/2013	9.00	10.00	-1.00
13.5 FNMA POOL #835158 8/01/35	01/09/2013	04/25/2013	14.00	15.00	-1.00
13.48 FNMA POOL #835158 8/01/35	01/09/2013	05/25/2013	13.00	15.00	-2.00
10.97 FNMA POOL #835158 8/01/35	01/09/2013	06/25/2013	11.00	12.00	-1.00
11.94 FNMA POOL #835158 8/01/35	01/09/2013	07/25/2013	12.00	13.00	-1.00
174.98 FNMA POOL #835158 8/01/35	01/09/2013	08/20/2013	188.00	190.00	-2.00
10.58 FNMA POOL #835158 8/01/35	01/09/2013	08/25/2013	11.00	11.00	
1619.8302 FNMA POOL #AB429 1/01/42	01/10/2012	01/09/2013	1,721.00	1,670.00	51.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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Name of estate or trust **39-C7B010041005 LOYL LEARN FOR YOUR LIFE** Employer identification number **80-0239252**

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1a 181.41 FNMA POOL #AB5468 6/01/42	06/07/2012	12/31/2012	181.00	190.00	-9.00
4393.3 FNMA POOL #AB5468 6/01/42	06/07/2012	01/09/2013	4,667.00	4,612.00	55.00
57.24 FNMA POOL #AB5468 6/01/42	06/07/2012	01/31/2013	57.00	60.00	-3.00
40.45 FNMA POOL #AB5468 6/01/42	06/07/2012	03/25/2013	40.00	42.00	-2.00
27.51 FNMA POOL #AB5468 6/01/42	06/07/2012	04/25/2013	28.00	29.00	-1.00
38.27 FNMA POOL #AB5468 6/01/42	06/07/2012	05/25/2013	38.00	40.00	-2.00
248.34 FNMA POOL #AB5670 07/01/42	10/05/2012	12/31/2012	248.00	266.00	-18.00
404.12 FNMA POOL #AB5670 07/01/42	10/05/2012	01/31/2013	404.00	433.00	-29.00
212.24 FNMA POOL #AB5670 07/01/42	10/05/2012	03/25/2013	212.00	227.00	-15.00
176.65 FNMA POOL #AB5670 07/01/42	10/05/2012	04/25/2013	177.00	189.00	-12.00
182.98 FNMA POOL #AB5670 07/01/42	10/05/2012	05/25/2013	183.00	196.00	-13.00
350.17 FNMA POOL #AB5670 07/01/42	10/05/2012	06/25/2013	350.00	375.00	-25.00
145.15 FNMA POOL #AB5670 07/01/42	10/05/2012	07/25/2013	145.00	156.00	-11.00
178.48 FNMA POOL #AB5670 07/01/42	10/05/2012	08/25/2013	178.00	191.00	-13.00
54.77 FNMA POOL #AB5670 07/01/42	10/05/2012	09/25/2013	55.00	59.00	-4.00
16.58 FNMA POOL #AB7079 11/01/42	11/07/2012	12/31/2012	17.00	17.00	
15.94 FNMA POOL #AB7079 11/01/42	11/07/2012	01/31/2013	16.00	17.00	-1.00
23.85 FNMA POOL #AB7079 11/01/42	11/07/2012	03/25/2013	24.00	25.00	-1.00
20.84 FNMA POOL #AB7079 11/01/42	11/07/2012	04/25/2013	21.00	22.00	-1.00
15.49 FNMA POOL #AB7079 11/01/42	11/07/2012	05/25/2013	15.00	16.00	-1.00
59.4 FNMA POOL #AB7079 11/01/42	11/07/2012	06/25/2013	59.00	63.00	-4.00
51.45 FNMA POOL #AB7079 11/01/42	11/07/2012	07/25/2013	51.00	54.00	-3.00
71.53 FNMA POOL #AB7079 11/01/42	11/07/2012	08/25/2013	72.00	75.00	-3.00
42.32 FNMA POOL #AB7079 11/01/42	11/07/2012	09/25/2013	42.00	45.00	-3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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1a 22.4 FNMA POOL #AB7079 11/01/42	11/07/2012	10/25/2013	22.00	24.00	-2.00
4. FIRST NIAGARA FIN GROUP	10/24/2012	08/07/2013	109.00	117.00	-8.00
14. FREEPORT MCMORAN COPPE	12/12/2012	02/12/2013	499.00	449.00	50.00
26. FREEPORT MCMORAN COPPE	12/12/2012	04/05/2013	819.00	834.00	-15.00
87. FREEPORT MCMORAN COPPE	12/12/2012	04/17/2013	2,474.00	2,790.00	-316.00
7. GNC HLDGS INC	05/24/2012	02/12/2013	248.00	273.00	-25.00
2. GENERAL ELEC CAP CORP	05/10/2013	08/07/2013	42.00	50.00	-8.00
8. GENERAL ELEC CAP CORP	01/28/2013	08/07/2013	175.00	201.00	-26.00
8. GENERAL ELEC CAP CORP	10/24/2012	08/07/2013	174.00	200.00	-26.00
12. GOLDMAN SACHS GROUP IN	10/24/2012	08/07/2013	306.00	324.00	-18.00
6. GOLDMAN SACHS GROUP INC	10/19/2012	08/07/2013	140.00	150.00	-10.00
12. GOLDMAN SACHS GROUP IN	10/24/2012	08/07/2013	301.00	315.00	-14.00
9. HSBC HOLDINGS PLC-SPONS	12/14/2012	02/12/2013	514.00	468.00	46.00
10. HSBC HLDGS PLC PFD 6.2	10/24/2012	02/19/2013	254.00	252.00	2.00
12. HSBC HLDGS PERP SUB CA PR	10/24/2012	08/07/2013	325.00	340.00	-15.00
4. HARTFORD FINL SVCS GROU	10/24/2012	08/07/2013	116.00	114.00	2.00
4. HEALTH CARE REIT 6.5%	10/24/2012	08/07/2013	100.00	108.00	-8.00
39. HERTZ GLOBAL HOLDI	12/04/2012	02/12/2013	711.00	614.00	97.00
16. HERTZ GLOBAL HOLDI	12/04/2012	07/18/2013	441.00	252.00	189.00
30. HERTZ GLOBAL HOLDI	12/04/2012	10/09/2013	662.00	473.00	189.00
3. HOLLYFRONTIER CORP	02/27/2013	07/18/2013	123.00	165.00	-42.00
50. HOLLYFRONTIER CORP	02/27/2013	09/26/2013	2,143.00	2,742.00	-599.00
5. HOME DEPOT INC	06/19/2013	07/18/2013	400.00	385.00	15.00
5. HOSPITALITY PPTYS RDMBL	10/24/2012	08/07/2013	126.00	136.00	-10.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

 ▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. ING GROEP N V PREF 7.05	10/24/2012	04/09/2013	178.00	176.00	2.00
5. ING GROEP N V PREF 7.05	10/24/2012	04/10/2013	127.00	125.00	2.00
6. ING GROEP N V PREF 7.05	10/24/2012	04/30/2013	153.00	151.00	2.00
2. ING GROEP N V PREF 7.05	10/24/2012	08/07/2013	50.00	50.00	
17. ING GROEP N V PERPETUA %	10/24/2012	05/02/2013	436.00	427.00	9.00
6. ING GROEP N V PERPETUAL	10/24/2012	05/24/2013	154.00	151.00	3.00
3. ING GROEP N V 6.2% PFD	10/24/2012	08/07/2013	71.00	72.00	-1.00
4. ING GROEP NV 6.125% PFD	10/24/2012	08/07/2013	93.00	96.00	-3.00
8. ING GROEP NV 6.375% PFD	10/24/2012	08/07/2013	190.00	195.00	-5.00
9. ING GROEP NV 7.375%	10/24/2012	04/10/2013	228.00	226.00	2.00
7. INGEREDION INC	12/27/2012	02/12/2013	453.00	454.00	-1.00
3. INGEREDION INC	12/27/2012	07/18/2013	189.00	195.00	-6.00
16. INGEREDION INC	12/27/2012	08/28/2013	998.00	1,010.00	-12.00
6. INGEREDION INC	11/08/2012	09/25/2013	398.00	362.00	36.00
2. ISHARES TIPS BOND ETF	01/30/2013	02/12/2013	241.00	241.00	
16. ISHARES TIPS BOND ETF	01/30/2013	04/25/2013	1,954.00	1,924.00	30.00
10. ISHARES TR 20+ TREAS I	08/28/2013	10/09/2013	1,058.00	1,054.00	4.00
5. JP MORGAN CHASE CAP XI	10/24/2012	02/15/2013	127.00	127.00	
2. JPMORGAN CHASE & CO	04/05/2013	08/07/2013	45.00	50.00	-5.00
10. JPM CHASE CAPITAL XXIX	10/24/2012	03/14/2013	262.00	266.00	-4.00
4. JPMORGAN CHASE & CO	10/24/2012	08/07/2013	89.00	101.00	-12.00
2. KANSAS CITY SOUTHERN IN	03/25/2013	07/18/2013	233.00	216.00	17.00
10. KEYCORP (NEW) F/K/A SO	10/24/2012	12/12/2012	83.00	85.00	-2.00
2. KIMCO RLTY CORP	12/18/2012	08/07/2013	45.00	50.00	-5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust 39-C7B010041005 LOYL LEARN FOR YOUR LIFE	Employer identification number 80-0239252
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. KIMCO REALTY CORP 6.00%	10/24/2012	08/07/2013	116.00	131.00	-15.00
3. KIMCO RLTY CORP	10/24/2012	08/07/2013	76.00	83.00	-7.00
6. KINDER MORGAN MANAGEMEN	10/24/2012	02/12/2013	492.00	465.00	27.00
.8621 KINDER MORGAN MANAGE	10/24/2012	02/20/2013	71.00	67.00	4.00
.7237 KINDER MORGAN MANAGE	10/24/2012	05/21/2013	63.00	55.00	8.00
.5388 KINDER MORGAN MANAGE	10/24/2012	07/18/2013	45.00	41.00	4.00
27. KOMATSU LTD SPNS ADR	07/27/2012	02/12/2013	699.00	608.00	91.00
23. KOMATSU LTD SPNS ADR	09/19/2012	04/04/2013	496.00	489.00	7.00
139. LI & FUNG LTD	07/25/2012	01/15/2013	401.00	491.00	-90.00
11. LAS VEGAS SANDS CORP	05/31/2012	01/31/2013	603.00	577.00	26.00
2. LAS VEGAS SANDS CORP	05/31/2012	02/12/2013	108.00	92.00	16.00
12. LENNAR CORP	10/24/2012	02/12/2013	490.00	454.00	36.00
15. LENNAR CORP	09/21/2012	06/20/2013	543.00	563.00	-20.00
13. LILLY ELI & CO. COM	10/24/2012	02/12/2013	700.00	625.00	75.00
5. LILLY ELI & CO. COM	09/25/2012	07/18/2013	249.00	238.00	11.00
19. LLOYDS BANKING GROUP P 7.750%	10/24/2012	08/07/2013	504.00	526.00	-22.00
6. LORILLARD INC	10/24/2012	01/23/2013	236.00	221.00	15.00
2. LORILLARD INC	06/27/2013	07/18/2013	93.00	88.00	5.00
23. LORILLARD INC	06/27/2013	07/25/2013	1,026.00	1,009.00	17.00
22. LORILLARD INC	06/27/2013	07/30/2013	956.00	965.00	-9.00
4. LULULEMON ATHLETICA INC	01/29/2013	02/12/2013	270.00	279.00	-9.00 *
4. MERCADOLIBRE INC	11/28/2012	02/12/2013	332.00	283.00	49.00
1. MERCADOLIBRE INC	11/28/2012	05/01/2013	98.00	71.00	27.00
7. MERRILL LYNCH CAPITAL T	10/24/2012	08/07/2013	174.00	175.00	-1.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. MERRILL LYNCH CAP TR II	10/24/2012	08/07/2013	124.00	125.00	-1.00
13. MICHELIN COMPAGNIE GEN	09/07/2012	12/07/2012	237.00	198.00	39.00
16. MICHELIN COMPAGNIE GEN	09/07/2012	12/07/2012	293.00	244.00	49.00
20. MICHELIN COMPAGNIE GEN	09/07/2012	02/12/2013	374.00	290.00	84.00
13. MICROCHIP TECHNOLOGY I	02/11/2013	02/12/2013	475.00	471.00	4.00
7. MICROCHIP TECHNOLOGY IN	02/11/2013	07/18/2013	280.00	248.00	32.00
84. MITSUBISHI UFJ FINL GR	04/12/2013	07/29/2013	516.00	565.00	-49.00
36. MORGAN STANLEY, DEAN W	10/24/2012	02/12/2013	849.00	604.00	245.00
14. MORGAN STANLEY, DEAN W	09/07/2012	07/18/2013	387.00	232.00	155.00
2. MORGAN STANLEY	05/30/2013	08/07/2013	41.00	46.00	-5.00
5. NATL RETAIL PROPERTIES	10/24/2012	08/07/2013	122.00	131.00	-9.00
7. NEXEN INC PREF 7.35%	03/23/2012	12/26/2012	178.00	177.00	1.00
2. NEXTERA ENERGY CAP 5.7%	10/24/2012	08/07/2013	46.00	53.00	-7.00
2. NEXTERA ENERGY CAP HLDG	10/24/2012	08/07/2013	45.00	53.00	-8.00
4. NEXTERA ENERGY CAPITAL	11/16/2012	08/07/2013	83.00	99.00	-16.00
2. NEXTERA ENERGY CAPITAL	01/16/2013	08/07/2013	40.00	49.00	-9.00
37. NOMURA HOLDINGS INC A	05/20/2013	07/18/2013	308.00	356.00	-48.00 *
2. NORDSTROM INC	10/24/2012	02/12/2013	110.00	110.00	
4. NORDSTROM INC	04/17/2013	07/18/2013	246.00	222.00	24.00
30. NORDSTROM INC	04/17/2013	09/30/2013	1,681.00	1,668.00	13.00
4. NORDSTROM INC	04/17/2013	10/10/2013	226.00	222.00	4.00
2. NOVO NORDISK A S ADR	07/03/2012	02/12/2013	339.00	294.00	45.00
11. NOVO NORDISK A S ADR	07/03/2012	06/20/2013	1,722.00	1,564.00	158.00
13. OCWEN FINL CORP	11/02/2012	02/12/2013	538.00	465.00	73.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust 39-C7B010041005 LOYL LEARN FOR YOUR LIFE	Employer identification number 80-0239252
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. OCWEN FINL CORP	11/02/2012	07/18/2013	227.00	179.00	48.00
8. OMNICARE INC	10/24/2012	02/26/2013	293.00	270.00	23.00
6. PNC FINANCIAL SERVICES	10/24/2012	08/07/2013	155.00	170.00	-15.00 *
6. PS BUSINESS PARKS	10/24/2012	08/07/2013	131.00	156.00	-25.00
3. PS BUSINESS PARKS INC	10/24/2012	08/07/2013	70.00	81.00	-11.00
7. PERRIGO CO	05/08/2012	01/29/2013	708.00	693.00	15.00
26. PFIZER INC.	10/24/2012	02/12/2013	703.00	652.00	51.00
13. PFIZER INC.	06/18/2013	07/18/2013	371.00	382.00	-11.00
5. PHILIP MORRIS INTL INC	07/19/2012	02/12/2013	451.00	450.00	1.00
2. PHILIP MORRIS INTL INC	07/19/2012	07/18/2013	178.00	180.00	-2.00
4. PHILIP MORRIS INTL INC	10/24/2012	08/29/2013	333.00	353.00	-20.00
11. PIMCO 25+ YEAR ZERO CO	11/08/2012	12/18/2012	1,216.00	1,248.00	-32.00
9. PIMCO 25+ YEAR ZERO COU	10/23/2012	12/19/2012	986.00	1,002.00	-16.00
9. PIMCO 25+ YEAR ZERO COU	10/23/2012	01/30/2013	922.00	1,002.00	-80.00
1. PIMCO 25+ YEAR ZERO COU	07/11/2013	07/18/2013	91.00	91.00	
12. PIMCO 25+ YEAR ZERO CO	07/11/2013	08/14/2013	1,047.00	1,092.00	-45.00
10. PIMCO 25+ YEAR ZERO CO	07/11/2013	08/19/2013	835.00	910.00	-75.00
23. PIMCO 25+ YEAR ZERO CO	09/24/2013	10/09/2013	2,011.00	2,074.00	-63.00
8. PLUM CREEK TIMBER CO IN	10/24/2012	02/12/2013	387.00	337.00	50.00
3. PLUM CREEK TIMBER CO IN	09/12/2012	07/18/2013	149.00	125.00	24.00
17. PLUM CREEK TIMBER CO I	09/12/2012	08/28/2013	753.00	706.00	47.00
44. PROSHARES ULTRASHORT 2 TREASURY	06/21/2013	07/11/2013	3,327.00	3,194.00	133.00
21. PROSHARES ULTRASHORT S	11/15/2012	12/18/2012	1,118.00	1,271.00	-153.00
11. PROSHARES ULTRASHORT S	11/15/2012	12/19/2012	581.00	666.00	-85.00

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2012

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1a 46. PROSHARES ULTRASHORT S	06/24/2013	07/01/2013	1,833.00	1,976.00	-143.00
2. PROSHARES ULTRASHORT S&	06/24/2013	07/18/2013	74.00	86.00	-12.00
33. PROSHARES ULTRASHORT S	06/24/2013	09/19/2013	1,148.00	1,408.00	-260.00
14. PROSHARES ULTRASHORT S	06/21/2013	10/16/2013	489.00	593.00	-104.00
57. PROSHARES TR PSHS ULTS	10/09/2013	10/16/2013	1,041.00	1,135.00	-94.00
44. PROSHARES TR PSHS ULTS	10/09/2013	11/11/2013	759.00	876.00	-117.00
9. PROSHARES TR SHT MSCI N	06/21/2013	07/18/2013	220.00	259.00	-39.00
82. PROSHARES TR SHT MSCI	06/21/2013	07/23/2013	1,941.00	2,201.00	-260.00
45. PROSHARES TR SHT MSCI	08/28/2013	09/16/2013	955.00	1,195.00	-240.00
93. PROSHARES TR SHT MSCI	08/28/2013	09/24/2013	1,937.00	2,446.00	-509.00
64. PROSHARES TR SHT MSCI	06/12/2013	10/02/2013	1,370.00	1,639.00	-269.00
15. PROSHARES RUSSELL 2000	05/08/2012	02/12/2013	322.00	484.00	-162.00
70. PROSHARES RUSSELL 2000	11/09/2012	05/20/2013	1,236.00	2,051.00	-815.00
179. PROSHARES RUSSELL 200	04/05/2013	06/20/2013	3,354.00	4,085.00	-731.00
3. PROTECTIVE LIFE CORP 6.	10/24/2012	08/07/2013	72.00	79.00	-7.00
12. PRUDENTIAL FINANCIAL I	10/24/2012	12/12/2012	309.00	316.00	-7.00
7. PRUDENTIAL FINANCIAL IN	10/24/2012	06/15/2013	175.00	184.00	-9.00
3. PRUDENTIAL FINL INC	04/04/2013	08/07/2013	67.00	76.00	-9.00
5. PRUDENTIAL FINL INC	03/08/2013	08/07/2013	112.00	124.00	-12.00
5. PUBLIC STORAGE PFD SER	10/24/2012	08/07/2013	124.00	138.00	-14.00
3. PUBLIC STORAGE PFD SHS	10/24/2012	08/07/2013	75.00	85.00	-10.00
2. PUBLIC STORAGE	03/06/2013	08/07/2013	42.00	50.00	-8.00
5. PUBLIC STORAGE 5.9% PFD	10/24/2012	08/07/2013	118.00	135.00	-17.00
6. PUBLIC STORAGE	10/24/2012	08/07/2013	138.00	160.00	-22.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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SCHEDULE D-1
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Continuation Sheet for Schedule D
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1a 2. PUBLIC STORAGE	10/24/2012	08/07/2013	44.00	52.00	-8.00
2. PUBLIC STORAGE	10/24/2012	08/07/2013	43.00	51.00	-8.00
22. PUBLICIS S A NEW SPND	01/28/2013	02/12/2013	361.00	363.00	-2.00
20. QUESTAR CORP	06/25/2012	02/12/2013	471.00	409.00	62.00
11. QUESTAR CORP	10/24/2012	08/28/2013	245.00	224.00	21.00
6. QUESTAR CORP	10/24/2012	09/13/2013	133.00	122.00	11.00
6. QWEST CORP 7.375%	10/24/2012	08/07/2013	151.00	164.00	-13.00
6. QWEST CORP	10/24/2012	08/07/2013	153.00	164.00	-11.00
4. QWEST CORP	10/24/2012	08/07/2013	100.00	106.00	-6.00
2. RAYMOND JAMES FINANCIAL	10/24/2012	08/07/2013	52.00	56.00	-4.00
2. RAYTHEON COMPANY	07/11/2013	07/18/2013	139.00	138.00	1.00
5. REALTY INCOME CORP	10/24/2012	08/07/2013	125.00	137.00	-12.00
3. REGENCY CENTERS CORP 6.	10/24/2012	08/07/2013	72.00	83.00	-11.00
2. REGENERON PHARMACEUTICA	01/08/2013	02/12/2013	335.00	345.00	-10.00
1. REGENERON PHARMACEUTICA	01/08/2013	07/18/2013	267.00	173.00	94.00
4. REGENERON PHARMACEUTICA	08/21/2013	10/09/2013	1,103.00	937.00	166.00
19. ROBERT HALF INTL INC	10/24/2012	02/11/2013	675.00	510.00	165.00
19. ROYAL BANK OF SCOT-SPO	12/20/2012	02/12/2013	212.00	197.00	15.00
39. ROYAL BANK OF SCOT-SPO	12/20/2012	06/28/2013	325.00	401.00	-76.00
79. ROYAL BANK OF SCOT-SPO	12/21/2012	07/01/2013	669.00	785.00	-116.00
39. ROYAL BANK OF SCOT-SPO	12/17/2012	07/02/2013	325.00	381.00	-56.00
16. ROYAL BANK OF SCOT-SPO	12/17/2012	07/03/2013	131.00	156.00	-25.00
48. ROYAL BANK OF SCOT-SPO	04/05/2013	07/03/2013	394.00	407.00	-13.00
5. ROYAL BK SCOTLAND GRP P PFD	10/24/2012	08/07/2013	102.00	109.00	-7.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. ROYAL BK OF SCOTLAND PF	10/24/2012	08/07/2013	42.00	44.00	-2.00
2. ROYAL BK SCOTLAND GROUP PREF	10/24/2012	08/07/2013	39.00	43.00	-4.00
12. ROYAL BK SCOTLAND GROU	10/24/2012	05/09/2013	282.00	282.00	
5. ROYAL BK SCOTLAND GROUP	10/24/2012	08/07/2013	94.00	118.00	-24.00
5. ROYAL BK SCOTLAND GROUP	10/24/2012	08/07/2013	99.00	108.00	-9.00
7. SPDR GOLD TRUST GLD SHS	09/14/2012	12/12/2012	1,164.00	1,205.00	-41.00
7. SPDR GOLD TRUST GLD SHS	09/14/2012	12/18/2012	1,148.00	1,186.00	-38.00
5. SPDR GOLD TRUST GLD SHS	10/24/2012	12/19/2012	806.00	831.00	-25.00
14. SPDR GOLD TRUST GLD SH	06/15/2012	01/30/2013	2,276.00	2,210.00	66.00
1. SPDR GOLD TRUST GLD SHS	06/15/2012	02/12/2013	160.00	158.00	2.00
8. SPDR GOLD TRUST GLD SHS	06/15/2012	02/15/2013	1,244.00	1,262.00	-18.00
. SPDR GOLD TRUST GLD SHS	10/24/2012	11/30/2013	3.00	3.00	
4. SENIOR HOUSING PROP TRU	10/24/2012	08/07/2013	83.00	99.00	-16.00
5. SIEMENS AG-ADR	07/26/2012	07/09/2013	520.00	410.00	110.00
100. SMITHFIELD FOODS INC	10/24/2012	12/17/2012	2,218.00	1,925.00	293.00
6. SOUTHERN COPPER CORP DE	09/07/2012	02/12/2013	240.00	200.00	40.00
15. SWATCH GROUP AG	09/04/2012	01/29/2013	406.00	312.00	94.00
4. SYNGENTA AG-ADR	01/24/2013	02/12/2013	341.00	344.00	-3.00
5. SYNGENTA AG-ADR	01/24/2013	11/15/2013	396.00	428.00	-32.00
5. SYNGENTA AG-ADR	07/26/2013	11/18/2013	394.00	398.00	-4.00
2. TCF FINL CORP DEL	10/24/2012	08/07/2013	51.00	54.00	-3.00
19. TW TELECOM INC	05/03/2012	02/12/2013	513.00	444.00	69.00
12. TW TELECOM INC	05/03/2012	03/11/2013	299.00	280.00	19.00
16. TAIWAN SEMICONDUCTOR-S	07/27/2012	02/12/2013	295.00	218.00	77.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. TAIWAN SEMICONDUCTOR-S	07/27/2012	06/06/2013	316.00	232.00	84.00
34. TAIWAN SEMICONDUCTOR-S	07/27/2012	06/07/2013	635.00	456.00	179.00
24. TAIWAN SEMICONDUCTOR-S	07/26/2012	06/12/2013	439.00	320.00	119.00
42. TAIWAN SEMICONDUCTOR-S	07/26/2012	06/13/2013	763.00	559.00	204.00
3. TELEPHONE & DATA SYSTEM	10/24/2012	08/07/2013	75.00	84.00	-9.00
2. TELEPH & DATA SYST 6.87	10/24/2012	08/07/2013	50.00	55.00	-5.00
2. TORCHMARK CORP JR SUB D	10/24/2012	08/07/2013	47.00	51.00	-4.00
2. TRANSDIGM GROUP INC	10/24/2012	02/05/2013	278.00	265.00	13.00
23. TULLOW OIL PLC	12/14/2012	02/12/2013	213.00	224.00	-11.00
21. TULLOW OIL PLC	12/14/2012	10/23/2013	165.00	204.00	-39.00
25. TULLOW OIL PLC	12/14/2012	10/24/2013	195.00	243.00	-48.00
26. TULLOW OIL PLC	12/14/2012	10/24/2013	202.00	253.00	-51.00
14. TULLOW OIL PLC	12/14/2012	10/31/2013	106.00	136.00	-30.00
14. TULLOW OIL PLC	12/14/2012	10/31/2013	106.00	136.00	-30.00
64. TULLOW OIL PLC	12/14/2012	11/01/2013	483.00	622.00	-139.00
19. TULLOW OIL PLC	12/14/2012	11/04/2013	143.00	185.00	-42.00
14. TULLOW OIL PLC	05/21/2013	11/05/2013	105.00	114.00	-9.00
14. TULLOW OIL PLC	05/21/2013	11/06/2013	105.00	114.00	-9.00
3. TULLOW OIL PLC	05/21/2013	11/07/2013	22.00	24.00	-2.00
32. TULLOW OIL PLC	05/21/2013	11/12/2013	226.00	259.00	-33.00
9. UBS PFD FDG TR IV FLTG	10/24/2012	08/07/2013	139.00	140.00	-1.00
2. US BANCORP DEL	10/24/2012	08/07/2013	42.00	49.00	-7.00
2. US BANCORP 6.00%	10/24/2012	08/07/2013	54.00	58.00	-4.00
4343.6 U.S. TSY INFL IDX N 01/15/29	12/26/2012	08/09/2013	5,415.00	6,235.00	-820.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16000. U S TREAS NTS 11/15/21	10/23/2012	12/07/2012	16,763.00	16,119.00	644.00
8000. U S TREAS NTS 10/31/17	12/13/2012	03/01/2013	8,025.00	8,041.00	-16.00
9000. U S TREAS NTS 10/31/17	12/13/2012	03/04/2013	9,026.00	9,037.00	-11.00
5999.96501 U S TREAS NTS 2/15/23	04/02/2013	08/27/2013	5,649.00	6,075.00	-426.00
1000.03499 U S TREAS NTS 2/15/23	03/01/2013	08/27/2013	942.00	1,013.00	-71.00 *
3. VENTAS RLTY LTD PARTNER	04/10/2013	08/07/2013	67.00	76.00	-9.00
35. VERIZON COMMUNICATIONS	08/06/2012	12/03/2012	1,546.00	1,563.00	-17.00
31. VERIZON COMMUNICATIONS	10/24/2012	12/12/2012	1,382.00	1,384.00	-2.00
2. VORNADO RLTY TR	01/18/2013	08/07/2013	41.00	49.00	-8.00
2. VORNADO REALTY TRUST	10/24/2012	08/07/2013	44.00	51.00	-7.00
2. VORNADO RLTY TR	10/24/2012	08/07/2013	50.00	55.00	-5.00
21. VORNADO REALTY LP PFD	10/24/2012	07/10/2013	553.00	585.00	-32.00
2. VORNADO REALTY LP PFD 7	10/24/2012	08/07/2013	53.00	56.00	-3.00
9. WEINGARTEN RLTY INVS	10/24/2012	03/18/2013	225.00	226.00	-1.00
18. WELLS FARGO & COMPANY	12/19/2012	02/12/2013	639.00	627.00	12.00
7. WELLS FARGO & COMPANY	12/19/2012	07/18/2013	310.00	244.00	66.00
10. WELLS FARGO & COMPANY	06/17/2013	10/30/2013	216.00	242.00	-26.00
16. WEYERHAEUSER CO	10/24/2012	02/12/2013	485.00	429.00	56.00
130. WEYERHAEUSER CO	09/12/2012	06/12/2013	3,730.00	3,317.00	413.00
2. WHIRLPOOL CORP	03/14/2012	02/12/2013	220.00	158.00	62.00
12. WISDOMTREE TRUST JP TO	01/30/2013	02/12/2013	491.00	477.00	14.00
9. WISDOMTREE TRUST JP TOT	04/05/2013	07/18/2013	444.00	393.00	51.00
47. WISDOMTREE TRUST JP TO	04/05/2013	08/28/2013	2,098.00	2,021.00	77.00
2. WORKDAY INCCL A	06/07/2013	07/18/2013	135.00	130.00	5.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. WYNDHAM WORLDWIDE CORP	10/24/2012	02/12/2013	179.00	157.00	22.00
10. XCEL ENERGY INC JR SUB	10/24/2012	05/31/2013	250.00	257.00	-7.00
7. YUM BRANDS INC	03/20/2012	02/12/2013	454.00	489.00	-35.00 *
6. YUM BRANDS INC	07/16/2013	11/22/2013	471.00	429.00	42.00
7. DEUTSCHE BANK AG NAMEN	02/01/2013	02/12/2013	350.00	370.00	-20.00
5. ARCH CAP GROUP LTD PFD-	10/24/2012	08/07/2013	124.00	137.00	-13.00
3. ASPEN INSURANCE HOLDING	10/24/2012	08/07/2013	76.00	81.00	-5.00
6. AXIS CAPITAL HLDGS LTD	10/24/2012	08/07/2013	150.00	162.00	-12.00
16. ENERGY XXI BERMUDA	09/20/2012	02/12/2013	511.00	579.00	-68.00
6. ENERGY XXI BERMUDA	09/20/2012	07/18/2013	167.00	217.00	-50.00
40. ENERGY XXI BERMUDA	02/04/2013	10/16/2013	1,270.00	1,277.00	-7.00
5. ACCENTURE PLC	01/28/2013	02/12/2013	367.00	360.00	7.00
7. ACCENTURE PLC	04/29/2013	06/28/2013	502.00	555.00	-53.00
6. ACCENTURE PLC	12/20/2012	09/24/2013	451.00	406.00	45.00
8. PARTNERRE LTD PFD C 6.7	10/24/2012	03/19/2013	200.00	206.00	-6.00
2. PARTNERRE LTD PFD 5.875	02/12/2013	08/07/2013	44.00	50.00	-6.00
8. PARTNERRE LTD	10/24/2012	08/07/2013	197.00	203.00	-6.00
3. PARTNERRE LTD	10/24/2012	08/07/2013	78.00	84.00	-6.00
.1951 PROTHENA CORP PLC	08/07/2012	01/02/2013	1.00	1.00	
2. PROTHENA CORP PLC	10/24/2012	01/02/2013	14.00	14.00	
7. PRUDENTIAL PLC	03/29/2012	12/26/2012	175.00	180.00	-5.00
3. RENAISSANCERE HLDGS PFD	10/24/2012	06/27/2013	75.00	76.00	-1.00
20. RENAISSANCERE HOLDINGS	10/24/2012	12/27/2012	500.00	510.00	-10.00
6. CHECK POINT SOFTWARE TE 00	04/24/2012	02/12/2013	310.00	357.00	-47.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

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2012

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-1,476.00
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Schedule D-1 (Form 1041) 2012

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* INDICATES WASH SALE

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

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80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. ADIDAS AG ADR	06/22/2011	12/07/2012	218.00	191.00	27.00
10. ADIDAS AG ADR	06/22/2011	02/12/2013	464.00	382.00	82.00
5. AEGON N V PFD 6.5%	04/10/2012	05/24/2013	127.00	117.00	10.00
4. AEGON N V PFD 6.5%	04/10/2012	08/07/2013	98.00	84.00	14.00
2. AEGON N V PERP CAP SECS PF	12/08/2009	05/31/2013	50.00	30.00	20.00
1. AEGON N V PERP CAP SECS PF	04/12/2012	05/31/2013	25.00	22.00	3.00
2. AEGON N V PERP CAP SECS PF	12/08/2009	08/07/2013	44.00	30.00	14.00
4. ALEXION PHARMACEUTICALS	09/27/2011	02/12/2013	360.00	270.00	90.00
28. ALEXION PHARMACEUTICAL	10/12/2011	06/19/2013	2,615.00	1,853.00	762.00
11.967 ALLIANZ GL INV FXD	03/21/2012	06/13/2013	131.00	127.00	4.00
1. APPLE COMPUTER INC	02/11/2010	02/12/2013	469.00	199.00	270.00
4. APPLE COMPUTER INC	02/11/2010	02/22/2013	1,793.00	796.00	997.00
8. ARM HOLDINGS PLC-SPONS	12/04/2009	01/02/2013	311.00	64.00	247.00
6. ARM HOLDINGS PLC-SPONS	12/04/2009	02/12/2013	261.00	48.00	213.00
8. ARM HOLDINGS PLC-SPONS	12/04/2009	05/01/2013	381.00	64.00	317.00
27. ASSA ABLOY AB ADR	01/07/2011	02/12/2013	521.00	379.00	142.00
2. ASSA ABLOY AB ADR	12/14/2010	02/12/2013	39.00	28.00	11.00
13. ASSA ABLOY AB ADR	01/07/2011	07/19/2013	289.00	182.00	107.00
1. ASSA ABLOY AB ADR	01/07/2011	07/22/2013	22.00	14.00	8.00
9. ASSA ABLOY AB ADR	11/08/2010	07/22/2013	200.00	124.00	76.00
9. ASSA ABLOY AB ADR	11/08/2010	09/25/2013	210.00	124.00	86.00
17. ASSA ABLOY AB ADR	11/09/2010	09/26/2013	393.00	234.00	159.00
12. ASSA ABLOY AB ADR	11/09/2010	09/27/2013	274.00	165.00	109.00
4. ASSA ABLOY AB ADR	11/09/2010	09/27/2013	91.00	55.00	36.00
42. BG GROUP PLC - SPONS A	12/04/2009	01/02/2013	698.00	759.00	-61.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 104. BG GROUP PLC - SPONS	04/30/2010	01/03/2013	1,711.00	1,834.00	-123.00
4. ADR BAIDU INC REG	04/26/2012	10/30/2013	662.00	534.00	128.00
14. BANK OF AMERICA CORP 8	02/15/2012	05/01/2013	350.00	348.00	2.00
1. BARCLAYS BANK PLC 8.125	12/08/2009	07/17/2013	25.00	24.00	1.00
2. BARCLAYS BANK PLC 8.125	12/08/2009	08/07/2013	51.00	48.00	3.00
10. BARCLAYS BANK PLC 8.12	12/08/2009	10/30/2013	255.00	242.00	13.00
10. BARCLAYS BANK PLC 8.12	12/08/2009	11/20/2013	257.00	242.00	15.00
8. BARCLAYS BANK PLC 8.125	12/08/2009	11/27/2013	203.00	193.00	10.00
2. BEAM INC	06/01/2011	02/12/2013	123.00	100.00	23.00
3. BEAM INC	06/01/2011	07/18/2013	196.00	149.00	47.00
51. BEAM INC	09/16/2011	08/08/2013	3,398.00	2,517.00	881.00
1. BERKLEY W R CAP TR II O 6.75%	09/01/2010	04/09/2013	25.00	24.00	1.00
66. BERKLEY W R CAP TR II 6.75%	12/08/2009	05/26/2013	1,650.00	1,495.00	155.00
1. BIOGEN IDEC INC	06/27/2011	07/18/2013	223.00	104.00	119.00
2. CNOOC LTD SPND ADR 00	12/04/2009	12/18/2012	429.00	312.00	117.00
2. CNOOC LTD SPND ADR 00	12/04/2009	02/12/2013	400.00	312.00	88.00
3. CNOOC LTD SPND ADR 00	12/04/2009	05/21/2013	556.00	468.00	88.00
3. CNOOC LTD SPND ADR 00	12/04/2009	07/15/2013	526.00	468.00	58.00
3. CNOOC LTD SPND ADR 00	12/04/2009	07/30/2013	541.00	468.00	73.00
1. CNOOC LTD SPND ADR 00	12/04/2009	08/22/2013	200.00	156.00	44.00
2. CNOOC LTD SPND ADR 00	12/04/2009	08/23/2013	403.00	312.00	91.00
1. CNOOC LTD SPND ADR 00	05/20/2010	08/26/2013	201.00	153.00	48.00
1. CNOOC LTD SPND ADR 00	05/20/2010	08/27/2013	196.00	153.00	43.00
6. CANADIAN NATL RAILWAY C	12/04/2009	02/12/2013	593.00	324.00	269.00
27. CAPITAL ONE FINL CORP	11/03/2011	02/27/2013	1,385.00	1,230.00	155.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22. CARNIVAL CORP PAIRED C CARNI	12/04/2009	02/13/2013	823.00	720.00	103.00
4. CARNIVAL CORP PAIRED CT CARNI	12/04/2009	09/25/2013	131.00	131.00	
34. CHENIERE ENERGY INC	03/14/2012	06/17/2013	940.00	513.00	427.00
2. CHUBB CORP.	10/27/2011	02/12/2013	167.00	139.00	28.00
21. CHUBB CORP.	10/27/2011	03/11/2013	1,799.00	1,453.00	346.00
23. CHUBB CORP.	10/24/2011	03/28/2013	1,997.00	1,568.00	429.00
9. CLEAN HBRS INC	05/03/2010	06/20/2013	480.00	307.00	173.00
40. CLEAN HBRS INC	06/09/2010	07/05/2013	2,038.00	1,253.00	785.00
4. HRPT PROPERTIES	12/17/2009	06/27/2013	83.00	75.00	8.00
9. HRPT PROPERTIES	12/24/2009	07/11/2013	189.00	169.00	20.00
8. COMMONWEALTH REIT	05/27/2011	04/04/2013	205.00	194.00	11.00
32. CREDIT SUISSE GROUP SP	05/26/2011	12/14/2012	787.00	1,482.00	-695.00
30. CREDIT SUISSE GROUP SP	07/12/2011	12/17/2012	734.00	1,244.00	-510.00
31. CREDIT SUISSE GROUP SP	09/16/2011	12/18/2012	770.00	1,059.00	-289.00
15. CREDIT SUISSE GROUP SP	09/16/2011	12/19/2012	378.00	393.00	-15.00
32. CREE INC	04/13/2012	04/17/2013	1,736.00	1,026.00	710.00
5. CREE INC	04/13/2012	07/18/2013	340.00	160.00	180.00
14. CREE INC	04/13/2012	10/08/2013	991.00	449.00	542.00
14. CREE INC	04/13/2012	10/09/2013	957.00	449.00	508.00
104. CREDIT SUISSE 7.90%	12/08/2009	03/28/2013	2,600.00	2,624.00	-24.00
16. D R HORTON INC	12/20/2011	02/12/2013	384.00	200.00	184.00
131. D R HORTON INC	12/20/2011	06/04/2013	3,080.00	1,583.00	1,497.00
4. DASSAULT SYS S A SPD AD	12/04/2009	10/16/2013	447.00	230.00	217.00
4. DB CON CAPITAL TRUST V	05/10/2010	10/28/2013	108.00	100.00	8.00
3. DB CON CAPITAL TRUST V	10/24/2012	10/28/2013	81.00	82.00	-1.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. DB CAPITAL FUNDING VIII	12/08/2009	04/26/2013	50.00	43.00	7.00
1. DB CAPITAL FUNDING VIII	04/12/2012	04/26/2013	25.00	24.00	1.00
14. DB CAPITAL FUNDING VII	12/08/2009	08/07/2013	344.00	300.00	44.00
9. DB CAPITAL FUNDING X	12/08/2009	12/18/2012	225.00	209.00	16.00
12. DB CAPITAL FUNDING X	12/08/2009	04/05/2013	306.00	279.00	27.00
3. DISCOVER FINL SVCS	10/07/2011	12/04/2012	124.00	73.00	51.00
24. DISCOVER FINL SVCS	10/27/2011	02/12/2013	948.00	587.00	361.00
25. DISCOVER FINL SVCS	10/27/2011	04/17/2013	1,063.00	609.00	454.00
24. DISCOVER FINL SVCS	03/29/2011	04/25/2013	1,068.00	583.00	485.00
7. DISCOVER FINL SVCS	08/17/2011	07/18/2013	353.00	170.00	183.00
6. DUKE REALTY CORP	01/26/2011	01/18/2013	152.00	157.00	-5.00
7. EBAY INC	03/19/2010	02/12/2013	399.00	193.00	206.00
2. EMBRAER-EMPRESA BRASILE	08/09/2011	02/12/2013	66.00	44.00	22.00
6. EMBRAER-EMPRESA BRASILE	12/04/2009	02/12/2013	198.00	123.00	75.00
4. EMBRAER-EMPRESA BRASILE	12/04/2009	02/26/2013	131.00	82.00	49.00
7. EMBRAER-EMPRESA BRASILE	12/04/2009	02/27/2013	236.00	143.00	93.00
7. EMBRAER-EMPRESA BRASILE	12/04/2009	04/12/2013	249.00	143.00	106.00
4. EMBRAER-EMPRESA BRASILE	12/04/2009	04/15/2013	136.00	82.00	54.00
2. EMBRAER-EMPRESA BRASILE	12/04/2009	04/16/2013	68.00	41.00	27.00
15. EMBRAER-EMPRESA BRASIL	12/04/2009	10/30/2013	458.00	307.00	151.00
72. EVEREST RE CAP TR II 6	12/08/2009	05/24/2013	1,800.00	1,518.00	282.00
15. FANUC CORPORATION	12/04/2009	02/12/2013	396.00	220.00	176.00
165.56 FGLMCG POOL #A9704 02/01/41	02/11/2011	12/31/2012	166.00	172.00	-6.00
105.87 FGLMCG POOL #A9704 02/01/41	02/11/2011	01/31/2013	106.00	110.00	-4.00
127.44 FGLMCG POOL #A9704 02/01/41	02/11/2011	03/15/2013	127.00	133.00	-6.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 131.17 FGLMCG POOL #A9704 02/01/41	02/11/2011	04/15/2013	131.00	136.00	-5.00
111.46 FGLMCG POOL #A9704 02/01/41	02/11/2011	05/15/2013	111.00	116.00	-5.00
122.64 FGLMCG POOL #A9704 02/01/41	02/11/2011	06/15/2013	123.00	128.00	-5.00
111.81 FGLMCG POOL #A9704 02/01/41	02/11/2011	07/15/2013	112.00	116.00	-4.00
104.4 FGLMCG POOL #A9704 02/01/41	02/11/2011	08/15/2013	104.00	109.00	-5.00
57.63 FGLMCG POOL #A9704 02/01/41	02/11/2011	09/15/2013	58.00	60.00	-2.00
45.37 FGLMCG POOL #A9704 02/01/41	02/11/2011	10/15/2013	45.00	47.00	-2.00
29.33 FGLMCG POOL #A9704 02/01/41	02/11/2011	11/15/2013	29.00	31.00	-2.00
30.22 FGLMCG POOL #A9704 02/01/41	02/11/2011	11/30/2013	30.00	31.00	-1.00
107.65 FNMA POOL #AH0057 02/01/41	02/02/2011	12/31/2012	108.00	112.00	-4.00
367.43 FNMA POOL #AH0057 02/01/41	02/02/2011	01/31/2013	367.00	382.00	-15.00
94.99 FNMA POOL #AH0057 4 02/01/41	02/02/2011	03/25/2013	95.00	99.00	-4.00
170.78 FNMA POOL #AH0057 02/01/41	02/02/2011	04/25/2013	171.00	178.00	-7.00
99.91 FNMA POOL #AH0057 4 02/01/41	02/02/2011	05/25/2013	100.00	104.00	-4.00
180.08 FNMA POOL #AH0057 02/01/41	02/02/2011	06/25/2013	180.00	187.00	-7.00
260.2 FNMA POOL #AH0057 4 02/01/41	02/02/2011	07/25/2013	260.00	271.00	-11.00
12.23 FNMA POOL #AH0057 4 02/01/41	02/02/2011	08/25/2013	12.00	13.00	-1.00
101.99 FNMA POOL #AH0057 02/01/41	02/02/2011	09/25/2013	102.00	106.00	-4.00
94.1 FNMA POOL #AH0057 4 02/01/41	02/02/2011	10/25/2013	94.00	98.00	-4.00
95.18 FNMA POOL #AH0057 4 02/01/41	02/02/2011	11/25/2013	95.00	99.00	-4.00
12.9 FNMA POOL #AH0057 4 02/01/41	02/02/2011	11/30/2013	13.00	13.00	
245.24 FNMA POOL #AJ4052 10/01/41	05/09/2012	05/25/2013	245.00	260.00	-15.00
216.49 FNMA POOL #AJ4052 10/01/41	05/09/2012	06/25/2013	216.00	230.00	-14.00
217.18 FNMA POOL #AJ4052 10/01/41	05/09/2012	07/25/2013	217.00	231.00	-14.00
213.4 FNMA POOL #AJ4052 10/01/41	05/09/2012	08/25/2013	213.00	227.00	-14.00

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6a 116.69 FNMA POOL #AJ4052 10/01/41	05/09/2012	09/25/2013	117.00	124.00	-7.00
62.82 FNMA POOL #AJ4052 10/01/41	05/09/2012	10/25/2013	63.00	67.00	-4.00
40.61 FNMA POOL #AJ4052 10/01/41	05/09/2012	11/25/2013	41.00	43.00	-2.00
51.55 FNMA POOL #AJ4052 10/01/41	05/09/2012	11/30/2013	52.00	55.00	-3.00
100.53 FNMA POOL #AL1948 01/01/42	08/07/2012	08/25/2013	101.00	110.00	-9.00
103.76 FNMA POOL #AL1948 01/01/42	08/07/2012	09/25/2013	104.00	113.00	-9.00
46.77 FNMA POOL #AL1948 01/01/42	08/07/2012	10/25/2013	47.00	51.00	-4.00
46.49 FNMA POOL #AL1948 01/01/42	08/07/2012	11/25/2013	46.00	51.00	-5.00
55.4 FNMA POOL #AL1948 01/01/42	08/07/2012	11/30/2013	55.00	61.00	-6.00
13.53 FNMA POOL #AL2243 03/01/42	11/19/2012	11/25/2013	14.00	15.00	-1.00
9.57 FNMA POOL #AL2243 03/01/42	11/19/2012	11/30/2013	10.00	10.00	
152.54 FNMA POOL # 745275 2/01/36	01/11/2010	12/31/2012	153.00	183.00	-30.00
154.33 FNMA POOL # 745275 2/01/36	01/11/2010	01/31/2013	154.00	185.00	-31.00
127.86 FNMA POOL # 745275 2/01/36	01/11/2010	03/25/2013	128.00	153.00	-25.00
136.73 FNMA POOL # 745275 2/01/36	01/11/2010	04/25/2013	137.00	164.00	-27.00
131.51 FNMA POOL # 745275 2/01/36	01/11/2010	05/25/2013	132.00	158.00	-26.00
128.87 FNMA POOL # 745275 2/01/36	01/11/2010	06/25/2013	129.00	154.00	-25.00
115.99 FNMA POOL # 745275 2/01/36	01/11/2010	07/25/2013	116.00	139.00	-23.00
152.6 FNMA POOL # 745275 2/01/36	12/08/2009	08/20/2013	164.00	183.00	-19.00
106.32 FNMA POOL # 745275 2/01/36	01/11/2010	08/25/2013	106.00	127.00	-21.00
1984.35 FNMA POOL # 745275 2/01/36	01/11/2010	08/27/2013	2,133.00	2,378.00	-245.00
176.57 FNMA POOL #889697 7/01/38	12/08/2009	12/31/2012	177.00	235.00	-58.00
217.88 FNMA POOL #889697 7/01/38	12/08/2009	01/31/2013	218.00	290.00	-72.00
184.72 FNMA POOL #889697 7/01/38	12/08/2009	03/25/2013	185.00	246.00	-61.00
143.49 FNMA POOL #889697 7/01/38	12/08/2009	04/25/2013	143.00	191.00	-48.00

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6a 223.1 FNMA POOL #889697 7/01/38	12/08/2009	05/25/2013	223.00	297.00	-74.00
180.44 FNMA POOL #889697 7/01/38	12/08/2009	06/25/2013	180.00	240.00	-60.00
146.86 FNMA POOL #889697 7/01/38	12/08/2009	07/25/2013	147.00	195.00	-48.00
266.13 FNMA POOL #889697 7/01/38	12/08/2009	08/25/2013	266.00	354.00	-88.00
140.99 FNMA POOL #889697 7/01/38	12/08/2009	09/25/2013	141.00	188.00	-47.00
116.31 FNMA POOL #889697 7/01/38	12/08/2009	10/25/2013	116.00	155.00	-39.00
121.33 FNMA POOL #889697 7/01/38	12/08/2009	11/25/2013	121.00	161.00	-40.00
66.13 FNMA POOL #889697 7/01/38	12/08/2009	11/30/2013	66.00	88.00	-22.00
49.9298 FNMA POOL #AB4297 1/01/42	01/10/2012	12/31/2012	50.00	51.00	-1.00
46.21 FNMA POOL #AB5468 6/01/42	06/07/2012	06/25/2013	46.00	49.00	-3.00
24.04 FNMA POOL #AB5468 6/01/42	06/07/2012	07/25/2013	24.00	25.00	-1.00
21.66 FNMA POOL #AB5468 6/01/42	06/07/2012	08/25/2013	22.00	23.00	-1.00
4.46 FNMA POOL #AB5468 6/01/42	06/07/2012	09/25/2013	4.00	5.00	-1.00
5.23 FNMA POOL #AB5468 6/01/42	06/07/2012	10/25/2013	5.00	5.00	
4.2 FNMA POOL #AB5468 3 6/01/42	06/07/2012	11/25/2013	4.00	4.00	
15.38 FNMA POOL #AB5468 6/01/42	06/07/2012	11/30/2013	15.00	16.00	-1.00
31.95 FNMA POOL #AB5670 07/01/42	10/05/2012	10/25/2013	32.00	34.00	-2.00
74.99 FNMA POOL #AB5670 07/01/42	10/05/2012	11/25/2013	75.00	80.00	-5.00
96.89 FNMA POOL #AB5670 07/01/42	10/05/2012	11/30/2013	97.00	104.00	-7.00
56.16 FNMA POOL #AB7079 11/01/42	11/07/2012	11/25/2013	56.00	59.00	-3.00
43.48 FNMA POOL #AB7079 11/01/42	11/07/2012	11/30/2013	43.00	46.00	-3.00
17. FLSMIDTH & CO A S SPON	05/10/2011	01/02/2013	100.00	147.00	-47.00
12. FLSMIDTH & CO A S SPON	12/04/2009	01/02/2013	71.00	82.00	-11.00
75. FLSMIDTH & CO A S SPON	12/04/2009	01/03/2013	435.00	512.00	-77.00
94. FLSMIDTH & CO A S SPON	12/04/2009	01/04/2013	543.00	642.00	-99.00

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6a 116. FLSMIDTH & CO A S SPO	12/04/2009	01/07/2013	675.00	792.00	-117.00
32. FLSMIDTH & CO A S SPON	12/04/2009	01/08/2013	187.00	219.00	-32.00
22. FRESENIUS MEDICAL CARE	12/04/2009	02/12/2013	767.00	605.00	162.00
3. GNC HLDGS INC	05/24/2012	07/18/2013	142.00	117.00	25.00
17. GOLDMAN SACHS GRP INC	12/08/2009	06/26/2013	369.00	363.00	6.00
7. HSBC HLDGS PLC PFD 6.20	08/26/2011	02/19/2013	178.00	167.00	11.00
1. HSBC HLDGS PLC PFD 6.20	12/08/2009	08/07/2013	25.00	22.00	3.00
5. HSBC HLDGS PLC PFD 6.20	08/26/2011	08/07/2013	124.00	119.00	5.00
12. HSBC HOLDINGS PLC 8.12	12/08/2009	01/18/2013	306.00	316.00	-10.00
15. HANG LUNG PPTYS LTD	12/04/2009	02/12/2013	298.00	297.00	1.00
5. HANG LUNG PPTYS LTD	12/04/2009	09/09/2013	84.00	99.00	-15.00
6. HANG LUNG PPTYS LTD	12/04/2009	09/10/2013	101.00	119.00	-18.00
11. HANG LUNG PPTYS LTD	12/04/2009	09/17/2013	184.00	218.00	-34.00
3. HANG LUNG PPTYS LTD	12/04/2009	09/18/2013	50.00	59.00	-9.00
9. HANG LUNG PPTYS LTD	12/04/2009	09/19/2013	153.00	178.00	-25.00
7. HANG LUNG PPTYS LTD	12/04/2009	09/23/2013	121.00	139.00	-18.00
3. HANG LUNG PPTYS LTD	12/04/2009	09/24/2013	51.00	59.00	-8.00
2. HANG LUNG PPTYS LTD	12/04/2009	09/26/2013	34.00	40.00	-6.00
6. HANG LUNG PPTYS LTD	12/04/2009	09/27/2013	102.00	119.00	-17.00
1. HANG LUNG PPTYS LTD	12/04/2009	09/30/2013	17.00	20.00	-3.00
14. HANG LUNG PPTYS LTD	12/04/2009	10/08/2013	234.00	277.00	-43.00
4. HANG LUNG PPTYS LTD	12/04/2009	10/09/2013	67.00	79.00	-12.00
18. HANG LUNG PPTYS LTD	12/04/2009	10/16/2013	293.00	356.00	-63.00
15. HANG LUNG PPTYS LTD	12/04/2009	10/17/2013	246.00	297.00	-51.00
21. HANG LUNG PPTYS LTD	10/05/2012	10/17/2013	344.00	364.00	-20.00

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6a 95. HENNES & MAURITZ AB AD	12/04/2009	02/12/2013	692.00	557.00	135.00
55. HENNES & MAURITZ AB AD	12/04/2009	10/14/2013	458.00	322.00	136.00
94. HENNES & MAURITZ AB AD	12/04/2009	10/15/2013	786.00	551.00	235.00
19. HERTZ GLOBAL HOLDI	10/27/2011	10/09/2013	419.00	216.00	203.00
6. HOME DEPOT INC	01/18/2012	02/12/2013	404.00	263.00	141.00
14. HONG KONG EXCHANGES &	12/04/2009	02/12/2013	262.00	255.00	7.00
38. INDUSTRIAL & COML BK C	12/04/2009	02/12/2013	554.00	667.00	-113.00
73. INDUSTRIAL & COML BK C	12/04/2009	09/06/2013	990.00	1,280.00	-290.00
2. ING GROEP N V PERPETUAL	05/05/2011	05/24/2013	51.00	49.00	2.00
2. ING GROEP N V PERPETUAL	05/05/2011	08/07/2013	50.00	49.00	1.00
4. ING GROEP NV 7.375%	01/11/2010	04/10/2013	101.00	86.00	15.00
21. ING GROEP NV 7.375%	01/11/2010	05/06/2013	539.00	451.00	88.00
35. INGEREDION INC	08/13/2012	09/25/2013	2,320.00	1,842.00	478.00
34. ITAU UNIBANCO HOLDING	12/04/2009	02/12/2013	581.00	784.00	-203.00
.5 ITAU UNIBANCO HOLDING S	12/04/2009	05/31/2013	8.00	11.00	-3.00
9.5 ITAU UNIBANCO HOLDING	02/03/2011	07/05/2013	109.00	188.00	-79.00
36.5 ITAU UNIBANCO HOLDING	12/04/2009	07/05/2013	420.00	773.00	-353.00
46. ITAU UNIBANCO HOLDING	04/25/2012	07/08/2013	548.00	910.00	-362.00
15. ITAU UNIBANCO HOLDING	07/20/2011	09/17/2013	208.00	295.00	-87.00
14. JP MORGAN CHASE CAP XI	12/16/2009	02/15/2013	356.00	305.00	51.00
3. JPM CHASE CAPITAL XXIX	04/21/2010	03/14/2013	79.00	73.00	6.00
2. JPM CHASE CAPITAL XXIX	06/04/2010	08/07/2013	51.00	48.00	3.00
21. JPM CHASE CAPITAL XXIX	06/04/2010	11/22/2013	538.00	497.00	41.00
134. KDDI CORP ADR	05/10/2011	01/23/2013	2,306.00	2,296.00	10.00
179. KEYCORP (NEW) F/K/A S	10/12/2011	12/12/2012	1,488.00	1,159.00	329.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. KIMCO REALTY CORP 5.50%	07/17/2012	08/07/2013	44.00	50.00	-6.00
1.4612 KINDER MORGAN MANAG	06/13/2011	07/18/2013	122.00	90.00	32.00
.7381 KINDER MORGAN MANAGE	06/13/2011	08/20/2013	59.00	46.00	13.00
.8277 KINDER MORGAN MANAGE	06/13/2011	11/20/2013	60.00	50.00	10.00
50. KINGFISHER PLC	12/04/2009	02/12/2013	439.00	392.00	47.00
27. KINGFISHER PLC	12/04/2009	09/13/2013	344.00	212.00	132.00
13. KINGFISHER PLC	12/04/2009	09/16/2013	167.00	102.00	65.00
16. KOMATSU LTD SPNS ADR	12/04/2009	04/04/2013	345.00	335.00	10.00
201. LI & FUNG LTD	09/16/2011	01/03/2013	739.00	740.00	-1.00
412. LI & FUNG LTD	09/16/2011	01/15/2013	1,188.00	1,496.00	-308.00
13. LVMH MOET HENNESSY LOU	12/04/2009	12/07/2012	463.00	287.00	176.00
18. LVMH MOET HENNESSY LOU	12/04/2009	02/12/2013	645.00	398.00	247.00
5. LAS VEGAS SANDS CORP	01/10/2012	02/12/2013	269.00	218.00	51.00
84. LENNAR CORP	12/19/2011	06/20/2013	3,042.00	1,590.00	1,452.00
15. LILLY ELI & CO. COM	09/25/2012	10/09/2013	721.00	672.00	49.00
36. LORILLARD INC	06/13/2011	01/23/2013	1,418.00	1,215.00	203.00
2. MERCADOLIBRE INC	09/16/2011	05/01/2013	197.00	136.00	61.00
2. MERCADOLIBRE INC	09/16/2011	05/09/2013	242.00	136.00	106.00
2. MERCADOLIBRE INC	09/16/2011	05/10/2013	240.00	136.00	104.00
2. MERCADOLIBRE INC	09/16/2011	08/02/2013	257.00	136.00	121.00
3. MERCADOLIBRE INC	09/22/2011	09/25/2013	389.00	196.00	193.00
81. MITSUBISHI UFJ FINL GR	12/04/2009	02/12/2013	470.00	453.00	17.00
3. NORDSTROM INC	04/27/2011	02/12/2013	165.00	145.00	20.00
43. NORDSTROM INC	04/27/2011	10/10/2013	2,432.00	2,067.00	365.00
14. NOVARTIS AG-ADR	12/04/2009	10/31/2013	1,088.00	779.00	309.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

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39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. NOVO NORDISK A S ADR	12/04/2009	02/12/2013	846.00	337.00	509.00
11. OMNICARE INC	01/13/2012	02/12/2013	436.00	372.00	64.00
84. OMNICARE INC	01/13/2012	02/26/2013	3,076.00	2,466.00	610.00
3. PVH CORP	09/20/2010	02/12/2013	361.00	179.00	182.00
26. PVH CORP	09/20/2010	04/04/2013	2,731.00	1,527.00	1,204.00
20. PEARSON PLC SPND ADR	02/03/2012	02/12/2013	381.00	382.00	-1.00
27. PERRIGO CO	12/03/2009	01/29/2013	2,730.00	1,070.00	1,660.00
13. PHILIP MORRIS INTL INC	07/19/2012	08/28/2013	1,084.00	1,170.00	-86.00
21. PHILIP MORRIS INTL INC	07/05/2012	08/29/2013	1,750.00	1,873.00	-123.00
41. PLUM CREEK TIMBER CO I	09/12/2012	09/16/2013	1,923.00	1,704.00	219.00
4. POTASH CORP SASK INC CO	12/04/2009	06/12/2013	161.00	156.00	5.00
7. POTASH CORP SASK INC CO	11/28/2011	06/12/2013	282.00	368.00	-86.00
6. POTASH CORP SASK INC CO	12/04/2009	06/13/2013	242.00	235.00	7.00
13. POTASH CORP SASK INC C	12/04/2009	06/24/2013	498.00	509.00	-11.00
7. POTASH CORP SASK INC CO	12/04/2009	07/29/2013	262.00	274.00	-12.00
39. POTASH CORP SASK INC C	12/04/2009	07/31/2013	1,167.00	1,526.00	-359.00
19. PROSHARES RUSSELL 2000	05/10/2012	05/20/2013	336.00	609.00	-273.00
44. PRUDENTIAL FINANCIAL I	12/08/2009	06/15/2013	1,100.00	1,155.00	-55.00
3. PUBLIC STORAGE 6.875% P	10/24/2012	11/27/2013	77.00	84.00	-7.00
5. PUBLIC STORAGE 6.875% P	04/08/2010	11/27/2013	128.00	123.00	5.00
8. PUBLICIS S A NEW SPND A	09/30/2010	02/12/2013	131.00	95.00	36.00
8. QUESTAR CORP	06/25/2012	07/18/2013	191.00	163.00	28.00
36. QUESTAR CORP	06/25/2012	08/28/2013	800.00	735.00	65.00
39. QUESTAR CORP	07/14/2011	09/13/2013	864.00	705.00	159.00
64. QUESTAR CORP	06/27/2011	09/17/2013	1,398.00	1,133.00	265.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 37. RECKITT BENCKISER GROU	12/04/2009	12/07/2012	468.00	392.00	76.00
43. RECKITT BENCK GRP SPON	12/04/2009	02/12/2013	589.00	455.00	134.00
45. RECKITT BENCK GRP SPON	12/04/2009	07/17/2013	636.00	477.00	159.00
25. ROBERT HALF INTL INC	06/10/2010	02/11/2013	888.00	597.00	291.00
13. ROBERT HALF INTL INC	06/10/2010	02/12/2013	459.00	310.00	149.00
2. ROBERT HALF INTL INC	06/10/2010	04/29/2013	65.00	48.00	17.00
28. ROBERT HALF INTL INC	08/30/2011	04/29/2013	913.00	664.00	249.00
78. ROBERT HALF INTL INC	09/16/2011	05/03/2013	2,516.00	1,782.00	734.00
2. ROPER INDS INC NEW	07/27/2010	02/12/2013	239.00	128.00	111.00
1. ROPER INDS INC NEW	07/27/2010	07/18/2013	130.00	64.00	66.00
16. ROPER INDS INC NEW	12/03/2009	08/21/2013	1,991.00	850.00	1,141.00
26. SLM CORP	09/16/2011	02/12/2013	476.00	348.00	128.00
27. SLM CORP	10/05/2011	07/18/2013	670.00	358.00	312.00
26. SLM CORP	12/21/2010	07/18/2013	645.00	338.00	307.00
71. SLM CORP	12/21/2010	09/30/2013	1,767.00	923.00	844.00
85. SLM CORP	12/21/2010	10/10/2013	2,087.00	1,105.00	982.00
9. SABMILLER PLC SPD ADR	12/04/2009	02/12/2013	450.00	272.00	178.00
8. SAP AG-SPONSORED ADR	12/04/2009	02/12/2013	647.00	369.00	278.00
7. SAP AG-SPONSORED ADR	12/04/2009	07/03/2013	497.00	323.00	174.00
6. SAP AG-SPONSORED ADR	12/04/2009	07/09/2013	432.00	277.00	155.00
7. SAP AG-SPONSORED ADR	12/04/2009	10/15/2013	508.00	323.00	185.00
4. SAP AG-SPONSORED ADR	12/04/2009	10/16/2013	290.00	184.00	106.00
4. SAP AG-SPONSORED ADR	12/04/2009	10/17/2013	291.00	184.00	107.00
63. SBERBANK RUSSIA	09/16/2011	12/14/2012	762.00	719.00	43.00
22. SBERBANK RUSSIA	09/16/2011	02/12/2013	322.00	251.00	71.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 147. SBERBANK RUSSIA	09/16/2011	03/27/2013	1,823.00	1,679.00	144.00
7. SCHLUMBERGER LTD	12/04/2009	02/12/2013	550.00	432.00	118.00
9. SCHLUMBERGER LTD	12/04/2009	05/20/2013	695.00	555.00	140.00
6. SCHLUMBERGER LTD	12/04/2009	10/08/2013	530.00	370.00	160.00
4. SIEMENS AG-ADR	01/11/2011	02/12/2013	419.00	473.00	-54.00
4. SIEMENS AG-ADR	01/10/2011	06/24/2013	400.00	460.00	-60.00
3. SIEMENS AG-ADR	01/10/2011	06/25/2013	300.00	345.00	-45.00
5. SIEMENS AG-ADR	08/30/2011	07/05/2013	501.00	538.00	-37.00
7. SIEMENS AG-ADR	09/16/2011	07/08/2013	725.00	695.00	30.00
1. SIEMENS AG-ADR	09/16/2011	07/09/2013	104.00	97.00	7.00
6. SWATCH GROUP AG	11/04/2011	01/29/2013	162.00	124.00	38.00
13. SWATCH GROUP AG	11/04/2011	02/12/2013	368.00	268.00	100.00
17. SWATCH GROUP AG	11/04/2011	03/07/2013	480.00	336.00	144.00
59. TW TELECOM INC	05/09/2011	03/11/2013	1,472.00	1,284.00	188.00
79. TW TELECOM INC	08/29/2011	03/25/2013	1,956.00	1,502.00	454.00
11. TENCENT HLDGS LTD	04/26/2010	02/12/2013	385.00	233.00	152.00
8. TENCENT HLDGS LTD	11/22/2011	02/12/2013	280.00	172.00	108.00
12. TENCENT HLDGS LTD	04/26/2010	07/19/2013	511.00	255.00	256.00
20. TENCENT HLDGS LTD	04/26/2010	07/29/2013	903.00	424.00	479.00
10. TENCENT HLDGS LTD	04/26/2010	08/01/2013	461.00	212.00	249.00
9. TENCENT HLDGS LTD	04/26/2010	10/10/2013	475.00	191.00	284.00
10. TENCENT HLDGS LTD	04/26/2010	10/30/2013	547.00	212.00	335.00
13. TEVA PHARMACEUTICAL IN	12/04/2009	12/06/2012	544.00	702.00	-158.00
15. TEVA PHARMACEUTICAL IN	12/04/2009	02/06/2013	570.00	810.00	-240.00
9. TEVA PHARMACEUTICAL IND	12/04/2009	02/12/2013	350.00	486.00	-136.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23. TEVA PHARMACEUTICAL IN	12/04/2009	06/12/2013	899.00	1,242.00	-343.00
23. TEVA PHARMACEUTICAL IN	12/04/2009	10/10/2013	924.00	1,242.00	-318.00
8. TEVA PHARMACEUTICAL IND	03/16/2011	10/15/2013	318.00	380.00	-62.00
5. TEVA PHARMACEUTICAL IND	12/23/2010	10/15/2013	199.00	256.00	-57.00
12. TEVA PHARMACEUTICAL IN	03/16/2011	10/16/2013	477.00	571.00	-94.00
7. TOYOTA MTR CORP 00	12/04/2009	02/12/2013	734.00	589.00	145.00
2. TOYOTA MTR CORP 00	02/09/2011	02/12/2013	210.00	179.00	31.00
4. TOYOTA MTR CORP 00	12/04/2009	03/27/2013	411.00	336.00	75.00
4. TOYOTA MTR CORP 00	12/04/2009	04/17/2013	447.00	336.00	111.00
20. TRANSDIGM GROUP INC	12/03/2009	02/05/2013	2,781.00	906.00	1,875.00
52. TURKIYE GARANTI BANKAS	02/04/2010	02/12/2013	256.00	225.00	31.00
192. TURKIYE GARANTI BANKA	06/30/2010	04/02/2013	1,000.00	831.00	169.00
172. TURKIYE GARANTI BANKA	06/30/2010	04/03/2013	890.00	726.00	164.00
3. ULTA SALON COSMETICS & INC	09/16/2011	02/12/2013	296.00	211.00	85.00
24. ULTA SALON COSMETICS & INC	10/06/2011	02/15/2013	2,103.00	1,677.00	426.00
8000. U S TREAS NTS 2/28/19	03/01/2012	08/09/2013	7,922.00	7,963.00	-41.00
76. VODAFONE GROUP SPD ADR SH	01/25/2012	02/01/2013	2,075.00	2,040.00	35.00
6. WACHOVIA PFD 7.250%	12/08/2009	01/18/2013	161.00	130.00	31.00
18. WACHOVIA PFD 7.250%	12/08/2009	03/06/2013	501.00	388.00	113.00
20. WACHOVIA PFD 7.250%	12/08/2009	04/03/2013	549.00	432.00	117.00
9. WACHOVIA PFD 7.250%	12/08/2009	04/30/2013	251.00	194.00	57.00
18. WAL-MART DE MEXICO SA-	12/04/2009	12/06/2012	595.00	403.00	192.00
10. WAL-MART DE MEXICO SA-	12/04/2009	02/12/2013	328.00	224.00	104.00
41. WAL-MART DE MEXICO SA-	12/04/2009	11/06/2013	1,006.00	917.00	89.00
26. WAL-MART DE MEXICO SA-	12/04/2009	11/07/2013	624.00	582.00	42.00

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6a 21. WEINGARTEN RLTY INVS P 6.50%	12/08/2009	06/05/2013	525.00	426.00	99.00
18. WHIRLPOOL CORP	03/14/2012	04/29/2013	2,089.00	1,377.00	712.00
1. WYNDHAM WORLDWIDE CORP	01/19/2012	02/12/2013	60.00	40.00	20.00
30. WYNDHAM WORLDWIDE CORP	01/19/2012	05/20/2013	1,825.00	1,195.00	630.00
1. XCEL ENERGY INC JR SUB	04/12/2012	05/31/2013	25.00	26.00	-1.00
28. XCEL ENERGY INC JR SUB	12/08/2009	05/31/2013	700.00	752.00	-52.00
8. SANTANDER FIN PFD PRF 1	12/08/2009	02/07/2013	222.00	229.00	-7.00
15. SANTANDER FIN PFD PRF CUM	12/08/2009	03/08/2013	421.00	430.00	-9.00
81. ENERGY XXI BERMUDA	09/20/2012	10/16/2013	2,571.00	2,885.00	-314.00
15. PARTNERRE LTD PFD C 6.	11/07/2011	03/19/2013	375.00	390.00	-15.00
8. PARTNERRE LTD PFD C 6.7	12/08/2009	03/19/2013	200.00	179.00	21.00
6. PRUDENTIAL PLC	12/08/2009	12/26/2012	150.00	141.00	9.00
3. RENAISSANCERE HLDGS PFD	01/04/2011	06/27/2013	75.00	68.00	7.00
16. RENAISSANCERE HOLDINGS	04/01/2010	12/27/2012	400.00	352.00	48.00
37. RENAISSANCERE HOLDINGS	12/08/2009	06/27/2013	925.00	758.00	167.00
2. CHECK POINT SOFTWARE TE 00	11/10/2011	02/12/2013	103.00	115.00	-12.00
10. CHECK POINT SOFTWARE T 00	11/10/2011	04/25/2013	451.00	574.00	-123.00
15. CHECK POINT SOFTWARE T 00	11/17/2011	04/26/2013	677.00	836.00	-159.00
6. CHECK POINT SOFTWARE TE 00	12/21/2011	04/29/2013	273.00	308.00	-35.00
4. CHECK POINT SOFTWARE TE 00	12/21/2011	04/30/2013	184.00	205.00	-21.00
9. AEGON N.V. 6.875% PFD	12/08/2009	12/26/2012	225.00	160.00	65.00
4. AEGON NV 7.250% PFD	09/16/2011	03/12/2013	102.00	96.00	6.00
9. AEGON NV 7.250% PFD	12/08/2009	04/09/2013	229.00	171.00	58.00
11. AEGON NV 7.250% PFD	12/08/2009	05/24/2013	283.00	210.00	73.00
9. YANDEX N.V. COM USD0.01	06/15/2011	02/12/2013	225.00	289.00	-64.00

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Schedule D-1 (Form 1041) 2012

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ALEXANDRIA REAL ESTATE EQ IN	1.00
ALLIANZ GL INV FXD INC SH-C	478.00
DIGITAL REALTY TR PREF	4.00
DIGITAL RLTY TR INC	4.00
DIGITAL RLTY TR INC	3.00
HEALTH CARE REIT 6.5%	1.00
KIMCO RLTY CORP	4.00
KIMCO REALTY CORP 5.50%	5.00
KIMCO REALTY CORP 6.00%	14.00
KIMCO RLTY CORP	11.00
NATL RETAIL PROPERTIES 6.625% PFD	
PLUM CREEK TIMBER CO INC	78.00
PUBLIC STORAGE PFD SER R	
PUBLIC STORAGE PFD SHS SER Q 6.50%	
PUBLIC STORAGE 6.875% PFD	
PUBLIC STORAGE	
PUBLIC STORAGE 5.9% PFD	
PUBLIC STORAGE	
PUBLIC STORAGE	
PUBLIC STORAGE	
REGENCY CENTERS CORP 6.625% PFD	2.00
REGENCY CTRS CORP	1.00
VORNADO REALTY TRUST	2.00
VORNADO RLTY TR	2.00
WEINGARTEN RLTY INVS	1.00
WEINGARTEN RLTY INVS PFD SER F 6.50%	8.00
WEYERHAEUSER CO	48.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

665.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

665.00

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Consolidated Statement of Accounts

Statement Period 1 Nov 2013 - 30 Nov 2013



INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS 3.30% SORTED BY LIQUIDITY

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	(2,933.63)	0.000	(2,933.63)	0.00	(2,933.63)	0.00	(2,933.63)	0.00	0.00
Short Term Investments									
CTIBANK M.D.A. (L) CUSIP 9900CS772 Yield 05%	30,482.68	1.000	30,482.68	1.00	30,482.68	1.38	30,484.06	0.00	15.25
Total Cash and Short Term Investments			27,549.05		27,549.05	1.38	27,550.43	0.00	15.25

EQUITIES 48.15% SORTED ALPHABETICALLY

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
ACCENTURE PLC Ticker/CUSIP : ACNVG1151C101 Yield 2.4% Sector : Information Technology	32	56.204	1,798.52	77.47 29 Nov 13	2,479.04	0.00	2,479.04	680.52	59.52
ADIDAS AG SPON ADR Ticker/CUSIP : ADDYY/00687A107 Yield 1.04% Sector : Consumer Discretionary Conv. Ratio 5:1	77	36.542	2,813.73	61.06 29 Nov 13	4,701.62	0.00	4,701.62	1,887.89	48.66
AIA GROUP LTD Ticker/CUSIP : AAGY/001317205 Yield 86% Sector : Financials Conv. Ratio 4:1	250	15.267	3,816.64	20.31 29 Nov 13	5,077.50	0.00	5,077.50	1,260.86	43.75
AMADEUS IT HLDGS SA Ticker/CUSIP : AMADY/02263T104 Yield 1.28% Sector : Information Technology Conv. Ratio 1:1	54	32.877	1,775.34	37.25 29 Nov 13	2,011.50	0.00	2,011.50	236.16	25.81



Consolidated Statement of Accounts

Statement Period 1 Nov 2013 - 30 Nov 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
AMERICAN INTL GROUP INC Ticker/CUSIP : AIG/026874784 Yield 8% Sector : Financials	115	41 851	4,812.89	49.75 29 Nov 13	5,721.25	0.00	5,721.25	908.36	46.00
ANHEUSER-BUSCH INBEV SPONS Ticker/CUSIP : BUD/03524A108 Yield 2.45% Sector : Consumer Staples Conv. Ratio 1:1	30	101 224	3,036.71	102.11 29 Nov 13	3,063.30	0.00	3,063.30	26.59	75.12
ARCHER-DANIELS-MIDLAND CO Ticker/CUSIP : ADM/039483102 Yield 1.89% Sector : Consumer Staples	148	28.140	4,164.68	40.25 29 Nov 13	5,957.00	28.12	5,985.12	1,792.32	112.48
ARM HOLDINGS PLC ADR Ticker/CUSIP : ARMH/042068106 Yield 4% Sector : Information Technology Conv. Ratio 3:1	40	7.997	319.87	49.90 29 Nov 13	1,996.00	0.00	1,996.00	1,676.13	8.08
ASML HOLDING N V NY REG SHS Ticker/CUSIP : ASML/N07059210 Yield 63% Sector : Information Technology	33	58 902	1,943.77	93.38 29 Nov 13	3,081.54	0.00	3,081.54	1,137.77	19.37
ASSA ABL OY AB-SEK Ticker/CUSIP : ASAZ/045387107 Yield 1.2% Sector : Industrials Conv. Ratio 5:1	132	13.350	1,762.17	25.30 29 Nov 13	3,339.60	0.00	3,339.60	1,577.43	40.00
BAIDU INC SPON ADR RPTNG Ticker/CUSIP : BIDU/056752108 Sector : Information Technology	17	110 479	1,878.15	166.57 29 Nov 13	2,831.69	0.00	2,831.69	953.54	0.00
BANCO BILLBAO VIZCAYA-SP Ticker/CUSIP : BBVA/05946K101 Sector : Financials Conv. Ratio 1:1	206	11 067	2,279.83	11.89 29 Nov 13	2,449.34	0.00	2,449.34	169.51	90.24



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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
BANK MANDIRI TBK UNSPON Ticker/CUSIP: PPERY/69367U105 Yield 2.31% Sector: Financials Conv. Ratio 10:1	114	8.869	1,011.12	6.39 29 Nov 13	728.46	0.00	728.46	(282.66)	16.85
BIOMED INC Ticker/CUSIP: BMB/09062X103 Sector: Health Care	27	123.757	3,341.43	290.97 29 Nov 13	7,856.19	0.00	7,856.19	4,514.76	0.00
BROADCOM CORP CL A Ticker/CUSIP: BRCM/111320107 Yield 1.65% Sector: Information Technology	154	34.521	5,316.19	26.69 29 Nov 13	4,110.26	16.94	4,127.20	(1,205.93)	67.76
BURBERRY GROUP PLC Ticker/CUSIP: BURBY/12082W204 Yield 1.71% Sector: Consumer Discretionary Conv. Ratio 2:1	50	40.507	2,025.35	49.84 29 Nov 13	2,492.00	0.00	2,492.00	466.65	42.55
CANADIAN NATL RAILWAY CO Ticker/CUSIP: CN/136375102 Yield 1.49% Sector: Industrials	38	54.066	2,054.50	112.50 29 Nov 13	4,275.00	0.00	4,275.00	2,220.50	63.54
CARNIVAL CORP Ticker/CUSIP: CCL/143658300 Yield 2.77% Sector: Consumer Discretionary	92	32.043	2,947.97	36.11 29 Nov 13	3,322.12	23.00	3,345.12	374.15	92.00
CELGENE CORP Ticker/CUSIP: CELG/151020104 Sector: Health Care	44	109.592	4,822.05	161.77 29 Nov 13	7,117.88	0.00	7,117.88	2,295.83	0.00
CHICAGO BRIDGE&IRON NV SHS Ticker/CUSIP: CBI/167250109 Yield 2.6% Sector: Industrials Conv. Ratio 1:1	96	55.345	5,313.11	76.68 29 Nov 13	7,361.28	0.00	7,361.28	2,048.17	19.20



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Common Stock CONTINUED									
CHINA MOBILE LTD Ticker/CUSIP : CHL/16941M109 Yield 3.72% Sector : Telecommunication Services Conv. Ratio 5:1	58	54.042	3,134.41	54.24 29 Nov 13	3,145.92	0.00	3,145.92	11.51	116.87
OTI GROUP INC Ticker/CUSIP : CIT/125581801 Yield 79% Sector : Financials	64	48.670	3,114.85	50.48 29 Nov 13	3,230.72	0.00	3,230.72	115.87	25.60
CME GROUP INC Ticker/CUSIP : CME/12572Q105 Yield 2.2% Sector : Financials	21	73.542	1,544.38	81.95 29 Nov 13	1,720.95	0.00	1,720.95	176.57	37.80
COGNIZANT TECH SOLUTIONS CL A Ticker/CUSIP : CTS/192446102 Sector : Information Technology	62	80.842	5,012.21	93.89 29 Nov 13	5,821.18	0.00	5,821.18	808.97	0.00
COMPASS GROUP PLC ADR Ticker/CUSIP : CMGY/20449X203 Yield 1.97% Sector : Consumer Discretionary Conv. Ratio 1:1	222	12.048	2,674.71	15.21 29 Nov 13	3,376.62	0.00	3,376.62	701.91	66.60
CREE INC Ticker/CUSIP : CREE/225447101 Sector : Information Technology	57	29.845	1,701.14	55.80 29 Nov 13	3,180.60	0.00	3,180.60	1,479.46	0.00
DASSAULT SYSTEMS SA ADR Ticker/CUSIP : DASTY/237545108 Yield 63% Sector : Information Technology Conv. Ratio 1:1	18	57.550	1,035.90	115.14 29 Nov 13	2,072.52	0.00	2,072.52	1,036.62	13.09
DEUTSCHE BANK-EUR Ticker/CUSIP : DB/D18190898 Yield 2.03% Sector : Financials	60	44.384	2,663.06	47.96 29 Nov 13	2,877.60	0.00	2,877.60	214.54	58.32

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Common Stock CONTINUED									
DISCOVER FINANCIAL SVCS Ticker/CUSIP : DFS/254709108 Yield 1.5% Sector Financials	153	26.708	4,086.29	53.30 29 Nov 13	8,154.90	0.00	8,154.90	4,068.61	122.40
EATON CORP PLC Ticker/CUSIP : ETN/G29183103 Yield 2.31% Sector Industrials	62	67.961	4,213.56	72.66 29 Nov 13	4,504.92	0.00	4,504.92	291.36	104.16
EBAY INC Ticker/CUSIP : EBAY/278642103 Sector Information Technology	73	32.296	2,357.60	50.52 29 Nov 13	3,687.96	0.00	3,687.96	1,330.36	0.00
ELI LILLY & CO Ticker/CUSIP : LLY/532457108 Yield 3.9% Sector Health Care	87	44.287	3,852.93	50.22 29 Nov 13	4,369.14	42.63	4,411.77	516.21	170.52
EMBRAR S.A-BRL Ticker/CUSIP : ERAJ/29082A107 Yield 26% Sector Industrials Conv. Ratio 4:1	81	20.438	1,655.46	31.01 29 Nov 13	2,511.81	0.00	2,511.81	856.35	6.56
EOG RESOURCES INC Ticker/CUSIP : EOG/26875P101 Yield 45% Sector Energy	30	108.888	3,266.63	165.00 29 Nov 13	4,950.00	0.00	4,950.00	1,683.37	22.50
FACEBOOK INC - A Ticker/CUSIP : FB/30303M102 Sector Information Technology	121	27.004	3,267.46	47.01 29 Nov 13	5,688.21	0.00	5,688.21	2,420.75	0.00
FANUC CORP Ticker/CUSIP : FANUJ/307305102 Yield .99% Sector Industrials Conv. Ratio 1:1667:1	216	20.304	4,385.59	28.05 29 Nov 13	6,058.80	0.00	6,058.80	1,673.21	59.83



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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
FRESENIUS MEDICAL CARE Ticker/CUSIP : FMS/358029106 Yield: 96% Sector : Health Care Conv. Ratio : 5:1	108	27 519	2,972.10	34.84 29 Nov 13	3,762.72	0.00	3,762.72	790.62	36.07
GNC HOLDINGS INC Ticker/CUSIP : GNC/36191G107 Yield 1% Sector : Consumer Discretionary	118	46.817	5,524.35	60.18 29 Nov 13	7,101.24	0.00	7,101.24	1,576.89	70.80
HENNES & MAURITZ AB ADR Ticker/CUSIP : HNNM/425883105 Yield 2.64% Sector : Consumer Discretionary Conv. Ratio : 2:1	423	5.772	2,441.69	8.45 29 Nov 13	3,574.35	0.00	3,574.35	1,132.66	94.33
HERTZ GLOBAL HOLDINGS INC Ticker/CUSIP : HTZ/42805T105 Sector : Consumer Discretionary	247	10 016	2,473.88	24.26 29 Nov 13	5,992.22	0.00	5,992.22	3,518.34	0.00
HOME DEPOT INC Ticker/CUSIP : HD/437076102 Yield 1.93% Sector : Consumer Discretionary	93	58 152	5,408.14	80.67 29 Nov 13	7,502.31	0.00	7,502.31	2,094.17	145.08
HONG KONG EXCHANGES AND Ticker/CUSIP : HKXC/43858F109 Yield 2.18% Sector : Financials Conv. Ratio 1:1	131	18.200	2,384.20	17.56 29 Nov 13	2,300.36	0.00	2,300.36	(83.84)	50.04
HSBC HLDG PLC SP ADR NEW Ticker/CUSIP : HSBC/404280406 Yield 4.28% Sector : Financials Conv. Ratio 5:1	69	44 898	3,097.98	56.10 29 Nov 13	3,870.90	0.00	3,870.90	772.92	165.60
ICICI BANK LTD-SPONS ADR- Ticker/CUSIP : IBN/45104G104 Yield 1.86% Sector : Financials Conv. Ratio 2:1	100	32.190	3,219.01	35.86 29 Nov 13	3,586.00	0.00	3,586.00	366.99	66.70

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
INCYTE CORP Ticker/CUSIP : INCY/45337C102 Sector : Health Care	56	37.013	2,072.72	46.60 29 Nov 13	2,609.60	0.00	2,609.60	536.88	0.00
INDUSTRIAL & COMML BK Ticker/CUSIP : IDCBY/455807107 Yield 4.51% Sector Financials Conv Ratio 20.1	145	15.854	2,298.78	14.38 29 Nov 13	2,085.10	0.00	2,085.10	(213.68)	93.96
ING GROEP NV SPONS ADR Ticker/CUSIP : ING/456837103 Sector Financials Conv Ratio 1:1	327	10.664	3,487.07	12.98 29 Nov 13	4,244.46	0.00	4,244.46	757.39	0.00
INTESA SANPAOLO S P A Ticker/CUSIP : ISNPY/46115H107 Sector Financials Conv Ratio 6:1	174	13.901	2,418.84	14.49 29 Nov 13	2,521.26	0.00	2,521.26	102.42	99.71
ITAU UNIBANCO BANCO HLDG Ticker/CUSIP : ITUBA/465562106 Yield 5.7% Sector Financials Conv Ratio 1:1	140	17.772	2,488.08	14.07 29 Nov 13	1,969.80	0.97	1,970.77	(518.28)	11.17
JULIUS BAER GROUP LTD Ticker/CUSIP : JBAXY/48137C108 Sector Financials Conv Ratio 2:1	212	9.602	2,035.68	9.38 29 Nov 13	1,988.56	0.00	1,988.56	(47.12)	0.00
KANSAS CITY SOUTHERN INDS NEW Ticker/CUSIP : KSU/485170302 Yield 7.1% Sector Industrials	37	106.630	3,945.31	121.02 29 Nov 13	4,477.74	0.00	4,477.74	532.43	31.82
KINDER MORGAN MANAGEMENT LLC CUSIP : EKE55U103 Sector Other	20,886	0.000	0.00	0.00 31 Aug 01	0.00	0.00	0.00	0.00	0.00

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
KINDER MORGAN MANAGEMENT LLC Ticker/CUSIP : KMR/49455U100 Sector : Energy	47	54.197	2,547.24	76.57 29 Nov 13	3,598.79	0.00	3,598.79	1,051.55	0.00
KINGFISHER PLC Ticker/CUSIP : KGFHY/495724403 Yield 2.17% Sector : Consumer Discretionary Conv. Ratio 2:1	425	7.833	3,329.18	12.39 29 Nov 13	5,265.75	0.00	5,265.75	1,936.57	114.33
KOMATSU LTD ADR NEW Ticker/CUSIP : KMTUY/500458401 Yield 2.16% Sector : Industrials Conv. Ratio 1:1	142	21.502	3,053.28	20.92 29 Nov 13	2,970.64	0.00	2,970.64	(82.64)	64.04
KONE OYJ ADR Ticker/CUSIP : KNYJY/50048H101 Yield 3.49% Sector : Industrials	44	43.375	1,908.50	45.95 29 Nov 13	2,021.80	0.00	2,021.80	113.30	70.62
KUBOTA LTD ADR -USD- Ticker/CUSIP : KUBTY/501173207 Sector : Industrials Conv. Ratio 5:1	32	74.052	2,369.66	85.79 29 Nov 13	2,745.28	0.00	2,745.28	375.62	26.59
LAS VEGAS SANDS CORP Ticker/CUSIP : LVS/517834107 Yield 1.95% Sector : Consumer Discretionary	52	41.875	2,177.51	71.68 29 Nov 13	3,727.36	0.00	3,727.36	1,549.85	72.80
LULULEMON ATHLETICA INC Ticker/CUSIP : LULU/550021109 Sector : Consumer Discretionary	48	68.138	3,270.63	69.72 29 Nov 13	3,346.56	0.00	3,346.56	75.93	0.00
LVMH MOET HENNESSY LOUIS Ticker/CUSIP : LVMUY/502441306 Yield 1.56% Sector : Consumer Discretionary Conv. Ratio 2:1	157	22.948	3,602.82	37.81 29 Nov 13	5,936.17	38.15	5,974.32	2,333.35	92.32

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
LYONDELLBASELL INDU CL A Ticker/CUSIP LYBN53745100 Yield 3.11% Sector : Materials	82	52 898	4,337.62	77 18 29 Nov 13	6,328 76	49 20	6,377 96	1,991.14	196 80
MERCADOLIBRE INC Ticker/CUSIP MELU58733R102 Yield .52% Sector : Information Technology	19	67 673	1,285 79	110 71 29 Nov 13	2,103 49	0 00	2,103 49	817 70	10.87
MICHELIN CGDE UNSPON ADR Ticker/CUSIP MGDDY/59410T106 Yield 2.2% Sector : Consumer Discretionary Conv. Ratio .2 1	165	15 325	2,528.55	21.67 29 Nov 13	3,575 55	0 00	3,575 55	1,047 00	78.71
MICROCHIP TECHNOLOGY INC Ticker/CUSIP : MCHP/595017104 Yield 3.28% Sector : Information Technology	126	31.786	4,004.99	43.29 29 Nov 13	5,454.54	44 67	5,499 21	1,449.55	178.67
MITSUBISHI UFJ FINANCIAL Ticker/CUSIP MTU/606822104 Yield 2.02% Sector : Financials Conv. Ratio 1:1	612	5.497	3,363.87	6.49 29 Nov 13	3,971.88	0.00	3,971 88	608.01	80.17
MORGAN STANLEY Ticker/CUSIP MS/617446448 Yield .64% Sector : Financials	273	14.274	3,896.91	31.30 29 Nov 13	8,544.90	0.00	8,544.90	4,647.99	54.60
NESTLE S A SPONSORED ADR Ticker/CUSIP : NSRGY/641069406 Yield 2.48% Sector : Consumer Staples Conv. Ratio 1:1	58	49.270	2,857 66	73.11 29 Nov 13	4,240.38	0 00	4,240.38	1,382 72	105.33
NOKIA CORP Ticker/CUSIP : NOK/654902204 Sector : Information Technology Conv. Ratio 1:1	127	8.087	1,027 03	8 06 29 Nov 13	1,023.62	0.00	1,023.62	(3.41)	0 00



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Common Stock CONTINUED									
NOMURA HOLDINGS INC ADR Ticker/CUSIP : NMR/65535H208 Yield .97% Sector : Financials Conv. Ratio 1:1	717	8.494	6,090.33	7.98 29 Nov 13	5,721.66	0.00	5,721.66	(368.67)	55.23
NOVARTIS AG ADR Ticker/CUSIP : NVS/66987V109 Yield 2.6% Sector : Health Care Conv. Ratio 1:1	53	54.024	2,863.27	79.12 29 Nov 13	4,193.36	0.00	4,193.36	1,330.09	109.02
NOVO-NORDISK A S ADR Ticker/CUSIP : NVO/670100205 Yield 1.27% Sector : Health Care Conv. Ratio 1:1	29	67.378	1,953.97	178.73 29 Nov 13	5,183.17	0.00	5,183.17	3,229.20	65.66
OCWEN FINL CORP Ticker/CUSIP : OCN/675746309 Sector : Financials	100	35.687	3,568.66	56.66 29 Nov 13	5,666.00	0.00	5,666.00	2,097.34	0.00
PACIFIC RUBIALES ENERGY Ticker/CUSIP : PEGFF/69480U206 Yield 3.52% Sector : Energy	131	20.759	2,719.48	18.776 29 Nov 13	2,459.66	0.00	2,459.66	(259.82)	86.46
PEARSON PLC SPONSORED ADR Ticker/CUSIP : PSO/705015105 Yield 3.25% Sector : Consumer Discretionary Conv. Ratio 1:1	134	18.783	2,516.89	22.11 29 Nov 13	2,962.74	0.00	2,962.74	445.85	96.21
PRZER INC Ticker/CUSIP : PFE/717081103 Yield 3.03% Sector : Health Care	242	24.528	5,935.68	31.73 29 Nov 13	7,678.66	58.08	7,736.74	1,742.98	232.32
PROTO LABS INC Ticker/CUSIP : PRLB/743713109 Sector : Industrials	44	75.097	3,304.25	74.30 29 Nov 13	3,269.20	0.00	3,269.20	(35.05)	0.00

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Common Stock CONTINUED									
PUBLICIS GROUPE ADR Ticker/CIJSP : PUBGY/74463M106 Sector : Consumer Discretionary Conv. Ratio : 25.1	292	12.196	3,561.36	22.10 29 Nov 13	6,453.20	0.00	6,453.20	2,891.84	62.79
RAYTHEON COMPANY NEW Ticker/CIJSP : RTN/755111507 Yield 2.48% Sector : Industrials	59	69.494	4,100.17	88.68 29 Nov 13	5,232.12	0.00	5,232.12	1,131.95	129.80
RECKITT BENCKISER GROUP PL Ticker/CIJSP : RBGLV/756255204 Yield 2.53% Sector : Consumer Staples Conv. Ratio : 2.1	270	9.925	2,679.62	16.24 29 Nov 13	4,384.80	0.00	4,384.80	1,705.18	110.97
REGENERON PHARMACEUTICALS INC Ticker/CIJSP : REGN/75886F107 Sector : Health Care	17	153.485	2,609.25	293.86 29 Nov 13	4,995.62	0.00	4,995.62	2,386.37	0.00
ROCHE HLDG LTD SPON ADR Ticker/CIJSP : RHHBY/771195104 Yield 2.32% Sector : Health Care Conv. Ratio : 25.1	53	60.396	3,200.98	70.05 29 Nov 13	3,712.65	0.00	3,712.65	511.67	86.07
SABMILLER PLC SPON ADR Ticker/CIJSP : SBMRY/78572M105 Sector : Consumer Staples Conv. Ratio : 1.1	68	37.222	2,531.10	51.99 29 Nov 13	3,535.32	0.00	3,535.32	1,004.22	67.32
SAP AG SPONS ADR-USD Ticker/CIJSP : SAP/803054204 Yield .96% Sector : Information Technology Conv. Ratio : 1.1	28	46.103	1,290.89	82.72 29 Nov 13	2,316.16	0.00	2,316.16	1,025.27	22.34
SCHLUMBERGER LTD Ticker/CIJSP : SLB/806857108 Yield 1.41% Sector : Energy	45	61.656	2,774.54	88.42 29 Nov 13	3,978.90	0.00	3,978.90	1,204.36	56.25

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Common Stock CONTINUED									
SINA CORP Ticker/CUSIP : SINA/G81477104 Sector : Information Technology	16	59.491	951.86	77.07 29 Nov 13	1,233.12	0.00	1,233.12	281.26	0.00
SOUTHERN COPPER CORP DEL Ticker/CUSIP : SCCO/84265V106 Yield 2.71% Sector : Materials	50	32.347	1,617.34	25.10 29 Nov 13	1,255.00	0.00	1,255.00	(362.34)	34.00
STRATASYS LTS Ticker/CUSIP : SSSYS/M85548101 Sector : Information Technology	41	97.474	3,996.42	117.77 29 Nov 13	4,828.57	0.00	4,828.57	832.15	0.00
SUMITOMO MITSU TR SPON Ticker/CUSIP : SJTNY/86562X106 Yield 1.6% Sector : Financials Conv. Ratio 1:1	648	5.144	3,333.54	4.94 29 Nov 13	3,201.12	0.00	3,201.12	(132.42)	51.19
SWATCH GROUP AG UNSPON ADR Ticker/CUSIP : SWGAY/870123106 Yield 63% Sector : Consumer Discretionary Conv. Ratio 05:1	87	18.567	1,615.34	32.77 29 Nov 13	2,850.99	0.00	2,850.99	1,235.65	18.10
SYNGENTA AG ADR Ticker/CUSIP : SYT/87160A100 Yield 2.17% Sector : Materials Conv. Ratio 2:1	39	70.274	2,740.68	78.41 29 Nov 13	3,057.99	0.00	3,057.99	317.31	66.22
TAIWAN SEMICONDUCTOR MFG Ticker/CUSIP : TSM/874039100 Yield 2.26% Sector : Information Technology Conv. Ratio 5:1	172	18.274	3,143.07	17.73 29 Nov 13	3,049.56	0.00	3,049.56	(93.51)	68.97
TATA MOTORS LTD Ticker/CUSIP : TTM/876568502 Yield .41% Sector : Consumer Discretionary Conv. Ratio 5:1	73	24.558	1,792.73	32.47 29 Nov 13	2,370.31	0.00	2,370.31	577.58	9.71

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EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
TENCENT HLDGS LTD-HKD Ticker/CUSIP TCEHY88032Q109 Yield 2% Sector : Information Technology Conv Ratio 1 1	57	19.659	1,120.59	58.05 29 Nov 13	3,308.85	0.00	3,308.85	2,188.26	6.67
TIMKEN CO Ticker/CUSIP : TKR/887389104 Yield 1.78% Sector : Industrials	52	61.142	3,179.40	51.76 29 Nov 13	2,691.52	11.96	2,703.48	(487.88)	47.84
TOYOTA MOTOR CORP ADR NEW Ticker/CUSIP : TM/892331307 Yield 1.47% Sector : Consumer Discretionary Conv Ratio 2.1	41	81.278	3,332.38	125.05 29 Nov 13	5,127.05	0.00	5,127.05	1,794.67	75.56
WELLS FARGO & CO NEW Ticker/CUSIP : WFC/949746101 Yield 2.73% Sector : Financials	138	33.426	4,612.72	44.02 29 Nov 13	6,074.76	41.40	6,116.16	1,462.04	165.60
WESTPORT INNOVATIONS Ticker/CUSIP : WPRT/960908309 Sector : Consumer Discretionary	42	24.983	1,049.27	21.47 29 Nov 13	901.74	0.00	901.74	(147.53)	0.00
WORKDAY INC Ticker/CUSIP : WDAY/98138H101 Sector : Information Technology	57	71.451	4,072.72	82.35 29 Nov 13	4,693.95	0.00	4,693.95	621.23	0.00
YANDEX NV-A Ticker/CUSIP : YNDX/N97284108 Sector : Information Technology	84	26.111	2,193.34	39.75 29 Nov 13	3,339.00	0.00	3,339.00	1,145.66	0.00
YUM BRANDS INC Ticker/CUSIP : YUM/988498101 Yield 1.91% Sector : Consumer Discretionary	52	66.187	3,441.72	77.68 29 Nov 13	4,039.36	0.00	4,039.36	597.64	76.96



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EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Mutual Funds									
BARCLAYS BANK PLC-USD Ticker/CUSIP: OIL/06738C786 Sector : Materials	102	24 578	2,506 93	21.82 29 Nov 13	2,225.64	0.00	2,225.64	(281.29)	0.00
ETF WISDOMTREE JAPAN HEDGED Ticker/CUSIP: DXJ/97717W851 Yield: 95% Sector : Other	155	41 888	6,492.62	50.31 29 Nov 13	7,798.05	0.00	7,798.05	1,305.43	74.25
Total Equities			299,922.36		401,556.31	355.12	401,911.43	101,633.93	5,561.82

FIXED INCOME 48.55% SORTED BY CALL DATE/MATURITY DATE

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Government Bonds									
U.S. TREASURY NOTES SER AE-2017 MAT 31OCT17 Rate .75% Pay Francy Semi Annual S&P N/A Moody's Aaa CUSIP 912828TWO Yield .96%	22,000	100 028	22,006 25	99.188 29 Nov 13	21,821.36	14.51	21,835.87	(184.89)	165.00
U.S. TREASURY NOTE MAT 31DEC19 Rate 1.125% Pay Francy Semi Annual S&P N/A Moody's Aaa CUSIP 912828JF5 Yield 1.8%	14,000	98 399	13,775.82	96.125 29 Nov 13	13,457.50	66.27	13,523.77	(318.32)	157.50
U.S. TREASURY NOTES SER F-2021 MAT 15NOV21 Rate 2% Pay Francy Semi Annual S&P N/A Moody's Aaa CUSIP 912828RR3 Yield 2.34%	11,000	96 934	10,662.70	97.531 29 Nov 13	10,728.41	9.72	10,738.13	65.71	220.00

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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds CONTINUED									
UNITED STATES TREAS NOTES MAT 15JUL22 Rate 125% Pay Frqncy Semi Annual S&P N/A Moody's Aaa CUSIP 912828TEO Yield 4.4%	14,254.24	107.977	15,391.33	97.492 29 Nov 13	13,896.74	6.73	13,903.47	(1,494.59)	17.82
US TREASURY NOTES MAT 15FEB23 Rate 2% Pay Frqncy Semi Annual S&P N/A Moody's Aaa CUSIP 912828UN8 Yield 2.64%	10,000	99.912	9,991.21	94.813 29 Nov 13	9,481.30	58.70	9,540.00	(509.91)	200.00
US TSY INFLATION INDEX BDS CPI MAT 15JAN25 Rate 2.375% Pay Frqncy Semi Annual S&P NR Moody's Aaa CUSIP 912810FRA Yield .75%	1,242.14	131.020	1,627.45	117.313 29 Nov 13	1,457.19	11.14	1,468.33	(170.26)	29.50
US TSY INFLATION INDEX BDS CPI MAT 15JAN29 Rate 2.5% Pay Frqncy Semi Annual S&P NR Moody's Aaa CUSIP 912810P75 Yield 1.07%	8,724.4	139.014	12,128.17	119.984 29 Nov 13	10,467.88	82.39	10,550.27	(1,660.29)	218.11
FRMMA PL#AL0527 DTD 07/01/2011 MAT 01FEB38 Rate 5% Pay Frqncy Monthly CUSIP 3138EGSH6 Yield 4.42%	2,623.2	108.352	2,842.28	108.617 29 Nov 13	2,849.24	10.93	2,860.17	6.96	131.16
FRMMA PL#889697 DTD 06/01/2008 MAT 01JUL38 Rate 6% Pay Frqncy Monthly CUSIP 31410KNN0 Yield 5.27%	2,319.16	133.056	3,085.77	109.98 29 Nov 13	2,550.61	11.60	2,562.21	(535.16)	139.15



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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds CONTINUED									
FHLMC PL#A97047 DTD 02/01/2011	2,780.32	104.000	2,891.52	106.635	2,964.79	10.43	2,975.22	73.27	125.11
MAT 01FEB41 Rate 4.5%				29 Nov 13					
Pay Frqncy Monthly									
CUSIP 312945ZL5 Yield 4.09%									
FRNMA PL#AH0057 DTD 02/01/2011	6,716.95	103.995	6,985.31	107.463	7,218.24	25.19	7,243.43	232.93	302.26
MAT 01FEB41 Rate 4.5%				29 Nov 13					
Pay Frqncy Monthly									
CUSIP 3138A1B34 Yield 4.05%									
FRNMA PL#AJ4052 DTD 10/01/2011	6,937.7	106.203	7,368.04	104.364	7,240.46	23.13	7,263.59	(127.58)	277.51
MAT 01OCT41 Rate 4%				29 Nov 13					
Pay Frqncy Monthly									
CUSIP 3138AVQE8 Yield 3.75%									
FRNMA PL#AL1948 DTD 06/01/2012	6,713.28	109.328	7,339.49	104.547	7,018.53	22.38	7,040.91	(320.96)	268.53
MAT 01JAN42 Rate 4%				29 Nov 13					
Pay Frqncy Monthly									
CUSIP 3138EJEW4 Yield 3.74%									
FRNMA PL#AL2243 DTD 08/01/2012	1,415.25	107.657	1,523.61	104.342	1,476.70	4.72	1,481.42	(46.91)	56.61
MAT 01MAR42 Rate 4%				29 Nov 13					
Pay Frqncy Monthly									
CUSIP 3138EJP51 Yield 3.75%									
FRNMA PL#AB5468 DTD 05/01/2012	1,488.06	104.969	1,562.00	100.899	1,501.44	4.34	1,505.78	(60.56)	52.08
MAT 01JUN42 Rate 3.5%				29 Nov 13					
Pay Frqncy Monthly									
CUSIP 31417CCE3 Yield 3.45%									
FRNMA PL#AB5670 DTD 06/01/2012	9,538.31	107.187	10,223.87	100.899	9,624.06	27.82	9,651.88	(599.81)	333.84
MAT 01JUL42 Rate 3.5%				29 Nov 13					
Pay Frqncy Monthly									
CUSIP 31417CJ09 Yield 3.45%									

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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds CONTINUED									
FNMA PL#AB7079 DTD 11/01/2012 MAT 01NOV42 Rate 3% Pay Frqncy Monthly CUSIP 31417D2M4 Yield 3.18%	8,584.14	105.398	9,047.54	96.586 29 Nov 13	8,291.08	21.46	8,312.54	(756.46)	257.52
FNMA PL#AL3424 DTD 03/01/2013 MAT 01JAN43 Rate 4% Pay Frqncy Monthly CUSIP 3138EYVW9 Yield 3.75%	891.43	103.344	921.24	104.46 29 Nov 13	931.19	2.97	934.16	9.95	35.66
FNMA PL#AR3315 DTD 02/01/2013 MAT 01FEB43 Rate 3.5% Pay Frqncy Monthly CUSIP 3138WVWH9 Yield 3.44%	956.19	101.172	967.40	101.05 29 Nov 13	966.23	2.79	969.02	(1.17)	33.47
FHLMCS POOL #017639 MAT 01APR43 Rate 3% Pay Frqncy Monthly S&P NR Moodys NR CUSIP 3132J84Z0 Yield 3.2%	967.43	94.792	917.05	96.196 29 Nov 13	930.63	2.42	933.05	13.58	29.02
FNMA PL#AT5675 DTD 05/01/2013 MAT 01JUN43 Rate 3.5% Pay Frqncy Monthly CUSIP 3138WTJV9 Yield 3.45%	989.05	104.141	1,030.01	100.983 29 Nov 13	998.77	2.88	1,001.65	(31.24)	34.62
FNMA PL#AU3751 DTD 08/01/2013 MAT 01AUG43 Rate 4% Pay Frqncy Monthly CUSIP 3138X3EZ1 Yield 3.75%	2,942.91	104.867	3,086.15	104.481 29 Nov 13	3,074.78	9.81	3,084.59	(11.37)	117.72
FNMA PL#AU7258 DTD 10/01/2013 MAT 01OCT43 Rate 3.5% Pay Frqncy Monthly CUSIP 3138X7B44 Yield 3.45%	996.8	101.641	1,013.16	100.954 29 Nov 13	1,006.31	2.91	1,009.22	(6.85)	34.89



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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Mutual Funds									
FIXED INCOME SHARES FD Rate 3.23%	5,854.122	10.602	62,065.33	10.87 29 Nov 13	63,634.31	0.00	63,634.31	1,568.98	1,890.88
CUSIP 01882B304 Yield 2.97%									
FIXED INCOME SHARES FD SERIES Rate .551%	5,280.28	12.778	67,470.98	13.12 29 Nov 13	69,277.27	0.00	69,277.27	1,806.29	2,909.43
CUSIP 01882B205 Yield 4.2%									
Preferred Stock									
MORGAN STANLEY CAP TR 6.80%	21	25.231	529.86	24.81 29 Nov 13	521.01	0.00	521.01	(8.85)	34.65
MAT 15OCT66 Rate 1.65%									
Pay Frqncy Quarterly									
Call 18DEC13 @ 25									
Moody's Ba1									
CUSIP 61750K208 Yield 6.65%									
COUNTRYWIDE CAPITAL IV 6.75%	35	22.194	776.78	25.13 29 Nov 13	879.55	0.00	879.55	102.77	59.08
MAT 01APR33 Rate 1.687%									
Pay Frqncy Quarterly									
Call 02JAN14 @ 25									
Moody's Ba1									
CUSIP 22238E206 Yield 6.72%									
GOLDMAN SACHS GROUP INC	13	21.093	274.21	18.09 29 Nov 13	235.17	0.00	235.17	(39.04)	12.32
MAT 31DEC49 Rate .948%									
Pay Frqncy Quarterly									
Call 02JAN14 @ 25									
Moody's Ba2									
CUSIP 38143Y665 Yield 5.24%									
MERRILL LYNCH CAP TR II 6.45%	36	21.187	762.73	25.05 29 Nov 13	901.80	0.00	901.80	139.07	58.03
MAT 15JUN62 Rate 1.612%									
Pay Frqncy Quarterly									
Call 02JAN14 @ 25									
Moody's Ba1									
CUSIP 59024T203 Yield 6.44%									

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
MERRILL LYNCH CAPITAL TR 6.45% MAT 15DEC66 Rate 1.612% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Ba1 CUSIP 590199204 Yield 6.43%	53	21.133	1,120.04	25.06 29 Nov 13	1,328.18	0.00	1,328.18	208.14	85.44
MORGAN STANLEY CAP TR V 5.75% MAT 15JUL33 Rate 1.437% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Ba1 CUSIP 617466206 Yield 6.16%	27	25.269	682.27	23.35 29 Nov 13	630.45	0.00	630.45	(51.82)	38.83
MORGAN STANLEY CAP TR VI 6.60% MAT 01FEB46 Rate 1.65% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Ba1 CUSIP 617461207 Yield 6.63%	26	25.096	652.49	24.8848 29 Nov 13	647.00	0.00	647.00	(5.49)	42.90
MORGAN STANLEY CAP TRUST 6.45% MAT 15APR67 Rate 1.612% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Ba1 CUSIP 61753R200 Yield 6.54%	16	25.132	402.11	24.64 29 Nov 13	394.24	0.00	394.24	(7.87)	25.79
MORGAN STANLEY CP TR III 6.25% MAT 01MAR33 Rate 1.562% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Ba1 CUSIP 617460209 Yield 6.46%	32	25.001	800.02	24.19 29 Nov 13	774.08	12.50	786.58	(25.94)	49.98



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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
MORGAN STANLEY CP TR IV 6.25% MAT 01APR33 Rate 1.562% Pay Francy Quarterly Call 02JAN14 @ 25 Moody's Baa1 CUSIP 617462205 Yield 6.36%	26	25.243	656.31	24.55 29 Nov 13	638.30	0.00	638.30	(18.01)	40.61
ROYAL BK SCOTLAND GROUP MAT 31DEC49 Rate 1.438% Pay Francy Quarterly Call 02JAN14 @ 25 Moody's B1 CUSIP 780097788 Yield 7.1%	123	16.873	2,075.33	20.25 29 Nov 13	2,490.75	0.00	2,490.75	415.42	176.87
ENERGY TEXAS INC 7.875% MAT 01JUN39 Rate 1.968% Pay Francy Quarterly Call 01JUN14 @ 25 Moody's Baa2 CUSIP 29365T203 Yield 7.65%	11	27.570	303.27	25.73 29 Nov 13	283.03	5.41	288.44	(20.24)	21.66
AMERIPRSE FINANCIAL INC 7.75% MAT 15JUN39 Rate 1.937% Pay Francy Quarterly Call 15JUN14 @ 25 Moody's A3 CUSIP 03076C205 Yield 7.55%	41	25.548	1,047.48	25.66 29 Nov 13	1,052.06	19.86	1,071.92	4.58	79.46
DOMINION RESOURCES INC 8.375% MAT 15JUN64 Rate 2.093% Pay Francy Quarterly Call 15JUN14 @ 25 Moody's Baa3 CUSIP 25746J604 Yield 7.96%	35	27.765	971.78	26.30 29 Nov 13	920.50	0.00	920.50	(51.28)	73.29

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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
WENGARTEN REALTY INVEST PFD MAT 15SEP19 Rate 1.62% Pay Frqncy Quarterly Call 15SEP14 @ 20 Moody's Baa2 CUSIP 948741848 Yield 7.7%	8	21.930	175.44	21.0495 29 Nov 13	168.40	3.24	171.64	(7.04)	12.96
VORNADO REALTY L P 7.875% MAT 01OCT39 Rate 1.968% Pay Frqncy Quarterly Call 01OCT14 @ 25 Moody's Baa2 CUSIP 929043602 Yield 7.37%	80	24.599	1,967.94	26.7188 29 Nov 13	2,137.50	0.00	2,137.50	169.56	157.52
SCANA CORPORATION 7.70% MAT 30JAN65 Rate 1.925% Pay Frqncy Quarterly Call 30JAN15 @ 25 Moody's Ba1 CUSIP 80589M201 Yield 7.19%	6	26.097	156.58	26.78 29 Nov 13	160.68	0.00	160.68	4.10	11.55
ENTERGY LOUISIANA LLC 6.00% MAT 15MAR40 Rate 1.5% Pay Frqncy Quarterly Call 15MAR15 @ 25 Moody's A3 CUSIP 29364W306 Yield 6.13%	27	25.542	689.64	24.47 29 Nov 13	660.69	0.00	660.69	(28.95)	40.50
LLOYDS BANK GRP PLC 7.75% MAT 15JUL50 Rate 1.937% Pay Frqncy Quarterly Call 15JUL15 @ 25 Moody's A3 CUSIP 539439802 Yield 7.13%	144	25.898	3,729.24	27.17 29 Nov 13	3,912.48	0.00	3,912.48	183.24	279.07



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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
AFFILIATED MANAGERS GROUP 5.25 MAT 15OCT22 Rate 1.312% Pay Frqncy Quarterly Call 15OCT15 @ 25 CUSIP 008252868 Yield 5.19%	10	25.300	253.00	25.28 29 Nov 13	252.80	0.00	252.80	(0.20)	13.13
ENTERGY ARKANSAS PREFERRED MAT 01NOV40 Rate 1.437% Pay Frqncy Quarterly Call 01NOV15 @ 25 Moody's A3 CUSIP 29364D779 Yield 5.87%	15	25.567	383.50	24.48 29 Nov 13	367.20	0.00	367.20	(16.30)	21.57
THE GOLDMAN SACHS GROUP INC MAT 01NOV60 Rate 1.531% Pay Frqncy Quarterly Call 01NOV15 @ 25 Moody's Baa1 CUSIP 38145X111 Yield 6.08%	90	24.673	2,220.61	25.18 29 Nov 13	2,266.20	0.00	2,266.20	45.59	137.79
TELEPHONE & DATA SYS 6.875% MAT 15NOV59 Rate 1.718% Pay Frqncy Quarterly Call 15NOV15 @ 25 CUSIP 879433845 Yield 7.15%	15	25.456	381.84	24.05 29 Nov 13	360.75	0.00	360.75	(21.09)	25.79
ENTERGY LOUISIANA LLC 5.875% MAT 15JUN41 Rate 1.469% Pay Frqncy Quarterly Call 23NOV15 @ 25 Moody's A3 CUSIP 29364W405 Yield 5.95%	8	25.565	204.52	24.67 29 Nov 13	197.36	0.00	197.36	(7.16)	11.75

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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
TELEPHONE & DATA SYS 7.000%	25	25.358	633.96	25.33	633.25	0.00	633.25	(0.71)	43.75
MAT 15MAR60 Rate 1.75%				29 Nov 13					
Pay Francy Quarterly									
Call 15MAR16 @ 25									
Moodys Baa2									
CUSIP 879433837 Yield 6.91%									
ENTERGY MISSISSIPPI INC 6.00%	15	25.038	375.57	24.03	360.45	0.00	360.45	(15.12)	22.50
MAT 01MAY51 Rate 1.5%				29 Nov 13					
Pay Francy Quarterly									
Call 01MAY16 @ 25									
Moodys Baa1									
CUSIP 29364N835 Yield 6.24%									
US CELLULAR CORP 6.95%	14	25.498	356.97	24.829	347.61	0.00	347.61	(9.36)	24.32
MAT 15MAY60 Rate 1.737%				29 Nov 13					
Pay Francy Quarterly									
Call 15MAY16 @ 25									
Moodys Baa2									
CUSIP 911684405 Yield 7%									
QWEST CORPORATION 7.375%	41	25.500	1,045.49	24.76	1,015.16	18.90	1,034.06	(30.33)	75.60
MAT 01JUN51 Rate 1.843%				29 Nov 13					
Pay Francy Quarterly									
Call 01JUN16 @ 25									
Moodys Baa3									
CUSIP 74913G204 Yield 7.45%									
QWEST CORP 7.50%	44	25.344	1,115.13	25.40	1,117.60	0.00	1,117.60	2.47	82.50
MAT 15SEP51 Rate 1.875%				29 Nov 13					
Pay Francy Quarterly									
Call 15SEP16 @ 25									
CUSIP 74913G303 Yield 7.38%									



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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
THE GOLDMAN SACHS GRP 6.50% NT MAT 01NOV61 Rate 1.625% Pay Francy Quarterly Call 01NOV16 @ 25 Moody's Baa1 CUSIP 38144G184 Yield 6.3%	92	25.043	2,303.95	25.78 29 Nov 13	2,371.76	0.00	2,371.76	67.81	149.50
DTE ENERGY CO JR SUB DEB 6.50% MAT 01DEC61 Rate 1.625% Pay Francy Quarterly Call 01DEC16 @ 25 Moody's Baa2 CUSIP 233331602 Yield 6.6%	14	26.020	364.28	24.6074 29 Nov 13	344.50	5.69	350.19	(19.78)	22.75
NEXTERA ENERGY CAP HLDGS 5.70% MAT 01MAR72 Rate 1.425% Pay Francy Quarterly Call 01MAR17 @ 25 Moody's Baa2 CUSIP 65339K605 Yield 6.63%	14	25.289	354.04	21.48 29 Nov 13	300.72	4.99	305.71	(53.32)	19.95
RAYMOND JAMES FIN INC 6.90% MAT 15MAR42 Rate 1.725% Pay Francy Quarterly Call 15MAR17 @ 25 Moody's Baa2 CUSIP 754730208 Yield 6.76%	16	25.943	415.08	25.5301 29 Nov 13	408.48	0.00	408.48	(6.60)	27.60
QWEST CORPORATION 7.00% MAT 01APR52 Rate 1.75% Pay Francy Quarterly Call 01APR17 @ 25 Moody's Baa3 CUSIP 74913G402 Yield 7.12%	27	25.193	680.20	24.57 29 Nov 13	663.39	0.00	663.39	(16.81)	47.25

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
PROTECTIVE LIFE CORP 6.25% MAT 15MAY42 Rate 1.562% Pay Frqncy Quarterly Call 15MAY17 @ 25 Moody's Baa3 CUSIP 743674608 Yield 6.78%	25	25.030	625.76	23.06 29 Nov 13	576.50	0.00	576.50	(49.26)	39.08
AMERICAN FINANCIAL GROUP PFD MAT 12JUN42 Rate 1.594% Pay Frqncy Quarterly Call 12JUN17 @ 25 Moody's Baa1 CUSIP 025932401 Yield 6.51%	14	25.146	352.05	24.4867 29 Nov 13	342.81	5.58	348.39	(9.24)	22.32
NEXTERA ENERGY CAP HLDS 5.625% MAT 15JUN72 Rate 1.406% Pay Frqncy Quarterly Call 15JUN17 @ 25 Moody's Baa2 CUSIP 65339K704 Yield 6.62%	14	25.161	352.26	21.25 29 Nov 13	297.50	0.00	297.50	(54.76)	19.68
QWEST CORP 7.00% MAT 01JUL52 Rate 1.75% Pay Frqncy Quarterly Call 01JUL17 @ 25 Moody's Baa3 CUSIP 74913G501 Yield 7.17%	15	25.336	380.04	24.40 29 Nov 13	366.00	0.00	366.00	(14.04)	26.25
KIMCO REALTY CORPORATION 5.50% MAT 31DEC49 Rate 1.375% Pay Frqncy Quarterly Call 25JUL17 @ 25 Moody's Baa2 CUSIP 49446R778 Yield 6.94%	15	24.788	371.82	19.8024 29 Nov 13	297.04	0.00	297.04	(74.78)	20.63



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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
STANLEY BLACK & DECKER 5.75% MAT 25JUL52 Rate 1.437% Pay Frqncy Quarterly Call 25JUL17 @ 25 Moody's Baa2 CUSIP 854502705 Yield 6.37%	44	25.099	1,104.37	22.59 29 Nov 13	993.96	0.00	993.96	(110.41)	63.27
BB&T CORPORATION 5.625% PFD MAT 31DEC49 Rate 1.406% Pay Frqncy Quarterly Call 01AUG17 @ 25 Moody's Baa2 CUSIP 054937404 Yield 6.82%	101	24.585	2,483.13	20.63 29 Nov 13	2,083.63	35.51	2,119.14	(399.50)	142.01
SENIOR HOUSING PROP TR 5.625% MAT 01AUG42 Rate 1.406% Pay Frqncy Quarterly Call 01AUG17 @ 25 Moody's Baa3 CUSIP 81721M208 Yield 6.96%	30	24.359	730.78	20.21 29 Nov 13	606.30	0.00	606.30	(124.48)	42.18
AEGON N.V. 8.00% MAT 15FEB42 Rate 2% Pay Frqncy Quarterly Call 15AUG17 @ 25 Moody's Baa1 CUSIP 007924608 Yield 7.33%	52	26.019	1,353.00	27.30 29 Nov 13	1,419.60	0.00	1,419.60	66.60	104.00
AFFILIATED MANAGERS GROUP MAT 15AUG42 Rate 1.594% Pay Frqncy Quarterly Call 15AUG17 @ 25 CUSIP 008252876 Yield 6.86%	11	25.689	282.58	23.25 29 Nov 13	255.75	0.00	255.75	(26.83)	17.53

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
AMERICAN FINANCIAL GROUP MAT 25AUG42 Rate 1.438% Pay Frqncy Quarterly Call 25AUG17 @ 25 Moody's Baa1 CUSIP 025932500 Yield 6.64%	8	25.129	201.03	21.67 29 Nov 13	173.36	0.00	173.36	(27.67)	11.50
STATE STREET CORP MAT 31DEC49 Rate 1.313% Pay Frqncy Quarterly Call 15SEP17 @ 25 Moody's Baa2 CUSIP 857477509 Yield 6.07%	53	24.698	1,309.02	21.64 29 Nov 13	1,146.92	17.39	1,164.31	(162.10)	69.59
PUBLIC STORAGE 5 375 CLJM PFD MAT 31DEC49 Rate 1.344% Pay Frqncy Quarterly Call 20SEP17 @ 25 Moody's A3 CUSIP 74460W800 Yield 6.49%	15	24.904	373.56	20.70 29 Nov 13	310.50	0.00	310.50	(63.06)	20.16
AFLAC INC PFD 5.5% MAT 15SEP52 Rate 1.375% Pay Frqncy Quarterly Call 26SEP17 @ 25 Moody's Baa1 CUSIP 001055300 Yield 6.05%	29	23.490	681.21	22.71 29 Nov 13	658.59	9.97	668.56	(22.62)	39.88
GENERAL ELEC CAP CORP 4.875% MAT 15OCT52 Rate 1.218% Pay Frqncy Quarterly Call 15OCT17 @ 25 Moody's A1 CUSIP 369622428 Yield 5.68%	68	24.882	1,691.97	21.45 29 Nov 13	1,458.60	0.00	1,458.60	(233.37)	82.89



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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
CITY NATIONAL CORP MAT 31DEC49 Rate 1.375% Pay Frqncy Quarterly Call 13NOV17 @ 25 Moody's Baa2 CUSIP 17800X202 Yield 6.81%	13	23.639	307.31	20.19 29 Nov 13	262.47	0.00	262.47	(44.84)	17.88
NEXTERA ENERGY CAPITAL PFD MAT 15NOV72 Rate 1.281% Pay Frqncy Quarterly Call 15NOV17 @ 25 Moody's Baa2 CUSIP 65339K803 Yield 6.74%	29	24.663	715.23	19.02 29 Nov 13	551.58	0.00	551.58	(163.65)	37.15
DTE ENERGY CO. 5.25% MAT 01DEC62 Rate 1.312% Pay Frqncy Quarterly Call 01DEC17 @ 25 Moody's Baa2 CUSIP 233331701 Yield 6.55%	10	25.097	250.97	20.059 29 Nov 13	200.59	3.28	203.87	(50.38)	13.13
ENTERGY ARKANSAS INC MAT 01DEC52 Rate 1.225% Pay Frqncy Quarterly Call 01DEC17 @ 25 Moody's A3 CUSIP 29364D761 Yield 6.07%	10	25.178	251.78	20.171 29 Nov 13	201.71	3.06	204.77	(50.07)	12.25
PRUDENTIAL FINANCIAL INC MAT 15DEC52 Rate 1.438% Pay Frqncy Quarterly Call 04DEC17 @ 25 Moody's Baa2 CUSIP 744320607 Yield 6.63%	30	24.980	749.41	21.70 29 Nov 13	651.00	10.78	661.78	(98.41)	43.14

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
COMCAST CORP MAT 15DEC61 Rate 1.25% Pay Frqncy Quarterly Call 15DEC17 @ 25 Moody's A3 CUSIP 20030N606 Yield 5.8%	15	25.257	378.86	21.57 29 Nov 13	323.55	4.69	328.24	(55.31)	18.75
TORCHMARK CORP JR SUB DEB MAT 15DEC52 Rate 1.469% Pay Frqncy Quarterly Call 15DEC17 @ 25 Moody's Baa2 CUSIP 891027302 Yield 6.64%	8	25.089	200.71	22.14 29 Nov 13	177.12	2.94	180.06	(23.59)	11.75
DUKE ENERGY CORP 5.125% MAT 15JAN73 Rate 1.281% Pay Frqncy Quarterly Call 15JAN18 @ 25 Moody's Baa2 CUSIP 26441C303 Yield 6.05%	24	24.990	599.76	21.17 29 Nov 13	508.08	0.00	508.08	(91.68)	30.74
NEXTERA ENERGY CAPITAL 5% MAT 15JAN73 Rate 1.25% Pay Frqncy Quarterly Call 15JAN18 @ 25 Moody's Baa2 CUSIP 65339K886 Yield 6.66%	12	24.723	296.67	18.78 29 Nov 13	225.36	0.00	225.36	(71.31)	15.00
GENERAL ELECTRIC CAP CORP MAT 28JAN53 Rate 1.218% Pay Frqncy Quarterly Call 28JAN18 @ 25 Moody's A1 CUSIP 369622410 Yield 5.68%	60	25.063	1,503.77	21.46 29 Nov 13	1,287.60	0.00	1,287.60	(216.17)	73.14

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Preferred Stock CONTINUED									
JPMORGAN CHASE & CO 5.45% MAT 31DEC49 Rate 1.362% Pay Frqncy Quarterly Call 01MAY18 @ 25 Moody's Baa1 CUSIP 46637G124 Yield 6.55%	75	24.543	1,840.71	20.80 29 Nov 13	1,560.00	25.55	1,585.55	(280.71)	102.15
PARTNERRE LTD 5.875% MAT 31DEC49 Rate 1.468% Pay Frqncy Quarterly Call 01MAY18 @ 25 Moody's Baa2 CUSIP 668603128 Yield 7.2%	21	24.964	524.25	20.40 29 Nov 13	428.40	7.71	436.11	(95.85)	30.85
VENTAS REALTY LP 5.45% MAT 15MAR43 Rate 1.362% Pay Frqncy Quarterly Call 07MAY18 @ 25 Moody's Baa1 CUSIP 92276M204 Yield 6.22%	21	25.347	532.29	21.90 29 Nov 13	459.90	7.15	467.05	(72.39)	28.60
PRUDENTIAL FINANCIAL INC MAT 15MAR53 Rate 1.425% Pay Frqncy Quarterly Call 15MAY18 @ 25 Moody's Baa2 CUSIP 744320706 Yield 6.56%	39	24.835	968.58	21.71 29 Nov 13	846.69	13.89	860.58	(121.89)	55.58
DIGITAL REALTY TRUST INC MAT 31DEC49 Rate 1.468% Pay Frqncy Quarterly Call 09APR18 @ 25 Moody's Baa3 CUSIP 253888889 Yield 7.56%	17	24.742	420.61	19.43 29 Nov 13	330.31	0.00	330.31	(90.30)	24.97

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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
PPL CAPITAL FUNDING 5.90% MAT 30APR173 Rate 1.475% Pay Frqncy Quarterly Call 30APR18 @ 25 Moody's Baa1 CUSIP 69352P202 Yield 7%	10	25 070	250.70	21 07 29 Nov 13	210.70	0.00	210.70	(40.00)	14.75
BERKLEY (WR) CORPORATION MAT 30APR53 Rate 1.40625% Pay Frqncy Irregular Call 02MAY18 @ 25 Moody's Baa3 CUSIP 084423409 Yield 6.96%	25	25 108	627.69	20.20 29 Nov 13	505.00	0.00	505.00	(122.69)	35.15
GEN ELEC CAP CRP MAT 16MAY53 Rate 1.175% Pay Frqncy Quarterly Call 16MAY18 @ 25 Moody's A1 CUSIP 369622394 Yield 5.84%	62	25.019	1,551.18	20.13 29 Nov 13	1,248.06	0.00	1,248.06	(303.12)	72.85
BB&T CORPORATION MAT 21DEC49 Rate 1.3% Pay Frqncy Quarterly Call 01JUN18 @ 25 Moody's Baa2 CUSIP 054937800 Yield 6.79%	52	24.593	1,278.83	19.14 29 Nov 13	995.28	16.90	1,012.18	(283.55)	67.60
ENTERGY ARKANSAS MAT 01JUN63 Rate 1.186% Pay Frqncy Quarterly Call 01JUN18 @ 25 Moody's A3 CUSIP 29364D753 Yield 6.18%	10	24.700	247.00	19.22 29 Nov 13	192.20	2.97	195.17	(54.80)	11.88



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FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Preferred Stock CONTINUED									
WELLS FARGO & COMPANY 5.25% MAT 31DEC49 Rate 1 312% Pay Frqncy Quarterly Call 15JUN18 @ 25 Moody's Baa3 CUSIP 949746655 Yield 6.25%	9	24.227	218.04	20.996 29 Nov 13	188.96	2.95	191.91	(29.08)	11.82
HARITFORD FINL SVCS GRP 7.875 MAT 15APR42 Rate 1 968% Pay Frqncy Quarterly Call 15APR22 @ 25 Moody's Baa1 CUSIP 416518504 Yield 6.78%	26	26.311	684.08	29.0385 29 Nov 13	755.00	0.00	755.00	70.92	51.19
PNC FINANCIAL SVCS GRP 6.125% MAT 31DEC49 Rate 1 531% Pay Frqncy Quarterly Call 01MAY22 @ 25 Moody's Baa3 CUSIP 693475857 Yield 5.99%	153	26.599	4,069.60	25.58 29 Nov 13	3,913.74	0.00	3,913.74	(155.86)	234.24
ALLSTATE CORP MAT 15JAN53 Rate 1.275% Pay Frqncy Irregular Call 15JAN23 @ 25 Moody's Baa1 CUSIP 020002309 Yield 5.25%	7	25.350	177.45	24.29 29 Nov 13	170.03	0.00	170.03	(7.42)	8.93
ASPEN INSURANCE HLDG LTD MAT 31DEC49 Rate 1.487% Pay Frqncy Quarterly Call 01JUL23 @ 25 Moody's Baa1 CUSIP G05384154 Yield 6.24%	24	25.286	606.87	23.82 29 Nov 13	571.68	0.00	571.68	(35.19)	35.69

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Preferred Stock CONTINUED									
INTEGRYS ENERGY GROUP INC 6 % MAT 01AUG73 Rate 1.5% Pay Frqncy Quarterly Call 01AUG23 @ 25 Moody's Baa2 CUSIP 45822P204 Yield 6.23%	87	24.627	2,142.55	24.06 29 Nov 13	2,093.22	0.00	2,093.22	(49.33)	130.50
WELLS FARGO & COMPANY 5.85% MAT 31DEC49 Rate 1.462% Pay Frqncy Quarterly Call 15SEP23 @ 25 Moody's Baa3 CUSIP 949746556 Yield 6.04%	91	24.611	2,239.60	24.22 29 Nov 13	2,204.02	33.27	2,237.29	(35.58)	133.04
MORGAN STANLEY MAT 31DEC99 Rate 1.781% Pay Frqncy Quarterly Call 15OCT23 @ 25 Moody's Baa3 CUSIP 61762V200 Yield 6.72%	21	25.503	535.56	25.49 29 Nov 13	556.29	0.00	556.29	20.73	37.40
ACGL 6 3/4 SERIES C Rate 1.687% Pay Frqncy Quarterly Call 02APR17 @ 25 Moody's Baa2 CUSIP 60450A204 Yield 6.82%	41	25.413	1,041.92	24.74 29 Nov 13	1,014.34	0.00	1,014.34	(27.58)	69.21
AEGON N V PFD 6.5% PERP Rate 1.625% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Baa1 CUSIP 007924400 Yield 6.7%	16	17.553	280.85	24.24 29 Nov 13	387.84	6.50	394.34	106.99	26.00



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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Preferred Stock CONTINUED									
AEGON N.V. CAP SECS 6.375% Rate 1.593% Pay Frqncy Quarterly Call 15JUN15 @ 25 Moody's Baa1 CUSIP 007924301 Yield 6.53%	110	20.872	2,295.90	24.41 29 Nov 13	2,685.10	43.83	2,728.93	389.20	175.34
AEGON NV Rate 1.011% Pay Frqncy Quarterly Call 15MAR14 @ 25 Moody's Baa1 CUSIP 007924509 Yield 4.93%	47	15.147	711.89	20.505 29 Nov 13	963.73	11.88	975.61	251.84	47.52
ALEXANDRIA REAL ESTATE 6.45% Rate 1.612% Pay Frqncy Quarterly Call 15MAR17 @ 25 Moody's Baa3 CUSIP 015271703 Yield 7.14%	15	25.125	376.88	22.59 29 Nov 13	338.85	0.00	338.85	(38.03)	24.18
ALLSTATE CORP Rate 1.406% Pay Frqncy Quarterly Call 15JUN18 @ 25 Moody's Baa3 CUSIP 020002408 Yield 6.09%	15	24.499	367.49	23.0797 29 Nov 13	346.20	0.00	346.20	(21.29)	21.09
ALLSTATE CORP Rate 1.6875% Pay Frqncy Irregular Call 15OCT18 @ 25 Moody's Baa3 CUSIP 020002606 Yield 6.62%	14	24.791	347.08	25.49 29 Nov 13	356.86	0.00	356.86	9.78	23.63

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Preferred Stock CONTINUED									
ASPEN INSURANCE HLDG 7.25% Rate 1 812% Pay Frqncy Quarterly Call 01JUL17 @ 25 Moody's Ba1 CUSIP 005384147 Yield 7.22%	22	25 208	554 58	25.1001 29 Nov 13	552 20	0.00	552 20	(2.38)	39.89
AXIS CAPITAL HLDGS Rate 1 719% Pay Frqncy Quarterly Call 15APR17 @ 25 Moody's Baa3 CUSIP 006921307 Yield 7.02%	49	25 601	1,254 45	24.49 29 Nov 13	1,200.01	0.00	1,200 01	(54.44)	84 23
AXIS CAPITAL HLDGS LTD Rate 1 375% Pay Frqncy Quarterly Call 01JUN18 @ 25 Moody's Baa3 CUSIP 006921117 Yield 7.17%	16	24.959	399 35	19.19 29 Nov 13	307 04	5.50	312.54	(92 31)	22.00
BANK AMER CORP PFD 6 625% Rate 1 656% Pay Frqncy Quarterly Call 01OCT17 @ 25 Moody's Baa3 CUSIP 060505740 Yield 6.58%	34	23 774	808.30	25 1701 29 Nov 13	855 78	0.00	855.78	47.48	56.30
BANK OF AMERICA CORP 6.375% Rate 1 594% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Baa3 CUSIP 060505617 Yield 6 69%	25	21.256	531.40	23 82 29 Nov 13	595.50	0.00	595 50	64.10	39.85



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Preferred Stock CONTINUED									
BANK OF AMERICA CORP PFD 6 204 Rate 1 551% Pay Frqncy Quarterly Call 14/MAR14 @ 25 Moody's Baa3 CUSIP 060505831 Yield 6 41%	48	22.618	1,085.67	24.20 29 Nov 13	1,161.60	18.61	1,180.21	75.93	74.45
BANK OF NEW YORK MELLON 5 20% Rate 1.3% Pay Frqncy Quarterly Call 20/SEP17 @ 25 Moody's Baa2 CUSIP 064058209 Yield 6 16%	100	24.710	2,470.96	21.10 29 Nov 13	2,110.00	0.00	2,110.00	(360.96)	130.00
BARCLAYS BANK PLC 7 10% Rate 1.775% Pay Frqncy Quarterly Call 15/MAR14 @ 25 Moody's Baa2 CUSIP 06739H776 Yield 7 07%	83	22.029	1,828.39	25.09 29 Nov 13	2,082.47	36.83	2,119.30	254.08	147.33
BARCLAYS BANK PLC 7.75% Rate 1.937% Pay Frqncy Quarterly Call 15/MAR14 @ 25 Moody's Baa2 CUSIP 06739H511 Yield 7 65%	32	23.391	748.50	25.32 29 Nov 13	810.24	15.50	825.74	61.74	62.02
BARCLAYS BANK PLC 8.125% Rate 2.031% Pay Frqncy Quarterly Call 15/MAR14 @ 25 Moody's Baa2 CUSIP 06739H362	13	24.179	314.33	25.40 29 Nov 13	330.20	10.66	340.86	15.87	26.40

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Preferred Stock CONTINUED									
BARCLAYS BK PLC 6.625% Rate 1.656% Pay Frqncy Quarterly Call 15MAR14 @ 25 Moody's Baa2 CUSIP 06739F390 Yield 6.82%	56	21.086	1,180.83	24.29 29 Nov 13	1,360.24	23.19	1,383.43	179.41	92.74
BB&T CORP PREF 5.85% Rate 1.462% Pay Frqncy Quarterly Call 01MAY17 @ 25 Moody's Baa2 CUSIP 054937206 Yield 6.65%	27	24.989	674.70	22.00 29 Nov 13	594.00	9.87	603.87	(80.70)	39.47
BB&T CORPORATION 5.2% PFD Rate 1.3% Pay Frqncy Quarterly Call 01NOV17 @ 25 Moody's Baa2 CUSIP 054937602 Yield 6.83%	18	23.168	417.02	19.04 29 Nov 13	342.72	5.85	348.57	(74.30)	23.40
CAPITAL ONE FINANCIAL CORP Rate 1.5% Pay Frqncy Quarterly Call 01SEP17 @ 25 Moody's Ba1 CUSIP 14040H402 Yield 6.97%	93	24.877	2,313.56	21.51 29 Nov 13	2,000.43	34.88	2,035.31	(313.13)	139.50
CHARLES SCHWAB CORP 6.0% Rate 1.5% Pay Frqncy Quarterly Call 01SEP17 @ 25 Moody's Baa2 CUSIP 808513204 Yield 6.49%	42	25.165	1,056.95	23.13 29 Nov 13	971.46	15.75	987.21	(85.49)	63.00

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
DEUTSCHE BANK CONTINGENT 7.6% Rate 1.9% Pay Frqncy Quarterly Call 20FEB18 @ 25 Moody's Ba2 CUSIP 25154A108 Yield 7.19%	47	24.489	1,150.98	26.42 29 Nov 13	1,241.74	0.00	1,241.74	90.76	89.30
DEUTSCHE BANK CONTINGENT 8.05% Rate 2.012% Pay Frqncy Quarterly Call 30JUN18 @ 25 Moody's Ba2 CUSIP 25150L108 Yield 7.35%	11	24.127	265.40	27.38 29 Nov 13	301.18	0.00	301.18	35.78	22.13
DEUTSCHE BK CAP FDG TR 6.375% Rate 1.593% Pay Frqncy Quarterly Call 18JAN14 @ 25 Moody's Ba2 CUSIP 25153U204 Yield 6.46%	12	21.423	257.07	24.68 29 Nov 13	296.16	0.00	296.16	39.09	19.13
DEUTSCHE BK CONTINGENT CAP TR Rate 1.637% Pay Frqncy Quarterly Call 23MAY17 @ 25 Moody's Ba2 CUSIP 25153X208 Yield 6.55%	136	21.974	2,988.43	25.00 29 Nov 13	3,400.00	0.00	3,400.00	411.57	222.63
DIGITAL REALTY TR PREF 7.00% Rate 1.75% Pay Frqncy Quarterly Call 15SEP16 @ 25 Moody's Baa3 CUSIP 253868707 Yield 7.34%	12	25.290	303.48	23.85 29 Nov 13	286.20	0.00	286.20	(17.28)	21.00

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Preferred Stock CONTINUED									
DIGITAL REALTY TRUST 6.625% Rate 1.656% Pay Frqncy Quarterly Call 05APR17 @ 25 Moody's Baa3 CUSIP 253868806 Yield 7.32%	13	25.138	326.79	22.63 29 Nov 13	294.19	0.00	294.19	(32.60)	21.53
FIRST NIAGARA FIN GROUP 8.625% Rate 2.156% Pay Frqncy Quarterly Call 15FEB17 @ 25 Moody's Baa2 CUSIP 33582V207 Yield 7.59%	27	25.794	696.45	28.40 29 Nov 13	766.80	0.00	766.80	70.35	58.21
GOLDMAN SACHS GROUP INC 5.95% Rate 1.487% Pay Frqncy Quarterly Call 10NOV17 @ 25 Moody's Baa2 CUSIP 38145G209 Yield 6.76%	40	25.008	1,000.32	21.9928 29 Nov 13	879.71	0.00	879.71	(120.61)	59.48
GOLDMAN SACHS GROUP INC FRN Rate 1.022% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Baa2 CUSIP 38144G804 Yield 5.38%	9	20.934	188.41	18.99 29 Nov 13	170.91	0.00	170.91	(17.50)	9.20
HEALTH CARE REIT INC 6.50% Rate 1.625% Pay Frqncy Quarterly Call 07MAR17 @ 25 Moody's Baa3 CUSIP 42217K700 Yield 6.76%	27	25.606	691.37	24.04 29 Nov 13	649.08	0.00	649.08	(42.29)	43.88



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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
HOSPITALITY PROP TRUST 7.125% Rate 1.781% Pay Frqncy Quarterly Call 15JAN17 @ 25 Moody's Baa3 CUSIP 44106M607 Yield 7.15%	37	25.266	934.86	24.90 29 Nov 13	921.30	0.00	921.30	(13.56)	65.90
HSBC HOLDINGS PLC 6.20% Rate 1.55% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Baa2 CUSIP 404280604 Yield 6.29%	44	21.928	964.84	24.65 29 Nov 13	1,084.60	17.05	1,101.65	119.76	68.20
HSBC HOLDINGS PLC 8.00% Rate 2% Pay Frqncy Quarterly Call 15DEC15 @ 25 Moody's Baa2 CUSIP 404280802 Yield 7.42%	179	26.515	4,746.19	26.95 29 Nov 13	4,824.05	89.50	4,913.55	77.86	358.00
ING GROEP NV 6.125% PFD Rate 1.531% Pay Frqncy Quarterly Call 15JAN14 @ 25 Moody's Baa1 CUSIP 456837509 Yield 6.42%	31	19.789	613.46	23.86 29 Nov 13	739.66	0.00	739.66	126.20	47.46
ING GROEP NV 6.375% PFD Rate 1.593% Pay Frqncy Quarterly Call 15MAR14 @ 25 Moody's Baa1 CUSIP 456837608 Yield 6.64%	57	22.130	1,261.41	24.00 29 Nov 13	1,368.00	22.71	1,390.71	106.59	90.86

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
ING GROEP NV Rate 1.55% Pay Frqncy Quarterly Call 15JAN14 @ 25 Moody's Ba1 CUSIP 456837400 Yield 6.39%	19	21.621	410.80	24.27 29 Nov 13	461.13	0.00	461.13	50.33	29.45
ING GROEP NV Rate 1.762% Pay Frqncy Quarterly Call 15MAR14 @ 25 Moody's Ba1 CUSIP 456837202 Yield 6.99%	71	19.892	1,412.30	25.20 29 Nov 13	1,789.20	31.28	1,820.48	376.90	125.10
ING GROUP NV 7.20% PFD Rate 1.8% Pay Frqncy Quarterly Call 15MAR14 @ 25 Moody's Ba1 CUSIP 456837301 Yield 7.14%	56	18.640	1,043.83	25.21 29 Nov 13	1,411.76	25.20	1,436.96	367.93	100.80
JPMORGAN CHASE & CO 5.5% Rate 1.375% Pay Frqncy Quarterly Call 01SEP17 @ 25 Moody's Ba1 CUSIP 48126E750 Yield 6.6%	121	24.603	2,976.93	20.82 29 Nov 13	2,519.22	41.59	2,560.81	(457.71)	166.38
KIMCO REALTY CORP 5.625% Rate 1.406% Pay Frqncy Quarterly Call 07DEC17 @ 25 Moody's Baa2 CUSIP 49446R745 Yield 6.95%	15	24.760	371.40	20.23 29 Nov 13	303.45	0.00	303.45	(67.95)	21.09



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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
KIMCO REALTY CORP 6.90% Rate 1.725% Pay Frqncy No Interest Call 30AUG15 @ 25 Moody's Baa2 CUSIP 49446R828 Yield 6.91%	30	25.358	760.73	24.95 29 Nov 13	748.50	0.00	748.50	(12.23)	51.75
KIMCO REALTY CORPORATION 6.00% Rate 1.5% Pay Frqncy Quarterly Call 20MAR17 @ 25 Moody's Baa2 CUSIP 49446R794 Yield 6.98%	41	25.092	1,028.77	21.50 29 Nov 13	881.50	0.00	881.50	(147.27)	61.50
MORGAN STANLEY FRN PERP PFD Rate 1.022% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Baa3 CUSIP 61747S504 Yield 5.44%	31	23.240	720.44	18.79 29 Nov 13	582.49	0.00	582.49	(137.95)	31.68
NATIONAL RETAIL PROP INC Rate 1.656% Pay Frqncy Quarterly Call 23FEB17 @ 25 Moody's Baa2 CUSIP 637417601 Yield 7.29%	35	25.221	882.72	22.71 29 Nov 13	794.85	14.49	809.34	(87.87)	57.96
NATIONAL RETAIL PROPERTIES Rate 1.425% Pay Frqncy Quarterly Call 30MAY18 @ 25 Moody's Baa2 CUSIP 637417809 Yield 7.34%	32	24.889	796.44	19.41 29 Nov 13	621.12	11.40	632.52	(175.32)	45.60

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
PARTNERRE LTD 6.5% Rate 1.625% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's Baa2 CUSIP G68603409 Yield 6.88%	60	22.163	1,329.80	23.63 29 Nov 13	1,417.80	24.38	1,442.18	88.00	97.50
PARTNERRE LTD 7.25% Rate 1.812% Pay Frqncy Quarterly Call 01JUN16 @ 25 Moody's Baa2 CUSIP G68603508 Yield 7.03%	19	25.541	485.27	25.80 29 Nov 13	490.20	8.61	498.81	4.93	34.45
PS BUSINESS PARKS INC DEP Rate 1.5% Pay Frqncy Quarterly Call 14MAY17 @ 25 Moody's Baa2 CUSIP 69360J685 Yield 7.11%	41	24.967	1,023.65	21.10 29 Nov 13	865.10	0.00	865.10	(158.55)	61.50
PS BUSINESS PARKS INC DEP Rate 1.438% Pay Frqncy Quarterly Call 14SEP17 @ 25 Moody's Baa2 CUSIP 69360J669 Yield 7.11%	10	25.014	250.14	20.23 29 Nov 13	202.30	0.00	202.30	(47.84)	14.38
PS BUSINESS PARKS PREF 6.45% Rate 1.612% Pay Frqncy Quarterly Call 18JAN17 @ 25 Moody's Baa2 CUSIP 69360J719 Yield 7.1%	26	25.241	656.26	22.72 29 Nov 13	590.72	0.00	590.72	(65.54)	41.91

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
PUBLIC STORAGE 5.625% Rate 1.406% Pay Frqncy Quarterly Call 15JUN17 @ 25 Moody's A3 CUSIP 74460W602 Yield 6.58%	13	24.885	323.51	21.36 29 Nov 13	277.68	0.00	277.68	(45.83)	18.28
PUBLIC STORAGE DEP 1/1000 PFD X Rate 1.3% Pay Frqncy Irregular Call 13MAR18 @ 25 Moody's A3 CUSIP 74460W107 Yield 6.55%	9	24.904	224.14	19.86 29 Nov 13	178.74	0.00	178.74	(45.40)	11.70
PUBLIC STORAGE PREF 6.35% Rate 1.587% Pay Frqncy Quarterly Call 26JUL16 @ 25 Moody's A3 CUSIP 74460D125 Yield 6.61%	38	25.294	961.17	24.00 29 Nov 13	912.00	0.00	912.00	(49.17)	60.31
PUBLIC STORAGE PREF 6.50% Rate 1.625% Pay Frqncy Quarterly Call 14APR16 @ 25 Moody's A3 CUSIP 74460D141 Yield 6.49%	26	25.419	660.90	25.05 29 Nov 13	651.30	0.00	651.30	(9.60)	42.25
PUBLIC STORAGE PREFERRED 5.75% Rate 1.437% Pay Frqncy Quarterly Call 13MAR17 @ 25 Moody's A3 CUSIP 74460W404 Yield 6.61%	46	25.187	1,158.62	21.74 29 Nov 13	1,000.04	0.00	1,000.04	(158.58)	66.15

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

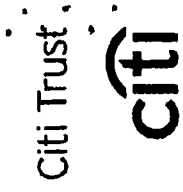
Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
PUBLIC STORAGE PREFERRED 5.90% Rate 1.475% Pay Frqncy Quarterly Call 12JAN17 @ 25 Moody's A3 CUSIP 74460W206 Yield 6.61%	38	25.202	957.66	22.30 29 Nov 13	847.40	0.00	847.40	(110.26)	56.05
REALTY INCOME CORP 6.625% Rate 1.656% Pay Frqncy Monthly Call 15FEB17 @ 25 Moody's Baa2 CUSIP 756109807 Yield 6.75%	53	25.107	1,330.66	24.52 29 Nov 13	1,299.56	7.32	1,306.88	(31.10)	87.77
REGENCY CENTERS CORP 6% SER 7 Rate 1.5% Pay Frqncy Quarterly Call 23AUG17 @ 25 Moody's Baa3 CUSIP 758849806 Yield 7.17%	10	25.000	250.00	20.92 29 Nov 13	209.20	0.00	209.20	(40.80)	15.00
REGENCY CENTERS CORP 6.625% Rate 1.656% Pay Frqncy Quarterly Call 16FEB17 @ 25 Moody's Baa3 CUSIP 758849707 Yield 7.22%	27	25.463	687.49	22.93 29 Nov 13	619.11	0.00	619.11	(68.38)	44.71
RENAISSANCE HLDGS 6.08% Rate 1.52% Pay Frqncy Quarterly Call 31DEC13 @ 25 CUSIP 67498P309 Yield 6.59%	6	22.540	135.24	23.07 29 Nov 13	138.42	2.28	140.70	3.18	9.12

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
RENAISSANCE HOLDINGS Rate 1.343% Pay Frqncy Quarterly Call 01JUN18 @ 25 Moody's Baa2 CUSIP G7498P119 Yield 7.29%	32	24.920	797.43	19.24 29 Nov 13	615.68	10.75	626.43	(181.75)	44.90
ROYAL BK SCOTLAND 6.75% Rate 1.688% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's B1 CUSIP 780097754 Yield 7.42%	12	22.090	265.08	22.74 29 Nov 13	272.88	0.00	272.88	7.80	20.26
ROYAL BK SCOTLAND GROUP PL Rate 1.65% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's B1 CUSIP 780097739 Yield 7.4%	36	20.902	752.46	22.29 29 Nov 13	802.44	0.00	802.44	49.98	59.40
ROYAL BK SCOTLAND GRP 6.35 Rate 1.587% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's B1 CUSIP 780097770 Yield 7.38%	15	20.117	301.76	21.49 29 Nov 13	322.35	0.00	322.35	20.59	23.81
ROYAL BK SCOTLAND GRP 6.4% Rate 1.6% Pay Frqncy Quarterly Call 02JAN14 @ 25 Moody's B1 CUSIP 780097796 Yield 7.37%	39	19.611	764.82	21.70 29 Nov 13	846.30	0.00	846.30	81.48	62.40

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
SUNTRUST BKS INC DEPOSITARY Rate 1.468% Pay Frqncy Quarterly Call 15MAR18 @ 25 Moody's Ba1 CUSIP 867914889 Yield 6.88%	15	23 650	354 75	21 36 29 Nov 13	320 40	5 51	325 91	(34 35)	22 04
TCF FINANCIAL CORP 7 50% Rate 1 875% Pay Frqncy Quarterly Call 25JUN17 @ 25 CUSIP 872227207 Yield 7 52%	22	26 164	575 61	24 9385 29 Nov 13	548 65	10 31	558 96	(26 96)	41 25
THE GOLDMAN SACHS GROUP, INC. Rate 1 375% Pay Frqncy Quarterly Call 10MAY23 @ 25 Moody's Ba2 CUSIP 38145G308 Yield 6 05%	19	24 237	460 51	22 72 29 Nov 13	431 68	0 00	431 68	(28 83)	26 13
U.S. BANCORP PREF 6 50% Rate 1 625% Pay Frqncy Quarterly Call 15JAN22 @ 25 Moody's Baa1 CUSIP 902973833 Yield 6 08%	48	27 835	1 336 08	26 74 29 Nov 13	1 283 52	0 00	1 283 52	(52 56)	78 00
UBS PREFERRED FUNDING TR IV Rate 2 17% Pay Frqncy Monthly Call 02JAN14 @ 25 Moody's Baa2 CUSIP 90263W201 Yield 1 47%	66	14 537	959 43	14 77 29 Nov 13	974 82	1 19	976 01	15 39	14 32



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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
US BANCORP 6.00% Rate 1.5% Pay Frqncy Quarterly Call 15APR17 @ 25 Moody's Baa1 CUSIP 902973817 Yield 5.49%	19	26.123	496.34	27.34 29 Nov 13	519.46	0.00	519.46	23.12	28.50
US BANCORP Rate 1.2875% Pay Frqncy Irregular Call 15JUL18 @ 25 Moody's Baa1 CUSIP 902973791 Yield 6.17%	25	25.003	625.08	20.87 29 Nov 13	521.75	0.00	521.75	(103.33)	32.18
US BANCORP FLOATING RATE Rate 1.39% Pay Frqncy Quarterly Call 31DEC13 @ 25 Moody's Baa1 CUSIP 902973155 Yield 4.64%	12	20.698	248.37	19.27 29 Nov 13	231.24	0.00	231.24	(17.13)	10.73
VORNADO REALTY TRUST 5.40% Rate 1.35% Pay Frqncy Quarterly Call 25JAN18 @ 25 Moody's Baa3 CUSIP 929042844 Yield 6.83%	15	24.705	370.58	19.759 29 Nov 13	296.38	0.00	296.38	(74.20)	20.25
VORNADO REALTY TRUST 6.875% Rate 1.718% Pay Frqncy Quarterly Call 20APR16 @ 25 Moody's Baa3 CUSIP 929042869 Yield 6.85%	18	25.477	458.59	25.10 29 Nov 13	451.80	0.00	451.80	(6.79)	30.94

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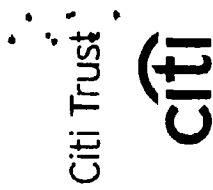
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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
VORNADO REALTY TRUST Rate 1.425% Pay Frqncy Quarterly Call 18 JUL 17 @ 25 Moody's Baa3 CUSIP 929042851 Yield 6.8%	20	25.179	503.58	20.97 29 Nov 13	419.40	0.00	419.40	(84.18)	28.50
WEINGARTEN REALTY INVST 6.50% Rate 1.625% Pay Frqncy Quarterly Call 02 JAN 14 @ 25 Moody's Baa3 CUSIP 948741889 Yield 6.75%	17	20.932	355.85	24.058 29 Nov 13	408.99	0.00	408.99	53.14	27.63
WELLS FARGO & CO 8.00% PFD Rate 2% Pay Frqncy Quarterly Call 15 DEC 17 @ 25 Moody's Baa3 CUSIP 949746879 Yield 7.06%	8	28.825	230.60	28.32 29 Nov 13	226.56	4.00	230.56	(4.04)	16.00
WELLS FARGO & COMPANY Rate 1.28125% Pay Frqncy Irregular Call 15 DEC 17 @ 25 Moody's Baa3 CUSIP 949746721 Yield 6.07%	23	22.913	526.99	21.09 29 Nov 13	485.07	7.37	492.44	(41.92)	29.46
WELLS FARGO & COMPANY Rate 1.3% Pay Frqncy Quarterly Call 15 SEP 17 @ 25 Moody's Baa3 CUSIP 949746747 Yield 6.28%	14	22.774	318.84	20.71 29 Nov 13	289.94	4.55	294.49	(28.90)	18.20
Total Fixed Income			410,240.06		403,886.21	1,287.76	405,173.97	(6,353.85)	16,756.49

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

Total Cost	Market Value	Accrued Interest or Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
737,711.49	832,991.57	1,644.28	834,635.83	95,280.08	22,333.56
TOTAL INVESTMENT POSITIONS - PRINCIPAL					

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INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS 100.00% SORTED BY LIQUIDITY									
Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Cash									
USD	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments									
CTIBANK M D A (L) CUSIP 9900CS172 Yield 05%	44,432.86	1.000	44,432.86	1.00	44,432.86	1.93	44,434.79	0.00	22.22
Total Cash and Short Term Investments			44,432.86		44,432.86	1.93	44,434.79	0.00	22.22
TOTAL INVESTMENT POSITIONS - INCOME									
			44,432.86		44,432.86	1.93	44,434.79	0.00	22.22
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME									
			782,144.35		877,424.43	1,646.19	879,070.62	95,280.08	22,355.78

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

39-C7B010041005 LOYL LEARN FOR YOUR
LIFE FOUNDATION

Employer identification number (EIN) or

80-0239252

Number, street, and room or suite no. If a P.O. box, see instructions.

135 CENTRAL PARK WEST #6SC

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

NEW YORK, NY 10023

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (Individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JAMES RUBIN

Telephone No ► (212) 205-0362

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year 20 or
- ☒ tax year beginning 12/01, 2012, and ending 11/30, 20 13.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	1,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	360.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	1,140.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2013)

JSA

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1 +

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	39-C7B010041005 LOYL LEARN FOR YOUR LIFE FOUNDATION	80-0239252
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	135 CENTRAL PARK WEST #6SC	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10023	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **JAMES RUBIN**. Telephone No. **(212) 205-0362**. FAX No. .
- If the organization does not have an office or place of business in the United States, check this box ☐.
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **10/15, 2014**.
- For calendar year , or other tax year beginning **12/01, 2012**, and ending **11/30, 2013**.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	1,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	1,500.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	NONE

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date **07/07/2014**

Form **8868** (Rev. 1-2013)