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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1

Briefly describe the organization's mission

A CHARITABLE, BENEVOLENT, EDUCATIONAL, RELIGIOUS AND FRATERNAL SOCIETY

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

If "Yes," describe these changes on Schedule O

4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 83,212 including grants of \$ 9,462) (Revenue \$)

SCHOLARSHIPS

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses 83,212

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1	No
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	2	No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>	11a	No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . .	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38		No

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

☐

			Yes	No
1a Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable			1a	0
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable			1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return			2a	2
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			2b	Yes
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a	No
b If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation in Schedule O</i>			3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a	No
b If "Yes," enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts				
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a	No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b	No
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a	No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b	
7 Organizations that may receive deductible contributions under section 170(c).				
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			7a	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c	
d If "Yes," indicate the number of Forms 8282 filed during the year			7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8	
9 Sponsoring organizations maintaining donor advised funds.				
a Did the organization make any taxable distributions under section 4966?			9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?			9b	
10 Section 501(c)(7) organizations. Enter				
a Initiation fees and capital contributions included on Part VIII, line 12			10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			10b	
11 Section 501(c)(12) organizations. Enter				
a Gross income from members or shareholders			11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)			11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year			12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.				
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O			13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			13b	
c Enter the amount of reserves on hand			13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?			14a	No
b If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation in Schedule O</i>			14b	

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	15	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent	15	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	No
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	No
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	No
b	Other officers or key employees of the organization	15b	No
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶GREG STUMP 24 LOCUST STREET SOUTH WINDSOR,CT 06074 (860) 644-8480

Check if Schedule O contains a response or note to any line in this Part VII ☐

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

[illegible]

Part VII

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							7,800			

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization: **1**

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A)	(B)	(C)
Name and business address	Description of services	Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns 1a					
	b	Membership dues 1b					
	c	Fundraising events 1c					
	d	Related organizations 1d					
	e	Government grants (contributions) 1e					
	f	All other contributions, gifts, grants, and similar amounts not included above 1f	575				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f	575				
Program Service Revenue	2a	MEMBERSHIP DUES	7,298	7,298			
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f	7,298				
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	109,577	23,333		86,244
4		Income from investment of tax-exempt bond proceeds					
5		Royalties					
6a			(i) Real				
			(ii) Personal				
		Gross rents					
		b Less rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)					
7a			(i) Securities				
			(ii) Other				
		Gross amount from sales of assets other than inventory	1,798,179	2,208			
		b Less cost or other basis and sales expenses	1,548,977				
c		Gain or (loss)	249,202	2,208			
d		Net gain or (loss)	251,410	249,202		2,208	
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18					
a							
b		Less direct expenses b					
c		Net income or (loss) from fundraising events					
9a		Gross income from gaming activities See Part IV, line 19					
a							
b	Less direct expenses b						
c	Net income or (loss) from gaming activities						
10a	Gross sales of inventory, less returns and allowances						
a							
b	Less cost of goods sold b						
c	Net income or (loss) from sales of inventory						
	Miscellaneous Revenue	Business Code					
11a	MISCELLANEOUS		3,374	3,374			
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d		3,374				
12	Total revenue. See Instructions		372,234	283,207		88,452	

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	5,262	5,262		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	4,200	4,200		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4	Benefits paid to or for members.				
5	Compensation of current officers, directors, trustees, and key employees.				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7	Other salaries and wages.	7,800	3,900	3,900	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9	Other employee benefits.				
10	Payroll taxes.	998	499	499	
11	Fees for services (non-employees):				
a	Management.				
b	Legal.				
c	Accounting.	1,650		1,650	
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.	57,426	28,713	28,713	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).				
12	Advertising and promotion.				
13	Office expenses.	636	318	318	
14	Information technology.				
15	Royalties.				
16	Occupancy.	64,602	32,301	32,301	
17	Travel.				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.	10,050	5,025	5,025	
20	Interest.				
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.				
23	Insurance.				
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	GRAND LODGE ASSESSMENTS	5,988	2,994	2,994	
b	MISCELLANEOUS	4,054		4,054	
c					
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e.	162,666	83,212	79,454	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			2,772	1	14,967
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net				4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a			10c	
	b	Less accumulated depreciation	10b				
	11	Investments—publicly traded securities			4,056,207	11	4,762,452
	12	Investments—other securities See Part IV, line 11				12	
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11				15	
16	Total assets. Add lines 1 through 15 (must equal line 34)			4,058,979	16	4,777,419	
Liabilities	17	Accounts payable and accrued expenses				17	
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			4,058,979	27	4,777,419
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			4,058,979	33	4,777,419
	34	Total liabilities and net assets/fund balances			4,058,979	34	4,777,419

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	372,234
2	Total expenses (must equal Part IX, column (A), line 25)	2	162,666
3	Revenue less expenses Subtract line 2 from line 1	3	209,568
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,058,979
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	508,872
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,777,419

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	No
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization
HARTFORD EVERGREEN LODGE 88

Employer identification number
06-6037234

Part I General Information on Grants and Assistance

1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☐ Yes ☒ No

2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

▶

3

Enter total number of other organizations listed in the line 1 table

▶

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
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2013

**Open to Public
Inspection**

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.**

▶ Attach to Form 990 or 990-EZ.

**▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.**

Name of the organization
HARTFORD EVERGREEN LODGE 88

Employer identification number

06-6037234

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PAGE 6, PART VI, LINE 11B	NO REVIEW WAS OR WILL BE CONDUCTED
FORM 990, PAGE 6, PART VI, LINE 19	AVAILABLE UPON REQUEST
FORM 990, PART XI, LINE 9	CHANGES IN UNREALIZED GAIN/LOSS ON SECURITIES 508,872 CHANGES IN UNREALIZED GAIN/LOSS ON SECURITIES 0

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10.000	AMERIPRISE FINL INC SYMBOL: AMP, CUSIP: 03076C106	☐	11/26/12	03/01/13	680.76	606.00	74.76
10.000	DANAHER CORP SYMBOL: DHR, CUSIP: 235851102	☐	11/26/12	07/25/13	671.50	527.90	143.60
90.000	DANAHER CORP SYMBOL: DHR, CUSIP: 235851102	☐	11/13/12	07/25/13	6,043.52	4,691.40	1,352.12
10.000	EMERSON ELECTRIC CO SYMBOL: EMR, CUSIP: 291011104	☐	11/26/12	06/04/13	572.95	488.10	84.85
10.000	GENERAL MILLS INC SYMBOL: GIS, CUSIP: 370334104	☐	11/26/12	01/16/13	407.93	405.30	2.63
55.000	GENERAL MILLS INC SYMBOL: GIS, CUSIP: 370334104	☐	03/29/12	01/16/13	2,243.62	2,150.92	92.70
20.000	INVESCO LTD SYMBOL: IVZ, CUSIP: G491BT108	☐	11/26/12	04/26/13	588.62	496.00	92.62
215.000	INVESCO LTD SYMBOL: IVZ, CUSIP: G491BT108	☐	05/10/12	04/26/13	6,327.65	4,956.85	1,370.80
20.000	LINEAR TECHNOLOGY CORP SYMBOL: LLTC, CUSIP: 535678106	☐	11/26/12	02/07/13	738.00	647.20	90.80
50.000	LINEAR TECHNOLOGY CORP SYMBOL: LLTC, CUSIP: 535678106	☐	03/14/12	02/07/13	1,845.00	1,675.60	169.40
20.000	MICROSOFT CORP SYMBOL: MSFT, CUSIP: 594918104	☐	11/26/12	10/03/13	675.04	545.40	129.64
10.000	STANLEY BLACK & DECKER INC SYMBOL: SWK, CUSIP: 854502101	☐	11/26/12	03/01/13	774.37	710.80	63.57
10.000	VF CORPORATION SYMBOL: VFC, CUSIP: 918204108	☐	11/26/12	08/29/13	1,859.86	1,562.30	297.56
Short-Term Subtotal					23,428.82		3,965.05

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Schedule of Realized Gains and Losses (cont)

Long-Term								
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS	
85.000	AMERIPRISE FINL INC SYMBOL AMP, CUSIP 03076C106	☐	08/04/11	03/01/13	5,786.49	4,179.03	1,607.46	
40.000	BECTON DICKINSON & CO SYMBOL BDX, CUSIP 075887109	☒	11/12/08	07/25/13	4,133.51	2,676.43	1,457.08	
30.000	BECTON DICKINSON & CO SYMBOL BDX, CUSIP 075887109	☒	11/12/08	09/09/13	2,982.70	2,007.33	975.37	
55.000	BECTON DICKINSON & CO SYMBOL BDX, CUSIP 075887109	☒	06/19/09	09/09/13	5,468.28	3,845.27	1,623.01	
0.350	COMMERCE BANCSHARES INC SYMBOL CBSH, CUSIP 200525103	☒	12/17/10	12/16/13	15.47	11.92	3.55	
45.000	EMERSON ELECTRIC CO SYMBOL EMR, CUSIP 291011104	☐	09/28/11	06/04/13	2,578.27	1,983.50	594.77	
140.000	EMERSON ELECTRIC CO SYMBOL EMR, CUSIP 291011104	☒	01/30/02	06/04/13	8,021.30	4,092.03	3,929.27	
30.000	EXXON MOBIL CORP SYMBOL XOM, CUSIP 30231G102	☒	06/12/08	08/01/13	2,773.17	2,647.80	125.37	
165.000	GENERAL MILLS INC SYMBOL GIS, CUSIP 370334104	☐	12/02/11	01/16/13	6,730.87	6,596.91	133.96	
205.000	INVESCO LTD SYMBOL IVZ, CUSIP G491BT108	☐	01/30/12	04/26/13	6,033.34	4,649.44	1,383.90	
35.000	JOHNSON & JOHNSON SYMBOL JNJ, CUSIP 478160104	☒	06/12/08	07/23/13	3,236.46	2,292.15	944.31	
20.000	LINEAR TECHNOLOGY CORP SYMBOL LLTC, CUSIP 535678106	☐	10/27/11	01/14/13	720.33	659.03	61.30	
140.000	LINEAR TECHNOLOGY CORP SYMBOL LLTC, CUSIP 535678106	☐	09/28/11	01/14/13	5,042.32	4,099.51	942.81	
110.000	LINEAR TECHNOLOGY CORP SYMBOL LLTC, CUSIP 535678106	☐	10/27/11	02/07/13	4,059.00	3,624.69	434.31	
85.000	LOWES COMPANIES INC SYMBOL LOW, CUSIP 548661107	☐	02/15/12	06/19/13	3,511.62	2,321.35	1,190.27	
195.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	04/01/09	04/15/13	5,625.39	3,747.90	1,877.49	
95.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	04/01/09	08/01/13	3,009.55	1,825.90	1,183.65	
20.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	04/01/09	10/03/13	675.04	384.40	290.64	
55.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	06/05/09	10/03/13	1,856.37	1,203.89	652.48	
180.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	04/24/09	10/03/13	6,075.40	3,695.40	2,380.00	
110.000	NEXTERA ENERGY INC SYMBOL NEE, CUSIP 65339F101	☐	08/12/11	05/23/13	8,597.78	5,846.52	2,751.26	

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Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
55.000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS, CUSIP 66987V109	☐	07/28/11	02/26/13	3,673.01	3,392.40	280.61
30.000	PRAXAIR INC SYMBOL PX, CUSIP 74005P104	☒	06/12/08	07/25/13	3,574.16	2,871.90	702.26
35.000	STANLEY BLACK & DECKER INC SYMBOL SWK, CUSIP 854502101	☐	04/08/11	01/10/13	2,635.49	2,648.97	-13.48
85.000	STANLEY BLACK & DECKER INC SYMBOL SWK, CUSIP 854502101	☐	04/08/11	03/01/13	6,582.18	6,433.21	148.97
35.000	STANLEY BLACK & DECKER INC SYMBOL SWK, CUSIP 854502101	☐	06/29/11	03/01/13	2,710.31	2,436.27	274.04
15.000	VF CORPORATION SYMBOL VFC, CUSIP 918204108	☒	07/28/10	08/29/13	2,789.79	1,190.09	1,599.70
50.000	VF CORPORATION SYMBOL VFC, CUSIP 918204108	☒	08/30/10	08/29/13	9,299.31	3,723.15	5,576.16
Long-Term Subtotal					118,196.91		33,110.52
Total Gains and Losses					141,625.73		37,075.57
Short-Term							3,965.05
Long-Term							33,110.52
Term Unknown							0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
60.000	AEGON NV PERP CAP SECS FLTG RATE SYMBOL: AEB, CUSIP 007924509	☐	06/14/12	04/19/13	1,497.82	1,097.40	400.42
27.000	AEGON NV 7.25% PERPETUAL CAP SECS PFD SYMBOL: AEF, CUSIP: N00927348	☐	06/14/12	03/15/13	688.49	656.11	32.38
58.000	AEGON NV 7.25% PERPETUAL CAP SECS PFD SYMBOL: AEF, CUSIP: N00927348	☐	06/14/12	03/18/13	1,481.16	1,409.41	71.75
11.000	AEGON NV 7.25% PERPETUAL CAP SECS PFD SYMBOL: AEF, CUSIP N00927348	☐	06/14/12	04/11/13	279.94	267.30	12.64
45.000	AEGON NV 7.25% PERPETUAL CAP SECS PFD SYMBOL: AEF, CUSIP: N00927348	☐	06/14/12	04/16/13	1,148.44	1,093.51	54.93
73.000	AEGON NV 7.25% PERPETUAL CAP SECS PFD SYMBOL: AEF, CUSIP: N00927348	☐	06/14/12	05/24/13	1,876.46	1,773.92	102.54
81.000	AEGON NV 6.875% PERPETUAL CAPITAL SECURITIES SYMBOL: AEF, CUSIP: N00927306	☐	06/14/12	01/04/13	2,044.07	1,873.53	170.54
1.000	AEGON NV NON CUM 6.50% PERP CAPITAL SECURITIES SYMBOL: AED, CUSIP 007924400	☐	06/14/12	04/15/13	25.18	22.18	3.00
55.000	AEGON NV NON CUM 6.50% PERP CAPITAL SECURITIES SYMBOL: AED, CUSIP: 007924400	☐	06/14/12	04/16/13	1,386.80	1,219.90	166.90
3.000	AFFILIATED MANAGERS GROUP INC 6.3750% SENIOR NOTES DUE 2042 SYMBOL: MGR, CUSIP 008252876	☐	08/23/12	08/15/13	70.46	75.50	-5.04
6.000	AFFILIATED MANAGERS GROUP INC 5.250% SENIOR NOTES DUE 10/15/2022 SYMBOL: AFM, CUSIP: 008252868	☐	01/17/13	08/15/13	149.99	151.80	-1.81

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1.000	AFFILIATED MANAGERS GROUP INC 5 250% SENIOR NOTES DUE 10/15/2022 SYMBOL: AFM, CUSIP: 008252868	☐	01/17/13	11/04/13	25.09	25.30	-0.21
1.000	AFLAC INCORPORATED 5.50% SUBORDINATED DEBENTURES DUE 2052 ORIGINAL COST 24.72 WASH SALE LOSS DISALLOWED: 2.98 SYMBOL: AFSD, CUSIP: 001055300	☐	09/21/12	08/15/13	21.74	21.74	0.00
1.000	ALLSTATE CORP 5 100% FIXED TO FLOATING RATE SUBORDINATED DEBENTURES SYMBOL: ALL-B, CUSIP: 020002309	☐	01/16/13	08/15/13	23.55	25.35	-1.80
1.000	ALLSTATE CORP 5.100% FIXED TO FLOATING RATE SUBORDINATED DEBENTURES SYMBOL: ALL-B, CUSIP: 020002309	☐	01/16/13	11/04/13	24.13	25.35	-1.22
4.000	ALLSTATE CORPORATION (THE) 5.625% DEP SHS REPSTG 1/1000TH SHS NON CUM PERP PFD SHS SER A SYMBOL: ALL-A, CUSIP: 020002408	☐	06/25/13	08/15/13	97.91	98.16	-0.25
1.000	ALLSTATE CORPORATION (THE) 5.625% DEP SHS REPSTG 1/1000TH SHS NON CUM PERP PFD SHS SER A SYMBOL: ALL-A, CUSIP: 020002408	☐	06/25/13	11/04/13	23.69	24.54	-0.85
2.000	ALLSTATE CORPORATION (THE) 6.75% DEP SHS REPSTG 1/1000TH SHS PFD STK SER C SYMBOL: ALL-C, CUSIP: 020002606	☐	09/24/13	11/04/13	50.55	49.58	0.97
1.000	AMERICAN FINANCIAL GROUP INC 5 3/4% SENIOR NOTES DUE 2042 SYMBOL: AFA, CUSIP: 025932500	☐	08/22/12	08/15/13	22.34	25.01	-2.67
5.000	ASPEN INSURANCE HOLDINGS LIMITED FXD FLTG PERP NON CUM PREF SHS SYMBOL: AHL-C, CUSIP: G05384154	☐	04/29/13	08/15/13	122.54	128.43	-5.89
1.000	AXIS CAPITAL HOLDINGS LTD 5.5% SERIES D PERPETUAL PFD SHARES SYMBOL: AXS-D, CUSIP: G0692U117	☐	05/15/13	08/15/13	19.74	24.96	-5.22
2.000	AXIS CAPITAL HOLDINGS LTD 5.5% SERIES D PERPETUAL PFD SHARES SYMBOL: AXS-D, CUSIP: G0692U117	☐	05/15/13	11/04/13	39.91	49.92	-10.01

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)							
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
128.000	BANK OF AMERICA CORPORATION PFD SER H 8.2% DEPOSITARY SH REPSTG 1/1000TH CUSIP: 060505765	☐	06/14/12	05/01/13	3,200.00	3,285.63	-85.63
17.000	BANK OF NEW YORK MELLON CORP ON THE DEP SHS 5.2% PFD REPSTG 1/4000TH PERP SER C SYMBOL: BKPRC, CUSIP: 064058209	☐	09/13/12	08/15/13	345.09	423.64	-78.55
2.000	BB&T CORP DEP SHS REPSTG 1/1000 INT SER F PERPETUAL PFD SYMBOL: BBT-F, CUSIP: 054937602	☐	07/30/13	11/04/13	40.11	45.82	-5.71
4.000	BB&T CORPORATION 5.20% DEP SHS RESTG 1/1000 SHS NON CUMULATIVE PERP PFD SER G ORIGINAL COST 99.21 WASH SALE LOSS DISALLOWED: 18.94 SYMBOL: BBT-G, CUSIP: 054937800	☐	04/25/13	08/15/13	80.27	80.27	0.00
7.000	BB&T CORPORATION 5.20% DEP SHS RESTG 1/1000 SHS NON CUMULATIVE PERP PFD SER G SYMBOL: BBT-G, CUSIP: 054937800	☐	04/25/13	11/04/13	140.69	173.62	-32.93
34.000	BERKLEY W R CAP TRUST II 6.75% TRUST ORIG PFD SECS DUE 7/26/2045 CUSIP: 08449Q203	☐	06/14/12	01/02/13	860.52	860.54	-0.02
40.000	BERKLEY W R CAP TRUST II 6.75% TRUST ORIG PFD SECS DUE 7/26/2045 CUSIP: 08449Q203	☐	06/14/12	01/03/13	1,014.77	1,012.40	2.37
17.000	BERKLEY W R CAP TRUST II 6.75% TRUST ORIG PFD SECS DUE 7/26/2045 CUSIP: 08449Q203	☐	06/14/12	03/25/13	433.48	430.27	3.21
16.000	BERKLEY W R CAP TRUST II 6.75% TRUST ORIG PFD SECS DUE 7/26/2045 CUSIP: 08449Q203	☐	06/14/12	04/15/13	408.20	404.96	3.24
62.000	BERKLEY W R CAP TRUST II 6.75% TRUST ORIG PFD SECS DUE 7/26/2045 CUSIP: 08449Q203	☐	06/14/12	04/16/13	1,585.03	1,569.21	15.82
426.000	BERKLEY W R CAP TRUST II 6.75% TRUST ORIG PFD SECS DUE 7/26/2045 CUSIP: 08449Q203	☐	06/14/12	05/28/13	10,650.00	10,782.02	-132.02

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12.000	CAPITAL ONE FINANCIAL CORPORATION DEPOSITARY SHARES EACH REPRESENTING 1/40TH INTEREST SYMBOL: COF-P, CUSIP: 14040H402	☐	08/15/12	08/15/13	264.11	297.60	-33.49
89.000	CITIGROUP CAP XI 6% TRUST PFD SECS DUE 09/27/2034 SYMBOL: C PRQ, CUSIP: 17307Q205	☐	06/14/12	05/09/13	2,256.09	2,188.51	67.58
24.000	CITIGROUP CAP XI 6% TRUST PFD SECS DUE 09/27/2034 SYMBOL: C PRQ, CUSIP: 17307Q205	☐	06/14/12	05/10/13	607.73	590.16	17.57
28.000	CITIGROUP CAP XIII 7.875% FIXED/FLOATING RATE TRUST PFD SYMBOL: C PRN, CUSIP: 173080201	☐	06/14/12	05/17/13	788.18	762.50	25.68
95.000	CITIGROUP CAP XIII 7.875% FIXED/FLOATING RATE TRUST PFD SYMBOL: C PRN, CUSIP: 173080201	☐	06/14/12	05/20/13	2,669.47	2,587.04	82.43
104.000	CITIGROUP CAP XVII 6.35% ENHANCED TR PFD SECS-TRUPRS SYMBOL: C PRE, CUSIP: 17311H209	☐	06/14/12	05/08/13	2,651.58	2,549.98	101.60
79.000	CITIGROUP CAPITAL VIII 6.95% TRUST PFD SECS (TRUPS) DUE 9/15/2031 B/E CUSIP: 17306R204	☐	06/14/12	04/16/13	1,975.00	1,968.68	6.32
144.000	CITIGROUP CAPITAL X 6.1% TRUST PFD SECS (TRUPS) DUE 9/30/33 CUSIP: 173064205	☐	06/14/12	05/10/13	3,651.30	3,565.43	85.87
2.000	CITIGROUP INC 7.125% DEP SHS REPSTG 1/1000 INT FXD TO FLTG NON CUM PFD J SYMBOL: C PRJ, CUSIP: 172967358	☐	09/18/13	11/04/13	52.01	49.89	2.12
8.000	CITIGROUP INC 5.8% DEP SHS REPSTG 1/1000 PFD SER C NON CUMULATIVE ORIGINAL COST 199.54 WASH SALE LOSS DISALLOWED: 26.11 SYMBOL: C PRC, CUSIP: 172967366	☐	03/21/13	08/15/13	173.43	173.43	0.00
4.000	CITIGROUP INC 5.8% DEP SHS REPSTG 1/1000 PFD SER C NON CUMULATIVE SYMBOL: C PRC, CUSIP: 172967366	☐	03/21/13	11/04/13	84.71	99.77	-15.06

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3.000	COMCAST CORPORATION 5.00% SENIOR NOTES DUE 2061 SYMBOL: CCV, CUSIP: 20030N606	☐	12/05/12	08/15/13	67.40	75.29	-7.89
3 000	COMCAST CORPORATION 5 00% SENIOR NOTES DUE 2061 SYMBOL: CCV, CUSIP: 20030N606	☐	12/05/12	11/04/13	66.65	75.29	-8.64
26.000	COMMONWEALTH REIT CUM RED 7 25% PFD SER E SYMBOL: CWH-E, CUSIP 203233606	☐	06/14/12	03/25/13	670.83	662.66	8.17
50.000	COMMONWEALTH REIT CUM RED 7.25% PFD SER E SYMBOL: CWH-E, CUSIP 203233606	☐	06/14/12	04/08/13	1,282.51	1,274.34	8.17
104.000	COMMONWEALTH REIT 5 75% SENIOR NOTES DUE 2042 SYMBOL: CWHO, CUSIP 203233705	☐	07/23/12	07/02/13	2,308.75	2,513.53	-204.78
1.000	COUNTRYWIDE CAP V 7% GTD CAP SECS DUE 11/01/36 SYMBOL: CFC-B, CUSIP 222388209	☐	09/14/12	01/30/13	25.07	25.12	-0.05
66.000	COUNTRYWIDE CAP V 7% GTD CAP SECS DUE 11/01/36 SYMBOL: CFC-B, CUSIP 222388209	☐	09/17/12	01/31/13	1,655.24	1,657.54	-2.30
12.000	COUNTRYWIDE CAP V 7% GTD CAP SECS DUE 11/01/36 SYMBOL: CFC-B, CUSIP 222388209	☐	09/14/12	01/31/13	300.95	301.48	-0.52
187.000	CREDIT SUISSE GUERNSEY BRH CAP NT TIER 1 PFD 7.9% CUSIP: 225448208	☐	06/14/12	02/25/13	4,775.87	4,764.17	11.70
792.000	CREDIT SUISSE GUERNSEY BRH CAP NT TIER 1 PFD 7.9% CUSIP: 225448208	☐	06/14/12	03/28/13	19,800.00	20,177.64	-377.64
82.000	DEUTSCHE BANK CAPITAL FUNDING TRUST X 7 350% NONCUMULATIVE TRUST PREFERRED SECURITIES SYMBOL: DCE, CUSIP: 25154D102	☐	06/14/12	04/16/13	2,094.52	2,034.09	60.43
78.000	DEUTSCHE BK CAP FDG TR VIII 6.375% TR PFD SECS SYMBOL: DUA, CUSIP 25153U204	☐	06/14/12	04/29/13	1,971.32	1,744.70	226.62
5.000	DIGITAL REALTY DATA CENTER SOLUTIONS 5.875% SERIES G CUMULATIVE REDEEMABLE PFD SYMBOL: DLR-G, CUSIP: 253868889	☐	04/04/13	08/15/13	99.24	123.71	-24.47
6.000	DUKE ENERGY CORPORATION 5 125% JUNIOR SUBORDINATED	☐	01/16/13	08/15/13	118.61	150.78	-32.17

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	DEBENTURES SYMBOL: DUKH, CUSIP: 26441C303						
4.000	DUKE ENERGY CORPORATION 5 125% JUNIOR SUBORDINATED DEBENTURES SYMBOL: DUKH, CUSIP: 26441C303	☐	01/16/13	11/04/13	85.35	100.52	-15.17
50.000	DUKE REALTY CORPORATION DEP SH REPSTG 1/10TH 8 3750% SER O PFD CUSIP: 264411679	☐	06/14/12	01/18/13	1,264.03	1,301.00	-36.97
4.000	ENTERGY ARK INC 1ST MTG BD SYMBOL: EAB, CUSIP: 29364D761	☐	02/27/13	08/15/13	76.51	100.80	-24.29
6.000	ENTERGY ARKANSAS INC 4 75% FIRST MORTGAGE BONDS DUE 2063 SYMBOL: EAE, CUSIP: 29364D753	☐	05/29/13	11/04/13	115.43	148.20	-32.77
41.000	EVEREST RE CAP TRUST II 6 20% TR PFD SER D DUE 3/29/34 CUSIP: 29980R202	☐	06/14/12	02/27/13	1,041.35	1,037.30	4.05
39.000	EVEREST RE CAP TRUST II 6.20% TR PFD SER D DUE 3/29/34 CUSIP: 29980R202	☐	06/14/12	03/06/13	990.57	986.70	3.87
512.000	EVEREST RE CAP TRUST II 6 20% TR PFD SER D DUE 3/29/34 CUSIP: 29980R202	☐	06/14/12	05/24/13	12,800.00	12,953.55	-153.55
18.000	GENERAL ELECTRIC CAPITAL CORP 4 875% NOTES DUE 10/15/2052 PFD SYMBOL: GEB, CUSIP: 369622428	☐	10/03/12	08/15/13	381.82	444.64	-62.82
22.000	GENERAL ELECTRIC CAPITAL CORP 4 875% GLOBAL MEDIUM TERM NTS SER A DUE 2053 SYMBOL: GEH, CUSIP: 369622410	☐	01/24/13	08/15/13	460.13	549.47	-89.34
13.000	GENERAL ELECTRIC CAPITAL CORP 4 875% GLOBAL MEDIUM TERM NTS SER A DUE 2053 SYMBOL: GEH, CUSIP: 369622410	☐	01/24/13	11/04/13	269.87	324.68	-54.81
16.000	GENERAL ELECTRIC CAPITAL CORP 4 70% GLOBAL MEDIUM TERM NOTES SER A DUE 2053 SYMBOL: GEK, CUSIP: 369622394	☐	05/10/13	08/15/13	320.15	400.30	-80.15
3.000	GENERAL ELECTRIC CAPITAL CORP 4 70% GLOBAL MEDIUM TERM NOTES SER A DUE 2053 SYMBOL: GEK, CUSIP: 369622394	☐	05/10/13	11/04/13	60.35	75.06	-14.71

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11.000	GOLDMAN SACHS GROUP INC (THE) 5 95% PERPETUAL PFD SER I SYMBOL GSPRI, CUSIP: 38145G209	☐	10/19/12	08/15/13	243.70	275.88	-32.18
4 000	GOLDMAN SACHS GROUP INC 5.5% DEP REP 1/1000TH SHS NON CUM PFD SER J FIXED TO FLTG RATE SYMBOL GSPRJ, CUSIP 38145G308	☐	06/21/13	08/15/13	89.47	96.39	-6.92
74.000	HSBC HOLDINGS PLC PERP SUB CAP SECS 8.125% PFD SYMBOL HSEA, CUSIP 404280703	☐	06/14/12	01/23/13	1,891.25	1,941.76	-50.51
106.000	HSBC HOLDINGS PLC ADS 6.20% NON CUM PFD SHS SER A CLBL 12/16/2010 @ 25 00 SYMBOL HSBGA, CUSIP 404280604	☐	06/14/12	01/31/13	2,687.09	2,644.38	42.71
69.000	ING GROEP N V PERPETUAL DEBT SECS 7.20% SYMBOL. INZ, CUSIP 456837301	☐	06/14/12	05/09/13	1,768.31	1,532.42	235.89
55.000	ING GROEP N V PERPETUAL DEBT SECS 7 20% SYMBOL. INZ, CUSIP 456837301	☐	06/14/12	05/24/13	1,412.18	1,221.49	190.69
88.000	ING GROEP N V PREF CTF 7 3750% PERP HYBRID CAP SECS PFD SYMBOL IDG, CUSIP 456837707	☐	06/14/12	04/19/13	2,244.22	2,056.47	187.75
134 000	ING GROEP N V PREF CTF 7 3750% PERP HYBRID CAP SECS PFD SYMBOL IDG, CUSIP 456837707	☐	06/14/12	05/09/13	3,441.58	3,131.45	310.13
11.000	INTEGRYS ENERGY GROUP INC 6 00% JR SUBORDINATED NOTE DUE 2073 SYMBOL IEH, CUSIP 45822P204	☐	08/14/13	11/04/13	266.19	270.90	-4.71
121.000	JP MORGAN CHASE XI 5 875% PFD SERIES 06/15/33 CUSIP 46626V207	☐	06/14/12	03/12/13	3,039.09	3,047.99	-8.90
19.000	JPMORGAN CHASE & CO 5.45% DEPOSITARY SHS REPSTG PFD SER P SYMBOL: JPM-A, CUSIP 46637G124	☐	01/30/13	11/04/13	403.74	469.82	-66.08
25.000	JPMORGAN CHASE BANK 5 50% PERP NON CUM SER O PFD SHS REPSTG 1/400TH SYMBOL JPM-D, CUSIP 48126E750	☐	08/28/12	08/15/13	534.99	624.40	-89.41
81.000	JPMORGAN CHASE CAP XXIX	☐	06/14/12	03/25/13	2,139.52	2,099.48	40.04

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	6.70% CAPITAL SECURITIES SERIES CC SYMBOL JPM-C, CUSIP: 48125E207						
8.000	KIMCO REALTY CORP 5.6250% DEPOSITARY SH REPSTG 1/1000 PFD SER K SYMBOL KIM-K, CUSIP: 49446R745	☐	12/18/12	08/15/13	173.11	198.08	-24.97
1.000	KIMCO REALTY CORP 5.6250% DEPOSITARY SH REPSTG 1/1000 PFD SER K SYMBOL: KIM-K, CUSIP: 49446R745	☐	12/18/12	11/04/13	20.48	24.76	-4.28
1.000	MORGAN STANLEY 7.125% DEP SHS REP 1/1000TH SHS FIXED FLTG PFD STK SER E SYMBOL MSPRE, CUSIP: 61762V200	☐	10/08/13	11/04/13	25.90	25.39	0.51
179.000	MORGAN STANLEY CAP TR III 6.25% CAP SECS DUE 03/01/2033 SYMBOL: MWR, CUSIP: 617460209	☐	06/14/12	02/25/13	4,495.83	4,338.60	157.23
69.000	MORGAN STANLEY CAP TRUST VII 6.60% CAPITAL SECS DUE 10/15/2066 SYMBOL: MSZ, CUSIP: 61750K208	☐	06/14/12	01/17/13	1,735.62	1,700.61	35.01
23.000	MORGAN STANLEY CAP TRUST VII 6.60% CAPITAL SECS DUE 10/15/2066 SYMBOL MSZ, CUSIP: 61750K208	☐	06/14/12	01/18/13	578.81	566.87	11.94
100.000	MORGAN STANLEY CAP TRUST VII 6.60% CAPITAL SECS DUE 10/15/2066 SYMBOL MSZ, CUSIP: 61750K208	☐	06/14/12	05/02/13	2,536.64	2,464.65	71.99
8.000	NATIONAL RETAIL PROPERTIES INC 5.70% CUM RDMBL PFD STK SER E SYMBOL NNN-E, CUSIP: 637417809	☐	05/24/13	08/15/13	160.55	199.04	-38.49
3.000	NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SER I 5.125% SYMBOL: NEE-I, CUSIP: 65339K803	☐	11/16/12	08/15/13	57.08	73.99	-16.91
4.000	NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SER I 5.125% SYMBOL: NEE-I, CUSIP: 65339K803	☐	11/16/12	11/04/13	78.15	98.65	-20.50
7.000	NEXTERA ENERGY CAPITAL HOLDING INC 5% JR SUB DEB SER J SYMBOL: NEE-J, CUSIP: 65339K886	☐	01/16/13	08/15/13	132.01	173.05	-41.04
6.000	PARTNERRE LTD 5.875% SERIES F NON CUMULATIVE REDEEMABLE PREFERRED SHARES SYMBOL: PRE-F, CUSIP: G68603128	☐	02/12/13	08/15/13	123.71	149.79	-26.08

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5.000	PARTNERRE LTD 5.875%SERIES F NON CUMULATIVE REDEEMABLE PREFERRED SHARES SYMBOL: PRE-F, CUSIP: G68603128	☐	02/12/13	11/04/13	107.34	124.82	-17.48
200.000	PARTNERRE LTD 6.75% SER C CUM REDEEMABLE PFD SHS CUSIP: G6852T204	☐	06/14/12	03/18/13	5,000.00	5,069.80	-69.80
2.000	PPL CAP FDG INC JR SUB NT 2013 SER B SYMBOL: PPX, CUSIP 69352P202	☐	03/15/13	08/15/13	43.59	50.14	-6.55
7.000	PRUDENTIAL FINANCIAL INC 5.75% JUNIOR SUBORDINATED NOTE DUE 2052 SYMBOL: PJH, CUSIP 744320607	☐	11/29/12	11/04/13	155.60	172.89	-17.29
2.000	PRUDENTIAL FINANCIAL INC 5.7% JR SUB NOTES 2053 SYMBOL PRH, CUSIP 744320706	☐	03/08/13	08/15/13	42.74	49.71	-6.97
10.000	PRUDENTIAL FINANCIAL INC 5.7% JR SUB NOTES 2053 SYMBOL PRH, CUSIP. 744320706	☐	03/08/13	11/04/13	222.99	248.56	-25.57
32.000	PRUDENTIAL PLC 6.75% PERP SUB CAP SECS EXCH@ISSUER OPT TO NON CUM \$ DENOM PFD SHS SYMBOL: PUKPR, CUSIP: G7293H114	☐	06/14/12	01/02/13	806.04	828.80	-22.76
2.000	PS BUSINESS PARKS INC 5.75% DEP SHS REPSTG 1/1000 CUM PFD SER U SYMBOL: PSB-U, CUSIP: 69360J669	☐	09/06/12	08/15/13	41.21	49.96	-8.75
1.000	PUBLIC STORAGE 5.375% DEP SHS REPSTG 1/1000TH PFD SH BEN INT SER V SYMBOL: PSA-V, CUSIP: 74460W800	☐	09/12/12	08/15/13	20.89	24.71	-3.82
4.000	PUBLIC STORAGE 5.2% DEP SHS REPSTG 1/1000 PFD SHS BEN INT SER X SYMBOL: PSA-X, CUSIP: 74460W107	☐	03/06/13	08/15/13	81.03	99.62	-18.59
6.000	REGENCY CENTERS CORPORATION 6.0% SERIES 7 CUMULATIVE REDEEMABLE PREFERRED STOCK SYMBOL: REG-G, CUSIP: 758849806	☐	08/16/12	08/15/13	127.43	148.80	-21.37
2.000	RENAISSANCERE HOLDINGS LTD 5.375% SERIES E PFD SHS SYMBOL RNR-E, CUSIP: G7498P119	☐	05/21/13	08/15/13	39.55	49.84	-10.29
5 000	RENAISSANCERE HOLDINGS LTD	☐	05/21/13	11/04/13	98.69	124.60	-25.91

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	5 375% SERIES E PFD SHS SYMBOL: RNR-E, CUSIP: G7498P119						
5.000	ROYAL BK SCOTLAND GROUP PLC 6.75% SER Q PREF SHARE NON CUM PERP PFD CALLBLE ON 6/30/11@25 SYMBOL: RBS-Q, CUSIP: 780097754	☐	12/07/12	08/15/13	106.74	116.61	-9.87
2.000	ROYAL BK SCOTLAND GROUP PLC 6.75% SER Q PREF SHARE NON CUM PERP PFD CALLBLE ON 6/30/11@25 SYMBOL: RBS-Q, CUSIP: 780097754	☐	12/07/12	11/04/13	45.61	46.64	-1.03
49.000	SANTANDER FINANCE PFD SA UNIPERSONAL 10 50% PFD SECS 09 WITHOUT FXD MAT GTD FLTG RT SYMBOL: SAN-E, CUSIP: E8683R144	☐	06/14/12	01/31/13	1,357.74	1,231.37	126.37
99.000	SANTANDER FINANCE PFD SA UNIPERSONAL 10 50% PFD SECS 09 WITHOUT FXD MAT GTD FLTG RT SYMBOL: SAN-E, CUSIP: E8683R144	☐	06/14/12	03/13/13	2,723.45	2,487.86	235.59
9.000	STATE STREET CORPORATION 5.25% NON CUM PERPETUAL PFD SER C ORIGINAL COST 224.10 WASH SALE LOSS DISALLOWED: 29.53 SYMBOL: STT-C, CUSIP: 857477509	☐	08/15/12	08/15/13	194.57	194.57	0.00
4.000	SUNTRUST BANKS INC 5.875% DEP SHS PERP PFD SER E SYMBOL: STI-E, CUSIP: 867914889	☐	07/19/13	08/15/13	87.79	94.60	-6.81
2.000	TORCHMARK CORPORATION 5.875% JUNIOR SUBORDINATED DEBENTURES DUE 2052 SYMBOL: TMK-B, CUSIP: 891027302	☐	09/18/12	08/15/13	44.23	50.07	-5.84
2.000	US BANCORP 5.15% NON CUMULATIVE PERP PFD DEP REP 1/1000TH INT SER H SYMBOL: USB-O, CUSIP: 902973791	☐	05/07/13	08/15/13	44.19	50.36	-6.17
4.000	US BANCORP 5.15% NON CUMULATIVE PERP PFD DEP REP 1/1000TH INT SER H SYMBOL: USB-O, CUSIP: 902973791	☐	05/07/13	11/04/13	84.59	100.73	-16.14
1.000	VENTAS REALTY LP VENTAS CAPITAL CORP 5.45% SR NTS DUE 2043 SYMBOL: VTRB, CUSIP: 92276M204	☐	03/06/13	08/15/13	20.89	25.27	-4.38
6.000	VENTAS REALTY LP VENTAS CAPITAL CORP	☐	03/06/13	11/04/13	135.77	151.62	-15.85

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Short-Term (con't)							
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	5.45% SR NTS DUE 2043 SYMBOL: VTRB, CUSIP: 92276M204						
7.000	VORNADO REALTY TRUST 5.4% SER L CUMULATIVE RDMBL PFD SHS SYMBOL: VNO-L, CUSIP: 929042844	☐	01/18/13	08/15/13	136.84	172.94	-36.10
1 000	VORNADO REALTY TRUST 5.4% SER L CUMULATIVE RDMBL PFD SHS SYMBOL: VNO-L, CUSIP: 929042844	☐	01/18/13	11/04/13	20.13	24.71	-4.58
4 000	W R BERKLEY CORPORATION 5.625% SUBORDINATED DEBENTURES DUE 2053 SYMBOL: WRB-B, CUSIP: 084423409	☐	04/29/13	08/15/13	79.99	100.24	-20.25
5.000	W R BERKLEY CORPORATION 5 625% SUBORDINATED DEBENTURES DUE 2053 SYMBOL: WRB-B, CUSIP: 084423409	☐	04/29/13	11/04/13	103.34	125.30	-21.96
59.000	WEINGARTEN REALTY 6 75% CUM PERP DEP SHS REPSTG 1/30 PFD SER D CUSIP: 948741509	☐	06/14/12	03/18/13	1,475.00	1,480.90	-5.90
6.000	WELLS FARGO & COMPANY 5 125% DPSTRY SHS RPRSNTNG 1/1000TH PERP PFD CLS A SER O ORIGINAL COST 136 23 WASH SALE LOSS DISALLOWED: 10.85 SYMBOL: WFC-O, CUSIP: 949746721	☐	07/08/13	08/15/13	125.39	125.39	0.00
1.000	WELLS FARGO & COMPANY 5 125% DPSTRY SHS RPRSNTNG 1/1000TH PERP PFD CLS A SER O SYMBOL: WFC-O, CUSIP: 949746721	☐	07/08/13	11/04/13	20.77	22.71	-1 94
3.000	WELLS FARGO & COMPANY DEP SHS REPSTG 1/1000TH PERP PFD CL A SER N SYMBOL: WFC-N, CUSIP: 949746747	☐	07/08/13	08/15/13	63.44	68.48	-5 04
2.000	WELLS FARGO & COMPANY DEP SHS REPSTG 1/1000TH PERP PFD CL A SER N SYMBOL: WFC-N, CUSIP: 949746747	☐	07/08/13	11/04/13	42.03	45.65	-3 62
64.000	WELLS FARGO & COMPANY 5.25% DEP SHS REPSTG 1/1000TH SHS NON CUM PERP CL A PFD SER P SYMBOL: WFC-P, CUSIP: 949746655	☐	06/19/13	11/04/13	1,379.43	1,537.60	-158.17
15.000	WELLS FARGO & COMPANY 5.85%	☐	07/17/13	11/04/13	364.19	375.40	-11.21

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Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	DEP SHS RPSTG 1/1000TH INT PRP PFD CL A SER Q FXD TO FLOATING SYMBOL: WFC-Q, CUSIP 949746556						
249.000	XCEL ENERGY INC JR SUB NT CUSIP: 98389B886	☐	06/14/12	05/31/13	6,225.00	6,661.50	-436.50
Short-Term Subtotal					150,101.73		299.83

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
14.000	AEGON N V 6 375% PERP CAPITAL SECURITIES SYMBOL AEH, CUSIP 007924301	☐	06/14/12	08/15/13	334.59	313.07	21.52
22.000	AEGON N V 6.375% PERP CAPITAL SECURITIES SYMBOL AEH, CUSIP 007924301	☐	06/14/12	11/04/13	532.39	491.97	40.42
63.000	AEGON N V PERP CAP SECS FLTG RATE SYMBOL AEB, CUSIP 007924509	☐	06/14/12	08/15/13	1,374.00	1,152.27	221.73
9.000	AEGON N V PERP CAP SECS FLTG RATE SYMBOL AEB, CUSIP: 007924509	☐	06/14/12	11/04/13	184.94	164.61	20.33
8.000	AEGON N V 8% NON CUMULATIVE SUBORDINATED NOTES DUE 2042 SYMBOL: AEK, CUSIP: 007924608	☐	06/14/12	08/15/13	208.63	205.09	3.54
7.000	AEGON N V 8% NON CUMULATIVE SUBORDINATED NOTES DUE 2042 SYMBOL: AEK, CUSIP: 007924608	☐	06/14/12	11/04/13	188.51	179.46	9.05
50.000	AEGON NV NON CUM 6.50% PERP CAPITAL SECURITIES SYMBOL: AED, CUSIP: 007924400	☐	06/14/12	08/15/13	1,191.50	1,109.00	82.50
1.000	AEGON NV NON CUM 6 50% PERP CAPITAL SECURITIES SYMBOL: AED, CUSIP: 007924400	☐	06/14/12	11/04/13	24.17	22.18	1.99
2.000	AFLAC INCORPORATED 5 50% SUBORDINATED DEBENTURES DUE 2052 SYMBOL AFSD, CUSIP: 001055300	☐	09/21/12	11/04/13	45.71	49.44	-3.73
1.000	ALEXANDRIA REAL ESTATE EQUITIE 6 45% SERIES E CUMULATIVE	☐	06/14/12	08/15/13	22.95	25.59	-2.64

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	REDEEMABLE PREFERRED STOCK SYMBOL: ARE-E, CUSIP: 015271703						
5.000	ALEXANDRIA REAL ESTATE EQUITIE 6 45% SERIES E CUMULATIVE REDEEMABLE PREFERRED STOCK SYMBOL: ARE-E, CUSIP: 015271703	☐	06/14/12	11/04/13	115.99	127.95	-11.96
1.000	AMERICAN FINANCIAL GROUP INC SR NT 6.375 DUE 2042 SYMBOL: AFW, CUSIP: 025932401	☐	06/14/12	08/15/13	23.89	25.00	-1.11
2.000	AMERICAN FINANCIAL GROUP INC SR NT 6 375 DUE 2042 SYMBOL AFW, CUSIP: 025932401	☐	06/14/12	11/04/13	49.25	50.00	-0.75
12.000	AMERIPRISE FINANCIAL INC 7.75% SENIOR NOTES DUE JUNE 15 2039 SYMBOL: AMP-A, CUSIP: 03076C205	☐	06/14/12	08/15/13	313.67	331.80	-18.13
2.000	AMERIPRISE FINANCIAL INC 7.75% SENIOR NOTES DUE JUNE 15 2039 SYMBOL: AMP-A, CUSIP 03076C205	☐	06/14/12	11/04/13	52.03	55.30	-3.27
9.000	ARCH CAPITAL GROUP LTD 6.75% NON CUM PFD SHS SER C SYMBOL: ARH-C, CUSIP: G0450A204	☐	06/14/12	08/15/13	215.18	231.72	-16.54
7.000	ARCH CAPITAL GROUP LTD 6.75% NON CUM PFD SHS SER C SYMBOL: ARH-C, CUSIP: G0450A204	☐	06/14/12	11/04/13	172.19	180.23	-8.04
6.000	ASPEN INSURANCE HOLDINGS LTD PERP NON CUMULATIVE PREF SHS VARIABLE RATE SYMBOL: AHL-B, CUSIP G05384147	☐	06/14/12	08/15/13	150.59	152.70	-2.11
5.000	ASPEN INSURANCE HOLDINGS LTD PERP NON CUMULATIVE PREF SHS VARIABLE RATE SYMBOL: AHL-B, CUSIP: G05384147	☐	06/14/12	11/04/13	125.14	127.25	-2.11
13.000	AXIS CAPITAL HOLDINGS LIMITED PFD SER C SYMBOL: AXS-C, CUSIP: G0692U307	☐	06/14/12	08/15/13	315.24	345.11	-29.87
12.000	AXIS CAPITAL HOLDINGS LIMITED PFD SER C SYMBOL: AXS-C, CUSIP: G0692U307	☐	06/14/12	11/04/13	293.51	318.56	-25.05
5.000	BANK OF AMERICA CORP DEP SHS REPSTG 1/1200TH 6 375% NON CUMULATIVE PFD SER 3 SYMBOL: BML-I, CUSIP: 060505617	☐	06/14/12	08/15/13	120.44	115.88	4.56

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6 000	BANK OF AMERICA CORP DEP SHS REPSTG 1/1200TH 6.375% NON CUMULATIVE PFD SER 3 SYMBOL: BML-I, CUSIP: 060505617	☐	06/14/12	11/04/13	144.17	139.06	5.11
12.000	BANK OF AMERICA CORP 6.204% PFD SER D SYMBOL: BAC-D, CUSIP 060505831	☐	06/14/12	08/15/13	291.35	283.78	7.57
5 000	BANK OF AMERICA CORP 6 204% PFD SER D SYMBOL: BAC-D, CUSIP: 060505831	☐	06/14/12	11/04/13	120.99	118.24	2.75
6.000	BANK OF AMERICA CORPORATION DEP SH REPSTG 1/1000TH 6 6250% SER I PFD SYMBOL: BAC-I, CUSIP: 060505740	☐	06/14/12	08/15/13	153.65	148.60	5.05
3.000	BANK OF AMERICA CORPORATION DEP SH REPSTG 1/1000TH 6.6250% SER I PFD SYMBOL: BAC-I, CUSIP: 060505740	☐	06/14/12	11/04/13	75.50	74.30	1.20
5.000	BANK OF NEW YORK MELLON CORP ON THE DEP SHS 5.2% PFD REPSTG 1/4000TH PERP SER C SYMBOL BKPRC, CUSIP: 064058209	☐	09/13/12	11/04/13	103.89	124.60	-20.71
9 000	BARCLAYS BANK PLC SPONSORED ADS 7.7500% PERP PFD SYMBOL: BCS-C, CUSIP: 06739H511	☐	06/14/12	08/15/13	227.42	227.61	-0.19
1 000	BARCLAYS BANK PLC SPONSORED ADS 7.7500% PERP PFD SYMBOL: BCS-C, CUSIP 06739H511	☐	06/14/12	11/04/13	25.39	25.29	0.10
90.000	BARCLAYS BK PLC 8 125% PERP NON CUM PFD ADR CALLABLE 6/15/13 @ \$25 SER 5 SYMBOL: BCS-D, CUSIP: 06739H362	☐	06/14/12	07/22/13	2,289.12	2,291.31	-2.19
5.000	BARCLAYS BK PLC 8.125% PERP NON CUM PFD ADR CALLABLE 6/15/13 @ \$25 SER 5 SYMBOL: BCS-D, CUSIP: 06739H362	☐	06/14/12	08/15/13	127.04	127.30	-0.26
61.000	BARCLAYS BK PLC 8.125% PERP NON CUM PFD ADR CALLABLE 6/15/13 @ \$25 SER 5 SYMBOL BCS-D, CUSIP: 06739H362	☐	06/14/12	10/31/13	1,556.17	1,553.00	3.17
1.000	BARCLAYS BK PLC 8 125% PERP NON CUM PFD ADR CALLABLE 6/15/13 @ \$25 SER 5 SYMBOL: BCS-D, CUSIP: 06739H362	☐	06/14/12	11/04/13	25.50	25.46	0.04

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS	
74 000	BARCLAYS BK PLC 8.125% PERP NON CUM PFD ADR CALLABLE 6/15/13 @ \$25 SER 5 SYMBOL: BCS-D, CUSIP 06739H362	☐	06/14/12	11/21/13	1,901.86	1,883.97	17.89	
55.000	BARCLAYS BK PLC 8.125% PERP NON CUM PFD ADR CALLABLE 6/15/13 @ \$25 SER 5 SYMBOL: BCS-D, CUSIP 06739H362	☐	06/14/12	12/05/13	1,396.72	1,400.25	-3.53	
13 000	BARCLAYS BK PLC 6.625% NON CUM PFD ADR SER 2 CALLABLE 9/15/11 @ 25 SYMBOL: BCSPR, CUSIP: 06739F390	☐	06/14/12	08/15/13	315.89	310.67	5.22	
3.000	BARCLAYS BK PLC 6.625% NON CUM PFD ADR SER 2 CALLABLE 9/15/11 @ 25 SYMBOL: BCSPR, CUSIP 06739F390	☐	06/14/12	11/04/13	73.40	71.69	1.71	
23.000	BARCLAYS BK PLC ADR PFD SHS SER 3 DIVD - 7.10% SER 3 CAL DT 12/15/12 @ 25 SYMBOL: BCS-A, CUSIP 06739H776	☐	06/14/12	08/15/13	577.51	569.69	7.82	
8.000	BARCLAYS BK PLC ADR PFD SHS SER 3 DIVD - 7.10% SER 3 CAL DT 12/15/12 @ 25 SYMBOL: BCS-A, CUSIP: 06739H776	☐	06/14/12	11/04/13	201.59	198.15	3.44	
5.000	BB&T CORPORATION 5.85 % SERIES D NON CUMULATIVE PERPETUAL PFD STOCK SYMBOL: BBT-D, CUSIP: 054937206	☐	06/14/12	11/04/13	113.39	126.35	-12.96	
5.000	BB&T CORPORATION PERPETUAL PREFERRED SERIES E 5.625% DEP SHS REPSTG 1/1000TH ORIGINAL COST 124.48 WASH SALE LOSS DISALLOWED: 18.49 SYMBOL: BBT-E, CUSIP: 054937404	☐	07/25/12	08/15/13	105.99	105.99	0.00	
8.000	BB&T CORPORATION PERPETUAL PREFERRED SERIES E 5.625% DEP SHS REPSTG 1/1000TH SYMBOL: BBT-E, CUSIP: 054937404	☐	07/25/12	11/04/13	170.15	199.18	-29.03	
5.000	CAPITAL ONE FINANCIAL CORPORATION DEPOSITARY SHARES EACH REPRESENTING 1/40TH INTEREST SYMBOL: COF-P, CUSIP 14040H402	☐	08/15/12	11/04/13	110.14	124.00	-13.86	
5.000	CHARLES SCHWAB CORPORATION 6% DEP SHS REP 1/40TH OF NON CUM PERP PFD SER B SYMBOL: SCHWB, CUSIP: 808513204	☐	06/14/12	11/04/13	117.54	125.00	-7.46	

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6.000	CITIGROUP CAP XI 6% TRUST PFD SECS DUE 09/27/2034 SYMBOL: C PRQ, CUSIP 17307Q205	☐	06/14/12	08/15/13	149.57	147.54	2.03
4.000	CITIGROUP CAP XI 6% TRUST PFD SECS DUE 09/27/2034 SYMBOL C PRQ, CUSIP 17307Q205	☐	06/14/12	11/04/13	99.95	98.36	1.59
7.000	CITIGROUP CAP XIII 7.875% FIXED/FLOATING RATE TRUST PFD SYMBOL: C PRN, CUSIP: 173080201	☐	06/14/12	08/15/13	191.58	190.62	0.96
5.000	CITIGROUP CAP XIII 7.875% FIXED/FLOATING RATE TRUST PFD SYMBOL: C PRN, CUSIP: 173080201	☐	06/14/12	11/04/13	137.14	136.16	0.98
119.000	CITIGROUP CAP XVI 6.45% ENHANCED TR PFD SECS DUE 12/31/2066 CUSIP 17310L201	☒	11/15/06	07/15/13	2,975.00	2,975.00	0.00
4.000	CITIGROUP CAP XVII 6.35% ENHANCED TR PFD SECS-TRUPRS SYMBOL: C PRE, CUSIP: 17311H209	☐	06/14/12	08/15/13	100.03	98.08	1.95
4.000	CITIGROUP CAP XVII 6.35% ENHANCED TR PFD SECS-TRUPRS SYMBOL: C PRE, CUSIP: 17311H209	☐	06/14/12	11/04/13	100.07	98.08	1.99
14.000	CITIGROUP CAPITAL IX 6.00% TRUST PFD SECS (TRUPS) DUE 2/14/2033 B/E SYMBOL C PRS, CUSIP 173066200	☐	06/14/12	08/15/13	348.59	341.46	7.13
7.000	CITIGROUP CAPITAL IX 6.00% TRUST PFD SECS (TRUPS) DUE 2/14/2033 B/E SYMBOL C PRS, CUSIP: 173066200	☐	06/14/12	11/04/13	175.13	170.73	4.40
121.000	COMMONWEALTH REIT SR NT 7.5% SYMBOL: CWHN, CUSIP 203233507	☐	06/14/12	07/02/13	2,542.16	2,714.40	-172.24
9.000	COUNTRYWIDE CAPITAL IV 6.75% TRUST PFD SECS DUE 4/1/33 B/E SYMBOL: CFC-A, CUSIP: 22238E206	☐	06/14/12	08/15/13	225.89	216.05	9.85
4.000	COUNTRYWIDE CAPITAL IV 6.75%	☐	06/14/12	11/04/13	100.51	96.02	4.49

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	TRUST PFD SECS DUE 4/1/33 B/E SYMBOL: CFC-A, CUSIP: 22238E206						
6.000	DEUTSCH BK CONTINGENT CAP TR V TR 8.05% PERPETUAL PFD SYMBOL: DKT, CUSIP: 25150L108	☐	06/14/12	08/15/13	164.09	156.84	7.25
49.000	DEUTSCH BK CONTINGENT CAP TR V TR 8.05% PERPETUAL PFD SYMBOL: DKT, CUSIP: 25150L108	☐	06/14/12	10/29/13	1,326.69	1,280.83	45.86
1.000	DEUTSCH BK CONTINGENT CAP TR V TR 8.05% PERPETUAL PFD SYMBOL: DKT, CUSIP: 25150L108	☐	06/14/12	11/04/13	27.01	26.14	0.87
76.000	DEUTSCH BK CONTINGENT CAP TR V TR 8.05% PERPETUAL PFD SYMBOL: DKT, CUSIP: 25150L108	☐	06/14/12	12/06/13	2,075.47	1,986.60	88.87
86.000	DEUTSCHE BK CAP FDG TR VIII 6.375% TR PFD SECS SYMBOL: DUA, CUSIP: 25153U204	☐	06/14/12	08/15/13	2,102.04	1,923.65	178.39
2.000	DEUTSCHE BK CAP FDG TR VIII 6.375% TR PFD SECS SYMBOL: DUA, CUSIP: 25153U204	☐	06/14/12	11/04/13	48.31	44.74	3.57
32.000	DEUTSCHE BK CONTINGENT CAP TR TR PFD SEC SER 6.55% SYMBOL: DXB, CUSIP: 25153X208	☐	06/14/12	08/15/13	793.09	744.24	48.85
14.000	DEUTSCHE BK CONTINGENT CAP TR TR PFD SEC SER 6.55% SYMBOL: DXB, CUSIP: 25153X208	☐	06/14/12	11/04/13	351.67	325.61	26.06
8.000	DEUTSCHE BK CONTINGENT CAP TR III 7.6% TR PFD SECS SYMBOL: DTK, CUSIP: 25154A108	☐	06/14/12	08/15/13	210.00	201.35	8.65
12.000	DEUTSCHE BK CONTINGENT CAP TR III 7.6% TR PFD SECS SYMBOL: DTK, CUSIP: 25154A108	☐	06/14/12	11/04/13	319.07	302.02	17.05
124.000	DEUTSCHE BK CONTINGENT CAP TR III 7.6% TR PFD SECS SYMBOL: DTK, CUSIP: 25154A108	☐	06/14/12	12/27/13	3,206.41	3,120.90	85.51
2.000	DIGITAL REALTY TRUST INC 7 % SERIES E CUMULATIVE REDEEMABLE PFD SYMBOL: DLR-E, CUSIP: 253868707	☐	06/14/12	08/15/13	46.75	52.20	-5.45
2.000	DIGITAL REALTY TRUST INC 7 % SERIES E CUMULATIVE REDEEMABLE PFD SYMBOL: DLR-E, CUSIP: 253868707	☐	06/14/12	11/04/13	45.79	52.20	-6.41

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
2.000	DIGITAL REALTY TRUST INC 6.625% SER F CUMULATIVE REDEEMABLE PFD STOCK SYMBOL: DLR-F, CUSIP: 253868806	☐	06/14/12	11/04/13	43.89	50.64	-6.75
10.000	DOMINION RES INC VA 2009 SER A 8.375% ENHANCED JR SUBORDINATED NTS 6/14/14 @ 25 SYMBOL: DRU, CUSIP: 25746U604	☐	06/14/12	08/15/13	262.29	280.49	-18.20
3.000	DOMINION RES INC VA 2009 SER A 8 375% ENHANCED JR SUBORDINATED NTS 6/14/14 @ 25 SYMBOL: DRU, CUSIP: 25746U604	☐	06/14/12	11/04/13	78.38	84.15	-5.77
4.000	DTE ENERGY CO 6.50% JR SUB-ORD DEB DUE 2061 SYMBOL: DTZ, CUSIP: 233331602	☐	06/14/12	08/15/13	96.87	110.76	-13.89
2.000	DTE ENERGY COMPANY 2012 SERIES C 5.25% JUNIOR SUBORDINATED DEBENTURES SYMBOL: DTQ, CUSIP: 233331701	☐	09/26/12	11/04/13	41.83	49.98	-8.15
3.000	ENTERGY ARK INC 1ST MTG BD 5.75% PFD SYMBOL: EAA, CUSIP: 29364D779	☐	06/14/12	08/15/13	69.83	79.20	-9.37
2.000	ENTERGY ARK INC 1ST MTG BD 5.75% PFD SYMBOL: EAA, CUSIP: 29364D779	☐	06/14/12	11/04/13	47.95	52.80	-4.85
1.000	ENTERGY LA LLC FIRST MORTGAGE BONDS 5.875% SR 06/15/2041 SYMBOL: ELA, CUSIP: 29364W405	☐	06/14/12	08/15/13	23.84	26.94	-3.10
2.000	ENTERGY LA LLC FIRST MORTGAGE BONDS 5.875% SR 06/15/2041 SYMBOL: ELA, CUSIP: 29364W405	☐	06/14/12	11/04/13	49.17	53.88	-4.71
3.000	ENTERGY LOUISIANA LLC FIRST MORTGAGE BONDS 6.0% SERIES DUE MARCH 15 2040 ORIGINAL COST 79.23 WASH SALE LOSS DISALLOWED: 5.56 SYMBOL: ELB, CUSIP: 29364W306	☐	06/14/12	08/15/13	73.67	73.67	0.00
1.000	ENTERGY LOUISIANA LLC FIRST MORTGAGE BONDS 6.0% SERIES DUE MARCH 15 2040 SYMBOL: ELB, CUSIP: 29364W306	☐	06/14/12	11/04/13	24.43	26.41	-1.98
1.000	ENTERGY MISS INC	☐	06/14/12	08/15/13	24.38	27.84	-3.46

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	1ST MTG BD 6% PFD SYMBOL EMZ, CUSIP 29364N835						
4 000	ENTERGY MISS INC 1ST MTG BD 6% PFD SYMBOL EMZ, CUSIP: 29364N835	☐	06/14/12	11/04/13	96 15	111.37	-15.22
2.000	ENTERGY TEX INC MORTGAGE BONDS 7.875% SERIES DUE 6/1/2039 PFD SYMBOL EDT, CUSIP: 29365T203	☐	06/14/12	08/15/13	52.51	56.90	-4.39
7.000	FIRST NIAGARA FINL GROUP INC 8 625% PFD NON CUM SER B FXD/FLTG SYMBOL FNFGB, CUSIP: 33582V207	☐	06/14/12	08/15/13	191.16	191.73	-0 57
3 000	FIRST NIAGARA FINL GROUP INC 8 625% PFD NON CUM SER B FXD/FLTG SYMBOL: FNFGB, CUSIP 33582V207	☐	06/14/12	11/04/13	86 39	82.17	4 22
7.000	GENERAL ELECTRIC CAPITAL CORP 4.875% NOTES DUE 10/15/2052 PFD SYMBOL GEB, CUSIP. 369622428	☐	10/03/12	11/04/13	146.43	172.92	-26.49
23.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP: 38145X111	☐	06/14/12	08/15/13	564.92	582.30	-17.38
7.000	GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL: GSF, CUSIP 38145X111	☐	06/14/12	11/04/13	173.17	177.22	-4.05
24.000	GOLDMAN SACHS GROUP INC 6 5% NOTES DUE 11/01/61 SYMBOL GSJ, CUSIP 38144G184	☐	06/14/12	08/15/13	600.70	633.12	-32.42
5.000	GOLDMAN SACHS GROUP INC 6 5% NOTES DUE 11/01/61 SYMBOL: GSJ, CUSIP 38144G184	☐	06/14/12	11/04/13	126.49	131.90	-5.41
3.000	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000 PFD SER D FLTG SYMBOL: GSPRD, CUSIP 38144G804	☐	06/14/12	11/04/13	59.99	57 78	2.21
5.000	GOLDMAN SACHS GROUP INC (THE) 5 95% PERPETUAL PFD SER I SYMBOL GSPRI, CUSIP 38145G209	☐	10/19/12	11/04/13	111.54	125.40	-13.86
100.000	GOLDMAN SACHS GROUP INC (THE) FLTG RATE DEPOSITARY SH REPSTG	☐	06/14/12	10/28/13	1,947.74	1,865.00	82.74

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	1/1000TH PFD SER A SYMBOL: GSPRA, CUSIP: 38143Y665						
5.000	HARTFORD FINL SVCS GROUP INC DEL JR SUB DEB FIXED TO FLTG 7.8750% SYMBOL HGH, CUSIP 416518504	☐	06/14/12	08/15/13	143.24	130.55	12.69
3.000	HARTFORD FINL SVCS GROUP INC DEL JR SUB DEB FIXED TO FLTG 7.8750% SYMBOL HGH, CUSIP: 416518504	☐	06/14/12	11/04/13	86.60	78.33	8.27
8.000	HEALTH CARE REIT INC 6 50% SER J CUMULATIVE REDEEMABLE PFD STK SYMBOL: HCN-J, CUSIP: 42217K700	☐	06/14/12	08/15/13	182.23	208.32	-26.09
2.000	HEALTH CARE REIT INC 6.50% SER J CUMULATIVE REDEEMABLE PFD STK SYMBOL HCN-J, CUSIP: 42217K700	☐	06/14/12	11/04/13	46.09	52.08	-5.99
10.000	HOSPITALITY PROPERTIES TRUST 7 125% SERIES D CUMULATIVE REDEEMABLE PREFERRED SHS SYMBOL HPT-D, CUSIP 44106M607	☐	06/14/12	08/15/13	245.49	264.00	-18.51
3.000	HOSPITALITY PROPERTIES TRUST 7 125% SERIES D CUMULATIVE REDEEMABLE PREFERRED SHS SYMBOL: HPT-D, CUSIP 44106M607	☐	06/14/12	11/04/13	74.27	79.20	-4.93
29.000	HSBC HOLDINGS PLC PERP SUB CAP SECS EXCH PREF SHS SER 2 8.00% SYMBOL HSEB, CUSIP 404280802	☐	06/14/12	08/15/13	785.88	777.28	8.60
9.000	HSBC HOLDINGS PLC PERP SUB CAP SECS EXCH PREF SHS SER 2 8.00% SYMBOL: HSEB, CUSIP 404280802	☐	06/14/12	11/04/13	244.88	241.22	3.66
18.000	HSBC HOLDINGS PLC ADS 6 20% NON CUM PFD SHS SER A CLBL 12/16/2010 @ 25.00 SYMBOL HSBCA, CUSIP: 404280604	☐	06/14/12	08/15/13	446.57	449.05	-2.48
3.000	HSBC HOLDINGS PLC ADS 6 20% NON CUM PFD SHS SER A CLBL 12/16/2010 @ 25.00 SYMBOL: HSBCA, CUSIP: 404280604	☐	06/14/12	11/04/13	74.12	74.84	-0.72
67.000	ING GROEP N V 7.05% PERPETUAL DEBT SECS SYMBOL IND, CUSIP: 456837202	☒	07/11/02	04/19/13	1,705.11	1,675.00	30.11

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18.000	ING GROEP N V 7 05% PERPETUAL DEBT SECS SYMBOL IND, CUSIP 456837202	☒	07/11/02	08/15/13	441.71	450.00	-8.29
4.000	ING GROEP N V 7 05% PERPETUAL DEBT SECS SYMBOL IND, CUSIP 456837202	☒	07/11/02	11/04/13	100.11	100.00	0.11
8.000	ING GROEP N V PERPETUAL DEBT SECS 7 20% SYMBOL INZ, CUSIP 456837301	☐	06/14/12	08/15/13	199.19	177.67	21.52
9.000	ING GROEP N V PERPETUAL DEBT SECS 7 20% SYMBOL INZ, CUSIP 456837301	☐	06/14/12	11/04/13	226.61	199.88	26.73
11.000	ING GROEP N V 6 375% PERP HYBRID CAP SECS SYMBOL ISF, CUSIP 456837608	☐	06/14/12	08/15/13	252.92	220.24	32.68
8.000	ING GROEP N V 6 375% PERP HYBRID CAP SECS SYMBOL ISF, CUSIP 456837608	☐	06/14/12	11/04/13	187.11	160.18	26.93
2.000	ING GROEP NV 6 2% PERP DEBT SECS SYMBOL ISP, CUSIP 456837400	☐	06/14/12	08/15/13	45.01	39.52	5.49
2.000	ING GROEP NV 6 2% PERP DEBT SECS SYMBOL ISP, CUSIP 456837400	☐	06/14/12	11/04/13	46.31	39.52	6.79
5.000	ING GROEP NV NC5 6 125% PERP DEBT SECS SYMBOL ISG, CUSIP 456837509	☐	06/14/12	08/15/13	111.24	97.94	13.30
5.000	ING GROEP NV NC5 6.125% PERP DEBT SECS SYMBOL ISG, CUSIP 456837509	☐	06/14/12	11/04/13	115.04	97.94	17.10
8.000	JPMORGAN CHASE BANK 5.50% PERP NON CUM SER O PFD SHS REPSTG 1/400TH SYMBOL JPM-D, CUSIP 48126E750	☐	08/28/12	11/04/13	171.83	199.81	-27.98
4.000	JPMORGAN CHASE CAP XXIX 6.70% CAPITAL SECURITIES SERIES CC SYMBOL JPM-C, CUSIP 48125E207	☐	06/14/12	08/15/13	102.79	103.68	-0.89
1.000	JPMORGAN CHASE CAP XXIX 6.70% CAPITAL SECURITIES SERIES CC SYMBOL JPM-C, CUSIP 48125E207	☐	06/14/12	11/04/13	25.71	25.92	-0.21
145.000	JPMORGAN CHASE CAP XXIX	☐	06/14/12	12/09/13	3,736.91	3,758.33	-21.42

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	6 70% CAPITAL SECURITIES SERIES CC SYMBOL: JPM-C, CUSIP: 48125E207						
1.000	KIMCO REALTY CORPORATION DEPOSITARY SH REPSTG 1/1000TH 6 % SER I CUM RED PFD STK SYMBOL: KIM-I, CUSIP: 49446R794	☐	06/14/12	08/15/13	21 97	25.09	-3.12
11.000	KIMCO REALTY CORPORATION DEPOSITARY SH REPSTG 1/1000TH 6 % SER I CUM RED PFD STK SYMBOL: KIM-I, CUSIP: 49446R794	☐	06/14/12	11/04/13	237 26	275.99	-38.73
6.000	KIMCO REALTY CORPORATION 5 5% DEPOSITARY SH REPSTG 1/1000TH CL J CUM RDMB PFD SYMBOL: KIM-J, CUSIP: 49446R778	☐	07/17/12	08/15/13	127 25	150.01	-22 76
6.000	KIMCO RLTY CORP DEPOSITARY SHS REPSTG 1/100 SH CUMULATIVE RED PFD CL H 6.9% SYMBOL: KIM-H, CUSIP: 49446R828	☐	06/14/12	08/15/13	147.89	169.80	-21.91
7 000	KIMCO RLTY CORP DEPOSITARY SHS REPSTG 1/100 SH CUMULATIVE RED PFD CL H 6.9% SYMBOL: KIM-H, CUSIP: 49446R828	☐	06/14/12	11/04/13	173.59	198.10	-24 51
42.000	LLOYDS BANKING GROUP PLC PUBLIC INCOME NT PINES 7.75% 07/15/2050 CUM PFD SYMBOL: LYG-A, CUSIP: 539439802	☐	06/14/12	08/15/13	1,120.54	1,110.03	10.51
15.000	LLOYDS BANKING GROUP PLC PUBLIC INCOME NT PINES 7.75% 07/15/2050 CUM PFD SYMBOL: LYG-A, CUSIP: 539439802	☐	06/14/12	11/04/13	404.09	396.44	7.65
8.000	MERRILL LYNCH CAP TR II GTD 6 45% TR PFD SECS MATURITY 6/15/62 SYMBOL: MER-M, CUSIP: 59024T203	☐	06/14/12	08/15/13	197.53	189.26	8.27
5 000	MERRILL LYNCH CAP TR II GTD 6.45% TR PFD SECS MATURITY 6/15/62 SYMBOL: MER-M, CUSIP: 59024T203	☐	06/14/12	11/04/13	124.04	118 28	5.76
14.000	MERRILL LYNCH CAPITAL TRUST I 6.45% TRUST PFD SECURITIES SYMBOL: MER-K, CUSIP: 590199204	☐	06/14/12	08/15/13	345 97	331.21	14.76
7.000	MERRILL LYNCH CAPITAL TRUST I 6.45% TRUST PFD SECURITIES SYMBOL: MER-K, CUSIP: 590199204	☐	06/14/12	11/04/13	173.80	165 61	8 19

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6.000	MORGAN STANLEY DEP SHS REPSTG 1/1000 PERP PFD SERA SYMBOL: MSPRA, CUSIP: 61747S504	☐	06/14/12	08/15/13	119.51	100.41	19.10
5.000	MORGAN STANLEY DEP SHS REPSTG 1/1000 PERP PFD SERA SYMBOL MSPRA, CUSIP 61747S504	☐	06/14/12	11/04/13	97.89	83.67	14.22
8.000	MORGAN STANLEY CAP TR III 6.25% CAP SECS DUE 03/01/2033 SYMBOL MWR, CUSIP 617460209	☐	06/14/12	08/15/13	193.75	193.90	-0.15
4.000	MORGAN STANLEY CAP TR III 6.25% CAP SECS DUE 03/01/2033 SYMBOL MWR, CUSIP: 617460209	☐	06/14/12	11/04/13	96.79	96.95	-0.16
5.000	MORGAN STANLEY CAP TR VIII GTD CAP SECS 6 45% 4/15/67 PFD SHS SYMBOL MSK, CUSIP 61753R200	☐	06/14/12	08/15/13	122.39	123.09	-0.70
4.000	MORGAN STANLEY CAP TR VIII GTD CAP SECS 6 45% 4/15/67 PFD SHS SYMBOL MSK, CUSIP: 61753R200	☐	06/14/12	11/04/13	97.79	98.47	-0.68
4.000	MORGAN STANLEY CAP TRUST V 5.75% CAPITAL SECS DUE 7/15/33 SYMBOL MWO, CUSIP: 617466206	☐	06/14/12	08/15/13	97.03	95.47	1.56
3.000	MORGAN STANLEY CAP TRUST V 5.75% CAPITAL SECS DUE 7/15/33 SYMBOL MWO, CUSIP: 617466206	☐	06/14/12	11/04/13	70.07	71.60	-1.53
6.000	MORGAN STANLEY CAP TRUST VI 6.60% CAPITAL SECS SYMBOL MSJ, CUSIP 617461207	☐	06/14/12	08/15/13	148.07	147.36	0.71
14.000	MORGAN STANLEY CAP TRUST VII 6.60% CAPITAL SECS DUE 10/15/2066 SYMBOL MSZ, CUSIP: 61750K208	☐	06/14/12	08/15/13	344.53	345.05	-0.52
4.000	MORGAN STANLEY CAP TRUST VII 6.60% CAPITAL SECS DUE 10/15/2066 SYMBOL MSZ, CUSIP: 61750K208	☐	06/14/12	11/04/13	98.51	98.59	-0.08
6.000	MORGAN STANLEY CAPITAL TRUST IV 6.25% CAPITAL SECS DUE 4/1/33 BOOK ENTRY SYMBOL MWG, CUSIP 617462205	☒	04/10/03	08/15/13	146.81	150.00	-3.19
6.000	MORGAN STANLEY CAPITAL TRUST	☒	04/10/03	11/04/13	145.01	150.00	-4.99

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	IV 6 25% CAPITAL SECS DUE 4/1/33 BOOK ENTRY SYMBOL: MWG, CUSIP 617462205						
2.000	NATIONAL RETAIL PROPERTIES 6 625% CUM PERPET PFD SERIES D SYMBOL: NNN-D, CUSIP 637417601	☐	06/14/12	08/15/13	46.33	50.86	-4.53
7.000	NATIONAL RETAIL PROPERTIES 6 625% CUM PERPET PFD SERIES D SYMBOL: NNN-D, CUSIP 637417601	☐	06/14/12	11/04/13	159.45	178.01	-18.56
2.000	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.70% SER G JNR SUBORDINATED DEB DUE 3/1/72 SYMBOL: NEE-G, CUSIP 65339K605	☐	06/14/12	11/04/13	43.57	50.70	-7.13
2.000	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625% \$25 JR SUB DEB SER H SYMBOL: NEE-H, CUSIP 65339K704	☐	06/19/12	08/15/13	42.17	50.16	-7.99
4.000	NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625% \$25 JR SUB DEB SER H SYMBOL: NEE-H, CUSIP: 65339K704	☐	06/19/12	11/04/13	84.47	100.32	-15.85
4.000	PARTNERRE LTD 7.25% SER E CUMM REDEEMABLE PFD SHS SYMBOL: PRE-E, CUSIP G68603508	☐	06/14/12	08/15/13	100.27	106.88	-6.61
2.000	PARTNERRE LTD 7.25% SER E CUMM REDEEMABLE PFD SHS SYMBOL: PRE-E, CUSIP G68603508	☐	06/14/12	11/04/13	51.25	53.44	-2.19
14.000	PARTNERRE LTD 6.5% SER D CUM REDEEMABLE PFD SHS LIQUIDATION PREFERENCE 25/SH SYMBOL: PRE-D, CUSIP: G68603409	☐	06/14/12	08/15/13	337.59	352.11	-14.52
8.000	PARTNERRE LTD 6.5% SER D CUM REDEEMABLE PFD SHS LIQUIDATION PREFERENCE 25/SH SYMBOL: PRE-D, CUSIP: G68603409	☐	06/14/12	11/04/13	192.63	201.21	-8.58
18.000	PNC FINL SVCS GROUP INC DEPOSITARY SHS REPSTG 1/4000TH PERP PFD SER P 6.125% ORIGINAL COST 457.56 WASH SALE LOSS DISALLOWED 7.57 SYMBOL: PNC-P, CUSIP: 693475857	☐	06/14/12	08/15/13	449.99	449.99	0.00
18.000	PNC FINL SVCS GROUP INC DEPOSITARY SHS REPSTG 1/4000TH	☐	06/14/12	11/04/13	453.77	457.56	-3.79

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	PERP PFD SER P 6.125% SYMBOL: PNC-P, CUSIP: 693475857						
1.000	PROTECTIVE LIFE CORP 6 25% SUBORDINATED DEBENTURES DUE 2042 SYMBOL: PLPRC, CUSIP: 743674608	☐	06/14/12	08/15/13	22.81	25.07	-2.26
4.000	PROTECTIVE LIFE CORP 6.25% SUBORDINATED DEBENTURES DUE 2042 SYMBOL: PLPRC, CUSIP: 743674608	☐	06/14/12	11/04/13	91.71	100.27	-8.56
337.000	PRUDENTIAL FINANCIAL INC 9.0% JUNIOR SUBORDINATED NOTES DUE JUNE 15 2068 CUSIP: 744320508	☐	06/14/12	06/17/13	8,425.00	8,932.87	-507.87
2 000	PS BUSINESS PARKS INC 5.75% DEP SHS REPSTG 1/1000 CUM PFD SER U SYMBOL: PSB-U, CUSIP: 69360J669	☐	09/06/12	11/04/13	39.87	49.96	-10.09
1 000	PS BUSINESS PKS INC DEP SHS REPSTG 1/1000TH 6 45% PFD SER S SYMBOL: PSB-S, CUSIP: 69360J719	☐	06/14/12	08/15/13	23.10	26.21	-3.11
4.000	PS BUSINESS PKS INC DEP SHS REPSTG 1/1000TH 6.45% PFD SER S SYMBOL: PSB-S, CUSIP: 69360J719	☐	06/14/12	11/04/13	90.39	104.82	-14.43
6.000	PS BUSINESS PKS INC DEP SHS REPSTG 1/1000TH 6% CUM PFD SERIES T SYMBOL: PSB-T, CUSIP: 69360J685	☐	06/14/12	08/15/13	128.75	148.62	-19.87
7.000	PS BUSINESS PKS INC DEP SHS REPSTG 1/1000TH 6% CUM PFD SERIES T SYMBOL: PSB-T, CUSIP: 69360J685	☐	06/14/12	11/04/13	147.13	173.39	-26.26
1.000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000 % CUM PFD SH BEN INT 6 875% SYMBOL: PSA-O, CUSIP: 74460D182	☐	06/14/12	08/15/13	25.52	26.90	-1.38
2 000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000 % CUM PFD SH BEN INT 6.875% SYMBOL: PSA-O, CUSIP: 74460D182	☐	06/14/12	11/04/13	51.71	53.80	-2.09
45.000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000 % CUM PFD SH BEN INT 6.875% SYMBOL: PSA-O, CUSIP: 74460D182	☐	06/14/12	11/27/13	1,149.72	1,210.50	-60.78

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6.000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000TH PFD 6.35% SER R SYMBOL: PSA-R, CUSIP: 74460D125	☐	06/14/12	08/15/13	144.71	161.40	-16.69
7.000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000TH PFD 6.35% SER R SYMBOL: PSA-R, CUSIP: 74460D125	☐	06/14/12	11/04/13	169.95	188.30	-18.35
6.000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000TH PFD 5.90% SER S SYMBOL: PSA-S, CUSIP: 74460W206	☐	06/14/12	08/15/13	135.29	156.06	-20.77
10.000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000TH PFD 5.90% SER S SYMBOL: PSA-S, CUSIP: 74460W206	☐	06/14/12	11/04/13	222.49	260.10	-37.61
7.000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000 OF 5.750% CUM PFD SH BEN INT SR T SYMBOL: PSA-T, CUSIP: 74460W404	☐	06/14/12	08/15/13	153.36	178.22	-24.86
9.000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000 OF 5.750% CUM PFD SH BEN INT SR T SYMBOL: PSA-T, CUSIP: 74460W404	☐	06/14/12	11/04/13	196.55	229.14	-32.59
3.000	PUBLIC STORAGE DEP SHS REPSG 1/1000 OF 5.625% CUMULATIVE PFD BEN INT SER U SYMBOL: PSA-U, CUSIP: 74460W602	☐	06/14/12	11/04/13	64.52	75.00	-10.48
2.000	PUBLIC STORAGE 5.375% DEP SHS REPSTG 1/1000TH PFD SH BEN INT SER V SYMBOL: PSA-V, CUSIP: 74460W800	☐	09/12/12	11/04/13	42.09	49.43	-7.34
4.000	PUBLIC STORAGE 6.50% DEPOSITARY SHS REPSTG 1/1000TH PFD SHS BEN INT SER Q SYMBOL: PSA-Q, CUSIP: 74460D141	☐	06/14/12	08/15/13	98.43	110.76	-12.33
6.000	PUBLIC STORAGE 6.50% DEPOSITARY SHS REPSTG 1/1000TH PFD SHS BEN INT SER Q SYMBOL: PSA-Q, CUSIP: 74460D141	☐	06/14/12	11/04/13	148.55	166.14	-17.59
9.000	QWEST CORP 7.375% NOTES DUE 2051 SYMBOL: CTQ, CUSIP: 74913G204	☐	06/14/12	08/15/13	222.75	232.12	-9.37
5.000	QWEST CORP	☐	06/14/12	11/04/13	125.14	128.95	-3.81

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	7.375% NOTES DUE 2051 SYMBOL: CTQ, CUSIP: 74913G204						
12.000	QWEST CORP PFD SER A 7.500% NTS DUE 2051 SYMBOL: CTW, CUSIP: 74913G303	☐	06/14/12	08/15/13	299.39	311.88	-12.49
3.000	QWEST CORP PFD SER A 7.500% NTS DUE 2051 SYMBOL: CTW, CUSIP: 74913G303	☐	06/14/12	11/04/13	75.53	77.97	-2.44
6.000	QWEST CORPORATION PFD 7.00% SR NOTES DUE 2052 SYMBOL: CTX, CUSIP: 74913G402	☐	06/14/12	08/15/13	145.13	152.40	-7.27
4.000	QWEST CORPORATION PFD 7.00% SR NOTES DUE 2052 SYMBOL: CTX, CUSIP: 74913G402	☐	06/14/12	11/04/13	98.71	101.60	-2.89
2.000	QWEST CORPORATION 7.00% SR NOTES DUE 2052 SYMBOL: CTU, CUSIP: 74913G501	☐	06/15/12	08/15/13	48.35	49.93	-1.58
6.000	QWEST CORPORATION 7.00% SR NOTES DUE 2052 SYMBOL: CTU, CUSIP: 74913G501	☐	06/15/12	11/04/13	147.05	149.78	-2.73
5.000	RAYMOND JAMES FINANCIAL 6.9% SR NT SYMBOL: RJD, CUSIP: 754730208	☐	06/14/12	08/15/13	125.59	130.90	-5.31
1.000	RAYMOND JAMES FINANCIAL 6.9% SR NT SYMBOL: RJD, CUSIP: 754730208	☐	06/14/12	11/04/13	25.45	26.18	-0.73
9.000	REALTY INCOME CORPORATION 6.625% MONTHLY INCOME CLASS F CUMULATIVE REDEEMABLE PFD SYMBOL: O PRF, CUSIP: 756109807	☐	06/14/12	08/15/13	224.09	239.40	-15.31
9.000	REGENCY CENTERS CORPORATION SERIES 6 6.625% CUMULATIVE PERPETUAL PFD SYMBOL: REG-F, CUSIP: 758849707	☐	06/14/12	08/15/13	206.99	235.17	-28.18
2.000	REGENCY CENTERS CORPORATION SERIES 6 6.625% CUMULATIVE PERPETUAL PFD SYMBOL: REG-F, CUSIP: 758849707	☐	06/14/12	11/04/13	45.37	52.26	-6.89
40.000	RENAISSANCERE HLDGS LTD P/C 06/27/13 @ 25 SECURITY NUMBER: 1108015	☐	06/14/12	06/27/13	1,000.00	1,000.00	0.00
234.000	RENAISSANCERE HOLDINGS LTD 6.6% PFD SER D CUSIP: G7498P408	☐	06/14/12	06/27/13	5,850.00	5,892.96	-42.96

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
14.000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR ON PFD SER 6.60% SYMBOL: RBS-S, CUSIP: 780097739	☐	07/19/12	08/15/13	290.69	283.50	7.19
2.000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR ON PFD SER 6.60% SYMBOL: RBS-S, CUSIP: 780097739	☐	07/19/12	11/04/13	44.73	40.50	4.23
10.000	ROYAL BK SCOTLAND GROUP PLC 6.40%-SPONSORED ADR SER M REPSTG NON CUM DOLLAR PFD SHS SYMBOL: RBS-M, CUSIP: 780097796	☐	07/10/12	08/15/13	203.63	178.99	24.64
1.000	ROYAL BK SCOTLAND GROUP PLC 6.40%-SPONSORED ADR SER M REPSTG NON CUM DOLLAR PFD SHS SYMBOL: RBS-M, CUSIP: 780097796	☐	07/10/12	11/04/13	21.83	17.90	3.93
44.000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG SER L SYMBOL: RBS-L, CUSIP: 780097788	☐	06/14/12	08/15/13	835.65	778.25	57.40
12.000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG SER L SYMBOL: RBS-L, CUSIP: 780097788	☐	06/14/12	11/04/13	240.11	212.25	27.86
3.000	ROYAL BK SCOTLAND GROUP PLC 6.35% SER N ADR REP NON CUM PERP PFD CALLBLE ON 6/30/10@25 SYMBOL: RBS-N, CUSIP: 780097770	☐	07/19/12	08/15/13	60.86	59.70	1.16
2.000	ROYAL BK SCOTLAND GROUP PLC 6.35% SER N ADR REP NON CUM PERP PFD CALLBLE ON 6/30/10@25 SYMBOL: RBS-N, CUSIP: 780097770	☐	07/19/12	11/04/13	43.37	39.80	3.57
1.000	SCANA CORP JR SUB NT SYMBOL: SCU, CUSIP: 80589M201	☐	06/14/12	08/15/13	26.29	28.32	-2.03
11.000	SENIOR HOUSING PROPERTIES TRUST 5.625% SENIOR NOTES DUE 2042 SYMBOL: SNHN, CUSIP: 81721M208	☐	07/18/12	08/15/13	224.39	271.79	-47.40
1.000	SENIOR HOUSING PROPERTIES TRUST 5.625% SENIOR NOTES DUE 2042 SYMBOL: SNHN, CUSIP: 81721M208	☐	07/18/12	11/04/13	19.85	24.71	-4.86
5.000	STANLEY BLACK & DECKER INC 5.75% JR SUB DEB DUE 2052 SYMBOL: SWJ, CUSIP: 854502705	☐	07/27/12	11/04/13	112.94	128.20	-15.26
3.000	STATE STREET CORPORATION	☐	08/15/12	11/04/13	65.24	74.70	-9.46

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	5.25% NON CUM PERPETUAL PFD SER C SYMBOL: STT-C, CUSIP: 857477509						
6.000	TCF FINANCIAL CORPORATION 7.5% SERIES A NON CUM PERPETUAL PREFERRED STOCK SYMBOL: TCB-B, CUSIP: 872277207	☐	07/05/12	08/15/13	148.19	155.18	-6.99
1.000	TCF FINANCIAL CORPORATION 7 5% SERIES A NON CUM PERPETUAL PREFERRED STOCK SYMBOL: TCB-B, CUSIP: 872277207	☐	07/05/12	11/04/13	25.15	25.86	-0.71
2.000	TELEPHONE & DATA SYSTEMS INC 6.875% SENIOR NOTES 11/15/59 SYMBOL: TDE, CUSIP: 879433845	☐	06/14/12	08/15/13	48.53	52.86	-4.33
5.000	TELEPHONE & DATA SYSTEMS INC 6.875% SENIOR NOTES 11/15/59 SYMBOL: TDE, CUSIP: 879433845	☐	06/14/12	11/04/13	122.04	132.14	-10.10
6.000	TELEPHONE & DATA SYSTEMS INC PFD 7.00% SYMBOL: TDJ, CUSIP: 879433837	☐	06/14/12	08/15/13	147.53	158.84	-11.31
2.000	TELEPHONE & DATA SYSTEMS INC PFD 7.00% SYMBOL: TDJ, CUSIP: 879433837	☐	06/14/12	11/04/13	49.63	52.95	-3.32
20.000	UBS PFD FDG TR IV TR PFD SECS FLTG RATE SYMBOL: UBS-D, CUSIP: 90263W201	☐	06/14/12	08/15/13	298.31	269.60	28.71
1.000	UNITED STATES CELLULAR CORP 6.95% SENIOR NOTES DUE 2060 SYMBOL: UZA, CUSIP: 911684405	☐	06/14/12	08/15/13	24.39	26.24	-1.85
5.000	UNITED STATES CELLULAR CORP 6.95% SENIOR NOTES DUE 2060 SYMBOL: UZA, CUSIP: 911684405	☐	06/14/12	11/04/13	122.14	131.20	-9.06
2.000	US BANCORP DEL DEPOSITARY SHARES REPSTG 6.5% 1/1000TH NON CUM PERP PFD SER ORIGINAL COST 57.94 WASH SALE LOSS DISALLOWED: 5.89 SYMBOL: USB-M, CUSIP: 902973833	☐	07/11/12	08/15/13	52.05	52.05	0.00
6.000	US BANCORP DEL DEPOSITARY SHARES REPSTG 6.5% 1/1000TH NON CUM PERP PFD SER SYMBOL: USB-M, CUSIP: 902973833	☐	07/11/12	11/04/13	160.43	173.82	-13.39
5.000	US BANCORP DEL 6.00% SERIES G NON CUM PERPET	☐	06/14/12	08/15/13	130.34	130.59	-0.25

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	PFD STOCK						
	SYMBOL USB-N, CUSIP: 902973817						
2.000	US BANCORP DEL DEPOSITARY SHS REPSTG 1/1000TH PFD SER B SYMBOL: USB-H, CUSIP: 902973155	☐	06/14/12	08/15/13	41.45	45.40	-3.95
93.000	VORNADO REALTY L P 7.875% PUBLIC INCOME NOTES (PINES) 10/01/2039 SYMBOL: VNOD, CUSIP: 929043602	☐	06/14/12	07/10/13	2,447.60	2,591.12	-143.52
5.000	VORNADO REALTY L P 7.875% PUBLIC INCOME NOTES (PINES) 10/01/2039 SYMBOL: VNOD, CUSIP: 929043602	☐	06/14/12	08/15/13	130.49	139.31	-8.82
12.000	VORNADO REALTY L P 7.875% PUBLIC INCOME NOTES (PINES) 10/01/2039 SYMBOL: VNOD, CUSIP: 929043602	☐	06/14/12	11/04/13	316.79	334.34	-17.55
64.000	VORNADO REALTY L P 7.875% PUBLIC INCOME NOTES (PINES) 10/01/2039 SYMBOL: VNOD, CUSIP: 929043602	☐	06/14/12	12/30/13	1,657.57	1,783.13	-125.56
8.000	VORNADO REALTY TRUST 5.70% SERIES K CUMULATIVE REDEEMABLE PREFERRED SHARES SYMBOL: VNO-K, CUSIP: 929042851	☐	07/12/12	08/15/13	165.27	201.11	-35.84
1.000	VORNADO RLTY TR PFD CUMULATIVE RED SER 6.875% SYMBOL: VNO-J, CUSIP: 929042869	☐	06/14/12	08/15/13	24.23	26.94	-2.71
7.000	VORNADO RLTY TR PFD CUMULATIVE RED SER 6.875% SYMBOL: VNO-J, CUSIP: 929042869	☐	06/14/12	11/04/13	172.89	188.58	-15.69
56.000	WACHOVIA PREFERRED FUNDING CORP 7.25% NON CUM EXCHANGABLE PERP SERIES A PFD SECURITIES CUSIP: 92977V206	☒	06/04/03	01/10/13	1,493.33	1,540.00	-46.67
31.000	WACHOVIA PREFERRED FUNDING CORP 7.25% NON CUM EXCHANGABLE PERP SERIES A PFD SECURITIES CUSIP: 92977V206	☒	06/04/03	01/30/13	840.70	852.50	-11.80
68.000	WACHOVIA PREFERRED FUNDING CORP 7.25% NON CUM EXCHANGABLE PERP SERIES A PFD SECURITIES CUSIP: 92977V206	☒	06/04/03	01/31/13	1,842.85	1,870.00	-27.15
118.000	WACHOVIA PREFERRED FUNDING	☒	06/04/03	03/07/13	3,286.49	3,245.00	41.49

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS	
	CORP 7.25% NON CUM EXCHANGABLE PERP SERIES A PFD SECURITIES CUSIP: 92977V206							
77.000	WACHOVIA PREFERRED FUNDING CORP 7.25% NON CUM EXCHANGABLE PERP SERIES A PFD SECURITIES CUSIP: 92977V206	☒	06/04/03	03/25/13	2,109.75	2,117.50	-7.75	
53.000	WACHOVIA PREFERRED FUNDING CORP 7.25% NON CUM EXCHANGABLE PERP SERIES A PFD SECURITIES CUSIP: 92977V206	☒	06/04/03	04/03/13	1,454.81	1,457.50	-2.69	
59.000	WACHOVIA PREFERRED FUNDING CORP 7.25% NON CUM EXCHANGABLE PERP SERIES A PFD SECURITIES CUSIP: 92977V206	☒	06/04/03	05/06/13	1,649.32	1,622.50	26.82	
3.000	WEINGARTEN REALTY INVESTORS SENIOR NOTES 8.10% DUE 2019 OPTIONAL REDEMPTION 9/15/14 SYMBOL: WRD, CUSIP: 948741848	☐	06/14/12	08/15/13	65.06	67.38	-2.32	
133.000	WEINGARTEN RLTY INVS P/C 06/05/13 @ 25 SECURITY NUMBER: 1108181	☒	01/23/07	06/06/13	3,325.00	3,325.00	0.00	
1.000	WELLS FARGO & COMPANY DEP SH 1/40TH INT 8% NON-CUMLT PERPETUAL CLA PFD SER J SYMBOL: WFC-J, CUSIP: 949746879	☐	06/14/12	11/04/13	28.52	29.90	-1.38	
Long-Term Subtotal					100,526.77		-887.01	
Total Gains and Losses					250,628.50		-587.18	
Short-Term							299.83	
Long-Term							-887.01	
Term Unknown							0.00	

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients, the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

		Short-Term					
QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
308.000	APPLIED MATERIALS INC SYMBOL AMAT, CUSIP 038222105	☐	12/27/12	07/01/13	4,635.52	3,502.54	1,132.98
115.000	BEST BUY COMPANY INC SYMBOL BBY, CUSIP 086516101	☐	04/17/12	01/14/13	1,666.24	2,524.00	-857.76
110.000	BEST BUY COMPANY INC SYMBOL BBY, CUSIP 086516101	☐	04/16/12	01/14/13	1,593.80	2,399.80	-806.01
65.000	BEST BUY COMPANY INC SYMBOL: BBY, CUSIP 086516101	☐	04/20/12	01/14/13	941.79	1,409.58	-467.79
105.000	BEST BUY COMPANY INC SYMBOL BBY, CUSIP 086516101	☐	04/20/12	01/15/13	1,502.62	2,277.02	-774.40
24.000	EMC CORP-MASS SYMBOL: EMC, CUSIP: 268648102	☐	05/28/13	06/26/13	576.49	572.83	3.65
153.000	EMC CORP-MASS SYMBOL EMC, CUSIP: 268648102	☐	05/28/13	06/27/13	3,627.97	3,651.81	-23.84
94.000	VODAFONE GROUP PLC SPONSORED ADR SYMBOL: VOD, CUSIP 92857W209	☐	01/28/13	09/04/13	3,021.30	2,546.50	474.80
4.000	VODAFONE GROUP PLC SPONSORED ADR SYMBOL VOD, CUSIP 92857W209	☐	01/29/13	09/05/13	131.42	109.19	22.23
96.000	VODAFONE GROUP PLC SPONSORED ADR SYMBOL VOD, CUSIP: 92857W209	☐	01/28/13	09/05/13	3,154.02	2,600.68	553.34
67.000	VODAFONE GROUP PLC SPONSORED ADR SYMBOL: VOD, CUSIP 92857W209	☐	01/29/13	09/06/13	2,197.51	1,828.97	368.54
20.000	VODAFONE GROUP PLC SPONSORED ADR SYMBOL: VOD, CUSIP 92857W209	☐	01/31/13	10/02/13	715.91	546.31	169.60
34.000	VODAFONE GROUP PLC SPONSORED ADR SYMBOL VOD, CUSIP: 92857W209	☐	01/29/13	10/02/13	1,217.04	928.14	288.90
51.000	VODAFONE GROUP PLC	☐	02/01/13	10/02/13	1,825.56	1,393.10	432.46

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SPONSORED ADR SYMBOL VOD, CUSIP. 92857W209						
85.000	VODAFONE GROUP PLC SPONSORED ADR SYMBOL: VOD, CUSIP 92857W209	☐	02/20/13	10/02/13	3,042.60	2,118.27	924.33
55.000	VODAFONE GROUP PLC SPONSORED ADR SYMBOL: VOD, CUSIP 92857W209	☐	02/20/13	10/03/13	1,973.10	1,370.64	602.46
75.000	VODAFONE GROUP PLC SPONSORED ADR SYMBOL: VOD, CUSIP 92857W209	☐	02/20/13	10/14/13	2,662.38	1,869.06	793.32
Short-Term Subtotal					34,485.27		2,836.81

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.333	ALLEGION PUBLIC LIMITED COMPANY SYMBOL ALLE, CUSIP: G0176J109	☒	09/14/04	12/01/13	13.65	6.26	7.39
14.000	ALLEGION PUBLIC LIMITED COMPANY SYMBOL ALLE, CUSIP: G0176J109	☒	09/06/06	12/03/13	602.56	312.48	290.08
16.667	ALLEGION PUBLIC LIMITED COMPANY SYMBOL ALLE, CUSIP: G0176J109	☒	09/14/04	12/03/13	717.34	306.94	410.40
24.333	ALLEGION PUBLIC LIMITED COMPANY SYMBOL ALLE, CUSIP: G0176J109	☒	01/20/06	12/03/13	1,047.31	536.45	510.86
6.787	ALLEGION PUBLIC LIMITED COMPANY SYMBOL: ALLE, CUSIP: G0176J109	☒	09/06/06	12/04/13	284.90	149.21	134.59
24.213	ALLEGION PUBLIC LIMITED COMPANY SYMBOL: ALLE, CUSIP: G0176J109	☒	12/22/06	12/04/13	1,016.43	531.11	486.42
2.000	AON PLC SHS CLA SYMBOL: AON, CUSIP: G0408V102	☒	09/14/04	03/08/13	120.07	98.16	21.91
35.000	APACHE CORP SYMBOL APA, CUSIP: 037411105	☒	09/11/06	11/27/13	3,224.06	2,201.30	1,022.76
71.000	BARRICK GOLD CORP SYMBOL: ABX, CUSIP: 067901108	☒	09/06/06	04/10/13	1,779.77	2,423.94	-644.17
93.000	BARRICK GOLD CORP SYMBOL ABX, CUSIP: 067901108	☒	11/09/06	04/10/13	2,331.25	2,810.46	-479.21
175.000	CA INC SYMBOL CA, CUSIP: 12673P105	☒	09/14/04	05/03/13	4,854.22	4,424.82	429.40

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70.000	CA INC SYMBOL CA, CUSIP. 12673P105	☒	09/14/04	05/06/13	1,936.75	1,769.93	166.82
100.000	CA INC SYMBOL CA, CUSIP. 12673P105	☒	09/14/04	06/10/13	2,922.79	2,528.47	394.32
64.000	CA INC SYMBOL CA, CUSIP. 12673P105	☒	09/14/04	07/10/13	1,868.32	1,618.22	250.10
16.000	CA INC SYMBOL CA, CUSIP. 12673P105	☒	05/25/05	09/11/13	492.54	458.24	34.30
154.000	CA INC SYMBOL CA, CUSIP. 12673P105	☒	09/14/04	09/11/13	4,740.69	3,893.84	846.85
42.000	CA INC SYMBOL CA, CUSIP. 12673P105	☒	05/25/05	09/16/13	1,284.21	1,202.88	81.33
21.000	CA INC SYMBOL CA, CUSIP. 12673P105	☒	05/25/05	11/15/13	687.92	601.44	86.48
54.000	CA INC SYMBOL CA, CUSIP. 12673P105	☒	11/11/05	11/15/13	1,768.93	1,575.18	193.75
21.000	CA INC SYMBOL CA, CUSIP. 12673P105	☒	11/11/05	11/18/13	690.98	612.57	78.41
26.000	CA INC SYMBOL CA, CUSIP. 12673P105	☒	01/20/06	11/18/13	855.51	753.48	102.03
9.000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP. 136385101	☒	11/16/09	11/27/13	290.29	311.75	-21.46
159.000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP. 17275R102	☐	05/12/11	08/07/13	4,157.98	2,681.09	1,476.89
16.000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP. 17275R102	☐	05/16/11	10/23/13	356.48	268.83	87.65
100.000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP. 17275R102	☐	05/13/11	10/23/13	2,227.99	1,686.18	541.81
446.000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP. 17275R102	☐	05/12/11	10/23/13	9,936.84	7,520.54	2,416.30
76.000	CITIGROUP INC COM SYMBOL: C, CUSIP: 172967424	☒	12/17/09	01/09/13	3,256.41	2,418.70	837.71
366.000	EMC CORP-MASS SYMBOL EMC, CUSIP. 268648102	☐	01/23/12	06/26/13	8,791.41	8,551.15	240.26
5.000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP. 38141G104	☒	08/26/10	09/16/13	838.54	721.87	116.68
20.000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP. 38141G104	☒	08/25/10	09/16/13	3,354.18	2,886.09	468.09
13.000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP. 38141G104	☒	08/26/10	09/17/13	2,169.04	1,876.86	292.18
189.000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP. 406216101	☒	11/12/08	01/25/13	7,474.35	3,324.40	4,149.95

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26.000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP: 406216101	☐	06/19/12	07/24/13	1,167.85	763.75	404.10	
24 000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP: 406216101	☒	11/12/08	07/24/13	1,078.02	422.15	655.87	
15.000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP 406216101	☐	06/19/12	07/25/13	670.81	440.63	230.19	
25.000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP 406216101	☐	06/22/12	07/26/13	1,150.15	700 30	449.85	
29.000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP: 406216101	☐	06/19/12	07/26/13	1,334.18	851.88	482.30	
50 000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP: 406216101	☐	06/21/12	07/26/13	2,300.30	1,439.41	860.89	
70.000	HALLIBURTON COMPANY SYMBOL HAL, CUSIP: 406216101	☐	06/20/12	07/26/13	3,220.43	2,062.42	1,158.01	
121.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG, CUSIP: 416515104	☒	09/14/04	05/06/13	3,521.90	7,565 16	-4,043.26	
64.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG, CUSIP: 416515104	☒	08/02/06	11/15/13	2,267.02	5,356.23	-3,089.21	
6 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP: 416515104	☒	09/14/04	11/15/13	212.53	375.13	-162 60	
20.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG, CUSIP: 416515104	☒	08/02/06	11/18/13	704.13	1,673.82	-969.69	
5.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL: HIG, CUSIP: 416515104	☒	08/02/06	11/19/13	175.09	418.46	-243.37	
12.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	09/06/06	11/20/13	419.34	1,018.08	-598 74	
3 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP: 416515104	☒	08/02/06	11/20/13	104.84	251.07	-146.24	
10.000	INGERSOLL RAND PLC SYMBOL IR, CUSIP: G47791101	☒	09/14/04	08/01/13	621.18	308.40	312.78	
61.000	INGERSOLL RAND PLC SYMBOL: IR, CUSIP G47791101	☒	09/14/04	08/02/13	3,783 46	1,881.24	1,902 22	
23.000	LINCOLN NATIONAL CORP-IND SYMBOL LNC, CUSIP: 534187109	☒	06/23/10	03/08/13	748 69	619.45	129.24	
100.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☒	06/22/10	03/08/13	3,255.18	2,747.42	507.76	
90.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP: 534187109	☒	06/23/10	03/11/13	2,984.58	2,423.95	560 63	

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2.000	LINCOLN NATIONAL CORP-IND SYMBOL: LNC, CUSIP 534187109	☒	06/23/10	03/15/13	66.56	53.87	12.69
116.000	LINCOLN NATIONAL CORP-IND SYMBOL LNC, CUSIP 534187109	☒	06/24/10	03/15/13	3,860.47	3,086.03	774.44
155.000	MERCK & CO INC SYMBOL MRK, CUSIP 58933Y105	☒	02/27/09	01/24/13	6,670.46	3,877.90	2,792.56
20.000	MERCK & CO INC SYMBOL MRK, CUSIP 58933Y105	☒	02/27/09	01/25/13	860.15	500.37	359.78
182.000	MERCK & CO INC SYMBOL MRK, CUSIP 58933Y105	☒	10/26/09	01/25/13	7,827.39	5,834.17	1,993.22
129.000	METLIFE INC SYMBOL MET, CUSIP 59156R108	☒	10/08/08	12/18/13	6,538.35	4,117.86	2,420.49
30.000	MOSAIC COMPANY SYMBOL MOS, CUSIP: 61945C103	☐	02/16/12	11/11/13	1,439.37	1,648.46	-209.09
20.000	MOSAIC COMPANY SYMBOL: MOS, CUSIP: 61945C103	☐	02/16/12	11/12/13	959.82	1,098.97	-139.15
30.000	NOBLE ENERGY INC SYMBOL NBL, CUSIP. 655044105	☒	09/15/08	02/25/13	3,322.59	1,733.63	1,588.97
40.000	NOBLE ENERGY INC SYMBOL NBL, CUSIP 655044105	☒	09/15/08	02/27/13	4,407.52	2,311.50	2,096.02
20.000	NOBLE ENERGY INC SYMBOL NBL, CUSIP 655044105	☒	09/15/08	02/28/13	2,219.46	1,155.75	1,063.71
8.000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP. 674599105	☒	04/14/10	11/27/13	769.63	686.16	83.47
32.000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☒	04/12/10	11/27/13	3,078.54	2,772.96	305.58
10.000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☒	04/14/10	11/29/13	958.19	857.70	100.49
2.000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☒	04/14/10	12/11/13	185.19	171.54	13.65
70.000	PITNEY BOWES INC SYMBOL PBI, CUSIP 724479100	☒	11/15/07	04/01/13	1,014.98	2,662.81	-1,647.83
75.000	PITNEY BOWES INC SYMBOL PBI, CUSIP 724479100	☒	11/15/07	04/02/13	1,084.78	2,853.01	-1,768.24
65.000	PITNEY BOWES INC SYMBOL PBI, CUSIP 724479100	☒	01/03/08	04/02/13	940.14	2,452.23	-1,512.09
85.000	PITNEY BOWES INC SYMBOL PBI, CUSIP: 724479100	☒	01/03/08	04/03/13	1,231.04	3,206.76	-1,975.72
107.000	PITNEY BOWES INC SYMBOL PBI, CUSIP 724479100	☒	01/03/08	04/04/13	1,548.70	4,036.75	-2,488.05
25.000	RAYTHEON CO COM SYMBOL RTN, CUSIP 755111507	☒	06/30/08	11/11/13	2,127.54	1,410.98	716.56
21.000	RAYTHEON CO COM SYMBOL: RTN, CUSIP 755111507	☒	06/30/08	11/12/13	1,783.51	1,185.22	598.29

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55.000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP: 80105N105	☒	08/03/07	01/11/13	2,688.81	2,285.69	403.12
20.000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP: 80105N105	☒	08/03/07	01/14/13	975.71	831.16	144.55
56.000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP: 80105N105	☒	08/03/07	01/16/13	2,701.64	2,327.25	374.39
130.000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP: 80105N105	☒	08/03/07	04/29/13	7,085.83	5,402.55	1,683.28
80.000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP: 80105N105	☒	08/03/07	04/30/13	4,346.81	3,324.65	1,022.16
19.000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP: 80105N105	☒	08/03/07	05/02/13	1,024.61	789.60	235.01
25.000	TIME WARNER INC SYMBOL TWX, CUSIP 887317303	☒	10/13/10	07/12/13	1,540.00	788.56	751.44
10.000	TIME WARNER INC SYMBOL TWX, CUSIP 887317303	☒	10/13/10	07/15/13	614.92	315.42	299.50
7.000	TIME WARNER INC SYMBOL TWX, CUSIP 887317303	☒	10/13/10	07/16/13	430.39	220.80	209.59
75.000	UNUM GROUP SYMBOL UNM, CUSIP 91529Y106	☒	05/20/10	07/26/13	2,360.19	1,602.61	757.58
45.000	UNUM GROUP SYMBOL UNM, CUSIP 91529Y106	☒	05/20/10	07/30/13	1,419.85	961.56	458.29
35.000	UNUM GROUP SYMBOL UNM, CUSIP 91529Y106	☒	05/20/10	07/31/13	1,110.57	747.88	362.69
135.000	UNUM GROUP SYMBOL UNM, CUSIP 91529Y106	☒	05/20/10	11/04/13	4,280.19	2,884.69	1,395.50
5.000	VIACOM INC CLASS B SYMBOL VIAB, CUSIP: 92553P201	☒	03/06/06	05/22/13	347.41	195.67	151.74
30.000	VIACOM INC CLASS B SYMBOL VIAB, CUSIP 92553P201	☒	03/06/06	05/23/13	2,074.66	1,174.00	900.66
42.000	VIACOM INC CLASS B SYMBOL VIAB, CUSIP: 92553P201	☒	03/06/06	05/28/13	2,923.09	1,643.60	1,279.49
14.000	VIACOM INC CLASS B SYMBOL VIAB, CUSIP 92553P201	☒	03/06/06	08/02/13	1,102.05	547.87	554.18
58.000	VIACOM INC CLASS B SYMBOL: VIAB, CUSIP: 92553P201	☒	09/06/06	08/02/13	4,565.62	1,977.80	2,587.82

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10.000	VIACOM INC CLASS B SYMBOL: VIAB, CUSIP 92553P201	☒	09/06/06	10/15/13	826.28	341.00	485.28
34.000	VIACOM INC CLASS B SYMBOL: VIAB, CUSIP 92553P201	☒	09/06/06	10/16/13	2,826.16	1,159.40	1,666.76
27.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP 949746101	☒	07/13/07	07/16/13	1,160.30	959.55	200.75
44.000	WELLS FARGO & CO SYMBOL: WFC, CUSIP: 949746101	☒	11/09/06	07/16/13	1,890.86	1,614.36	276.50
Long-Term Subtotal					207,003.72		34,811.64
Total Gains and Losses					241,488.99		37,648.45
Short-Term							2,836.81
Long-Term							34,811.64
Term Unknown							0.00

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
232.000	AGCO CORP SYMBOL: AGCO, CUSIP: 001084102	☐	12/13/12	07/01/13	11,681.22	11,369.74	311.48
70.000	ALEXION PHARMACEUTICALS INC SYMBOL: ALXN, CUSIP: 015351109	☐	07/30/12	02/20/13	5,890.56	7,472.16	-1,581.60
84.000	ALEXION PHARMACEUTICALS INC SYMBOL: ALXN, CUSIP: 015351109	☐	12/14/12	02/20/13	7,068.67	7,904.40	-835.73
175.000	AMGEN INC SYMBOL: AMGN, CUSIP: 031162100	☐	03/29/12	01/31/13	15,021.75	11,728.38	3,293.37
135.000	ANHEUSER-BUSCH INBEV SA SPONSORED ADR SYMBOL: BUD, CUSIP: 03524A108	☐	07/30/12	07/03/13	11,786.76	10,967.20	819.56
382.000	ARUBA NETWORKS INC SYMBOL: ARUN, CUSIP: 043176106	☐	10/16/12	05/17/13	4,977.34	7,878.25	-2,900.91
20.000	AUTOZONE INC SYMBOL: AZO, CUSIP: 053332102	☐	04/26/13	08/27/13	8,372.25	8,027.38	344.87
130.000	CATERPILLAR INC SYMBOL: CAT, CUSIP: 149123101	☐	08/09/12	06/11/13	10,864.24	11,507.41	-643.17
588.000	CHICOS FAS INC SYMBOL: CHS, CUSIP: 168615102	☐	09/04/12	03/27/13	9,825.49	11,033.64	-1,208.15
33.000	CHIPOTLE MEXICAN GRILL INC COMMON STOCK SYMBOL: CMG, CUSIP: 169656105	☐	07/15/13	10/16/13	14,387.38	12,663.39	1,723.99
190.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CLA SYMBOL: CTSH, CUSIP: 192446102	☐	08/09/12	05/23/13	12,146.82	12,239.61	-92.79
252.000	COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD CUSIP: 20441W203	☐	01/28/13	08/09/13	9,472.84	11,409.93	-1,937.09
162.000	CONNS INC SYMBOL: CONN, CUSIP: 208242107	☐	09/11/13	11/27/13	9,645.71	9,075.16	570.55
159.000	CONNS INC SYMBOL: CONN, CUSIP: 208242107	☐	06/21/13	11/27/13	9,467.09	8,010.42	1,456.67

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113 000	COSTCO WHOLESALE CORP-NEW SYMBOL COST, CUSIP 22160K105	☐	10/31/12	08/14/13	12,844.59	11,080.38	1,764.21
242.000	CTRP COM INTL LTD AMERICAN DEP SHS SYMBOL CTRP, CUSIP 22943F100	☐	10/22/13	12/04/13	11,451.97	13,707.61	-2,255.64
105 000	DAVITA HEALTHCARE PARTNERS INC SYMBOL DVA, CUSIP 23918K108	☐	07/12/13	08/21/13	11,674.75	12,667.52	-992.77
143.000	DICKS SPORTING GOODS INC SYMBOL DKS, CUSIP 253393102	☐	11/30/12	03/11/13	6,505.79	7,564.87	-1,059.08
180.000	DICKS SPORTING GOODS INC SYMBOL DKS, CUSIP 253393102	☐	08/29/13	09/27/13	9,590.77	8,376.66	1,214.11
80 000	EDWARDS LIFESCIENCES CORP SYMBOL EW, CUSIP 28176E108	☐	06/12/12	02/08/13	6,949.60	7,021.20	-71.60
220 000	EXPEDIA INC SYMBOL EXPE, CUSIP 30212P303	☐	06/22/12	05/08/13	12,587.74	10,585.74	2,002.00
72.000	FLEETCOR TECHNOLOGIES INC SYMBOL FLT, CUSIP 339041105	☐	11/27/12	10/23/13	8,076.10	3,706.36	4,369.74
159 000	FLOWSERVE CORP SYMBOL FLS, CUSIP 34354P105	☐	12/17/12	08/15/13	8,986.91	7,496.80	1,490.11
255.000	FUSION-IO INC SYMBOL FIO, CUSIP 36112J107	☐	08/22/12	02/01/13	4,426.73	7,426.16	-2,999.43
90.000	GENESEE & WYOMING INC-CL A SYMBOL GWR, CUSIP 371559105	☐	06/13/13	08/28/13	7,822.67	8,008.49	-185.82
15.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	09/26/12	04/25/13	768.58	497.54	271.04
107 000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	09/26/12	04/30/13	5,360.73	3,549.11	1,811.62
132.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	10/08/12	07/24/13	7,877.73	4,619.90	3,257.83
218.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	09/26/12	07/24/13	13,010.18	7,230.90	5,779.28
205.000	HAIN CELESTIAL GROUP INC SYMBOL HAIN, CUSIP 405217100	☐	02/21/13	08/09/13	15,190.64	11,653.23	3,537.41
225.000	HARMAN INTERNATIONAL INDUSTRIES INC SYMBOL HAR, CUSIP 413086109	☐	02/21/12	01/31/13	9,634.91	11,547.09	-1,912.18
345 000	HERTZ GLOBAL HLDGS INC SYMBOL HTZ, CUSIP 42805T105	☐	08/16/13	11/13/13	8,111.12	8,459.06	-347.94
470 000	HERTZ GLOBAL HLDGS INC SYMBOL HTZ, CUSIP 42805T105	☐	10/01/13	11/13/13	11,049.92	10,405.33	644.59
175.000	IPG PHOTONICS CORP SYMBOL IPGP, CUSIP 44980X109	☐	08/08/12	02/28/13	10,326.84	10,759.75	-432.91

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180 000	JOHNSON & JOHNSON SYMBOL JNJ, CUSIP 478160104	☐	03/29/12	01/23/13	13,100.37	11,769.93	1,330.44
130.000	KELLOGG CO SYMBOL K, CUSIP 487836108	☐	05/06/13	08/21/13	8,110.75	8,257.48	-146.73
105 000	KIRBY CORP SYMBOL KEX, CUSIP 497266106	☐	04/03/13	09/05/13	8,602.92	7,776.41	826.51
103.000	LULULEMON ATHLETICA INC SYMBOL LULU, CUSIP 550021109	☐	12/13/12	09/30/13	7,529.75	7,680.04	-150.29
175.000	LULULEMON ATHLETICA INC SYMBOL LULU, CUSIP 550021109	☐	06/11/13	09/30/13	12,793.27	11,979.75	813.52
86.000	MELLANOX TECHNOLOGIES LTD SYMBOL MLNX, CUSIP M51363113	☐	11/13/12	01/03/13	4,550.60	7,408.09	-2,857.49
106.000	MSC INDUSTRIAL DIRECT CO INC CLA SYMBOL MSM, CUSIP 553530106	☐	12/19/12	09/05/13	8,185.18	7,916.29	268.89
100.000	MSC INDUSTRIAL DIRECT CO INC CLA SYMBOL MSM, CUSIP 553530106	☐	12/27/12	09/05/13	7,721.86	7,424.52	297.34
238.000	MYRIAD GENETICS INC SYMBOL MYGN, CUSIP 62855J104	☐	11/19/12	02/12/13	5,800.41	7,318.31	-1,517.90
8 000	NVR INC SYMBOL NVR, CUSIP 62944T105	☐	12/13/12	08/30/13	6,759.88	7,471.84	-711.96
8 000	NVR INC SYMBOL NVR, CUSIP 62944T105	☐	12/12/12	08/30/13	6,759.88	7,343.60	-583.72
125 000	OPENTABLE INC SYMBOL OPEN, CUSIP 68372A104	☐	05/24/13	08/06/13	8,342.69	8,461.36	-118.67
147.000	PALO ALTO NETWORKS INC COM SYMBOL PANW, CUSIP 697435105	☐	01/31/13	12/16/13	7,909.93	8,016.45	-106.52
53.000	PALO ALTO NETWORKS INC COM SYMBOL PANW, CUSIP 697435105	☐	09/19/13	12/16/13	2,851.88	2,564.25	287.63
75.000	PANERA BREAD CO CLA SYMBOL PNRA, CUSIP 69840W108	☐	06/21/12	03/26/13	12,418.22	11,243.91	1,174.31
109 000	PETSMART INC SYMBOL PETM, CUSIP 716768106	☐	11/30/12	03/07/13	6,741.81	7,665.48	-923.67
85 000	PHILIP MORRIS INTERNATIONAL INC SYMBOL PM, CUSIP 718172109	☐	03/01/13	10/10/13	7,269.28	7,787.32	-518.04
20.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL PM, CUSIP 718172109	☐	05/03/13	10/10/13	1,710.42	1,897.58	-187.16

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270 000	QLIK TECHNOLOGIES INC SYMBOL QLIK, CUSIP 74733T105	☐	05/30/13	11/01/13	6,793.62	8,137.64	-1,344.02
33 000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	03/01/13	11/11/13	2,220.57	2,162.42	58.15
170 000	RAYMOND JAMES FINANCIAL INC SYMBOL RJF, CUSIP 754730109	☐	03/21/13	06/13/13	7,027.67	8,015.57	-987.90
193 000	RESMED INC SYMBOL RMD, CUSIP 761152107	☐	09/06/12	04/16/13	8,640.14	7,634.08	1,006.06
135 000	ROCK-TENN CO-CL A SYMBOL RKT, CUSIP 772739207	☐	03/28/13	09/26/13	14,512.24	12,314.54	2,197.70
320 000	ROWAN COMPANIES LTD SHS CLASS A SYMBOL RDC, CUSIP G7665A101	☐	09/11/12	04/02/13	10,815.01	12,039.04	-1,224.03
116.000	SCRIPPS NETWORKS INTERACTIVE INC CL A SYMBOL SNI, CUSIP 811065101	☐	11/16/12	09/13/13	8,538.21	6,891.55	1,646.66
17 000	STARBUCKS CORP SYMBOL SBUX, CUSIP 855244109	☐	12/07/12	10/16/13	1,326.69	907.76	418.93
176.000	THOR INDUSTRIES INC SYMBOL THO, CUSIP 885160101	☐	11/26/12	03/26/13	6,363.43	7,437.87	-1,074.44
135 000	UNDER ARMOUR INC CL A SYMBOL UA, CUSIP 904311107	☐	05/20/13	11/06/13	10,782.27	8,430.25	2,352.02
450.000	VANTIV INC CL A SYMBOL VNTV, CUSIP 92210H105	☐	07/16/13	10/23/13	12,833.50	12,600.00	233.50
107.000	VARIAN MEDICAL SYSTEMS INC SYMBOL VAR, CUSIP 92220P105	☐	12/14/12	04/19/13	7,125.45	7,650.50	-525.05
105.000	VARIAN MEDICAL SYSTEMS INC SYMBOL VAR, CUSIP 92220P105	☐	11/05/12	04/19/13	6,992.26	7,382.29	-390.03
85.000	VMWARE INC CL A SYMBOL VMW, CUSIP 928563402	☐	07/18/12	03/26/13	6,470.30	7,699.94	-1,229.64
150.000	WAL-MART STORES INC SYMBOL WMT, CUSIP 931142103	☐	05/06/13	08/15/13	11,137.39	11,822.87	-685.48
750.000	WISDOMTREE INVESTMENTS INC SYMBOL WETF, CUSIP 97717P104	☐	09/17/13	11/04/13	10,515.49	8,785.88	1,729.61
441.000	YAMANA GOLD INC SYMBOL AUY, CUSIP 98462Y100	☐	05/18/12	03/26/13	6,632.53	6,019.21	613.32
275.000	YELP INC CL A SYMBOL YELP, CUSIP 985817105	☐	05/29/13	07/11/13	10,238.10	8,325.85	1,912.25
Short-Term Subtotal					608,980.36		17,089.72

Schedule of Realized Gains and Losses (con't)

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
760 000	ABB LTD SPONSORED ADR SYMBOL ABB, CUSIP. 000375204	☐	10/06/11	06/18/13	17,069.91	13,146.53	3,923.38
200 000	ACCENTURE PLC IRELAND SHS CL A SYMBOL. ACN, CUSIP G1151C101	☐	05/17/11	05/06/13	15,940.08	11,311.98	4,628.10
5.000	ACCENTURE PLC IRELAND SHS CL A SYMBOL ACN, CUSIP G1151C101	☐	05/17/11	12/17/13	372.89	282.80	90.09
149.000	ACCENTURE PLC IRELAND SHS CL A SYMBOL ACN, CUSIP. G1151C101	☐	07/06/11	12/17/13	11,112.23	9,130.72	1,981.51
77 000	AGRIUM INC SYMBOL AGU, CUSIP 008916108	☐	03/09/11	03/05/13	7,955.46	7,049.79	905.67
155.000	CITRIX SYSTEMS INC SYMBOL CTXS, CUSIP 177376100	☐	12/19/11	03/26/13	10,986.15	10,040.90	945.25
145.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL CTSH, CUSIP 192446102	☐	10/17/11	05/14/13	9,023.21	10,270.44	-1,247.23
100 000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL CTSH, CUSIP 192446102	☐	12/05/11	05/14/13	6,222.91	7,024.85	-801.94
45.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A SYMBOL CTSH, CUSIP. 192446102	☐	12/05/11	05/23/13	2,876.88	3,161.18	-284.30
310.000	COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD CUSIP 20441W203	☐	01/27/11	07/17/13	11,324.35	8,814.27	2,510.08
85.000	COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD CUSIP 20441W203	☐	01/27/11	08/09/13	3,195.20	2,416.81	778.39
55.000	EOG RES INC SYMBOL EOG, CUSIP 26875P101	☐	08/28/12	09/25/13	9,413.91	5,982.34	3,431.57
164.000	FLUOR CORP NEW SYMBOL FLR, CUSIP 343412102	☒	07/28/10	07/30/13	9,928.58	7,979.96	1,948.62
310.000	GAP INC SYMBOL. GPS, CUSIP: 364760108	☐	08/17/12	08/29/13	12,660.54	11,172.09	1,488.45
5.000	GOOGLE INC CL A SYMBOL GOOG, CUSIP 38259P508	☒	06/17/05	02/22/13	3,985.31	1,387.00	2,598.31
7.000	GOOGLE INC	☒	06/17/05	06/27/13	6,162.90	1,941.80	4,221.10

HARTFORD EVERGREEN LODGE NO 88
AF & AM
94 HAYSTACK RD
MANCHESTER CT 06040-6764

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Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CLA SYMBOL GOOG, CUSIP 38259P508						
25 000	INTERCONTINENTALEXCHANGE INC CUSIP 45865V100	☒	02/26/09	09/11/13	4,514.42	1,500.19	3,014.23
65 000	INTERCONTINENTALEXCHANGE INC CUSIP 45865V100	☒	12/07/09	09/11/13	11,737.49	6,760.33	4,977.16
5 000	INTUIT INC SYMBOL INTU, CUSIP 461202103	☒	10/28/10	05/20/13	297.99	238.55	59.45
200 000	INTUIT INC SYMBOL INTU, CUSIP 461202103	☐	12/14/11	05/20/13	11,919.73	10,467.90	1,451.83
16.000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP 46120E602	☐	03/09/11	04/22/13	7,595.50	5,309.15	2,286.35
16 000	INTUITIVE SURGICAL INC COM SYMBOL ISRG, CUSIP 46120E602	☐	03/09/11	07/09/13	6,627.88	5,309.15	1,318.73
13 000	MASTERCARD INCORPORATED SYMBOL MA, CUSIP 57636Q104	☐	08/12/11	10/18/13	9,238.28	4,299.75	4,938.53
25 000	MASTERCARD INCORPORATED SYMBOL MA, CUSIP 57636Q104	☐	08/12/11	11/05/13	18,258.68	8,268.75	9,989.93
210.000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	06/28/12	09/17/13	15,714.04	8,742.28	6,971.76
178 000	NATIONAL-OILWELL VARCO INC SYMBOL NOV, CUSIP 637071101	☒	02/11/09	02/07/13	11,929.29	4,937.37	6,991.92
155 000	NATIONAL-OILWELL VARCO INC SYMBOL NOV, CUSIP 637071101	☐	12/13/11	05/31/13	10,949.32	10,976.56	-27.24
72.000	NATIONAL-OILWELL VARCO INC SYMBOL NOV, CUSIP 637071101	☒	02/11/09	05/31/13	5,086.13	1,997.14	3,089.00
96 000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL NVO, CUSIP 670100205	☒	11/11/10	07/01/13	15,133.19	9,982.08	5,151.11
115.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH SYMBOL NVO, CUSIP 670100205	☒	02/09/10	07/01/13	18,128.29	7,941.90	10,186.39
45.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☒	12/27/10	03/25/13	1,440.87	1,407.60	33.27
720.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☒	11/10/10	03/25/13	23,053.88	20,519.28	2,534.60
235.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☒	12/27/10	04/22/13	7,668.06	7,350.80	317.26
155 000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☐	08/11/11	04/22/13	5,057.66	4,124.43	933.23
355.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☐	08/11/11	05/01/13	11,775.61	9,446.26	2,329.35

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
145 000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☒	11/30/10	04/26/13	9,049.39	6,808.58	2,240.81
35.000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☒	12/22/10	05/07/13	2,238.93	1,738.07	500.87
150 000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☒	11/30/10	05/07/13	9,595.44	7,043.35	2,552.08
20.000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	02/01/11	07/19/13	1,226.98	1,088.60	138.38
255 000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☒	12/22/10	07/19/13	15,643.97	12,663.05	2,980.93
100.000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	02/01/11	08/26/13	6,684.98	5,443.00	1,241.98
88.000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	02/01/11	11/11/13	5,921.52	4,789.84	1,131.68
295.000	SALESFORCE COM INC SYMBOL CRM, CUSIP 79466L302	☐	09/01/11	08/14/13	13,274.76	9,461.57	3,813.19
150.000	SAP AG SPONSORED ADR SYMBOL SAP, CUSIP 803054204	☐	01/25/12	06/04/13	11,298.07	8,729.52	2,568.55
120.000	SAP AG SPONSORED ADR SYMBOL SAP, CUSIP 803054204	☐	07/18/12	07/24/13	8,777.96	7,515.30	1,262.66
100.000	SAP AG SPONSORED ADR SYMBOL SAP, CUSIP 803054204	☐	01/25/12	07/24/13	7,314.97	5,819.68	1,495.29
185.000	SCRIPPS NETWORKS INTERACTIVE INC CL A SYMBOL SNI, CUSIP 811065101	☐	08/14/12	09/13/13	13,616.96	11,114.80	2,502.16
135 000	SOLARWINDS INC SYMBOL SWI, CUSIP 83416B109	☐	05/04/11	03/27/13	7,787.21	3,115.25	4,671.96
370 000	SOLARWINDS INC SYMBOL SWI, CUSIP 83416B109	☐	05/04/11	05/02/13	16,252.18	8,538.08	7,714.10
130.000	STARBUCKS CORP SYMBOL SBUX, CUSIP 855244109	☒	11/09/10	07/18/13	8,910.33	3,962.39	4,947.94
185.000	STARBUCKS CORP SYMBOL SBUX, CUSIP 855244109	☒	11/09/10	10/16/13	14,437.51	5,638.78	8,798.73
200 000	TERADATA CORP SYMBOL TDC, CUSIP 88076W103	☐	06/20/11	02/13/13	12,239.72	11,246.00	993.72
310 000	TJX COMPANIES INC NEW SYMBOL TJX, CUSIP 872540109	☐	12/29/11	10/07/13	17,255.03	10,096.47	7,158.56
145.000	TRIPADVISOR INC SYMBOL TRIP, CUSIP 896945201	☐	05/22/12	10/07/13	11,165.82	6,305.01	4,860.81

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Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
115.000	TRIPADVISOR INC SYMBOL: TRIP, CUSIP 896945201	☐	05/22/12	11/08/13	9,674.78	5,000.52	4,674.26
115.000	VMWARE INC CLA SYMBOL: VMW, CUSIP 928563402	☐	09/01/11	02/01/13	9,043.39	10,639.79	-1,596.40
69.000	VMWARE INC CLA SYMBOL: VMW, CUSIP 928563402	☐	10/03/11	02/01/13	5,426.04	5,535.86	-109.83
56.000	VMWARE INC CLA SYMBOL: VMW, CUSIP 928563402	☐	10/03/11	03/26/13	4,262.79	4,492.88	-230.09
Long-Term Subtotal					555,455.55		157,976.25
Total Gains and Losses					1,164,435.91		175,065.97
Short-Term							17,089.72
Long-Term							157,976.25
Term Unknown							0.00