Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: RICHARD LOUNSBERY FOUNDATION, INC.

A Employer identification number: 13-6081860

Number and street (or P O box number if mail is not delivered to street address): 1020 19TH STREET N.W. Room/suite: LL60

B Telephone number: 202-872-8080

City or town, state or province, country, and ZIP or foreign postal code: WASHINGTON, DC 20036

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 23,726,788.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,827,241.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21.	21.		
	4 Dividends and interest from securities	494,175.	494,175.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	368,266.			
	b Gross sales price for all assets on line 6a 9,036,826.				
	7 Capital gain net income (from Part IV, line 2)		368,266.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	414.	0.		STATEMENT 1
	12 Total. Add lines 1 through 11	2,690,117.	862,462.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	319,000.	31,900.		287,100.
	14 Other employee salaries and wages	80,000.	0.		80,000.
	15 Pension plans, employee benefits	80,589.	6,014.		74,575.
	16a Legal fees STMT 2	15,908.	0.		15,908.
	b Accounting fees STMT 3	20,629.	5,157.		15,472.
	c Other professional fees STMT 4	175,757.	157,757.		18,000.
	17 Interest				
	18 Taxes STMT 5	15,000.	0.		0.
	19 Depreciation and depletion	621.	0.		
	20 Occupancy	23,258.	2,326.		20,932.
	21 Travel, conferences, and meetings	34,508.	0.		34,508.
	22 Printing and publications				
	23 Other expenses STMT 6	40,455.	3,871.		36,584.
	24 Total operating and administrative expenses. Add lines 13 through 23	805,725.	207,025.		583,079.
	25 Contributions, gifts, grants paid	2,387,578.			2,387,578.
	26 Total expenses and disbursements. Add lines 24 and 25	3,193,303.	207,025.		2,970,657.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-503,186.			
	b Net investment income (if negative, enter -0-)		655,437.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	102,139.	77,312.	77,312.
2 Savings and temporary cash investments	508,477.	508,572.	508,572.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations STMT 8	1,612,068.	1,277,910.	1,263,626.
b Investments - corporate stock STMT 9	5,519,605.	6,210,146.	8,106,380.
c Investments - corporate bonds STMT 10	2,319,486.	2,281,907.	2,294,461.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 11	9,600,102.	8,803,465.	11,474,649.
14 Land, buildings, and equipment: basis ▶ 5,608.			
Less accumulated depreciation STMT 12 ▶ 5,401.	828.	207.	207.
15 Other assets (describe ▶ SECURITY DEPOSIT)	1,581.	1,581.	1,581.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,664,286.	19,161,100.	23,726,788.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	19,664,286.	19,161,100.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances**	19,664,286.	19,161,100.	
31 **Total liabilities and net assets/fund balances**	19,664,286.	19,161,100.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,664,286.
2 Enter amount from Part I, line 27a	2	-503,186.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,161,100.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,161,100.

Form **990-PF** (2013)

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10-10-13

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,036,826.		8,668,560.	368,266.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				368,266.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	368,266.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	2,824,704.	20,700,838.	.136454
2011	2,775,114.	20,325,791.	.136532
2010	2,800,602.	19,991,826.	.140087
2009	2,673,710.	18,267,200.	.146367
2008	3,263,457.	20,981,782.	.155538

2	**Total** of line 1, column (d)	2	.714978
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.142996
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	22,102,911.
5	Multiply line 4 by line 3	5	3,160,628.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,554.
7	Add lines 5 and 6	7	3,167,182.
8	Enter qualifying distributions from Part XII, line 4	8	2,970,657.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	13,109.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	13,109.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	13,109.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,308.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	15,308.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,199.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 2,199. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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Located at ▶ 1020 19TH STREET N.W. LL60, WASHINGTON, DC ZIP+4 ▶ 20036

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ST. 7 ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b** No: X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? **1c** No: X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ______, ______, ______, ______

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No: X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? **4b** No: X

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X (No)

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ST. F ☒ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		319,000.	42,300.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SALVE BERNABE 1020 19TH ST NW, WASHINGTON, DC 20036	ADMIN ASSISTANT 40.00	80,000.	14,400.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,182,115.
b	Average of monthly cash balances	1b	255,808.
c	Fair market value of all other assets	1c	1,581.
d	**Total** (add lines 1a, b, and c)	1d	22,439,504.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,439,504.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	336,593.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,102,911.
6	**Minimum investment return.** Enter 5% of line 5	6	1,105,146.

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

1	Minimum investment return from Part X, line 6	1	1,105,146.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 13,109.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	13,109.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,092,037.
4	Recoveries of amounts treated as qualifying distributions	4	414.
5	Add lines 3 and 4	5	1,092,451.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,092,451.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,970,657.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,970,657.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,970,657.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,092,451.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012 777,265.				
f **Total** of lines 3a through e	777,265.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 2,970,657.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	1,827,241.			
d Applied to 2013 distributable amount				1,092,451.
e Remaining amount distributed out of corpus	50,965.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	2,655,471.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	1,827,241.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	828,230.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 828,230.				

** SEE STATEMENT 14

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT E	NONE			2,387,578.
Total			▶ 3a	2,387,578.
b Approved for future payment				
AMERICAN PHILOSOPHICAL SOCIETY 104 SOUTH FIFTH STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	HISTORY OF SCIENCE COLLECTIONS MANAGEMENT	70,444.
Total			▶ 3b	70,444.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21.	
4 Dividends and interest from securities			14	494,175.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	368,266.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RETURNED					
b GRANT-UNIVERSITY OF					
c MASS.			01	414.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		862,876.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 862,876.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 5/12/14 Title: Secretary

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAUREN CRESCI	Lauren Cresci	5/8/14		P01268493

Firm's name ▶ LUTZ AND CARR, CPAS LLP   Firm's EIN ▶ 13-1655065

Firm's address ▶ 300 EAST 42ND STREET NEW YORK, NY 10017   Phone no. 212-697-2299

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Name of the organization

RICHARD LOUNSBERY FOUNDATION, INC.

Employer identification number

13-6081860

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year .... ▶ $ ____________

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

Name of organization	Employer identification number
RICHARD LOUNSBERY FOUNDATION, INC.	13-6081860

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD LOUNSBERY FOUNDATION INC. TRUST C/O JP MORGAN, P.O. BOX 6089 NEWARK, DE 19714	$ 1,827,241.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: RICHARD LOUNSBERY FOUNDATION, INC.

Employer identification number: 13-6081860

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

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

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

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

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

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

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

Name of organization

RICHARD LOUNSBERY FOUNDATION, INC.

Employer identification number

13-6081860

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RETURNED GRANT-UNIVERSITY OF MASS.	414.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	414.	0.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON, BELKNAP, WEBB & TYLER	15,908.	0.		15,908.
TO FM 990-PF, PG 1, LN 16A	15,908.	0.		15,908.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LUTZ AND CARR, CPA'S	20,629.	5,157.		15,472.
TO FORM 990-PF, PG 1, LN 16B	20,629.	5,157.		15,472.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUCK CONSULTANTS -FINANCIAL CONSULTANT	20,000.	20,000.		0.
COMMONFUND - INVESTMENT ADVISORS	36,958.	36,958.		0.
CREDIT SUISSE - INVESTMENT ADVISORS	100,799.	100,799.		0.

PATTON CORRIGAN - BOARD CONSULTANT	18,000.	0.		18,000.
TO FORM 990-PF, PG 1, LN 16C	175,757.	157,757.		18,000.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE STATIONERY AND SUPPLIES	10,246.	1,025.		9,221.
TELEPHONE	10,479.	1,048.		9,431.
MEMBERSHIP DUES	500.	0.		500.
FILING FEES	750.	0.		750.
COMPUTER SERVICES	5,824.	583.		5,241.
INSURANCE	6,356.	636.		5,720.
POSTAGE AND MESSENGER	2,676.	268.		2,408.
PAYROLL FEES	3,109.	311.		2,798.
REPAIRS & MAINTENANCE	515.	0.		515.
TO FORM 990-PF, PG 1, LN 23	40,455.	3,871.		36,584.

FOOTNOTES STATEMENT 7

PAGE 5, PART VII-B, LINE 1A(4)

ALL COMPENSATION PAID TO THE OFFICERS AND DIRECTORS WAS FOR THE PERFORMANCE OF PERSONAL SERVICES WHICH WERE REASONABLE AND NECESSARY TO CARRYING OUT THE EXEMPT PURPOSES OF THE FOUNDATION. SUCH COMPENSATION WAS APPROVED BY THE BOARD AND CONSIDERED TO BE REASONABLE AND COMMENSURATE WITH THE DUTIES AND RESPONSIBILITIES OF EACH OFFICER AND DIRECTOR.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS				STATEMENT 8
DESCRIPTION		U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A		X		1,277,910.	1,263,626.
TOTAL U.S. GOVERNMENT OBLIGATIONS				1,277,910.	1,263,626.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A				1,277,910.	1,263,626.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B	6,210,146.	8,106,380.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,210,146.	8,106,380.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT C	2,281,907.	2,294,461.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,281,907.	2,294,461.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT D	COST	8,803,465.	11,474,649.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,803,465.	11,474,649.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTERS	3,745.	3,745.	0.
COMPUTER	1,863.	1,656.	207.
TOTAL TO FM 990-PF, PART II, LN 14	5,608.	5,401.	207.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID M. ABSHIRE 1020 19TH STREET N.W. LL60 WASHINGTON, DC 20036	PRESIDENT 40.00	120,000.	21,600.	0.
MAXMILLIAN ANGERHOLZER III 1020 19TH STREET N.W. LL60 WASHINGTON, DC 20036	SECRETARY 40.00	115,000.	20,700.	0.
GLENN STREHLE 1020 19TH STREET N.W. LL60 WASHINGTON, DC 20036	TREASURER 5.00	12,000.	0.	0.
WILLIAM HAPPER 1020 19TH STREET N.W. LL60 WASHINGTON, DC 20036	VICE PRESIDENT 2.00	12,000.	0.	0.
JESSE H. AUSUBEL 1020 19TH STREET N.W. LL60 WASHINGTON, DC 20036	DIRECTOR 2.00	12,000.	0.	0.
R. NICHOLAS BURNS 1020 19TH STREET N.W. LL60 WASHINGTON, DC 20036	DIRECTOR 2.00	12,000.	0.	0.
HOMER NEAL 1020 19TH STREET N.W. LL60 WASHINGTON, DC 20036	DIRECTOR 2.00	12,000.	0.	0.

RICHARD MCHENRY 1020 19TH STREET N.W. LL60 WASHINGTON, DC 20036	DIRECTOR 2.00	12,000.	0.	0.
DAVID SABATINI 1020 19TH STREET N.W. LL60 WASHINGTON, DC 20036	DIRECTOR 2.00	12,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		319,000.	42,300.	0.

FORM 990-PF ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS STATEMENT 14

PAGE 8, PART XIII - UNDISTRIBUTED INCOME - LINE 4(C)

THE FOUNDATION HEREBY ELECTS TO TREAT $1,827,241 AS A DISTRIBUTION OUT OF CORPUS TO SATISFY THE REQUIREMENTS IMPOSED BY SECTION 4942(H)(2). AN ELECTION IS HEREBY MADE PURSUANT TO REG. 53.4942(A)-3(D)(2) TO TREAT $1,827,241 AS A DISTRIBUTION OUT OF THE 2012 UNDISTRIBUTED INCOME AND OUT OF CORPUS.

BY: [signature], Secretary

DATE: 5/12/14

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

M. ANGERHOLZER
1020 19TH ST N.W., STE LL60
WASHINGTON, DC 20036

TELEPHONE NUMBER

202-872-8080

FORM AND CONTENT OF APPLICATIONS

NO SPECIAL FORM IS REQUIRED FOR APPLICATION. APPLICATION IS TO BE MADE IN WRITING SETTING FORTH THE NEED, NATURE AND THE AMOUNT OF THE REQUEST PLUS A BUDGET JUSTIFYING THE AMT. REQUESTED. ALSO, THE ORGANIZATION'S IRS 501(C)(3) DETERMINATION LETTER AND RELEVANT EXHIBITS SHOULD BE INCLUDED.

ANY SUBMISSION DEADLINES

GRANT PROPOSALS SHOULD BE SUBMITTED TO THE FOUNDATION NO LATER THAN SIX WEEKS PRIOR TO THE FIRST OF APRIL, JULY, OCTOBER OR JANUARY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE MADE TO QUALIFYING ORGANIZATIONS ONLY AND NOT TO INDIVIDUALS.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTERS	063004	SL	5.00	16	3,745.			3,745.	3,745.		0.
2	COMPUTER	051011	SL	3.00	16	1,863.			1,863.	1,035.		621.
	* TOTAL 990-PF PG 1 DEPR					5,608.		0.	5,608.	4,780.	0.	621.

328102
05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
Money Market									
WELLS FARGO NATL TAX FREE SRVC									
11/30/13	21,160.880	0000000010	12/31/13	40,174 72	21,160.88	0 00	7.25	0 01%	0.01%
Total Money Market				$40,174.72	$21,160.88	$0.00	$7.25		
Total Cash, Money Funds, and Bank Deposits				$40,174.72	$21,160.88	$0.00	$7.25		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio *(In Maturity Date Sequence)*									
U.S.Treasury Securities									
UNITED STATES TREAS NTS			Security Identifier: 912828TZ3						
0.250% 11/30/14 B/E DTD 11/30/12									
1ST CPN DTE 05/31/13 CPN PMT SEMI ANNUAL Moody Rating AAA									
04/30/13 *	175,000.000	100.0570	175,099 01	100.0900	175,157.50	58.49	37.26	437.50	0.24%
			Original Cost Basis. $175,170.89						
11/08/13 *	95,000.000	100.0890	95,084.59	100.0900	95,085.50	0.91	20.23	237.50	0.24%
			Original Cost Basis $95,096.48						
Total Noncovered	**270,000.000**		**270,183.60**		**270,243.00**	**59.40**	**57.49**	**675.00**	
Total	**270,000.000**		**$270,183.60**		**$270,243.00**	**$59.40**	**$57.49**	**$675.00**	
UNITED STATES TREAS BDS			Security Identifier: 912810DX3						
7.500% 11/15/16 B/E DTD 11/15/86									
1ST CPN DTE 05/15/87 CPN PMT SEMI ANNUAL Moody Rating AAA									
10/21/11 *	130,000.000	118.2550	153,731.28	119.1560	154,902.80	1,171.52	1,238.95	9,750.00	6 29%
			Original Cost Basis. $171,275 00						
02/16/12 *	15,000 000	119.0530	17,857.95	119.1560	17,873.40	15.45	142.96	1,125 00	6 29%
			Original Cost Basis. $19,666 41						
05/23/12 *	15,000.000	119.4400	17,916.07	119.1560	17,873 40	-42.67	142.96	1,125 00	6.29%
			Original Cost Basis. $19,509.38						
11/27/12 *	100,000.000	119.9440	119,943.93	119.1560	119,156.00	-787.93	953.04	7,500 00	6 29%
			Original Cost Basis. $127,414.06						
11/29/12 *	80,000.000	120.0400	96,032.23	119.1560	95,324.80	-707 43	762.43	6,000 00	6.29%
			Original Cost Basis. $101,968.75						

Statement A 1/2

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS BDS *(continued)*									
05/15/13 *	15,000.000	119.9380	17,990 77	119.1560	17,873 40	-117.37	142.96	1,125.00	6.29%
			Original Cost Basis. $18,627.54						
06/26/13 *	230,000.000	122.1330	280,905.46	119.1560	274,058.80	-6,846.66	2,191.99	17,250.00	6.29%
			Original Cost Basis. $280,905 47						
11/21/13 *	20,000.000	119.8130	23,962.63	119.1560	23,831.20	-131 43	190.59	1,500.00	6.29%
			Original Cost Basis. $24,093.75						
Total Noncovered	**605,000.000**		**728,340.32**		**720,893.80**	**-7,446.52**	**5,765.88**	**45,375.00**	
Total	**605,000.000**		**$728,340.32**		**$720,893.80**	**-$7,446.52**	**$5,765.88**	**$45,375.00**	
UNITED STATES TREAS BDS			**Security Identifier: 912810EA2**						
9 125% 05/15/18 B/E DTD 05/15/88									
1ST CPN DTE 11/15/88 CPN PMT SEMI ANNUAL Moody Rating AAA									
04/16/13 *	70,000.000	136.3590	95,451 45	132.6560	92,859.20	-2,592.25	811.67	6,387.50	6.87%
			Original Cost Basis. $99,465.63						
UNITED STATES TREAS NTS			**Security Identifier: 912828LY4**						
3.375% 11/15/19 B/E DTD 11/15/09									
1ST CPN DTE 05/15/10 CPN PMT SEMI ANNUAL Moody Rating AAA									
09/09/11 *	147,000.000	110.0180	161,726.89	107.5630	158,117 61	-3,609.28	630 44	4,961.25	3.13%
			Original Cost Basis. $167,120.63						
03/30/12 *	10,000.000	109.2620	10,926.19	107.5630	10,756.30	-169.89	42.89	337.50	3.13%
			Original Cost Basis: $11,183.59						
10/05/12 *	10,000.000	112.8200	11,281 95	107.5630	10,756.30	-525.65	42.88	337.50	3 13%
			Original Cost Basis: $11,538.28						
Total Noncovered	**167,000.000**		**183,935.03**		**179,630.21**	**-4,304.82**	**716.21**	**5,636.25**	
Total	**167,000.000**		**$183,935.03**		**$179,630.21**	**-$4,304.82**	**$716.21**	**$5,636.25**	
Total U.S. Treasury Securities	**1,112,000.000**		**$1,277,910.40**		**$1,263,626.21**	**-$14,284.19**	**$7,351.25**	**$58,073.75**	
			to ST. 8		(to ST. 8)				
Corporate Bonds									
TELEFONICA EMISIONES S A U			**Security Identifier: 87938WAJ2**						
GTD SR NT 4.949% 01/15/15 B/E									
DTD 07/06/09 CALLABLE Moody Rating Baa2 S & P Rating BBB+									
09/26/11 *	80,000.000	99.4450	79,555.61	103.9560	83,164 80	3,609.19	1,825.63	3,959.20	4 76%
			Original Cost Basis: $78,676.80						
06/11/12 *	5,000.000	98.8640	4,943.21	103.9560	5,197 80	254.59	114.10	247 45	4 76%
			Original Cost Basis: $4,865.35						
11/14/13 *	85,000.000	103.8570	88,278.62	103.9560	88,362.60	83.98	1,939.74	4,206.65	4.76%
			Original Cost Basis: $88,634.60						
Total Noncovered	**170,000.000**		**172,777 44**		**176,725.20**	**3,947.76**	**3,879.47**	**8,413.30**	
Total	**170,000.000**		**$172,777.44**		**$176,725.20**	**$3,947.76**	**$3,879.47**	**$8,413.30**	

Statement A-21

RICHARD LOUNSBERY FOUNDATION
F/Y/E: 12/31/13
FORM 990PF
EIN# 13-6081860

		MARKET VALUE	
STATEMENT B - CORPORATE STOCK	COST		
	406,949	520,124	1 - 9
	1,090,199	1,790,020	10 - 13
	1,254,201	1,633,949	14 - 20
	620,435	865,807	21 - 26
	985,145	1,234,082	27 - 33
	460,530	561,832	34 - 39
	1,392,687	1,500,566	40 - 52
TOTAL CORPORATE STOCK (to ST. 9)	6,210,146	8,106,380	

SUMMARY - STATEMENT B

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 9.00% of Portfolio									
Cash Balance				357 13	279 13				
Money Market									
WELLS FARGO NATL TAX-FREE SRVC									
11/30/13	56,041.690	0000000003	12/31/13	53,965.67	56,041.69	0.00	7.14	0 01%	0.01%
Total Money Market				$53,965.67	$56,041.69	$0.00	$7.14		
Total Cash, Money Funds, and Bank Deposits				$54,322.80	$56,320.82	$0.00	$7.14		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 83.00% of Portfolio								
Common Stocks								
AIRCASTLE LTD SHS ISIN#BMG0219K1045			Security Identifier: AYR					
Dividend Option. Cash			CUSIP: G0129K104					
05/20/13	80.000	15.9120	1,272.97	19 1600	1,532.80	259.83	64.00	4.17%
05/21/13	140.000	15.8500	2,218.96	19 1600	2,682.40	463.44	112.00	4.17%
05/22/13	120 000	15.8090	1,897 09	19 1600	2,299.20	402.11	96.00	4.17%
05/23/13	87 000	15.8240	1,376.70	19.1600	1,666.92	290.22	69.60	4.17%
05/24/13	151 000	15.8980	2,400 67	19 1600	2,893.16	492.49	120.80	4.17%
05/28/13	90 000	15.8700	1,428.33	19 1600	1,724.40	296.07	72.00	4.17%
12/13/13	90.000	18.3400	1,650.60	19 1600	1,724.40	73.80	72.00	4 17%
Total Covered	758.000		12,245.32		14,523.28	2,277.96	606.40	
Total	758.000		$12,245.32		$14,523.28	$2,277.96	$606.40	
EATON CORP PLC SHS			Security Identifier: ETN					
ISIN#IE0088KQN827			CUSIP· G29183103					
Dividend Option. Cash								
02/26/13	63.000	59 4780	3,747 11	76.1200	4,795 56	1,048.45	105.84	2.20%
04/01/13	130.000	61.1930	7,955.09	76.1200	9,895.60	1,940.51	218.40	2.20%
12/13/13	50.000	70.6390	3,531.95	76.1200	3,806.00	274.05	84.00	2.20%
Total Covered	243.000		15,234.15		18,497.16	3,263.01	408.24	
Total	243.000		$15,234.15		$18,497.16	$3,263.01	$408.24	

Statement B 1/52

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BANCO LATINAMERICANO DE COMERCIO			Security Identifier: BLX					
EXTERIOR S A CL E ISIN#PAP169941328			CUSIP: P16994132					
Dividend Option: Cash								
09/02/11	360.000	16.3200	5,875.16	28.0200	10,087.20	4,212.04	504.00	4.99%
05/23/12	20.000	19.0800	381.60	28.0200	560.40	178.80	28.00	4.99%
10/24/12	50.000	21.5090	1,075.47	28.0200	1,401.00	325.53	70.00	4.99%
10/25/12	100.000	21.5100	2,151.04	28.0200	2,802.00	650.96	140.00	4.99%
12/13/13	190.000	26.6020	5,054.38	28.0200	5,323.80	269.42	266.00	4.99%
Total Covered	**720.000**		**14,537.65**		**20,174.40**	**5,636.75**	**1,008.00**	
Total	**720.000**		**$14,537.65**		**$20,174.40**	**$5,636.75**	**$1,008.00**	
AT&T INC COM			Security Identifier: T					
Dividend Option: Cash			CUSIP: 00206R102					
09/02/11	240.000	28.1290	6,750.86	35.1600	8,438.40	1,687.54	441.60	5.23%
12/13/13	30.000	33.7800	1,013.40	35.1600	1,054.80	41.40	55.20	5.23%
Total Covered	**270.000**		**7,764.26**		**9,493.20**	**1,728.94**	**496.80**	
Total	**270.000**		**$7,764.26**		**$9,493.20**	**$1,728.94**	**$496.80**	
ATLAS PIPELINE L P UNIT LP PARTNERSHIP			Security Identifier: APL					
INT			CUSIP: 049392103					
Dividend Option: Cash								
07/25/12 *	30.000	31.8300	954.90	35.0500	1,051.50	96.60	74.40	7.07%
07/25/12 *	60.000	31.8860	1,913.18	35.0500	2,103.00	189.82	148.80	7.07%
07/25/12 *	50.000	32.0370	1,601.85	35.0500	1,752.50	150.65	124.00	7.07%
07/27/12 *	20.000	32.7920	655.83	35.0500	701.00	45.17	49.60	7.07%
07/27/12 *	30.000	32.8100	984.29	35.0500	1,051.50	67.21	74.40	7.07%
07/27/12 *	40.000	32.8860	1,315.44	35.0500	1,402.00	86.56	99.20	7.07%
07/27/12 *	40.000	32.8440	1,313.76	35.0500	1,402.00	88.24	99.20	7.07%
07/27/12 *	40.000	32.8810	1,315.22	35.0500	1,402.00	86.78	99.20	7.07%
12/13/13 *	50.000	33.8100	1,690.50	35.0500	1,752.50	62.00	124.00	7.07%
Total Noncovered	**360.000**		**11,744.97**		**12,618.00**	**873.03**	**892.80**	
Total	**360.000**		**$11,744.97**		**$12,618.00**	**$873.03**	**$892.80**	
BLACKSTONE GROUP L P COM UNIT REPSTG LTD			Security Identifier: BX					
PARTNERSHIP INT			CUSIP: 09253U108					
Dividend Option: Cash								
03/14/13 *	460.000	20.5470	9,451.80	31.5000	14,490.00	5,038.20	542.80	3.74%
12/13/13 *	140.000	29.0500	4,066.99	31.5000	4,410.00	343.01	165.20	3.74%
Total Noncovered	**600.000**		**13,518.79**		**18,900.00**	**5,381.21**	**708.00**	
Total	**600.000**		**$13,518.79**		**$18,900.00**	**$5,381.21**	**$708.00**	
CEDAR FAIR, L.P.DEP UNIT			Security Identifier: FUN					
Dividend Option: Cash			CUSIP: 150185106					
09/22/11 *	10.000	18.7200	187.20	49.5800	495.80	308.60	28.00	5.64%

Statement B 2/5

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CEDAR FAIR, L.P.DEP UNIT *(continued)*								
09/22/11 *	300.000	18.6650	5,599 61	49.5800	14,874.00	9,274.39	840 00	5.64%
12/13/13 *	80 000	48 4190	3,873.52	49 5800	3,966.40	92.88	224.00	5 64%
Total Noncovered	**390.000**		**9,660.33**		**19,336.20**	**9,675.87**	**1,092.00**	
Total	**390.000**		**$9,660.33**		**$19,336.20**	**$9,675.87**	**$1,092.00**	
DU PONT E I DE NEMOURS & CO COM			**Security Identifier: DD**					
Dividend Option Cash			CUSIP 263534109					
09/02/11	170.000	46 7580	7,948.86	64 9700	11,044 90	3,096.04	306.00	2.77%
05/23/12	20 000	47.9600	959.20	64 9700	1,299.40	340.20	36.00	2.77%
12/13/13	20.000	60 1980	1,203.95	64 9700	1,299 40	95 45	36.00	2.77%
Total Covered	**210.000**		**10,112.01**		**13,643.70**	**3,531.69**	**378.00**	
Total	**210.000**		**$10,112.01**		**$13,643.70**	**$3,531.69**	**$378.00**	
ENTERPRISE PRODS PARTNERS L P COM UNIT			**Security Identifier: EPD**					
Dividend Option Cash			CUSIP 293792107					
09/02/11 *	220.000	41 4300	9,114.60	66.3000	14,586.00	5,471.40	607.20	4 16%
05/23/12 *	20.000	48 4800	969.60	66.3000	1,326.00	356.40	55.20	4.16%
12/13/13 *	60.000	61.3800	3,682.80	66.3000	3,978.00	295.20	165.60	4 16%
Total Noncovered	**300.000**		**13,767.00**		**19,890.00**	**6,123.00**	**828.00**	
Total	**300.000**		**$13,767.00**		**$19,890.00**	**$6,123.00**	**$828.00**	
GATX CORP			**Security Identifier: GMT**					
Dividend Option Cash			CUSIP 361448103					
09/02/11	240.000	34 4440	8,266.56	52.1700	12,520.80	4,254.24	297 60	2.37%
05/23/12	20.000	38.6400	772.80	52 1700	1,043.40	270.60	24.80	2.37%
12/13/13	70 000	48 6600	3,406.20	52.1700	3,651.90	245 70	86.80	2.37%
Total Covered	**330.000**		**12,445.56**		**17,216 10**	**4,770.54**	**409.20**	
Total	**330.000**		**$12,445.56**		**$17,216.10**	**$4,770.54**	**$409.20**	
GANNETT COMPANY INC			**Security Identifier: GCI**					
Dividend Option Cash			CUSIP 364730101					
02/21/13	600.000	19.6660	11,799.30	29.5800	17,748.00	5,948.70	480.00	2.70%
12/13/13	180.000	26.1400	4,705.18	29.5800	5,324.40	619.22	144.00	2.70%

Stmt B 3/5

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GANNETT COMPANY INC *(continued)*								
Total Covered	**780.000**		**16,504.48**		**23,072.40**	**6,567.92**	**624.00**	
Total	**780.000**		**$16,504.48**		**$23,072.40**	**$6,567.92**	**$624.00**	
GENERAL ELECTRIC CO COM			**Security Identifier: GE**					
Dividend Option. Cash			CUSIP: 369604103					
02/06/13	450.000	22.4600	10,106.87	28.0300	12,613.50	2,506.63	396.00	3.13%
12/13/13	120.000	26.5600	3,187.19	28.0300	3,363.60	176.41	105.60	3.13%
Total Covered	**570.000**		**13,294.06**		**15,977.10**	**2,683.04**	**501.60**	
Total	**570.000**		**$13,294.06**		**$15,977.10**	**$2,683.04**	**$501.60**	
GENUINE PARTS CO			**Security Identifier: GPC**					
Dividend Option Cash			CUSIP 372460105					
09/02/11	200.000	53 8520	10,770.40	83.1900	16,638.00	5,867 60	430 00	2.58%
05/23/12	20 000	61 1500	1,223.00	83.1900	1,663.80	440.80	43.00	2.58%
12/13/13	20.000	80.9400	1,618.80	83.1900	1,663 80	45.00	43.00	2.58%
Total Covered	**240.000**		**13,612.20**		**19,965.60**	**6,353.40**	**516.00**	
Total	**240.000**		**$13,612.20**		**$19,965.60**	**$6,353.40**	**$516.00**	
HERCULES TECHNOLOGY GROWTH CAP INC COM			**Security Identifier: HTGC**					
Dividend Option: Cash			CUSIP 427096508					
09/02/11	730.000	9 0590	6,612.71	16.4000	11,972.00	5,359.29	905.20	7.56%
12/13/13	130.000	16.6900	2,169.69	16.4000	2,132.00	-37 69	161.20	7.56%
Total Covered	**860.000**		**8,782.40**		**14,104.00**	**5,321.60**	**1,066.40**	
Total	**860.000**		**$8,782.40**		**$14,104.00**	**$5,321.60**	**$1,066.40**	
HONEYWELL INTL INC COM			**Security Identifier: HON**					
Dividend Option Cash			CUSIP 438516106					
04/23/12	80.000	58.8630	4,709.00	91.3700	7,309 60	2,600.60	144.00	1.97%
04/24/12	10.000	62.7320	627.32	91.3700	913.70	286 38	18.00	1 97%
			30 day(s) added to your holding period as a result of a wash sale.					
04/24/12	90.000	60.0400	5,403.58	91.3700	8,223.30	2,819.72	162.00	1.97%
09/20/12	60.000	60.5930	3,635.59	91.3700	5,482.20	1,846.61	108.00	1 97%
12/13/13	30.000	85.8900	2,576.70	91 3700	2,741 10	164 40	54.00	1.97%
Total Covered	**270.000**		**16,952.19**		**24,669.90**	**7,717.71**	**486.00**	
Total	**270.000**		**$16,952.19**		**$24,669.90**	**$7,717.71**	**$486.00**	
KRAFT FOODS GROUP INC COM			**Security Identifier: KRFT**					
Dividend Option: Cash			CUSIP 50076Q106					
09/02/11	82.667	36.1800	2,990.87	53.9100	4,456.56	1,465.69	173.60	3 89%
05/23/12	3.333	40 5090	135.03	53 9100	179.70	44.67	7.00	3 89%
12/13/13	10.000	52.8400	528.40	53 9100	539.10	10 70	21.00	3 89%
Total Covered	**96.000**		**3,654.30**		**5,175.36**	**1,521.06**	**201.60**	
Total	**96.000**		**$3,654.30**		**$5,175.36**	**$1,521.06**	**$201.60**	

Statement B 4/5

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MARKWEST ENERGY PARTNERS L P UNIT			Security Identifier: MWE					
LTD PARTNERSHIP INT			CUSIP 570759100					
Dividend Option. Cash								
07/25/12 *	30.000	51 6020	1,548.05	66.1300	1,983.90	435.85	102.00	5 14%
07/25/12 *	60.000	51.5960	3,095.78	66.1300	3,967.80	872.02	204 00	5 14%
07/25/12 *	50.000	51 6020	2,580.11	66.1300	3,306.50	726.39	170.00	5.14%
07/26/12 *	10.000	52.1790	521.79	66.1300	661.30	139.51	34 00	5.14%
07/27/12 *	40.000	52.4440	2,097 76	66.1300	2,645.20	547 44	136.00	5.14%
12/13/13 *	20.000	64.4600	1,289.20	66.1300	1,322.60	33 40	68.00	5.14%
Total Noncovered	**210.000**		**11,132.69**		**13,887.30**	**2,754.61**	**714.00**	
Total	**210.000**		**$11,132.69**		**$13,887.30**	**$2,754.61**	**$714.00**	
MICROCHIP TECHNOLOGY INC COM			Security Identifier: MCHP					
Dividend Option Cash			CUSIP 595017104					
09/02/11	170.000	29.8990	5,082.75	44.7500	7,607.50	2,524.75	241.06	3.16%
05/23/12	20.000	30.1370	602.74	44 7500	895.00	292.26	28.36	3 16%
09/20/12	190.000	33 8880	6,438.67	44 7500	8,502.50	2,063.83	269 42	3.16%
12/13/13	100 000	41.6030	4,160.33	44 7500	4,475.00	314 67	141.80	3.16%
Total Covered	**480.000**		**16,284.49**		**21,480.00**	**5,195.51**	**680.64**	
Total	**480.000**		**$16,284.49**		**$21,480.00**	**$5,195.51**	**$680.64**	
NEW RESIDENTIAL INVT CORP COM			Security Identifier NRZ					
Dividend Option Cash			CUSIP 64828T102					
05/21/13	650 000	6 8900	4,478.50	6 6800	4,342.00	-136.50	455.00	10.47%
12/13/13	240.000	6.3900	1,533.55	6 6800	1,603.20	69.65	168.00	10.47%
Total Covered	**890.000**		**6,012.05**		**5,945.20**	**-66.85**	**623.00**	
Total	**890.000**		**$6,012.05**		**$5,945.20**	**-$66.85**	**$623.00**	
OLIN CORP NEW COM PAR $1			Security Identifier: OLN					
Dividend Option. Cash			CUSIP 680665205					
09/02/11	670.000	19.0000	12,729.93	28.8500	19,329.50	6,599.57	536.00	2.77%
05/23/12	50.000	18.6200	931 00	28 8500	1,442.50	511 50	40.00	2.77%
12/13/13	150.000	27.2200	4,082.94	28.8500	4,327.50	244 56	120.00	2.77%
Total Covered	**870.000**		**17,743.87**		**25,099.50**	**7,355.63**	**696.00**	
Total	**870.000**		**$17,743.87**		**$25,099.50**	**$7,355.63**	**$696.00**	

Statement B 5/52

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PVR PARTNERS L P COM UNIT REPTG LTD			**Security Identifier: PVR**					
PARTNERSHIP INT			CUSIP 693665101					
Dividend Option. Cash								
09/02/11 *	380 000	25.8200	9,811.60	26.8300	10,195.40	383.80	836.00	8 19%
05/23/12 *	20.000	23.2100	464 20	26.8300	536.60	72.40	44.00	8.19%
12/13/13 *	140.000	24.6000	3,443.99	26.8300	3,756.20	312.21	308.00	8 19%
Total Noncovered	**540.000**		**13,719.79**		**14,488.20**	**768.41**	**1,188.00**	
Total	**540.000**		**$13,719.79**		**$14,488.20**	**$768.41**	**$1,188.00**	
PFIZER INC COM			**Security Identifier: PFE**					
Dividend Option. Cash			CUSIP 717081103					
09/02/11	560 000	18.6500	10,444.00	30.6300	17,152.80	6,708.80	582.40	3 39%
05/23/12	40.000	22.0300	881 20	30.6300	1,225.20	344.00	41.60	3 39%
12/13/13	120.000	30 0490	3,605.87	30 6300	3,675 60	69 73	124.80	3 39%
Total Covered	**720.000**		**14,931.07**		**22,053.60**	**7,122.53**	**748.80**	
Total	**720.000**		**$14,931.07**		**$22,053.60**	**$7,122.53**	**$748.80**	
PLAINS ALL AMERICAN PIPELINE L P UNIT			**Security Identifier: PAA**					
LTD PARTNERSHIP INT			CUSIP 726503105					
Dividend Option Cash								
10/15/12 *	10.000	44.9040	449.04	51 7700	517 70	68.66	24 00	4 63%
10/15/12 *	250 000	45 0280	11,256.95	51.7700	12,942.50	1,685.55	600.00	4 63%
12/13/13 *	40.000	48.5200	1,940.80	51 7700	2,070.80	130.00	96 00	4 63%
Total Noncovered	**300.000**		**13,646.79**		**15,531.00**	**1,884.21**	**720.00**	
Total	**300.000**		**$13,646.79**		**$15,531.00**	**$1,884.21**	**$720.00**	
REGENCY ENERGY PARTNERS L P COM			**Security Identifier: RGP**					
UNITS REPSTG LTD PARTNER INT			CUSIP 75885Y107					
Dividend Option: Cash								
09/02/11 *	260 000	23.0700	5,998.17	26 2600	6,827.60	829 43	488.80	7 15%
12/13/13 *	10 000	24 1100	241.10	26.2600	262.60	21.50	18.80	7 15%
Total Noncovered	**270.000**		**6,239.27**		**7,090.20**	**850.93**	**507.60**	
Total	**270.000**		**$6,239.27**		**$7,090.20**	**$850.93**	**$507.60**	
TARGA RES PARTNERS LP COM UNIT LTD			**Security Identifier: NGLS**					
PARTNERSHIP INT			CUSIP: 87611X105					
Dividend Option: Cash								
09/02/11 *	260 000	33 7260	8,768.65	52.3000	13,598.00	4,829.35	761.80	5.60%
12/13/13 *	70.000	49.8000	3,486.00	52.3000	3,661.00	175.00	205.10	5.60%
Total Noncovered	**330.000**		**12,254.65**		**17,259.00**	**5,004.35**	**966.90**	
Total	**330.000**		**$12,254.65**		**$17,259.00**	**$5,004.35**	**$966.90**	
Total Common Stocks			**$305,794.34**		**$410,090.40**	**$104,296.06**	**$17,067.98**	

Statement 8 6/52

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts								
DIGITAL RLTY TR INC COM			**Security Identifier: DLR**					
Dividend Option: Cash			CUSIP 253868103					
11/01/11	40 000	60.8470	2,433.87	49 1200	1,964.80	-469 07	124.80	6.35%
11/02/11	50 000	62.0920	3,104.61	49 1200	2,456.00	-648.61	156.00	6.35%
11/04/11	50 000	63 1260	3,156.29	49.1200	2,456.00	-700.29	156.00	6.35%
11/09/11	50.000	62.8270	3,141 33	49 1200	2,456.00	-685.33	156.00	6.35%
12/13/13	20.000	44.8500	897.00	49.1200	982.40	85 40	62.40	6.35%
Total Covered	**210.000**		**12,733.10**		**10,315.20**	**-2,417.90**	**655.20**	
Total	**210.000**		**$12,733.10**		**$10,315.20**	**-$2,417.90**	**$655.20**	
EPR PPTYS COM SH BEN INT			**Security Identifier: EPR**					
Dividend Option. Cash			CUSIP 26884U109					
08/08/13	8.000	51.7190	413.75	49 1600	393.28	-20.47	25.28	6.42%
08/13/13	60 000	51.5550	3,093.31	49 1600	2,949.60	-143.71	189.57	6.42%
08/13/13	15 000	51 4600	771 90	49 1600	737 40	-34 50	47.39	6 42%
08/14/13	40.000	51.6180	2,064.70	49 1600	1,966.40	-98.30	126.38	6.42%
08/15/13	80.000	50.9740	4,077 90	49 1600	3,932.80	-145 10	252.77	6 42%
08/16/13	50.000	50.0630	2,503.16	49 1600	2,458.00	-45.16	157.98	6 42%
12/13/13	50.000	48.7100	2,435.50	49 1600	2,458.00	22.50	157 98	6.42%
Total Covered	**303.000**		**15,360.22**		**14,895.48**	**-464.74**	**957.35**	
Total	**303.000**		**$15,360.22**		**$14,895.48**	**-$464.74**	**$957.35**	
HOSPITALITY PPTYS TR COM SH BEN INT			**Security Identifier: HPT**					
Dividend Option Cash			CUSIP 44106M102					
11/01/11	50.000	23.4420	1,172.12	27 0300	1,351.50	179.38	96.00	7.10%
11/02/11	140 000	23 7940	3,331.10	27.0300	3,784.20	453.10	268.80	7 10%
11/04/11	120.000	24.3100	2,917.15	27 0300	3,243.60	326.45	230 40	7 10%
11/09/11	120 000	22.2950	2,675.36	27.0300	3,243.60	568.24	230 40	7 10%
12/13/13	80.000	26 1800	2,094.39	27 0300	2,162.40	68.01	153 60	7 10%
Total Covered	**510.000**		**12,190.12**		**13,785.30**	**1,595.18**	**979.20**	
Total	**510.000**		**$12,190.12**		**$13,785.30**	**$1,595.18**	**$979.20**	
INVESCO MORTGAGE CAPITAL INC COM			**Security Identifier: IVR**					
Dividend Option: Cash			CUSIP: 46131B100					
05/13/13	380.000	20.2050	7,678.05	14.6800	5,578.40	-2,099.65	760 00	13.62%

Statement B 7152

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
INVESCO MORTGAGE CAPITAL INC COM *(continued)*								
12/13/13	100.000	14.9900	1,498.98	14 6800	1,468.00	-30.98	200.00	13.62%
Total Covered	**480.000**		**9,177.03**		**7,046.40**	**-2,130.63**	**960.00**	
Total	**480.000**		**$9,177.03**		**$7,046.40**	**-$2,130.63**	**$960.00**	
LTC PROPERTIES INC			**Security Identifier: LTC**					
Dividend Option. Cash			CUSIP 502175102					
09/02/11	270.000	25.9090	6,995.48	35.3900	9,555.30	2,559.82	550.80	5 76%
NATIONAL HEALTH INVESTORS INC			**Security Identifier: NHI**					
Dividend Option. Cash			CUSIP 63633D104					
09/02/11	210.000	44.0720	9,255.11	56 1000	11,781 00	2,525.89	617.40	5.24%
05/23/12	10 000	47.6400	476.40	56 1000	561.00	84.60	29 40	5.24%
12/13/13	20.000	56.7400	1,134.80	56.1000	1,122.00	-12.80	58.80	5.24%
Total Covered	**240.000**		**10,866.31**		**13,464.00**	**2,597.69**	**705 60**	
Total	**240.000**		**$10,866.31**		**$13,464.00**	**$2,597.69**	**$705.60**	
NEWCASTLE INVT CORP COM			**Security Identifier: NCT**					
Dividend Option. Cash			CUSIP 65105M108					
05/13/13	650.000	7 7830	5,058.69	5.7400	3,731.00	-1,327.69	260.00	6.96%
12/13/13	100.000	5.2400	523.98	5.7400	574 00	50.02	40.00	6.96%
Total Covered	**750.000**		**5,582.67**		**4,305.00**	**-1,277.67**	**300.00**	
Total	**750.000**		**$5,582.67**		**$4,305.00**	**-$1,277.67**	**$300.00**	
OMEGA HEALTHCARE INVS INC COM			**Security Identifier: OHI**					
Dividend Option Cash			CUSIP 681936100					
11/02/11	310.000	17 1740	5,324 07	29 8000	9,238.00	3,913.93	595.20	6.44%
11/04/11	160 000	16.8790	2,700 57	29.8000	4,768.00	2,067 43	307.20	6.44%
11/09/11	150.000	16.7190	2,507.88	29 8000	4,470.00	1,962.12	288.00	6.44%
05/23/12	30.000	20.0100	600.29	29 8000	894 00	293.71	57.60	6.44%
12/13/13	40 000	30.1400	1,205.60	29.8000	1,192.00	-13 60	76.80	6 44%
Total Covered	**690.000**		**12,338.41**		**20,562.00**	**8,223.59**	**1,324.80**	
Total	**690.000**		**$12,338.41**		**$20,562.00**	**$8,223.59**	**$1,324.80**	
PENNYMAC MTG INVT TR COM			**Security Identifier: PMT**					
Dividend Option. Cash			CUSIP 70931T103					
05/13/13	310 000	25.0490	7,765.16	22.9600	7,117 60	-647.56	706.80	9 93%
12/13/13	50.000	22.1500	1,107 50	22.9600	1,148.00	40.50	114.00	9 93%
Total Covered	**360.000**		**8,872.66**		**8,265.60**	**-607.06**	**820 80**	
Total	**360.000**		**$8,872.66**		**$8,265.60**	**-$607.06**	**$820.80**	

Statement B 8/5.

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CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
REALTY INCOME CORP COM			Security Identifier: O					
Dividend Option Cash			CUSIP 756109104					
09/02/11	190.000	33.0850	6,286.22	37.3300	7,092.70	806.48	415.34	5.85%
12/13/13	20.000	37.6200	752.40	37.3300	746.60	-5.80	43.72	5.85%
Total Covered	**210.000**		**7,038.62**		**7,839.30**	**800.68**	**459.06**	
Total	**210.000**		**$7,038.62**		**$7,839.30**	**$800.68**	**$459.06**	
Total Real Estate Investment Trusts			**$101,154.62**		**$110,033.58**	**$8,878.96**	**$7,712.81**	
Total Equities			**$406,948.96**		**$520,123.98**	**$113,175.02**	**$24,780.79**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 2.00% of Portfolio								
EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FD COM			Security Identifier: ETW					
Closed End Fund			CUSIP. 27829C105					
Dividend Option: Cash; Capital Gains Option, Cash								
09/02/11 *	630.000	9.6850	6,101.62	12.1000	7,623.00	1,521.38	735.59	9.64%
Total Noncovered	**630.000**		**6,101.62**		**7,623.00**	**1,521.38**	**735.59**	
05/23/12	40.000	9.5780	383.14	12.1000	484.00	100.86	46.70	9.64%
12/13/13	100.000	11.7200	1,171.98	12.1000	1,210.00	38.02	116.76	9.64%
Total Covered	**140.000**		**1,555.12**		**1,694.00**	**138.88**	**163.46**	
Total	**770.000**		**$7,656.74**		**$9,317.00**	**$1,660.26**	**$899.05**	
MFS GOVT MKTS INCOME TR SH BEN INT			Security Identifier: MGF					
Closed End Fund			CUSIP 552939100					
Dividend Option Cash; Capital Gains Option: Cash								
09/02/11 *	760.000	6.6280	5,037.38	5.7300	4,354.80	-682.58	344.19	7.90%
Total Noncovered	**760.000**		**5,037.38**		**4,354.80**	**-682.58**	**344.19**	
12/13/13	230.000	5.5800	1,283.38	5.7300	1,317.90	34.52	104.16	7.90%
Total Covered	**230.000**		**1,283.38**		**1,317.90**	**34.52**	**104.16**	
Total	**990.000**		**$6,320.76**		**$5,672.70**	**-$648.06**	**$448.35**	
Total Mutual Funds			**$13,977.50**		**$14,989.70**	**$1,012.20**	**$1,347.40**	

Statement B 9/52

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio									
Cash Balance				0.00	144 75				
Money Market									
WELLS FARGO NATL TAX FREE SRVC									
11/30/13	77,259.980	0000000004	12/31/13	35,946 66	77,259.98	0.00	5 52	0 01%	0.01%
Total Money Market				$35,946.66	$77,259.98	$0.00	$5.52		
Total Cash, Money Funds, and Bank Deposits				$35,946.66	$77,404.73	$0.00	$5.52		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
MICHAEL KORS HLDGS LTD SHS ISIN#VGG607541015 Dividend Option: Cash				Security Identifier: KORS CUSIP G60754101				
11/06/13	693.000	78.9180	54,690.45	81 1900	56,264 67	1,574.22		
ACE LIMITED SHS ISIN#CH0044328745 Dividend Option: Cash				Security Identifier: ACE CUSIP H0023R105				
09/02/11	653.000	63.6170	41,541.90	103.5300	67,605.09	26,063.19	1,332.12	1 97%
ABBOTT LABS COM Dividend Option: Cash				Security Identifier: ABT CUSIP: 002824100				
09/02/11	578.000	24.7260	14,291.84	38.3300	22,154.74	7,862.90	508.64	2.29%
ABBVIE INC COM Dividend Option: Cash				Security Identifier: ABBV CUSIP 00287Y109				
09/02/11	578.000	26.8140	15,498.27	52.8100	30,524 18	15,025.91	924.80	3.02%
AFFILIATED MANAGERS GROUP INC COM Dividend Option: Cash				Security Identifier: AMG CUSIP 008252108				
05/08/13	306.000	156 1620	47,785.69	216.8800	66,365.28	18,579.59		

Statement B 1015

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
APPLE INC COM			**Security Identifier: AAPL**					
Dividend Option: Cash			CUSIP: 037833100					
09/02/11	136.000	376.2000	51,163.20	561.0200	76,298.72	25,135.52	1,659.20	2.17%
BED BATH & BEYOND INC COM			**Security Identifier: BBBY**					
Dividend Option: Cash			CUSIP: 075896100					
03/21/12	664.000	66.0030	43,826.32	80.3000	53,319.20	9,492.88		
CELGENE CORP			**Security Identifier: CELG**					
Dividend Option: Cash			CUSIP: 151020104					
09/02/11	310.000	59.3990	18,413.54	168.9680	52,380.08	33,966.54		
CHURCH & DWIGHT CO INC			**Security Identifier: CHD**					
Dividend Option: Cash			CUSIP: 171340102					
09/02/11	824.000	42.8810	35,333.94	66.2800	54,614.72	19,280.78	922.88	1.68%
CONSTELLATION BRANDS INC CL A			**Security Identifier: STZ**					
Dividend Option: Cash			CUSIP: 21036P108					
09/02/11	1,134.000	19.1880	21,759.63	70.3800	79,810.92	58,051.29		
DIRECTV COM			**Security Identifier: DTV**					
Dividend Option: Cash			CUSIP: 25490A309					
09/02/11	1,116.000	42.7290	47,685.01	69.0600	77,070.96	29,385.95		
DOLLAR TREE INC COM			**Security Identifier: DLTR**					
Dividend Option: Cash			CUSIP: 256746108					
09/02/11	926.000	35.7430	33,097.70	56.4200	52,244.92	19,147.22		
EXPRESS SCRIPTS HLDG CO COM			**Security Identifier: ESRX**					
Dividend Option: Cash			CUSIP: 30219G108					
09/02/11	945.000	45.8780	43,354.71	70.2400	66,376.80	23,022.09		
GILEAD SCIENCES INC			**Security Identifier: GILD**					
Dividend Option: Cash			CUSIP: 375558103					
09/02/11	1,050.000	19.6940	20,678.96	75.1000	78,855.00	58,176.04		
GOOGLE INC CL A			**Security Identifier: GOOG**					
Dividend Option: Cash			CUSIP: 38259P508					
10/26/11	67.000	580.2080	38,873.95	1,120.7100	75,087.57	36,213.62		
HESS CORP COM			**Security Identifier: HES**					
Dividend Option: Cash			CUSIP: 42809H107					
09/02/11	579.000	58.4440	33,839.08	83.0000	48,057.00	14,217.92	579.00	1.20%
KLA-TENCOR CORP COM			**Security Identifier: KLAC**					
Dividend Option: Cash			CUSIP: 482480100					
09/02/11	704.000	35.5290	25,012.36	64.4600	45,379.84	20,367.48	1,267.20	2.79%

Statement B 11152

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

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Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LKQ CORP COM			**Security Identifier: LKQ**					
Dividend Option Cash			CUSIP 501889208					
05/16/12	2,334 000	17.9620	41,922.96	32.9000	76,788.60	34,865.64		
MASTERCARD INC CL A COM			**Security Identifier: MA**					
Dividend Option. Cash			CUSIP 57636Q104					
09/02/11	140.000	324 7080	45,459.12	835 4600	116,964 40	71,505.28	616.00	0 52%
MICROSOFT CORP COM			**Security Identifier: MSFT**					
Dividend Option. Cash			CUSIP 594918104					
09/02/11	924 000	25.9180	23,948.69	37 4100	34,566 84	10,618.15	1,034.88	2.99%
ORACLE CORP COM			**Security Identifier: ORCL**					
Dividend Option Cash			CUSIP 68389X105					
09/02/11	1,659.000	27 1480	45,038.53	38.2600	63,473.34	18,434.81	796.32	1.25%
PRECISION CASTPARTS CORP			**Security Identifier: PCP**					
Dividend Option. Cash			CUSIP 740189105					
09/02/11	331 000	156.9890	51,963.33	269.3000	89,138.30	37,174 97	39 72	0 04%
ROBERT HALF INTL INC			**Security Identifier: RHI**					
Dividend Option: Cash			CUSIP 770323103					
03/14/13	1,257 000	36 1510	45,441.43	41.9900	52,781.43	7,340.00	804.48	1 52%
SCHLUMBERGER LTD COM ISIN#AN8068571086			**Security Identifier SLB**					
Dividend Option Cash			CUSIP 806857108					
09/02/11	393.000	75.2370	29,568.22	90 1100	35,413.23	5,845.01	491.25	1.38%
SOUTHWESTERN ENERGY CO COM			**Security Identifier: SWN**					
Dividend Option Cash			CUSIP 845467109					
09/02/11	639.000	36.9500	23,611.05	39.3300	25,131 87	1,520.82		
TEXAS INSTRUMENTS INC			**Security Identifier: TXN**					
Dividend Option: Cash			CUSIP 882508104					
09/02/11	1,129.000	25.3280	28,594.75	43.9100	49,574.39	20,979.64	1,354.80	2.73%
THERMO FISHER SCIENTIFIC INC COM			**Security Identifier TMO**					
Dividend Option. Cash			CUSIP 883556102					
09/02/11	763 000	53.2270	40,612.35	111.3500	84,960.05	44,347 70	457.80	0.53%

Statement B 12/5

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TRIMBLE NAV LTD			**Security Identifier: TRMB**					
Dividend Option Cash			CUSIP 896239100					
11/16/12	1,548.000	26.3680	40,816.97	34.7000	53,715.60	12,898.63		
WALGREEN CO			**Security Identifier: WAG**					
Dividend Option Cash			CUSIP 931422109					
09/23/13	932.000	56.4830	52,642.16	57.4400	53,534.08	891.92	1,174.32	2.19%
XILINX INC COM			**Security Identifier: XLNX**					
Dividend Option Cash			CUSIP 983919101					
09/02/11	1,123.000	30.0390	33,733.24	45.9200	51,568.16	17,834.92	1,123.00	2.17%
Total Common Stocks			**$1,090,199.35**		**$1,790,019.98**	**$699,820.63**	**$15,086.41**	
Total Equities			**$1,090,199.35**		**$1,790,019.98**	**$699,820.63**	**$15,086.41**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,167,604.08**	**$1,867,424.71**	**$699,820.63**	**$0.00**	**$15,091.93**

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only These figures are not considered to be a forecast or guarantee of future results These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to *www.pershing.com/business_continuity html for specific details as to formulas used to calculate the figures Accrued Interest represents interest earned but not yet received.*

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Statement B 13b

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 8.00% of Portfolio									
Cash Balance				0.00	310.00				
Money Market									
WELLS FARGO NATL TAX FREE SRVC									
11/30/13	136,942.130	0000000005	12/31/13	124,370 11	136,942.13	0.00	16 16	0.01%	0 01%
Total Money Market				$124,370.11	$136,942.13	$0.00	$16.16		
Total Cash, Money Funds, and Bank Deposits				$124,370.11	$137,252.13	$0.00	$16.16		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss		Estimated Annual Income	Estimated Yield
Equities 92.00% of Portfolio									
Common Stocks									
ACCENTURE PLC IRELAND CLASS SHS			Security Identifier: ACN						
ISIN#IE00B4BNMY34			CUSIP G1151C101						
Dividend Option Cash									
09/27/13	445 000	73.1450	32,549.70	82.2200	36,587.90	4,038.20		827 70	2.26%
10/08/13	120.000	71 1840	8,542.03	82.2200	9,866.40	1,324.37		223.20	2.26%
Total Covered	565.000		41,091.73		46,454.30	5,362.57		1,050 90	
Total	565.000		$41,091.73		$46,454.30	$5,362.57		$1,050.90	
ENSCO PLC SHS CL A			Security Identifier: ESV						
ISIN#GB00B4VLR192			CUSIP G3157S106						
Dividend Option. Cash									
05/16/12	540.000	48.1150	25,981.89	57.1800	30,877.20	4,895.31		1 215 00	3.93%
06/01/12	220.000	43 4100	9,550 16	57.1800	12,579 60	3,029 44		495.00	3 93%
04/17/13	250.000	52.2180	13,054.48	57.1800	14,295.00	1,240.52		562.50	3 93%
12/13/13	30.000	57 8100	1,734.30	57 1800	1,715.40	-18.90		67.50	3 93%
Total Covered	1,040.000		50,320.83		59,467.20	9,146.37		2,340.00	
Total	1,040.000		$50,320.83		$59,467.20	$9,146.37		$2,340.00	
ABBOTT LABS COM			Security Identifier: ABT						
Dividend Option. Cash			CUSIP 002824100						
09/02/11	820.000	24 6200	20,188.53	38.3300	31,430.60	11,242.07		721 60	2.29%

Statement B 14/52

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ABBOTT LABS COM *(continued)*								
09/30/13	56.000	33.3180	1,865.82	38.3300	2,146.48	280.66	49.28	2.29%
12/13/13	25 000	36.4600	911.50	38.3300	958.25	46.75	22.00	2.29%
Total Covered	**901.000**		**22,965.85**		**34,535.33**	**11,569.48**	**792.88**	
Total	**901.000**		**$22,965.85**		**$34,535.33**	**$11,569.48**	**$792.88**	
ABBVIE INC COM			**Security Identifier: ABBV**					
Dividend Option: Cash			CUSIP 00287Y109					
09/02/11	640.000	26 6980	17,087 00	52.8100	33,798.40	16,711 40	1,024.00	3.02%
BAXTER INTL INC COM			**Security Identifier: BAX**					
Dividend Option Cash			CUSIP 071813109					
12/13/11	500.000	49 9360	24,967.95	69.5500	34,775 00	9,807.05	980.00	2.81%
12/14/11	310.000	48.7710	15,118.95	69.5500	21,560.50	6,441.55	607 60	2.81%
12/12/13	74.000	66.5520	4,924.84	69.5500	5,146.70	221.86	145.04	2.81%
Total Covered	**884.000**		**45,011 74**		**61,482.20**	**16,470.46**	**1,732.64**	
Total	**884.000**		**$45,011.74**		**$61,482.20**	**$16,470.46**	**$1,732.64**	
BLACKROCK INC COM			**Security Identifier: BLK**					
Dividend Option Cash			CUSIP: 09247X101					
09/02/11	43.000	159.1140	6,841.90	316.4700	13,608.21	6,766.31	288.96	2.12%
05/22/12	54 000	166.9890	9,017 43	316.4700	17,089.38	8,071.95	362.88	2.12%
Total Covered	**97.000**		**15,859.33**		**30,697.59**	**14,838.26**	**651 84**	
Total	**97.000**		**$15,859.33**		**$30,697.59**	**$14,838.26**	**$651.84**	
CHEVRON CORP NEW COM			**Security Identifier: CVX**					
Dividend Option. Cash			CUSIP 166764100					
09/02/11	470.000	96.1440	45,187.89	124.9100	58,707 70	13,519.81	1,880.00	3.20%
12/13/13	10 000	120.3100	1,203.10	124.9100	1,249.10	46 00	40.00	3.20%
Total Covered	**480.000**		**46,390.99**		**59,956.80**	**13,565.81**	**1,920.00**	
Total	**480.000**		**$46,390.99**		**$59,956.80**	**$13,565.81**	**$1,920.00**	
COCA COLA COMPANY			**Security Identifier· KO**					
Dividend Option. Cash			CUSIP· 191216100					
08/14/13	830.000	39.4500	32,743.09	41.3100	34,287.30	1,544.21	929.60	2.71%
12/13/13	105.000	39 4400	4,141 20	41.3100	4,337.55	196.35	117.60	2.71%
Total Covered	**935.000**		**36,884.29**		**38,624.85**	**1,740.56**	**1,047.20**	
Total	**935.000**		**$36,884.29**		**$38,624.85**	**$1,740.56**	**$1,047.20**	
GENERAL MILLS INC COM			**Security Identifier: GIS**					
Dividend Option: Cash			CUSIP 370334104					
02/24/12	805.000	38.1240	30,689.82	49.9100	40,177.55	9,487 73	1,223.60	3.04%
02/28/12	215.000	37.8980	8,148.07	49.9100	10,730.65	2,582.58	326.80	3.04%
06/01/12	110.000	38 0740	4,188.15	49.9100	5,490.10	1,301.95	167.20	3.04%

Statement B 15|52

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

[redacted]

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GENERAL MILLS INC COM *(continued)*								
Total Covered	1,130.000		43,026.04		56,398.30	13,372.26	1,717.60	
Total	1,130.000		$43,026.04		$56,398.30	$13,372.26	$1,717.60	
INTEL CORP COM			Security Identifier: INTC					
Dividend Option: Cash			CUSIP: 458140100					
09/02/11	1,810.000	19 7690	35,781.89	25.9550	46,978 55	11,196.66	1,629 00	3.46%
09/24/12	225.000	22.6440	5,094 95	25.9550	5,839 88	744.93	202.50	3.46%
Total Covered	2,035 000		40,876.84		52,818.43	11,941.59	1,831.50	
Total	2,035.000		$40,876.84		$52,818.43	$11,941.59	$1,831.50	
KINDER MORGAN INC DEL COM			Security Identifier: KMI					
Dividend Option: Cash			CUSIP: 49456B101					
03/28/13	1,238.000	38 6950	47,904.78	36.0000	44,568.00	-3,336.78	2,030 32	4.55%
04/03/13	285 000	38 4290	10,952.24	36.0000	10,260.00	-692.24	467.40	4.55%
09/11/13	140.000	35 8630	5,020.85	36.0000	5,040.00	19 15	229 60	4.55%
12/13/13	105 000	32.8980	3,454.30	36.0000	3,780.00	325 70	172.20	4.55%
Total Covered	1,768.000		67,332.17		63,648.00	-3,684.17	2,899.52	
Total	1,768.000		$67,332.17		$63,648.00	-$3,684.17	$2,899.52	
MAXIM INTEGRATED PRODUCTS INC			Security Identifier: MXIM					
Dividend Option: Cash			CUSIP: 57772K101					
05/30/13	1,130.000	29 8840	33,769.26	27 9000	31,527.00	-2,242.26	1,175.20	3 72%
06/05/13	300 000	28 9700	8,691 12	27 9000	8,370.00	-321 12	312.00	3 72%
12/13/13	170.000	27 5350	4,681.00	27 9000	4,743.00	62.00	176.80	3.72%
Total Covered	1,600.000		47,141.38		44,640.00	-2,501.38	1,664.00	
Total	1,600.000		$47,141.38		$44,640.00	-$2,501.38	$1,664.00	
MCDONALDS CORP			Security Identifier: MCD					
Dividend Option: Cash			CUSIP: 580135101					
09/02/11	515 000	89.5080	46,096.76	97 0300	49,970 45	3,873 69	1,668.60	3.33%
11/08/12	70.000	85.3200	5,972.39	97 0300	6,792.10	819.71	226.80	3.33%
12/13/13	35.000	94 4700	3,306.44	97 0300	3,396.05	89 61	113.40	3.33%
Total Covered	620.000		55,375.59		60,158.60	4,783.01	2,008.80	
Total	620.000		$55,375.59		$60,158.60	$4,783.01	$2,008.80	

Statement B 16/52

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
METLIFE INC COM			Security Identifier: MET					
Dividend Option: Cash			CUSIP 59156R108					
09/24/12	872.000	35.3420	30,818.49	53.9200	47,018.24	16,199.75	959.20	2.04%
11/07/12	300.000	32.9150	9,874.62	53.9200	16,176.00	6,301.38	330.00	2.04%
Total Covered	**1,172.000**		**40,693.11**		**63,194.24**	**22,501.13**	**1,289.20**	
Total	**1,172.000**		**$40,693.11**		**$63,194.24**	**$22,501.13**	**$1,289.20**	
MICROSOFT CORP COM			Security Identifier: MSFT					
Dividend Option: Cash			CUSIP: 594918104					
09/02/11	315.000	25.8490	8,142.28	37.4100	11,784.15	3,641.87	352.80	2.99%
09/22/11	295.000	25.1070	7,406.42	37.4100	11,035.95	3,629.53	330.40	2.99%
09/22/11	280.000	24.9500	6,986.00	37.4100	10,474.80	3,488.80	313.60	2.99%
Total Covered	**890.000**		**22,534.70**		**33,294.90**	**10,760.20**	**996.80**	
Total	**890.000**		**$22,534.70**		**$33,294.90**	**$10,760.20**	**$996.80**	
NOVARTIS AG SPONSORED ADR			Security Identifier: NVS					
Dividend Option: Cash			CUSIP 66987V109					
09/02/11	656.000	57.7860	37,907.32	80.3800	52,729.28	14,821.96	1,349.71	2.55%
04/25/12	55.000	54.7900	3,013.45	80.3800	4,420.90	1,407.45	113.16	2.55%
04/26/12	85.000	55.0140	4,676.22	80.3800	6,832.30	2,156.08	174.89	2.55%
Total Covered	**796.000**		**45,596.99**		**63,982.48**	**18,385.49**	**1,637.76**	
Total	**796.000**		**$45,596.99**		**$63,982.48**	**$18,385.49**	**$1,637.76**	
OCCIDENTAL PETE CORP COM			Security Identifier: OXY					
Dividend Option: Cash			CUSIP 674599105					
09/24/12	495.000	86.8230	42,977.24	95.1000	47,074.50	4,097.26	1,267.20	2.69%
10/02/12	86.000	84.9390	7,304.78	95.1000	8,178.60	873.82	220.16	2.69%
11/08/12	80.000	76.9900	6,159.17	95.1000	7,608.00	1,448.83	204.80	2.69%
12/31/12	18.000	75.0780	1,351.41	95.1000	1,711.80	360.39	46.08	2.69%
Total Covered	**679.000**		**57,792.60**		**64,572.90**	**6,780.30**	**1,738.24**	
Total	**679.000**		**$57,792.60**		**$64,572.90**	**$6,780.30**	**$1,738.24**	
OMNICOM GROUP INC COM			Security Identifier: OMC					
Dividend Option: Cash			CUSIP 681919106					
09/02/11	700.000	39.0790	27,355.09	74.3700	52,059.00	24,703.91	1,120.00	2.15%
12/13/13	15.000	69.0400	1,035.60	74.3700	1,115.55	79.95	24.00	2.15%
Total Covered	**715.000**		**28,390.69**		**53,174.55**	**24,783.86**	**1,144.00**	
Total	**715.000**		**$28,390.69**		**$53,174.55**	**$24,783.86**	**$1,144.00**	
PEARSON PLC SPONSORED ADR			Security Identifier: PSO					
Dividend Option: Cash			CUSIP 705015105					
09/02/11	2,260.000	17.7060	40,015.56	22.4000	50,624.00	10,608.44	1,622.30	3.20%

Statement B 17/52

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PEPSICO INC COM			Security Identifier: PEP					
Dividend Option Cash			CUSIP 713448108					
09/02/11	698.000	63 6790	44,447 66	82.9400	57,892.12	13,444.46	1,584 46	2.73%
12/13/13	15.000	81 1800	1,217.70	82.9400	1,244.10	26.40	34.05	2.73%
Total Covered	**713.000**		**45,665.36**		**59,136.22**	**13,470.86**	**1,618.51**	
Total	**713.000**		**$45,665.36**		**$59,136.22**	**$13,470.86**	**$1,618.51**	
PFIZER INC COM			Security Identifier PFE					
Dividend Option Cash			CUSIP: 717081103					
09/02/11	2,006.000	18 6800	37,471.88	30.6300	61,443.78	23,971.90	2,086.24	3.39%
PHILIP MORRIS INTL INC COM			Security Identifier: PM					
Dividend Option Cash			CUSIP: 718172109					
09/02/11	345.000	68 6890	23,697.57	87 1300	30,059 85	6,362.28	1,297.20	4 31%
12/12/13	48.000	85.4440	4,101.31	87 1300	4,182.24	80.93	180.48	4.31%
12/13/13	45.000	85.3500	3,840 75	87.1300	3,920.85	80.10	169.20	4.31%
Total Covered	**438.000**		**31,639 63**		**38,162.94**	**6,523.31**	**1,646.88**	
Total	**438.000**		**$31,639.63**		**$38,162.94**	**$6,523.31**	**$1,646.88**	
QUALCOMM INC			Security Identifier: QCOM					
Dividend Option Cash			CUSIP 747525103					
04/25/13	515.000	62.0080	31,934.23	74.2500	38,238 75	6,304.52	721 00	1 88%
04/26/13	275.000	61 7050	16,968.85	74.2500	20,418 75	3,449.90	385.00	1 88%
06/06/13	116.000	62.9120	7,297 78	74.2500	8,613.00	1,315.22	162.40	1 88%
06/07/13	70.000	62.1060	4,347.39	74.2500	5,197 50	850.11	98.00	1.88%
07/09/13	45.000	59.4950	2,677.28	74.2500	3,341 25	663 97	63.00	1 88%
Total Covered	**1,021.000**		**63,225.53**		**75,809.25**	**12,583.72**	**1,429.40**	
Total	**1,021.000**		**$63,225.53**		**$75,809.25**	**$12,583.72**	**$1,429.40**	
ROGERS COMMUNICATIONS INC			Security Identifier: RCI					
CL B NON VOTING SHARES			CUSIP: 775109200					
Dividend Option: Cash								
08/02/13	740 000	40 1160	29,686.06	45.2500	33,485.00	3,798.94	1,239.96	3 70%
08/08/13	295 000	39.5100	11,655.57	45.2500	13,348.75	1,693.18	494.31	3.70%
08/22/13	190 000	38.7290	7,358 55	45.2500	8,597.50	1,238.95	318.36	3 70%

Statement B 18/52

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROGERS COMMUNICATIONS INC *(continued)*								
Total Covered	1,225.000		48,700.18		55,431.25	6,731.07	2,052.63	
Total	1,225.000		$48,700.18		$55,431.25	$6,731.07	$2,052.63	
SPECTRA ENERGY CORP COM			Security Identifier: SE					
Dividend Option: Cash			CUSIP: 847560109					
12/31/12	466.000	27.1600	12,656.75	35.6200	16,598.92	3,942.17	568.52	3.42%
01/15/13	630.000	27.5940	17,384.09	35.6200	22,440.60	5,056.51	768.60	3.42%
01/18/13	745.000	27.1630	20,236.58	35.6200	26,536.90	6,300.32	908.90	3.42%
Total Covered	1,841.000		50,277.42		65,576.42	15,299.00	2,246.02	
Total	1,841.000		$50,277.42		$65,576.42	$15,299.00	$2,246.02	
TARGET CORP COM			Security Identifier: TGT					
Dividend Option: Cash			CUSIP: 87612E106					
09/02/11	820.000	49.9200	40,934.40	63.2700	51,881.40	10,947.00	1,410.40	2.71%
12/12/13	46.000	62.9330	2,894.91	63.2700	2,910.42	15.51	79.12	2.71%
12/13/13	30.000	62.6300	1,878.90	63.2700	1,898.10	19.20	51.60	2.71%
Total Covered	896.000		45,708.21		56,689.92	10,981.71	1,541.12	
Total	896.000		$45,708.21		$56,689.92	$10,981.71	$1,541.12	
TIME WARNER CABLE INC COM			Security Identifier: TWC					
Dividend Option: Cash			CUSIP: 88732J207					
02/04/13	55.000	89.8520	4,941.87	135.5000	7,452.50	2,510.63	143.00	1.91%
02/14/13	112.000	86.3670	9,673.10	135.5000	15,176.00	5,502.90	291.20	1.91%
02/21/13	146.000	85.1370	12,429.93	135.5000	19,783.00	7,353.07	379.60	1.91%
12/13/13	5.000	131.2000	656.00	135.5000	677.50	21.50	13.00	1.91%
Total Covered	318.000		27,700.90		43,089.00	15,388.10	826.80	
Total	318.000		$27,700.90		$43,089.00	$15,388.10	$826.80	
TRAVELERS COS INC COM			Security Identifier: TRV					
Dividend Option: Cash			CUSIP: 89417E109					
09/02/11	620.000	49.4460	30,656.38	90.5400	56,134.80	25,478.42	1,240.00	2.20%
UNILEVER PLC SPON ADR NEW			Security Identifier: UL					
ISIN#US9047677045			CUSIP: 904767704					
Dividend Option: Cash								
01/30/12	130.000	32.5230	4,228.00	41.2000	5,356.00	1,128.00	181.40	3.38%
02/02/12	800.000	31.7610	25,408.96	41.2000	32,960.00	7,551.04	1,116.32	3.38%
04/11/12	130.000	32.1480	4,179.28	41.2000	5,356.00	1,176.72	181.40	3.38%
05/23/12	330.000	31.6890	10,457.34	41.2000	13,596.00	3,138.66	460.48	3.38%
12/13/13	55.000	39.1200	2,151.59	41.2000	2,266.00	114.41	76.75	3.38%
Total Covered	1,445.000		46,425.17		59,534.00	13,108.83	2,016.35	
Total	1,445.000		$46,425.17		$59,534.00	$13,108.83	$2,016.35	

Statement B 19/52

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
UNITED PARCEL SVC INC CL B			Security Identifier: UPS					
Dividend Option: Cash			CUSIP: 911312106					
09/21/12	484 000	71.2940	34,506.49	105 0800	50,858.72	16,352.23	1,200 32	2.36%
WELLPOINT INC COM			Security Identifier: WLP					
Dividend Option: Cash			CUSIP: 94973V107					
02/27/13	324 000	61.8930	20,053.17	92.3900	29,934.36	9,881 19	486.00	1.62%
02/28/13	90.000	62.1000	5,588.97	92.3900	8,315.10	2,726 13	135.00	1.62%
12/13/13	25.000	87 7600	2,194.00	92.3900	2,309.75	115.75	37.50	1.62%
Total Covered	**439.000**		27,836.14		40,559.21	12,723.07	658.50	
Total	**439.000**		**$27,836.14**		**$40,559.21**	**$12,723.07**	**$658.50**	
Total Common Stocks			**$1,254,200 72**		**$1,633,948.58**	**$379,747.86**	**$47,671.95**	
Total Equities			**$1,254,200.72**		**$1,633,948.58**	**$379,747.86**	**$47,671.95**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,391,452.85**	**$1,771,200.71**	**$379,747.86**	**$0.00**	**$47,688.11**

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows.

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Statement B 20/52

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 5.00% of Portfolio									
Cash Balance				0.00	161.52				
Money Market									
WELLS FARGO NATL TAX FREE SRVC									
11/30/13	41,577.970	0000000006	12/31/13	46,008.30	41,577.97	0 00	5.24	0 01%	0 01%
Total Money Market				$46,008.30	$41,577.97	$0.00	$5.24		
Total Cash, Money Funds, and Bank Deposits				$46,008.30	$41,739.49	$0.00	$5.24		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
ABAXIS INC COM			Security Identifier: ABAX					
Dividend Option. Cash			CUSIP 002567105					
09/02/11	712.000	24 8440	17,688.86	40.0120	28,488.54	10,799 68		
ADVISORY BRD CO COM			Security Identifier: ABCO					
Dividend Option. Cash			CUSIP 00762W107					
09/02/11	116.000	29.8040	3,457.31	63 6700	7,385.72	3,928.41		
ANSYS INC COM			Security Identifier: ANSS					
Dividend Option: Cash			CUSIP 03662Q105					
09/02/11	350 000	51.7710	18,120.02	87.2000	30,520.00	12,399 98		
12/13/13	36.000	84 1190	3,028.28	87.2000	3,139.20	110.92		
Total Covered	386.000		21,148.30		33,659.20	12,510.90		
Total	386.000		$21,148.30		$33,659.20	$12,510.90	$0 00	
APTARGROUP INC			Security Identifier: ATR					
Dividend Option. Cash			CUSIP 038336103					
09/02/11	235.000	47 9400	11,265.88	67.8100	15,935.35	4,669.47	235.00	1.47%
02/08/12	141 000	53.3820	7,526.93	67.8100	9,561.21	2,034.28	141.00	1 47%
Total Covered	376.000		18,792.81		25,496.56	6,703.75	376.00	
Total	376.000		$18,792.81		$25,496.56	$6,703.75	$376.00	

Statement B 21/52

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BLACKBAUD INC COM			Security Identifier: BLKB					
Dividend Option. Cash			CUSIP 09227Q100					
09/02/11	417 000	23.9790	9,999.29	37 6500	15,700.05	5,700.76	200.16	1.27%
BROWN & BROWN INC			Security Identifier BRO					
Dividend Option Cash			CUSIP 115236101					
09/02/11	976.000	20 1000	19,617 40	31 3900	30,636.64	11,019.24	390.40	1 27%
CHEFS WHSE INC COM			Security Identifier CHEF					
Dividend Option: Cash			CUSIP 163086101					
09/24/13	324 000	23.5250	7,622.07	29.1600	9,447 84	1,825.77		
12/13/13	54.000	25.3700	1,369.98	29.1600	1,574.64	204 66		
Total Covered	**378.000**		**8,992.05**		**11,022.48**	**2,030.43**		
Total	**378.000**		**$8,992.05**		**$11,022.48**	**$2,030.43**	**$0.00**	
CLARCOR INC			Security Identifier CLC					
Dividend Option: Cash			CUSIP 179895107					
01/25/13	369 000	49.9370	18,426 61	64 3500	23,745.15	5,318.54	250.92	1 05%
COHEN & STEERS INC COM			Security Identifier: CNS					
Dividend Option Cash			CUSIP 19247A100					
09/02/11	237.000	34.2450	8,116 05	40 0600	9,494.22	1,378.17	189.60	1 99%
09/28/11	147 000	30 4620	4,477 89	40 0600	5,888.82	1,410.93	117 60	1 99%
12/13/13	96.000	37.8490	3,633.52	40 0600	3,845.76	212.24	76.80	1 99%
Total Covered	**480.000**		**16,227.46**		**19,228.80**	**3,001.34**	**384.00**	
Total	**480.000**		**$16,227.46**		**$19,228.80**	**$3,001.34**	**$384.00**	
COMPUTER PROGRAMS & SYS INC COM			Security Identifier: CPSI					
Dividend Option: Cash			CUSIP 205306103					
09/02/11	219.000	67.7170	14,830 13	61.8100	13,536.39	-1,293.74	446.76	3.30%
02/02/12	111 000	59.8970	6,648 54	61.8100	6,860.91	212.37	226 44	3 30%
12/04/12	167 000	50.0300	8,355.06	61.8100	10,322.27	1,967.21	340 68	3 30%
12/13/13	53 000	60 4400	3,203.31	61.8100	3,275.93	72.62	108.12	3 30%
Total Covered	**550 000**		**33,037.04**		**33,995.50**	**958.46**	**1,122.00**	
Total	**550 000**		**$33,037.04**		**$33,995.50**	**$958.46**	**$1,122.00**	
COPART INC COM			Security Identifier: CPRT					
Dividend Option. Cash			CUSIP 217204106					
09/02/11	795.000	20 7300	16,480 08	36.6500	29,136.75	12,656.67		
09/28/11	132.000	19 4650	2,569.38	36.6500	4,837.80	2,268 42		
06/21/13	204 000	30 9640	6,316.68	36.6500	7,476.60	1,159.92		
12/13/13	104 000	35.3200	3,673.28	36.6500	3,811 60	138.32		
Total Covered	**1,235 000**		**29,039.42**		**45,262.75**	**16,223.33**		
Total	**1,235.000**		**$29,039.42**		**$45,262.75**	**$16,223.33**	**$0.00**	

Statement B 22/52

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EXPONENT INC			Security Identifier: EXPO					
Dividend Option: Cash			CUSIP: 30214U102					
09/02/11	222.000	41.0770	9,119.00	77.2740	17,154 83	8,035.83	133.20	0 77%
02/21/13	201 000	51.6110	10,373.85	77.2740	15,532.08	5,158.23	120.60	0 77%
12/13/13	36.000	75.9600	2,734.56	77.2740	2,781.86	47.30	21 60	0 77%
Total Covered	**459.000**		**22,227.41**		**35,468.77**	**13,241.36**	**275.40**	
Total	**459.000**		**$22,227.41**		**$35,468.77**	**$13,241.36**	**$275.40**	
FACTSET RESEARCH SYSTEMS INC			Security Identifier: FDS					
Dividend Option: Cash			CUSIP: 303075105					
09/02/11	187 000	84 6670	15,832.75	108.5800	20,304.46	4,471 71	261.80	1.28%
07/10/12	104 000	91 4590	9,511.75	108.5800	11,292.32	1,780.57	145.60	1.28%
12/13/13	13 000	117.6600	1,529.58	108.5800	1,411.54	-118.04	18.20	1.28%
Total Covered	**304.000**		**26,874.08**		**33,008.32**	**6,134.24**	**425.60**	
Total	**304.000**		**$26,874.08**		**$33,008.32**	**$6,134.24**	**$425.60**	
FEDERATED INVS INC PA CL B			Security Identifier: FII					
Dividend Option: Cash			CUSIP: 314211103					
09/02/11	1,132.000	16.6280	18,822.90	28 8000	32,601.60	13,778 70	1,132.00	3 47%
12/13/13	147 000	25 9100	3,808.79	28.8000	4,233.60	424.81	147 00	3 47%
Total Covered	**1,279.000**		**22,631.69**		**36,835.20**	**14,203.51**	**1,279.00**	
Total	**1,279.000**		**$22,631.69**		**$36,835.20**	**$14,203.51**	**$1,279.00**	
HAEMONETICS CORP MASS COM			Security Identifier: HAE					
Dividend Option: Cash			CUSIP: 405024100					
09/02/11	562.000	29.8850	16,795.34	42.1300	23,677 06	6,881.72		
10/19/11	238.000	30.0250	7,146.03	42.1300	10,026 94	2,880.91		
12/13/13	36 000	43.4700	1,564.92	42.1300	1,516.68	-48.24		
Total Covered	**836.000**		**25,506.29**		**35,220.68**	**9,714.39**		
Total	**836.000**		**$25,506.29**		**$35,220.68**	**$9,714.39**	**$0.00**	
HENRY JACK & ASSOC INC COM			Security Identifier: JKHY					
Dividend Option: Cash			CUSIP: 426281101					
09/02/11	755.000	28.5070	21,522.88	59.2100	44,703.55	23,180 67	604.00	1 35%

Statement B 23/52

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HIBBETT SPORTS INC COM			**Security Identifier: HIBB**					
Dividend Option. Cash			CUSIP 428567101					
10/02/13	208.000	56.5130	11,754.72	67.1520	13,967.61	2,212.89		
12/13/13	199 000	63.8650	12,709.12	67.1520	13,363.25	654 13		
Total Covered	**407.000**		**24,463.84**		**27,330.86**	**2,867.02**		
Total	**407.000**		**$24,463.84**		**$27,330.86**	**$2,867.02**	**$0.00**	
HITTITE MICROWAVE CORP COM			**Security Identifier: HITT**					
Dividend Option. Cash			CUSIP 43365Y104					
09/02/11	544.000	52.0380	28,308.67	61 7300	33,581 12	5,272.45		
01/13/12	77.000	50.8050	3,912.01	61 7300	4,753.21	841.20		
12/13/13	26.000	60 4480	1,571.65	61.7300	1,604.98	33.33		
Total Covered	**647.000**		**33,792.33**		**39,939.31**	**6,146.98**		
Total	**647.000**		**$33,792.33**		**$39,939.31**	**$6,146.98**	**$0.00**	
LANDSTAR SYSTEMS INC COM			**Security Identifier: LSTR**					
Dividend Option. Cash			CUSIP 515098101					
09/02/11	429.000	39.7770	17,064.33	57 4500	24,646.05	7,581.72		
10/31/13	74 000	55.2720	4,090.14	57 4500	4,251.30	161.16		
12/13/13	52.000	54.8390	2,851 64	57 4500	2,987 40	135 76		
Total Covered	**555.000**		**24,006.11**		**31,884.75**	**7,878.64**		
Total	**555.000**		**$24,006.11**		**$31,884.75**	**$7,878.64**	**$0.00**	
LINCOLN ELEC HLDGS INC COM			**Security Identifier: LECO**					
Dividend Option. Cash			CUSIP-533900106					
09/02/11	113.000	31 7160	3,583.86	71.3400	8,061 42	4,477.56	103.96	1 28%
12/13/13	22.000	71 0600	1,563.32	71.3400	1,569 48	6.16	20 24	1 28%
Total Covered	**135.000**		**5,147.18**		**9,630.90**	**4,483.72**	**124.20**	
Total	**135.000**		**$5,147.18**		**$9,630.90**	**$4,483.72**	**$124.20**	
NVR INC			**Security Identifier: NVR**					
Dividend Option Cash			CUSIP 62944T105					
12/09/13	25 000	973 7690	24,344.23	1,026 0100	25,650.25	1,306.02		
12/13/13	2.000	955.0000	1,910 00	1,026.0100	2,052 02	142.02		
Total Covered	**27.000**		**26,254.23**		**27,702.27**	**1,448.04**		
Total	**27.000**		**$26,254.23**		**$27,702.27**	**$1,448.04**	**$0.00**	
NATIONAL INTERSTATE CORP COM			**Security Identifier: NATL**					
Dividend Option: Cash			CUSIP 63654U100					
11/01/12	390 000	25.9220	10,109.66	23.0000	8,970.00	-1,139 66	171 60	1.91%
OWENS AND MINOR INC HLDGS CO INC			**Security Identifier: OMI**					
Dividend Option Cash			CUSIP 690732102					
09/02/11	427 000	29.1940	12,465.99	36.5600	15,611 12	3,145.13	409 92	2.62%

Statement B 24/52

[redacted]

CREDIT SUISSE

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OWENS AND MINOR INC HLDGS CO INC *(continued)*								
01/27/12	94.000	30.3780	2,855.57	36.5600	3,436.64	581.07	90.24	2.62%
03/30/12	152.000	30.5080	4,637.16	36.5600	5,557.12	919.96	145 92	2.62%
12/13/13	54 000	35.6500	1,925 09	36.5600	1,974.24	49 15	51 84	2.62%
Total Covered	**727.000**		**21,883.81**		**26,579.12**	**4,695.31**	**697.92**	
Total	**727.000**		**$21,883.81**		**$26,579.12**	**$4,695.31**	**$697.92**	
POOL CORP COM			**Security Identifier: POOL**					
Dividend Option. Cash			CUSIP 73278L105					
09/02/11	272.000	25.0590	6,815 97	58.1400	15,814.08	8,998.11	206.72	1 30%
12/13/13	54.000	56.3500	3,042.89	58.1400	3,139.56	96.67	41 04	1 30%
Total Covered	**326.000**		**9,858.86**		**18,953.64**	**9,094.78**	**247.76**	
Total	**326.000**		**$9,858.86**		**$18,953.64**	**$9,094.78**	**$247.76**	
ᴙRLI CORP			**Security Identifier RLI**					
Dividend Option. Cash			CUSIP 749607107					
09/02/11	276.000	61 4360	16,956.20	97.3800	26,876.88	9,920 68	375.36	1 39%
09/28/11	42.000	61 9200	2,600 64	97 3800	4,089.96	1,489.32	57 12	1 39%
Total Covered	**318.000**		**19,556.84**		**30,966.84**	**11,410.00**	**432.48**	
Total	**318.000**		**$19,556.84**		**$30,966.84**	**$11,410.00**	**$432 48**	
RPC INC COM			**Security Identifier: RES**					
Dividend Option. Cash			CUSIP 749660106					
12/11/12	566.000	12.2310	6,922 69	17 8500	10,103.10	3,180.41	226.40	2 24%
05/07/13	727.000	13 1730	9,577 06	17.8500	12,976.95	3,399 89	290.80	2.24%
Total Covered	**1,293.000**		**16,499.75**		**23,080.05**	**6,580.30**	**517.20**	
Total	**1,293.000**		**$16,499.75**		**$23,080.05**	**$6,580.30**	**$517.20**	
RBC BEARINGS INC COM			**Security Identifier: ROLL**					
Dividend Option Cash			CUSIP: 75524B104					
09/02/11	340 000	32.7540	11,136 19	70 7500	24,055.00	12,918.81		
ROLLINS INC			**Security Identifier: ROL**					
Dividend Option. Cash			CUSIP: 775711104					
09/02/11	284.000	19.9610	5,668.97	30.2900	8,602.36	2,933.39	102.24	1 18%

Statemnt B 25|5:

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SIRONA DENTAL SYS INC COM			Security Identifier: SIRO					
Dividend Option Cash			CUSIP 82966C103					
09/27/13	173.000	67.0350	11,597.14	70.2000	12,144.60	547.46		
11/06/13	153.000	72.3670	11,072.14	70.2000	10,740.60	-331.54		
12/13/13	47.000	67.6000	3,177.20	70.2000	3,299.40	122.20		
Total Covered	373.000		25,846.48		26,184.60	338.12		
Total	373.000		$25,846.48		$26,184.60	$338.12	$0.00	
TECHNE CORP COM			Security Identifier: TECH					
Dividend Option Cash			CUSIP 878377100					
09/02/11	398.000	71.1690	28,325.24	94.6700	37,678.66	9,353.42	493.52	1.30%
09/07/12	55.000	71.7900	3,948.45	94.6700	5,206.85	1,258.40	68.20	1.30%
12/13/13	38.000	86.9120	3,302.66	94.6700	3,597.46	294.80	47.12	1.30%
Total Covered	491.000		35,576.35		46,482.97	10,906.62	608.84	
Total	491.000		$35,576.35		$46,482.97	$10,906.62	$608.84	
THOR INDS INC			Security Identifier: THO					
Dividend Option Cash			CUSIP 885160101					
01/09/13	200.000	40.3890	8,077.72	55.2300	11,046.00	2,968.28	184.00	1.66%
12/13/13	28.000	53.6200	1,501.36	55.2300	1,546.44	45.08	25.76	1.66%
Total Covered	228.000		9,579.08		12,592.44	3,013.36	209.76	
Total	228.000		$9,579.08		$12,592.44	$3,013.36	$209.76	
TORO CO			Security Identifier: TTC					
Dividend Option Cash			CUSIP 891092108					
03/07/12	300.000	33.6720	10,101.69	63.6000	19,080.00	8,978.31	240.00	1.25%
07/11/12	306.000	37.9550	11,614.20	63.6000	19,461.60	7,847.40	244.80	1.25%
12/13/13	70.000	59.3000	4,150.99	63.6000	4,452.00	301.01	56.00	1.25%
Total Covered	676.000		25,866.88		42,993.60	17,126.72	540.80	
Total	676.000		$25,866.88		$42,993.60	$17,126.72	$540.80	
Total Common Stocks			$620,435.46		$865,806.62	$245,371.16	$8,960.28	
Total Equities			$620,435.46		$865,806.62	$245,371.16	$8,960.28	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$662,174.95	$907,546.11	$245,371.16	$0.00	$8,965.52

Statement B 26/52

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 5.00% of Portfolio									
Cash Balance				0.00	133.02				
Money Market									
WELLS FARGO NATL TAX FREE SRVC									
11/30/13	65,997.310	0000000007	12/31/13	26,846 68	65,997 31	0.00	5.70	0 01%	0.01%
Total Money Market				$26,846.68	$65,997.31	$0.00	$5.70		
Total Cash, Money Funds, and Bank Deposits				$26,846.68	$66,130.33	$0.00	$5.70		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
COVIDIEN PLC SHS NEW				Security Identifier: COV				
ISIN#IE00B68SQD29				CUSIP G2554F113				
Dividend Option: Cash								
04/18/12	465 000	49.3750	22,959.39	68.1000	31,666.50	8,707.11	595.20	1 87%
DELPHI AUTOMOTIVE PLC SHS				Security Identifier: DLPH				
ISIN#JE00B783TY65				CUSIP: G27823106				
Dividend Option: Cash								
10/24/13	245.000	58.4340	14,316.44	60.1300	14,731.85	415 41	166.60	1 13%
12/20/13	275.000	58.6970	16,141.58	60.1300	16,535.75	394 17	187 00	1 13%
Total Covered	520.000		30,458.02		31,267.60	809.58	353.60	
Total	520.000		$30,458.02		$31,267.60	$809.58	$353.60	
EATON CORP PLC SHS				Security Identifier: ETN				
ISIN#IE00B8KQN827				CUSIP G29183103				
Dividend Option: Cash								
12/21/12	490 000	53 9040	26,413.14	76 1200	37,298.80	10,885 66	823.20	2.20%
ENSCO PLC SHS CL A				Security Identifier: ESV				
ISIN#GB00B4VLR192				CUSIP G3157S106				
Dividend Option. Cash								
09/19/11	240.000	47.8930	11,494.31	57 1800	13,723.20	2,228.89	540 00	3.93%

Statement B 27/52

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ENSCO PLC SHS CL A *(continued)*								
11/04/11	205.000	51 8280	10,624.77	57 1800	11,721.90	1,097.13	461.25	3.93%
Total Covered	**445.000**		**22,119.08**		**25,445.10**	**3,326.02**	**1,001.25**	
Total	**445.000**		**$22,119.08**		**$25,445.10**	**$3,326.02**	**$1,001.25**	
JAZZ PHARMACEUTICALS PLC SHS USD			**Security Identifier: JAZZ**					
ISIN#IE00B4Q5ZN47			CUSIP G50871105					
Dividend Option: Cash								
03/19/13	325.000	58.9540	19,159.91	126.5600	41,132.00	21,972.09		
SEADRILL LIMITED SHS			**Security Identifier: SDRL**					
ISIN#BMG7945E1057			CUSIP G7945E105					
Dividend Option: Cash								
01/26/12	680.000	37 1380	25,253.56	41 0800	27,934.40	2,680.84	2,584 00	9.25%
ACE LIMITED SHS			**Security Identifier: ACE**					
ISIN#CH0044328745			CUSIP H0023R105					
Dividend Option Cash								
08/30/12	340.000	73 7070	25,060.31	103 5300	35,200.20	10,139.89	693 60	1 97%
TE CONNECTIVITY LTD REG SHS			**Security Identifier: TEL**					
ISIN#CH0102993182			CUSIP H84989104					
Dividend Option: Cash								
09/11/13	525.000	52.9740	27,811.53	55 1100	28,932.75	1,121.22	525 00	1 81%
UBS AG SHS NEW			**Security Identifier: UBS**					
ISIN#CH0024899483			CUSIP H89231338					
Dividend Option. Cash								
08/27/13	1,340 000	19.8420	26,588.15	19 2500	25,795.00	-793 15	214.48	0.83%
12/13/13	345 000	18.2500	6,296.22	19.2500	6,641.25	345 03	55.22	0.83%
Total Covered	**1,685.000**		**32,884.37**		**32,436.25**	**-448.12**	**269.70**	
Total	**1,685.000**		**$32,884.37**		**$32,436.25**	**-$448.12**	**$269.70**	
LYONDELLBASELL INDUSTRIES N V ORD			**Security Identifier: LYB**					
SHS CL A			CUSIP N53745100					
Dividend Option: Cash								
10/24/13	370 000	78.0130	28,864.97	80.2800	29,703.60	838.63	888.00	2.98%
NXP SEMICONDUCTORS NV COM			**Security Identifier: NXPI**					
ISIN#NL0009538784			CUSIP N6596X109					
Dividend Option. Cash								
08/30/12	515.000	22.8920	11,789.51	45 9300	23,653.95	11,864.44		
09/18/12	465 000	26.8940	12,505.64	45 9300	21,357 45	8,851.81		
Total Covered	**980.000**		**24,295.15**		**45,011.40**	**20,716.25**		
Total	**980.000**		**$24,295.15**		**$45,011.40**	**$20,716.25**	**$0.00**	

Statement B 28/52

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CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
YANDEX N V SHS CLASS A			Security Identifier: YNDX					
ISIN#NL0009805522			CUSIP: N97284108					
Dividend Option: Cash								
10/24/13	360.000	40 0920	14,433.07	43.1500	15,534 00	1,100.93		
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS			Security Identifier: AZSEY					
Dividend Option. Cash			CUSIP: 018805101					
05/20/13	1,825.000	15.5370	28,355.57	17.9620	32,780.65	4,425.08	794.50	2.42%
BG GROUP PLC ADR FINAL INSTALLMENT NEW			Security Identifier: BRGYY					
Dividend Option. Cash			CUSIP: 055434203					
09/02/11	550 000	21.1800	11,649.00	21.4900	11,819.50	170.50	150.31	1.27%
09/06/11	300.000	19 7580	5,927 40	21 4900	6,447 00	519 60	81.99	1.27%
09/15/11	300.000	20.1300	6,039.00	21 4900	6,447 00	408 00	81.99	1.27%
Total Covered	**1,150.000**		**23,615.40**		**24,713.50**	**1,098.10**	**314.29**	
Total	**1,150.000**		**$23,615.40**		**$24,713.50**	**$1,098.10**	**$314.29**	
BAYER AG SPONSORED ADR			Security Identifier: BAYRY					
Dividend Option: Cash			CUSIP: 072730302					
10/24/12	265.000	86.1110	22,819.42	140.4810	37,227 47	14,408.05	478.20	1 28%
CNOOC LTD SPONSORED ADR			Security Identifier: CEO					
ISIN#US1261321095			CUSIP: 126132109					
Dividend Option Cash								
09/02/11	60 000	191 3900	11,483.40	187 6600	11,259.60	-223.80	396.91	3 52%
09/06/11	35.000	180.9200	6,332.20	187 6600	6,568.10	235 90	231.53	3 52%
09/15/11	40.000	174 9900	6,999.60	187.6600	7,506.40	506.80	264.61	3 52%
Total Covered	**135.000**		**24,815 20**		**25,334.10**	**518.90**	**893.05**	
Total	**135.000**		**$24,815.20**		**$25,334.10**	**$518.90**	**$893.05**	
CANADIAN NATL RY CO COM			Security Identifier: CNI					
ISIN#CA1363751027			CUSIP: 136375102					
Dividend Option: Cash								
09/02/11	160 000	36 0850	5,773.60	57 0200	9,123.20	3,349 60	129.47	1 41%
09/06/11	80.000	35.1500	2,812.00	57.0200	4,561 60	1,749 60	64.74	1 41%
09/15/11	90.000	35.9300	3,233.70	57.0200	5,131 80	1,898.10	72.83	1 41%

Statement B 29/5

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CANADIAN NATL RY CO COM *(continued)*								
11/04/11	280.000	38.9650	10,910.09	57.0200	15,965.60	5,055.51	226.58	1.41%
Total Covered	**610.000**		22,729.39		34,782.20	12,052.81	493.62	
Total	**610.000**		**$22,729.39**		**$34,782.20**	**$12,052.81**	**$493.62**	
CHICAGO BRIDGE & IRON CO N V ISIN#US1672501095 Dividend Option: Cash			**Security Identifier: CBI** CUSIP: 167250109					
09/02/11	155.000	32.9660	5,109.79	83.1400	12,886.70	7,776.91	31.00	0.24%
09/06/11	200.000	33.1790	6,635.70	83.1400	16,628.00	9,992.30	40.00	0.24%
09/15/11	135.000	34.7040	4,685.04	83.1400	11,223.90	6,538.86	27.00	0.24%
Total Covered	**490.000**		16,430.53		40,738.60	24,308.07	98.00	
Total	**490.000**		**$16,430.53**		**$40,738.60**	**$24,308.07**	**$98.00**	
DBS GROUP HLDGS LTD SPONS ADR Dividend Option: Cash			**Security Identifier: DBSDY** CUSIP: 23304Y100					
09/02/11	270.000	43.3500	11,704.50	54.1740	14,626.98	2,922.48	468.27	3.20%
09/06/11	140.000	42.0000	5,880.00	54.1740	7,584.36	1,704.36	242.81	3.20%
09/15/11	175.000	39.9000	6,982.50	54.1740	9,480.45	2,497.95	303.51	3.20%
Total Covered	**585.000**		24,567.00		31,691.79	7,124.79	1,014.59	
Total	**585.000**		**$24,567.00**		**$31,691.79**	**$7,124.79**	**$1,014.59**	
DEUTSCHE TELEKOM AG SPONSORED ADR Dividend Option: Cash			**Security Identifier: DTEGY** CUSIP: 251566105					
09/25/13	2,025.000	14.3700	29,098.24	17.1280	34,684.20	5,585.96	1,814.88	5.23%
DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057 Dividend Option: Cash			**Security Identifier: DEO** CUSIP: 25243Q205					
09/02/11	70.000	80.5860	5,640.99	132.4200	9,269.40	3,628.41	209.89	2.26%
09/06/11	75.000	78.1800	5,863.50	132.4200	9,931.50	4,068.00	224.88	2.26%
09/15/11	75.000	78.0790	5,855.93	132.4200	9,931.50	4,075.57	224.88	2.26%
Total Covered	**220.000**		17,360.42		29,132.40	11,771.98	659.65	
Total	**220.000**		**$17,360.42**		**$29,132.40**	**$11,771.98**	**$659.65**	
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV SPONS ADR SHS SER B ISIN#US40053C1053 Dividend Option: Cash			**Security Identifier: BSMX** CUSIP: 40053C105					
01/14/13	1,060.000	17.6080	18,664.80	13.6400	14,458.40	-4,206.40	1,218.80	8.42%
HSBC HLDGS PLC SPONS ADR NEW Dividend Option: Cash			**Security Identifier: HSBC** CUSIP: 404280406					
05/20/13	485.000	58.5750	28,408.91	55.1300	26,738.05	-1,670.86	1,164.00	4.35%

Statement B 30/52

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CREDIT SUISSE

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HITACHI LTD ADR 10 COM NEW			Security Identifier: HTHIY					
ISIN#US4335785071			CUSIP 433578507					
Dividend Option Cash								
11/25/13	205.000	72.4940	14,861.21	75.7340	15,525.47	664.26	176 66	1.13%
HUTCHISON WHAMPOA LIMITED ADR			Security Identifier: HUWHY					
Dividend Option. Cash			CUSIP 448415208					
09/02/11	625 000	18.2000	11,375 00	27 1870	16,991.87	5,616.87	299 16	1 76%
09/06/11	355 000	18.0400	6,404 20	27 1870	9,651 38	3,247.18	169.92	1 76%
09/15/11	380.000	17.2000	6,536.00	27 1870	10,331.07	3,795 07	181.89	1 76%
Total Covered	**1,360.000**		**24,315.20**		**36,974.32**	**12,659.12**	**650.97**	
Total	**1,360.000**		**$24,315.20**		**$36,974.32**	**$12,659.12**	**$650.97**	
ING GROEP N V ADR			Security Identifier: ING					
Dividend Option. Cash			CUSIP 456837103					
08/27/13	2,355 000	11.0170	25,944.80	14 0100	32,993.55	7,048.75		
LVMH MOET HENNESSY LOUIS VUITTON ADR			Security Identifier: LVMUY					
Dividend Option Cash			CUSIP 502441306					
09/02/11	350 000	32.3300	11,315.50	36.5430	12,790 05	1,474.55	203 41	1 59%
09/06/11	200 000	30.7900	6,158.00	36.5430	7,308.60	1,150.60	116.24	1.59%
09/15/11	195 000	32.3200	6,302.40	36.5430	7,125.89	823.49	113 33	1 59%
Total Covered	**745.000**		**23,775.90**		**27,224.54**	**3,448.64**	**432.98**	
Total	**745.000**		**$23,775.90**		**$27,224.54**	**$3,448.64**	**$432.98**	
MAGNA INTERNATIONAL INC COM			Security Identifier: MGA					
ISIN#CA5592224011			CUSIP 559222401					
Dividend Option. Cash								
10/24/13	170.000	84.9190	14,436.25	82.0600	13,950.20	-486.05	217 60	1 55%
12/20/13	220 000	79.4720	17,483.92	82.0600	18,053.20	569.28	281 60	1.55%
Total Covered	**390.000**		**31,920.17**		**32,003 40**	**83.23**	**499.20**	
Total	**390.000**		**$31,920 17**		**$32,003.40**	**$83.23**	**$499.20**	
MELCO CROWN ENTMT LTD ADR			Security Identifier: MPEL					
ISIN#US5854641009			CUSIP 585464100					
Dividend Option Cash								

Statement B 31152

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MELCO CROWN ENTMT LTD ADR *(continued)*								
10/24/13	420.000	34.8400	14,632.65	39.2200	16,472.40	1,839.75		
NATIONAL GRID PLC SPON ADR NEW			Security Identifier: NGG					
Dividend Option: Cash			CUSIP 636274300					
04/26/13	435.000	62.4810	27,179.40	65.3200	28,414.20	1,234.80	1,369.46	4.81%
NOVARTIS AG SPONSORED ADR			Security Identifier: NVS					
Dividend Option: Cash			CUSIP 66987V109					
09/02/11	200.000	57.5600	11,511.98	80.3800	16,076.00	4,564.02	411.50	2.55%
09/06/11	110.000	55.8080	6,138.88	80.3800	8,841.80	2,702.92	226.32	2.55%
09/15/11	105.000	56.4860	5,931.07	80.3800	8,439.90	2,508.83	216.04	2.55%
Total Covered	**415.000**		23,581.93		33,357.70	9,775.77	853.86	
Total	**415.000**		**$23,581.93**		**$33,357.70**	**$9,775.77**	**$853.86**	
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP			Security Identifier: NVO					
Dividend Option: Cash			CUSIP 670100205					
09/02/11	110.000	104.4420	11,488.62	184.7600	20,323.60	8,834.98	249.07	1.22%
09/06/11	60.000	103.9000	6,234.00	184.7600	11,085.60	4,851.60	135.86	1.22%
09/15/11	60.000	102.8100	6,168.60	184.7600	11,085.60	4,917.00	135.86	1.22%
Total Covered	**230.000**		23,891.22		42,494.80	18,603.58	520.79	
Total	**230.000**		**$23,891.22**		**$42,494.80**	**$18,603.58**	**$520.79**	
ORIX CORP SPONSORED ADR			Security Identifier: IX					
Dividend Option: Cash			CUSIP 686330101					
11/14/13	180.000	87.0290	15,665.15	89.1000	16,038.00	372.85	107.50	0.67%
12/20/13	190.000	86.3660	16,409.57	89.1000	16,929.00	519.43	113.48	0.67%
Total Covered	**370.000**		32,074.72		32,967.00	892.28	220.98	
Total	**370.000**		**$32,074.72**		**$32,967.00**	**$892.28**	**$220.98**	
ROCHE HLDGS LTD SPONSORED ADR			Security Identifier: RHHBY					
ISIN#US7711951043			CUSIP 771195104					
Dividend Option: Cash								
04/26/13	440.000	61.8430	27,211.05	70.0510	30,822.44	3,611.39	714.77	2.31%
SIEMENS A G SPONSORED ADR			Security Identifier: SI					
ISIN#US8261975010			CUSIP 826197501					
Dividend Option: Cash								
08/30/12	135.000	93.4250	12,612.31	138.5100	18,698.85	6,086.54	397.15	2.12%
09/18/12	115.000	103.4200	11,893.29	138.5100	15,928.65	4,035.36	338.32	2.12%
Total Covered	**250.000**		24,505.60		34,627.50	10,121.90	735.47	
Total	**250.000**		**$24,505.60**		**$34,627.50**	**$10,121.90**	**$735.47**	

Statement B 32/52

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CREDIT SUISSE

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SOFTBANK CORP ADR			Security Identifier: SFTBY					
ISIN#US83404D1090			CUSIP: 83404D109					
Dividend Option: Cash								
11/25/13	355.000	42.8480	15,211.17	43.8100	15,552.55	341.38	53.94	0.34%
SUMITOMO MITSUI FINL GROUP INC SPONS ADR			Security Identifier: SMFG					
ISIN#US86562M2098			CUSIP: 86562M209					
Dividend Option: Cash								
11/14/13	1,490.000	10.0760	15,012.64	10.4900	15,630.10	617.46	339.73	2.17%
12/20/13	1,670.000	10.3080	17,213.69	10.4900	17,518.30	304.61	380.77	2.17%
Total Covered	**3,160.000**		**32,226.33**		**33,148.40**	**922.07**	**720.50**	
Total	**3,160.000**		**$32,226.33**		**$33,148.40**	**$922.07**	**$720.50**	
TOYOTA MTR CO SPON ADR			Security Identifier: TM					
Dividend Option: Cash			CUSIP: 892331307					
02/20/13	260.000	103.3070	26,859.86	121.9200	31,699.20	4,839.34	610.06	1.92%
VOLKSWAGEN A G ADR (SPONS)			Security Identifier: VLKAY					
Dividend Option: Cash			CUSIP: 928662303					
09/20/12	370.000	34.9780	12,941.87	54.2630	20,077.31	7,135.44	247.81	1.23%
10/24/12	365.000	36.6400	13,373.60	54.2630	19,806.00	6,432.40	244.47	1.23%
Total Covered	**735.000**		**26,315.47**		**39,883.31**	**13,567.84**	**492.28**	
Total	**735.000**		**$26,315.47**		**$39,883.31**	**$13,567.84**	**$492.28**	
WUXI PHARMATECH CAYMAN INC SPONS ADF			Security Identifier: WX					
ORD SHS ISIN#US9293521020			CUSIP: 929352102					
Dividend Option: Cash								
12/20/13	940.000	36.2350	34,060.65	38.3800	36,077.20	2,016.55		
Total Common Stocks			**$985,144.71**		**$1,234,081.94**	**$248,937.23**	**$24,729.05**	
Total Equities			**$985,144.71**		**$1,234,081.94**	**$248,937.23**	**$24,729.05**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,051,275.04**	**$1,300,212.27**	**$248,937.23**	**$0.00**	**$24,734.75**

Statement B 33/52

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				232.60	118.14				
Money Market									
WELLS FARGO NATL TAX FREE SRVC									
11/30/13	15,443.590	0000000009	12/31/13	14,560.16	15,443.59	0.00	2.51	0.01%	0.01%
Total Money Market				$14,560.16	$15,443.59	$0.00	$2.51		
Total Cash, Money Funds, and Bank Deposits				$14,792.76	$15,561.73	$0.00	$2.51		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
ALLEGION PUB LTD CO ORD SHS ISIN#IE00BFRT3W74 Dividend Option Cash			Security Identifier: ALLE CUSIP G0176J109					
09/02/11	123.333	19.2020	2,368.20	44.1900	5,450.09	3,081.89		
06/29/12	26.667	25.6190	683.19	44.1900	1,178.41	495.22		
Total Covered	150.000		3,051.39		6,628.50	3,577.11		
Total	150.000		$3,051.39		$6,628.50	$3,577.11	$0.00	
EATON CORP PLC SHS ISIN#IE00B8KQN827 Dividend Option: Cash			Security Identifier: ETN CUSIP G29183103					
12/03/12	247.000	51.9060	12,820.68	76.1200	18,801.64	5,980.96	414.96	2.20%
09/23/13	30.000	69.9880	2,099.63	76.1200	2,283.60	183.97	50.40	2.20%
Total Covered	277.000		14,920.31		21,085.24	6,164.93	465.36	
Total	277.000		$14,920.31		$21,085.24	$6,164.93	$465.36	
ENSCO PLC SHS CL A ISIN#GB00B4VLR192 Dividend Option. Cash			Security Identifier: ESV CUSIP G3157S106					
11/04/13	250.000	57.4880	14,371.95	57.1800	14,295.00	-76.95	562.50	3.93%

Statement B 34/52

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INGERSOLL RAND PLC SHS			Security Identifier: IR					
ISIN#IE00B6330302			CUSIP: G47791101					
Dividend Option: Cash								
09/02/11	370.000	24.8980	9,212.28	61 6000	22,792.00	13,579.72	310 80	1.36%
06/29/12	80.000	33.2200	2,657.61	61.6000	4,928.00	2,270.39	67.20	1.36%
Total Covered	**450.000**		**11,869.89**		**27,720.00**	**15,850.11**	**378.00**	
Total	**450.000**		**$11,869.89**		**$27,720.00**	**$15,850.11**	**$378.00**	
NABORS INDS LTD SHS			Security Identifier: NBR					
ISIN#BMG6359F1032			CUSIP: G6359F103					
Dividend Option: Cash								
09/02/11	650 000	17 3890	11,302.59	16.9900	11,043.50	-259 09	104 00	0 94%
09/07/11	65.000	18 1900	1,182.35	16 9900	1,104.35	-78.00	10 40	0.94%
06/08/12	155 000	13.2800	2,058.40	16.9900	2,633.45	575.05	24.80	0.94%
Total Covered	**870.000**		**14,543.34**		**14,781.30**	**237.96**	**139.20**	
Total	**870.000**		**$14,543.34**		**$14,781.30**	**$237.96**	**$139.20**	
NOBLE CORP PLC SHS USD			Security Identifier: NE					
ISIN#GB00BFG3KF26			CUSIP: G65431101					
Dividend Option: Cash								
09/02/11	700.000	32.5880	22,811.81	37 4700	26,229.00	3,417 19	532.00	2.02%
PARTNERRE LTD SHS			Security Identifier: PRE					
ISIN#BMG6852T1053			CUSIP: G6852T105					
Dividend Option: Cash								
09/02/11	90 000	56.4400	5,079 60	105.4300	9,488.70	4,409.10	230 40	2.42%
WEATHERFORD INTL LTD REG			Security Identifier: WFT					
ISIN#CH0038838394			CUSIP: H27013103					
Dividend Option: Cash								
09/02/11	1,400.000	16.2100	22,693.86	15.4900	21,686.00	-1,007 86		
09/07/11	55 000	16.7000	918.50	15.4900	851.95	-66 55		
10/02/13	295.000	15.8210	4,667.11	15.4900	4,569.55	-97 56		
Total Covered	**1,750.000**		**28,279.47**		**27,107.50**	**-1,171.97**		
Total	**1,750.000**		**$28,279.47**		**$27,107.50**	**-$1,171.97**	**$0.00**	
UBS AG SHS NEW			Security Identifier: UBS					
ISIN#CH0024899483			CUSIP: H89231338					
Dividend Option: Cash								
09/02/11	660.000	13.7700	9,088.20	19.2500	12,705.00	3,616.80	105.64	0.83%
09/07/11	90 000	12.8900	1,160.10	19.2500	1,732.50	572.40	14 40	0 83%
Total Covered	**750 000**		**10,248.30**		**14,437.50**	**4,189.20**	**120.04**	
Total	**750.000**		**$10,248.30**		**$14,437.50**	**$4,189.20**	**$120.04**	

Statement B 35/52

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

[redacted]

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CORE LABORATORIES NV			Security Identifier: CLB					
Dividend Option Cash			CUSIP N22717107					
09/02/11	50.000	109.2600	5,463.00	190 9500	9,547.50	4,084 50	64.00	0 67%
AXA SA SPONS ADR			Security Identifier: AXAHY					
ISIN#US0545361075			CUSIP 054536107					
Dividend Option Cash								
09/02/11	300.000	14.9000	4,470.00	27 8480	8,354 40	3,884 40	229 68	2.74%
BASF SE SPONS ADR			Security Identifier: BASFY					
ISIN#US0552625057			CUSIP 055262505					
Dividend Option: Cash								
09/02/11	140.000	66 3700	9,291.80	106.7770	14,948.78	5,656.98	345.22	2.30%
09/07/11	10.000	65.1000	651 00	106.7770	1,067 77	416.77	24.66	2 30%
Total Covered	**150.000**		**9,942.80**		**16,016.55**	**6,073.75**	**369.88**	
Total	**150.000**		**$9,942.80**		**$16,016.55**	**$6,073.75**	**$369.88**	
BHP BILLITON LTD SPONSORED ADR			Security Identifier: BHP					
ISIN#US0886061086			CUSIP 088606108					
Dividend Option: Cash								
09/02/11	280.000	81 6240	22,854.72	68.2000	19,096.00	-3,758 72	649.60	3.40%
07/30/13	135.000	63 1140	8,520.39	68.2000	9,207.00	686.61	313.20	3.40%
Total Covered	**415.000**		**31,375.11**		**28,303.00**	**-3,072.11**	**962.80**	
Total	**415.000**		**$31,375.11**		**$28,303.00**	**-$3,072.11**	**$962.80**	
BRITISH AMERN TOB PLC SPONSORED ADR			Security Identifier: BTI					
ISIN#US1104481072			CUSIP 110448107					
Dividend Option. Cash								
09/02/11	120 000	89.7920	10,775.04	107.4200	12,890.40	2,115.36	519 10	4 02%
12/04/12	25 000	106.7940	2,669.84	107 4200	2,685.50	15.66	108.15	4 02%
Total Covered	**145.000**		**13,444.88**		**15,575.90**	**2,131.02**	**627.25**	
Total	**145.000**		**$13,444.88**		**$15,575.90**	**$2,131.02**	**$627.25**	
BROOKFIELD ASSET MGMT INC VTG			Security Identifier: BAM					
SHS CL A ISIN#CA1125851040			CUSIP 112585104					
Dividend Option: Cash								

Statement B 36/5.

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROOKFIELD ASSET MGMT INC VTG *(continued)*								
09/02/11	170.000	28.8710	4,908.10	38.8300	6,601.10	1,693.00	136.00	2 06%
CANADIAN NATL RY CO COM			**Security Identifier: CNI** CUSIP 136375102					
ISIN#CA1363751027								
Dividend Option Cash								
09/02/11	340.000	35.8800	12,199 18	57.0200	19,386 80	7,187.62	275.13	1.41%
12/04/12	50.000	44.8890	2,244.45	57 0200	2,851.00	606.55	40.46	1.41%
Total Covered	**390.000**		**14,443.63**		**22,237.80**	**7,794.17**	**315.59**	
Total	**390.000**		**$14,443.63**		**$22,237.80**	**$7,794.17**	**$315.59**	
CANADIAN NATURAL RES LTD			**Security Identifier: CNQ** CUSIP 136385101					
ISIN#CA1363851017								
Dividend Option: Cash								
09/02/11	460.000	35 4300	16,297.79	33.8400	15,566.40	-731.39	346.26	2.22%
09/07/11	20.000	36.1290	722.58	33.8400	676.80	-45.78	15.06	2.22%
Total Covered	**480.000**		**17,020.37**		**16,243.20**	**-777.17**	**361.32**	
Total	**480.000**		**$17,020.37**		**$16,243.20**	**-$777.17**	**$361.32**	
CANADIAN PAC RY LTD COM			**Security Identifier: CP** CUSIP 13645T100					
ISIN#CA13645T1003								
Dividend Option. Cash								
09/02/11	290.000	55 1420	15,991.18	151.3200	43,882.80	27,891.62	385.13	0 87%
DIAGEO PLC SPONSORED ADR NEW			**Security Identifier: DEO** CUSIP 25243Q205					
ISIN#US25243Q2057								
Dividend Option Cash								
09/02/11	150.000	80.6570	12,098.56	132.4200	19,863 00	7,764.44	449 76	2.26%
ENSIGN ENERGY SYS INC COM			**Security Identifier: ESVIF** CUSIP 293570107					
Dividend Option. Cash								
09/02/11	140 000	16.4200	2,298 80	15.7488	2,204 84	-93.96	62.95	2.85%
FINNING INTERNATIONAL INC			**Security Identifier FINGF** CUSIP 318071404					
FORMALLY FINNING LTD								
Dividend Option: Cash								
09/02/11	40.000	24 0430	961 70	25.5577	1,022.31	60.61	22.92	2.24%
MANULIFE FINL CORP COM			**Security Identifier: MFC** CUSIP 56501R106					
ISIN#CA56501R1064								
Dividend Option Cash								
09/02/11	360.000	12.9870	4,675.41	19.7300	7,102.80	2,427.39	175.51	2.47%
NESTLE SA SPONSORED ADR REPSTG			**Security Identifier: NSRGY** CUSIP 641069406					
REG SHS ISIN#US6410694060								
Dividend Option Cash								
09/02/11	310.000	62.7000	19,437.00	73.4240	22,761 44	3,324.44	562.81	2.47%

Statement B 371

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NESTLE SA SPONSORED ADR REPSTG *(continued)*								
09/07/11	10.000	58.6800	586.80	73.4240	734.24	147 44	18.15	2.47%
Total Covered	320.000		20,023.80		23,495.68	3,471.88	580.96	
Total	320.000		$20,023.80		$23,495.68	$3,471.88	$580.96	
NOVARTIS AG SPONSORED ADR			Security Identifier: NVS					
Dividend Option: Cash			CUSIP: 66987V109					
09/02/11	170 000	57.4580	9,767.86	80.3800	13,664.60	3,896.74	349.77	2.55%
POTASH CORP OF SASKATCHEWAN INC			Security Identifier: POT					
COM ISIN#CA73755L1076			CUSIP: 73755L107					
Dividend Option: Cash								
09/02/11	370 000	57.9300	21,434.06	32.9600	12,195.20	-9,238.86	518.00	4.24%
RIO TINTO PLC SPONSORED ADR			Security Identifier: RIO					
ISIN#US7672041008			CUSIP: 767204100					
Dividend Option: Cash								
09/02/11	380 000	58.8020	22,344.88	56.4300	21,443.40	-901.48	669 63	3 12%
12/14/12	85.000	55 1820	4,690.46	56 4300	4,796.55	106.09	149 79	3 12%
07/31/13	120.000	44.8780	5,385.40	56.4300	6,771 60	1,386.20	211.46	3.12%
Total Covered	585.000		32,420.74		33,011.55	590.81	1,030.88	
Total	585.000		$32,420.74		$33,011.55	$590.81	$1,030.88	
SCHLUMBERGER LTD COM ISIN#AN8068571086			Security Identifier: SLB					
Dividend Option: Cash			CUSIP: 806857108					
09/02/11	310.000	74 0270	22,948.43	90.1100	27,934.10	4,985.67	387.50	1.38%
SUNCOR ENERGY INC NEW COM			Security Identifier: SU					
ISIN#CA8672241079			CUSIP: 867224107					
Dividend Option: Cash								
09/02/11	750.000	30.4770	22,857.75	35.0500	26,287 50	3,429.75	564.95	2.14%
09/07/11	35 000	30 8100	1,078.35	35 0500	1,226.75	148 40	26.36	2.14%
Total Covered	785.000		23,936.10		27,514.25	3,578.15	591.31	
Total	785.000		$23,936.10		$27,514.25	$3,578.15	$591.31	
TALISMAN ENERGY INC COM			Security Identifier: TLM					
Dividend Option: Cash			CUSIP: 87425E103					

Statement B 38/52

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TALISMAN ENERGY INC COM *(continued)*								
09/02/11	290 000	15.8460	4,595 46	11.6500	3,378.50	-1,216.96	78.30	2.31%
TECK RES LTD CL B SUB VTG			**Security Identifier: TCK**					
ISIN#CA8787422044			CUSIP 878742204					
Dividend Option. Cash								
12/10/12	145.000	35.7680	5,186.39	26.0100	3,771.45	-1,414.94	124.66	3.30%
TENARIS S A SPONSORED ADR			**Security Identifier TS**					
Dividend Option. Cash			CUSIP 88031M109					
09/02/11	620.000	31.5300	19,548.54	43.6900	27,087.80	7,539.26	533.20	1.96%
09/07/11	30.000	31.7800	953.40	43.6900	1,310.70	357.30	25.80	1 96%
Total Covered	**650.000**		**20,501.94**		**28,398.50**	**7,896.56**	**559.00**	
Total	**650.000**		**$20,501.94**		**$28,398.50**	**$7,896.56**	**$559.00**	
UNILEVER NV NEW YORK SHS NEW			**Security Identifier UN**					
Dividend Option Cash			CUSIP 904784709					
09/02/11	320.000	33 4900	10,716.77	40 2300	12,873 60	2,156.83	379.55	2 94%
12/19/12	15.000	38 6770	580 16	40 2300	603.45	23.29	17 79	2.94%
Total Covered	**335.000**		**11,296.93**		**13,477.05**	**2,180.12**	**397 34**	
Total	**335.000**		**$11,296.93**		**$13,477.05**	**$2,180.12**	**$397.34**	
VALE S A ADR			**Security Identifier: VALE**					
ISIN#US91912E1055			CUSIP 91912E105					
Dividend Option: Cash								
09/02/11	680 000	26.9200	18,305.53	15.2500	10,370 00	-7,935.53	89 08	0.85%
12/26/12	330.000	20.5430	6,779 19	15.2500	5,032.50	-1,746.69	43.23	0 85%
Total Covered	**1,010.000**		**25,084.72**		**15,402.50**	**-9,682.22**	**132.31**	
Total	**1,010.000**		**$25,084.72**		**$15,402.50**	**-$9,682.22**	**$132.31**	
YARA INTL ASA SPONSORED ADR			**Security Identifier: YARIY**					
Dividend Option Cash			CUSIP: 984851204					
09/02/11	20.000	53.2100	1,064.20	43.0210	860.42	-203.78	37 02	4 30%
Total Common Stocks			**$460,530.23**		**$561,831.74**	**$101,301.51**	**$11,377.34**	
Total Equities			**$460,530.23**		**$561,831.74**	**$101,301.51**	**$11,377.34**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$476,091.96	$577,393.47	$101,301.51	$0.00	$11,379.85

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such All other securities in this section are securities which are "covered" under the new cost basis reporting rules Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is

Statement B 39/52

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CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 5.00% of Portfolio									
Money Market									
FEDERATED PRIME VALUE OBL CAP									
11/30/13	72,889.580	0000001662	12/31/13	55,792.73	72,889.58	0.00	8.75	0.01%	0.01%
Total Money Market				$55,792.73	$72,889.58	$0 00	$8.75		
Total Cash, Money Funds, and Bank Deposits				$55,792.73	$72,889.58	$0.00	$8.75		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
SABMILLER PLC SHS			Security Identifier: SBMRF					
ISIN#GB0004835483			CUSIP G77395104					
Dividend Option: Cash								
06/06/12	355 000	38 2630	13,583.37	51 3711	18,236.76	4,653.39		
04/19/13	380.000	51.7500	19,665.00	51.3711	19,521.04	-143.96		
Total Covered	735.000		33,248.37		37,757.80	4,509.43		
Total	735.000		$33,248.37		$37,757.80	$4,509.43	$0.00	
VALUE PARTNERS GROUP LTD SHS			Security Identifier: VPGLF					
ISIN#KYG931751005			CUSIP G93175100					
Dividend Option. Cash								
03/09/12	3,810.000	0 6880	2,622.80	0.7738	2,948.35	325.55	28.16	0.95%
03/12/12	4,670.000	0.6890	3,218.56	0.7738	3,613 85	395.29	34.51	0.95%
03/13/12	3,530.000	0.7010	2,473.47	0.7738	2,731.67	258.20	26.09	0.95%
03/14/12	2,990.000	0.7110	2,126.19	0.7738	2,313.79	187.60	22.10	0.95%
10/31/13	2,050.000	0 6080	1,246.81	0 7738	1,586.38	339.57	15.15	0.95%
11/01/13	9,610.000	0.6120	5,881 80	0 7738	7,436.64	1,554.84	71 02	0.95%
11/04/13	6,720.000	0.6060	4,072.32	0 7738	5,200.23	1,127 91	49.66	0.95%
11/05/13	6,690.000	0 6090	4,071 53	0.7738	5,177.02	1,105.49	49 44	0.95%
11/06/13	2,870.000	0 6090	1,747.83	0.7738	2,220.93	473.10	21.21	0.95%
11/07/13	5,800 000	0 6120	3,549.02	0.7738	4,488.30	939.28	42.86	0.95%
11/11/13	2,860.000	0 6030	1,723.72	0.7738	2,213.19	489.47	21.14	0.95%
11/12/13	2,840.000	0 6010	1,706.56	0.7738	2,197 72	491 16	20.99	0.95%

Statement B 40/52

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VALUE PARTNERS GROUP LTD SHS *(continued)*								
11/14/13	1,760.000	0.6040	1,062.86	0.7738	1,361.97	299.11	13.01	0.95%
11/15/13	800.000	0.6130	490.32	0.7738	619.07	128.75	5.89	0.95%
Total Covered	57,000.000		35,993.79		44,109.11	8,115.32	421.23	
Total	57,000.000		$35,993.79		$44,109.11	$8,115.32	$421.23	
XINGDA INTERNATIONAL HOLDINGS LIMITED SHS			Security Identifier: XNGIF					
ISIN#KYG9827V1068			CUSIP G9827V106					
Dividend Option. Cash								
12/09/13	5,850.000	0.6200	3,626.42	0.5971	3,493.32	-133.10		
12/10/13	4,800.000	0.6180	2,965.92	0.5971	2,866.32	-99.60		
12/11/13	3,360.000	0.6310	2,120.83	0.5971	2,006.42	-114.41		
12/12/13	1,920.000	0.6270	1,203.84	0.5971	1,146.53	-57.31		
12/13/13	2,390.000	0.6290	1,503.79	0.5971	1,427.19	-76.60		
12/16/13	3,810.000	0.6240	2,378.96	0.5971	2,275.14	-103.82		
12/17/13	5,530.000	0.6210	3,433.58	0.5971	3,302.23	-131.35		
12/18/13	2,150.000	0.6210	1,334.29	0.5971	1,283.87	-50.42		
12/19/13	1,190.000	0.6250	743.63	0.5971	710.60	-33.03		
Total Covered	31,000.000		19,311.26		18,511.62	-799.64		
Total	31,000.000		$19,311.26		$18,511.62	-$799.64	$0.00	
ELBIT SYSTEMS LTD			Security Identifier: ESLT					
Dividend Option. Cash			CUSIP M3760D101					
04/10/13	40.000	41.8470	1,673.88	60.7300	2,429.20	755.32	48.00	1.97%
04/11/13	290.000	43.2280	12,536.00	60.7300	17,611.70	5,075.70	348.00	1.97%
04/14/13	60.000	43.1280	2,587.66	60.7300	3,643.80	1,056.14	72.00	1.97%
05/20/13	90.000	43.1410	3,882.65	60.7300	5,465.70	1,583.05	108.00	1.97%
05/22/13	170.000	43.3710	7,372.99	60.7300	10,324.10	2,951.11	204.00	1.97%
05/23/13	80.000	43.0000	3,439.98	60.7300	4,858.40	1,418.42	96.00	1.97%
05/28/13	70.000	43.1490	3,020.40	60.7300	4,251.10	1,230.70	84.00	1.97%
05/29/13	70.000	43.9590	3,077.14	60.7300	4,251.10	1,173.96	84.00	1.97%
06/04/13	40.000	43.6000	1,744.00	60.7300	2,429.20	685.20	48.00	1.97%
06/05/13	20.000	43.7610	875.22	60.7300	1,214.60	339.38	24.00	1.97%
Total Covered	930.000		40,209.92		56,478.90	16,268.98	1,116.00	
Total	930.000		$40,209.92		$56,478.90	$16,268.98	$1,116.00	
COPA HOLDING S A CL A COM			Security Identifier: CPA					
ISIN#PAP310761054			CUSIP P31076105					
Dividend Option: Cash								
09/09/11	210.000	67.0600	14,082.60	160.1100	33,623.10	19,540.50	613.20	1.82%
11/28/11	75.000	61.3370	4,600.27	160.1100	12,008.25	7,407.98	219.00	1.82%
Total Covered	285.000		18,682.87		45,631.35	26,948.48	832.20	
Total	285.000		$18,682.87		$45,631.35	$26,948.48	$832.20	

Statement B 41/52

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

[redacted]

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INDUSTRIAS PENOLES ORD SHS			**Security Identifier: IPOAF**					
ISIN#MXP554091415 ID # PE&OLES			CUSIP P55409141					
Dividend Option. Cash								
09/12/11	220 000	45.1700	9,937 44	24.7537	5,445 82	-4,491.62	251.81	4.62%
04/18/13	670.000	39.5690	26,511.16	24 7537	16,585.01	-9,926.15	766.86	4.62%
Total Covered	**890.000**		**36,448.60**		**22,030.83**	**-14,417.77**	**1,018.67**	
Total	**890.000**		**$36,448.60**		**$22,030.83**	**-$14,417.77**	**$1,018.67**	
BIDVEST GROUP LTD ISIN#ZAE000117321			**Security Identifier: BDVSF**					
Dividend Option. Cash			CUSIP S1201R162					
09/12/11	1,000.000	20 6990	20,699 00	25 6338	25,633.87	4,934.87	2,800 00	10.92%
METROPOLITAN HLDGS LTD SHS			**Security Identifier: S5064H112**					
ISIN#ZAE000149902								
Dividend Option. Cash								
04/19/13	9,060.000	2.4890	22,553.96	2.4167	21,895.82	-658.14		
05/08/13	1,190 000	2.6970	3,209.31	2.4167	2,875.94	-333.37		
Total Covered	**10,250.000**		**25,763.27**		**24,771.76**	**-991.51**		
Total	**10,250.000**		**$25,763.27**		**$24,771.76**	**-$991.51**	**$0.00**	
MTN GROUP LTD SHS ISIN#ZAE000042164			**Security Identifier. MTNOF**					
Dividend Option: Cash			CUSIP: S8039R108					
09/12/11	790.000	18.8970	14,928.31	20.7306	16,377 19	1,448.88	3,760 40	22.96%
04/19/13	1,210 000	18 0220	21,806.26	20.7306	25,084.05	3,277 79	5,759.60	22.96%
Total Covered	**2,000.000**		**36,734.57**		**41,461.24**	**4,726.67**	**9,520.00**	
Total	**2,000.000**		**$36,734.57**		**$41,461.24**	**$4,726.67**	**$9,520.00**	
ASSECO POLAND S A SHS			**Security Identifier: ASOZF**					
ISIN#PLSOFTB00016			CUSIP X02540130					
Dividend Option: Cash								
07/11/13	510.000	13.4990	6,884.44	15 7000	8,007.00	1,122.56		
07/12/13	690.000	13.7760	9,505.44	15.7000	10,833.00	1,327.56		
07/15/13	280 000	13.9620	3,909.44	15.7000	4,396.00	486.56		
07/16/13	350.000	14.0860	4,929.96	15.7000	5,495.00	565.04		
07/17/13	290.000	14.2100	4,120.90	15.7000	4,553.00	432.10		
07/18/13	100 000	14.2330	1,423.33	15 7000	1,570.00	146.67		

Statement B 42/52

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ASSECO POLAND S A SHS *(continued)*								
08/08/13	170.000	14.7980	2,515.71	15.7000	2,669.00	153.29		
08/09/13	120.000	14 7540	1,770.43	15.7000	1,884 00	113.57		
08/12/13	205.000	14 6700	3,007.39	15.7000	3,218.50	211.11		
08/13/13	35 000	14.6820	513.88	15 7000	549 50	35.62		
Total Covered	**2,750.000**		**38,580.92**		**43,175.00**	**4,594.08**		
Total	**2,750.000**		**$38,580.92**		**$43,175.00**	**$4,594.08**	**$0.00**	
BANK PEKAO SA SHS ISIN#PLPEKAO00016 Dividend Option: Cash			**Security Identifier: BKPKF** CUSIP X0641X106 Price Estimated as of 12/30/13					
08/14/13	390.000	57.0550	22,251.33	59.5099	23,208.90	957 57		
09/19/13	200.000	57 8020	11,560.34	59.5099	11,902.00	341.66		
12/17/13	190.000	59.5580	11,316.02	59.5099	11,306.90	-9.12		
Total Covered	**780.000**		**45,127.69**		**46,417.80**	**1,290.11**		
Total	**780.000**		**$45,127.69**		**$46,417.80**	**$1,290.11**	**$0.00**	
POWSZECHNY ZAKLAD UBEZPIECZEN SA SHS ISIN#PLPZU0000011 Dividend Option: Cash			**Security Identifier: X6919T107** Price Estimated as of 12/30/13					
04/26/13	80.000	131.6630	10,533.05	148 8412	11,907 30	1,374.25		
04/29/13	40.000	136.1670	5,446 68	148.8412	5,953.65	506.97		
05/15/13	100.000	136 6800	13,667.97	148.8412	14,884.13	1,216.16		
Total Covered	**220.000**		**29,647.70**		**32,745.08**	**3,097.38**		
Total	**220.000**		**$29,647.70**		**$32,745.08**	**$3,097.38**	**$0.00**	
AIA GROUP LTD HONG KONG SHS ISIN#HK0000069689 Dividend Option: Cash			**Security Identifier: AAIGF** CUSIP Y002A1105					
09/12/11	8,200 000	3.2110	26,330.20	5.0400	41,328.00	14,997.80	1,804.00	4.36%
ASCENDAS INDIA TRUST UNITS ISIN#SG1V35936920 Dividend Option. Cash			**Security Identifier: ACNDF** CUSIP Y0259C104					
03/01/12	820.000	0 6450	528.65	0.5386	441 73	-86.92	18.74	4.24%
03/02/12	3,830 000	0.6530	2,501 37	0.5386	2,063.21	-438.16	87.55	4 24%
03/05/12	1,160 000	0.6530	757 02	0.5386	624.89	-132.13	26.52	4 24%
03/06/12	1,940 000	0.6430	1,246.64	0.5386	1,045 07	-201 57	44.35	4 24%
03/07/12	2,360.000	0.6360	1,500 02	0.5386	1,271.33	-228.69	53.95	4 24%
03/08/12	1,100.000	0.6430	707.52	0.5386	592.57	-114.95	25 15	4.24%
03/09/12	2,020.000	0.6600	1,333.00	0.5386	1,088.17	-244.83	46 18	4.24%
03/12/12	1,210.000	0.6660	805.98	0 5386	651.82	-154.16	27.66	4.24%
03/13/12	510.000	0.6650	339.10	0.5386	274 74	-64.36	11.66	4 24%
03/14/12	490.000	0.6670	326.63	0.5386	263.96	-62.67	11.20	4 24%

Statement B 43/52

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ASCENDAS INDIA TRUST UNITS *(continued)*								
04/19/13	13,000.000	0 6860	8,919.30	0.5386	7,003.08	-1,916.22	297.17	4.24%
Total Covered	**28,440.000**		**18,965.23**		**15,320.57**	**-3,644.66**	**650.13**	
Total	**28,440.000**		**$18,965.23**		**$15,320.57**	**-$3,644.66**	**$650.13**	
ASIAN PAY TELEVISION TR UNITS			**Security Identifier: APTTF**					
ISIN#SG2F77993036			CUSIP Y0362V106					
Dividend Option Cash								
07/09/13	9,970.000	0 6750	6,729 75	0 5862	5,844.71	-885.04		
07/10/13	12,290.000	0.6820	8,380 55	0 5862	7,204.77	-1,175.78		
07/11/13	9,740 000	0 6850	6,672.87	0 5862	5,709 88	-962.99		
09/04/13	900.000	0.6670	600 39	0.5862	527 61	-72.78		
09/05/13	4,050 000	0.6670	2,702.16	0 5862	2,374.23	-327 93		
09/06/13	2,530 000	0.6540	1,653.86	0.5862	1,483.16	-170.70		
09/09/13	2,520.000	0.6490	1,634.72	0.5862	1,477 30	-157 42		
Total Covered	**42,000.000**		**28,374.30**		**24,621.66**	**-3,752.64**		
Total	**42,000.000**		**$28,374.30**		**$24,621.66**	**-$3,752.64**	**$0.00**	
AXIATA GROUP BHD SHS			**Security Identifier: Y0488A101**					
ISIN#MYL6888OO001								
Dividend Option Cash								
05/24/12	2,310 000	1.7710	4,089 86	2.1075	4,868 34	778.48	108 62	2.23%
05/25/12	4,390.000	1.7730	7,783.03	2.1075	9,251 96	1,468.93	206 42	2.23%
06/25/12	5,550 000	1.7650	9,793.63	2.1075	11,696 67	1,903.04	260.95	2 23%
Total Covered	**12,250.000**		**21,666.52**		**25,816.97**	**4,150.45**	**575.99**	
Total	**12,250.000**		**$21,666.52**		**$25,816.97**	**$4,150.45**	**$575.99**	
BERJAYA SPORTS TOTO BERHAD			**Security Identifier: BJSAF**					
ISIN#MYL1562OO007			CUSIP Y0849N107					
Dividend Option Cash								
11/27/12	2,042.000	1 4350	2,929 89	1.2370	2,525.98	-403.91		
04/19/13	9,900.000	1.4180	14,041 17	1.2370	12,246.45	-1,794.72		
Total Covered	**11,942.000**		**16,971.06**		**14,772.43**	**-2,198.63**		
Total	**11,942.000**		**$16,971.06**		**$14,772.43**	**-$2,198.63**	**$0.00**	

Statement B 44/52

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BOC HONG KONG HLDGS LTD SHS			**Security Identifier: BNKHF**					
ISIN#HK2388011192			CUSIP Y0920U103					
Dividend Option. Cash								
09/12/11	2,000.000	2.5700	5,140.40	3.2050	6,410.01	1,269.61	1,116.00	17.41%
01/26/12	5,100.000	2.7130	13,834.26	3.2050	16,345.52	2,511.26	2,845.80	17.41%
12/16/13	5,000.000	3.2030	16,015.00	3.2050	16,025.01	10.01	2,790.00	17.41%
Total Covered	**12,100.000**		**34,989.66**		**38,780.54**	**3,790.88**	**6,751.80**	
Total	**12,100.000**		**$34,989.66**		**$38,780.54**	**$3,790.88**	**$6,751.80**	
CHINA EVERBRIGHT IHD PACIFIC LTD SHS			**Security Identifier: CEVIF**					
ISIN#HK0165000859			CUSIP Y1421G106					
Dividend Option Cash								
12/02/13	3,970.000	1.7200	6,827.61	1.5812	6,277.45	-550.16		
12/03/13	5,030.000	1.7210	8,654.62	1.5812	7,953.54	-701.08		
12/04/13	2,300.000	1.7130	3,940.13	1.5812	3,636.81	-303.32		
12/17/13	2,130.000	1.6250	3,461.68	1.5812	3,368.00	-93.68		
12/18/13	1,800.000	1.6220	2,919.96	1.5812	2,846.20	-73.76		
12/19/13	1,790.000	1.6070	2,876.53	1.5812	2,830.38	-46.15		
Total Covered	**17,020.000**		**28,680.53**		**26,912.38**	**-1,768.15**		
Total	**17,020.000**		**$28,680.53**		**$26,912.38**	**-$1,768.15**	**$0.00**	
GENTING MALAYSIA BERHAD SHS			**Security Identifier: GMALF**					
ISIN#MYL4715OO008			CUSIP Y2698A103					
Dividend Option Cash								
08/02/13	5,200.000	1.4020	7,287.80	1.3378	6,956.61	-331.19		
08/05/13	5,200.000	1.4100	7,332.00	1.3378	6,956.61	-375.39		
08/06/13	2,580.000	1.3730	3,542.34	1.3378	3,451.55	-90.79		
09/05/13	3,490.000	1.2890	4,498.61	1.3378	4,668.95	170.34		
09/06/13	5,010.000	1.2630	6,327.63	1.3378	6,702.42	374.79		
Total Covered	**21,480.000**		**28,988.38**		**28,736.14**	**-252.24**		
Total	**21,480.000**		**$28,988.38**		**$28,736.14**	**-$252.24**	**$0.00**	
GREAT WALL MOTOR CO LTD SHS			**Security Identifier: GWLLF**					
ISIN#CNE100000338			CUSIP Y2882P106					
Dividend Option Cash								
12/01/11	1,340.000	1.5180	2,034.65	5.5200	7,396.92	5,362.27	57.11	0.77%
HYUNDAI MOTOR CO LTD SHS GDR REPR 1/2 NON			**Security Identifier: HYMTF**					
ISIN#USY384721251 VTG SH REG S			CUSIP Y38472125					
Dividend Option. Cash								
02/19/13	50.000	31.1830	1,559.16	59.0000	2,950.00	1,390.84	19.41	0.65%
02/20/13	220.000	31.9860	7,036.96	59.0000	12,980.00	5,943.04	85.40	0.65%
04/19/13	570.000	32.3720	18,452.04	59.0000	33,630.00	15,177.96	221.25	0.65%

Statement B 45152

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HYUNDAI MOTOR CO LTD SHS GDR REPR 1/2 NON *(continued)*								
Total Covered	840.000		27,048.16		49,560 00	22,511.84	326.06	
Total	840.000		$27,048.16		$49,560.00	$22,511 84	$326.06	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD SHS H ISIN#CNE1000003G1 Dividend Option: Cash			Security Identifier: IDCBF CUSIP Y3990B112					
04/19/13	12,000.000	0 6820	8,184.00	0.6758	8,109.88	-74.12	402.38	4.96%
11/25/13	14,000.000	0 7210	10,096.80	0.6758	9,461 52	-635.28	469 45	4.96%
Total Covered	26,000.000		18,280.80		17,571.40	-709.40	871.83	
Total	26,000.000		$18,280.80		$17,571.40	-$709.40	$871.83	
MAJOR CINEPLEX GROUP PUBLIC CO LTD SHS FOREIGN REGISTERD ISIN#TH0671010Z16 Dividend Option Cash			Security Identifier: MCGRF CUSIP Y54190130 Price Estimated as of 12/30/13					
09/28/12	10,650.000	0 6130	6,530.85	0.5499	5,857.50	-673.35		
09/28/12	3,550 000	0 6130	2,176.95	0.5499	1,952.50	-224 45		
10/01/12	14,300.000	0.6280	8,981.06	0.5499	7,865.00	-1,116.06		
10/12/12	1,310 000	0.6450	844.43	0.5499	720.50	-123.93		
10/16/12	590 000	0 6580	388.10	0.5499	324.50	-63.60		
10/17/12	14,270 000	0 6780	9,670.78	0.5499	7,848.50	-1,822.28		
10/18/12	2,630.000	0 6880	1,808.39	0.5499	1,446.50	-361.89		
12/16/13	10,000.000	0.5670	5,668 00	0.5499	5,500.00	-168.00		
Total Covered	57,300.000		36,068.56		31,515.00	-4,553.56		
Total	57,300.000		$36,068.56		$31,515.00	-$4,553.56	$0.00	
SJM HLDGS LTD COM ISIN#HK0880043028 Dividend Option: Cash			Security Identifier: SJMHF CUSIP Y8076V106					
08/02/13	5,240 000	2.6000	13,624.00	3.3533	17,571.42	3,947 42		
08/05/13	3,480 000	2.5940	9,025 73	3.3533	11,669.57	2,643.84		
10/02/13	5,000.000	2.8910	14,453.00	3.3533	16,766.62	2,313.62		
Total Covered	13,720.000		37,102.73		46,007.61	8,904.88		
Total	13,720.000		$37,102.73		$46,007.61	$8,904.88	$0.00	

Statement B 46/52

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TELEVISION BROADCAST LTD ORD SHS AFTER BOARD LT CHANGE BOARD LOT 100 ISIN#HK0000139300 Dividend Option. Cash			Security Identifier: TVBCF CUSIP Y85830126					
06/08/12	290.000	6.6450	1,926.99	6.6873	1,939.32	12.33		
01/15/13	1,010.000	7.5190	7,594 19	6.6873	6,754.17	-840.02		
Total Covered	**1,300.000**		**9,521.18**		**8,693.49**	**-827.69**		
Total	**1,300.000**		**$9,521.18**		**$8,693.49**	**-$827.69**	**$0.00**	
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR Dividend Option Cash			Security Identifier: ASX CUSIP: 00756M404					
01/04/12	1,162.118	3 8750	4,503 16	4.8000	5,578.17	1,075.01	140.07	2.51%
01/05/12	1,139.882	3.9510	4,503.80	4.8000	5,471.43	967.63	137.39	2.51%
11/08/12	1,890 000	3.8070	7,195 42	4.8000	9,072.00	1,876.58	227.81	2.51%
11/09/12	2,010.000	3.8880	7,814 48	4 8000	9,648.00	1,833.52	242.28	2.51%
Total Covered	**6,202.000**		**24,016.86**		**29,769.60**	**5,752.74**	**747.55**	
Total	**6,202.000**		**$24,016.86**		**$29,769.60**	**$5,752.74**	**$747.55**	
AMBEV S A SPONSORED ADR ISIN#US02319V1035 Dividend Option Cash			Security Identifier ABEV CUSIP 02319V103					
09/09/11	3,350.000	6.4800	21,708.00	7.3500	24,622.50	2,914.50		
04/18/13	1,900.000	7.9150	15,037.59	7.3500	13,965 00	-1,072.59		
Total Covered	**5,250.000**		**36,745 59**		**38,587.50**	**1,841.91**		
Total	**5,250.000**		**$36,745.59**		**$38,587.50**	**$1,841.91**	**$0.00**	
CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099 Dividend Option Cash			Security Identifier: CHL CUSIP 16941M109					
04/25/12	10.000	54 7520	547 52	52.2900	522.90	-24.62	20.15	3 85%
09/04/13	360 000	54.6790	19,684.40	52.2900	18,824 40	-860 00	725.54	3.85%
Total Covered	**370.000**		**20,231.92**		**19,347.30**	**-884.62**	**745.69**	
Total	**370.000**		**$20,231.92**		**$19,347.30**	**-$884.62**	**$745.69**	
CHUNGHWA TELECOM CO LTD SPONS ADR NEW 2011 ISIN#US17133Q5027 Dividend Option. Cash			Security Identifier. CHT CUSIP 17133Q502					
09/09/11	220.000	33.8650	7,450.28	30.9600	6,811.20	-639.08	266.11	3 90%
²COMPANHIA ENERGETICA DE MINAS GERAIS ADR ISIN#US2044096012 Dividend Option. Cash			Security Identifier: CIG CUSIP 204409601					
09/09/11	1,254 000	12.2000	15,298.49	7 7900	9,768.66	-5,529.83	442.63	4.53%

Statement B 47/52

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR ISIN#US3924831031 Dividend Option Cash			Security Identifier: GOFPY CUSIP: 392483103					
10/01/13	230.000	5.6890	1,308.52	6.6620	1,532.26	223.74	57.09	3.72%
10/02/13	1,520.000	5 7720	8,773.59	6.6620	10,126.24	1,352.65	377.32	3.72%
10/02/13	210.000	5 7720	1,212.12	6 6620	1,399.02	186 90	52.13	3.72%
10/03/13	1,110 000	6.0370	6,701.18	6.6620	7,394.82	693.64	275.54	3.72%
10/04/13	300.000	6.2310	1,869 15	6.6620	1,998.60	129 45	74.47	3 72%
10/07/13	90.000	6.2820	565.42	6 6620	599.58	34 16	22.34	3.72%
10/09/13	60 000	6.2260	373.55	6.6620	399.72	26.17	14.90	3 72%
Total Covered	**3,520.000**		**20,803.53**		**23,450.24**	**2,646.71**	**873.79**	
Total	**3,520.000**		**$20,803.53**		**$23,450.24**	**$2,646.71**	**$873.79**	
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV SPONS ADR SHS SER B ISIN#US40053C1053 Dividend Option. Cash			Security Identifier: BSMX CUSIP 40053C105					
12/11/12	790 000	15.5600	12,292.40	13 6400	10,775 60	-1,516.80	908.35	8.42%
01/14/13	440.000	17 6180	7,752.01	13 6400	6,001.60	-1,750.41	505 92	8 42%
01/15/13	290 000	17 3570	5,033.65	13.6400	3,955 60	-1,078.05	333.44	8.42%
Total Covered	**1,520.000**		**25,078.06**		**20,732.80**	**-4,345.26**	**1,747.71**	
Total	**1,520.000**		**$25,078.06**		**$20,732.80**	**-$4,345.26**	**$1,747.71**	
ICICI BK LTD ADR ISIN#US45104G1040 Dividend Option. Cash			Security Identifier: IBN CUSIP 45104G104					
09/09/13	910 000	31.2010	28,393.27	37 1700	33,824 70	5,431.43	606.97	1.79%
10/10/13	270.000	32.6260	8,808.91	37 1700	10,035.90	1,226.99	180 09	1 79%
Total Covered	**1,180.000**		**37,202.18**		**43,860.60**	**6,658.42**	**787.06**	
Total	**1,180.000**		**$37,202.18**		**$43,860 60**	**$6,658.42**	**$787.06**	
JSC MMC NORILSK NICKEL SPONSORED ADR ISIN#US46626D1081 Dividend Option. Cash			Security Identifier: NILSY CUSIP: 46626D108					
03/26/13	410.000	16.6040	6,807 64	16.4300	6,736.30	-71.34	639.61	9 49%
03/27/13	420.000	16.5400	6,946.72	16.4300	6,900 60	-46.12	655.21	9.49%

Statement B 48/5

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JSC MMC NORILSK NICKEL SPONSORED ADR *(continued)*								
11/01/13	590.000	15.2610	9,004 05	16.4300	9,693.70	689.65	920 41	9 49%
Total Covered	**1,420.000**		**22,758.41**		**23,330.60**	**572.19**	**2,215.23**	
Total	**1,420.000**		**$22,758.41**		**$23,330.60**	**$572.19**	**$2,215.23**	
KT CORP SPON ADR			**Security Identifier: KT**					
Dividend Option: Cash			CUSIP: 48268K101					
09/06/13	210.000	16.7900	3,525.88	14.8700	3,122.70	-403 18	144 63	4.63%
09/09/13	240 000	16.8220	4,037.26	14.8700	3,568 80	-468 46	165.30	4.63%
09/10/13	580.000	16.8780	9,789 12	14.8700	8,624.60	-1,164.52	399 47	4.63%
Total Covered	**1,030.000**		**17,352.26**		**15,316.10**	**-2,036.16**	**709.40**	
Total	**1,030.000**		**$17,352.26**		**$15,316.10**	**-$2,036.16**	**$709.40**	
KCELL JT STK CO SPONSORED GDR REG S			**Security Identifier: 48668G205**					
ISIN#US48668G2057								
Dividend Option Cash								
07/18/13	440.000	15 1490	6,665.74	17.1000	7,524.00	858.26		
07/18/13	330.000	15.1490	4,999 30	17.1000	5,643.00	643.70		
07/19/13	120.000	15.2000	1,824.00	17 1000	2,052.00	228 00		
07/22/13	340.000	15 7800	5,365.03	17 1000	5,814 00	448.97		
07/23/13	60.000	16.2060	972.33	17.1000	1,026.00	53.67		
08/08/13	300.000	16 0710	4,821.33	17 1000	5,130.00	308.67		
08/09/13	280.000	16.1580	4,524.35	17 1000	4,788.00	263.65		
08/12/13	150.000	16 0560	2,408.35	17.1000	2,565.00	156 65		
Total Covered	**2,020.000**		**31,580.43**		**34,542.00**	**2,961.57**		
Total	**2,020.000**		**$31,580.43**		**$34,542.00**	**$2,961.57**	**$0.00**	
MOBILE TELESYSTEMS OJSC SPONSORED ADR			**Security Identifier: MBT**					
ISIN#US6074091090			CUSIP: 607409109					
Dividend Option Cash								
12/09/13	370.000	20.4560	7,568.61	21.6300	8,003.10	434 49	371.89	4.64%
12/12/13	10.000	20 0190	200.19	21 6300	216.30	16.11	10 05	4.64%
12/13/13	230.000	20.1050	4,624.20	21 6300	4,974.90	350 70	231.17	4.64%
12/16/13	480.000	20.2730	9,731 18	21 6300	10,382.40	651.22	482.45	4.64%
Total Covered	**1,090.000**		**22,124.18**		**23,576.70**	**1,452.52**	**1,095.56**	
Total	**1,090.000**		**$22,124.18**		**$23,576.70**	**$1,452.52**	**$1,095.56**	
LUKOIL CO SPOND ADR SHS			**Security Identifier: LUKOY**					
ISIN#US6778621044			CUSIP: 677862104					
Dividend Option: Cash								
09/09/11	350 000	57.2900	20,051.50	62.0720	21,725.20	1,673.70	1,279.51	5 88%
05/30/12	140.000	52.3690	7,331.60	62.0720	8,690.08	1,358.48	511.80	5.88%
04/18/13	260.000	59 9000	15,574.00	62.0720	16,138.72	564.72	950 49	5 88%

Statement B 49/52

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CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LUKOIL CO SPOND ADR SHS *(continued)*								
Total Covered	750.000		42,957.10		46,554.00	3,596.90	2,741 80	
Total	750.000		$42,957.10		$46,554.00	$3,596.90	$2,741.80	
PACIFIC RUBIALES ENERGY CORP COM NEW			Security Identifier PEGFF					
ISIN#CA69480U2065			CUSIP 69480U206					
Dividend Option: Cash								
05/02/12	570 000	29.1310	16,604.45	17.2644	9,840 72	-6,763 73	376.20	3 82%
01/14/13	510 000	23 0100	11,735.15	17 2644	8,804 85	-2,930 30	336.60	3.82%
Total Covered	1,080.000		28,339.60		18,645.57	-9,694.03	712.80	
Total	1,080.000		$28,339.60		$18,645.57	-$9,694.03	$712.80	
PERUSAHAAN PERSEROAN PERSERO P.T.			Security Identifier: TLK					
TELEKOMUNIKASI INDONESIA ADR RPSTG			CUSIP 715684106					
40 SER B SHS								
Dividend Option. Cash								
01/25/12 *	230 000	31 1640	7,167.81	35 8500	8,245.50	1,077.69	280 43	3 40%
Total Noncovered	230.000		7,167.81		8,245.50	1,077.69	280.43	
04/10/12	220.000	32.7520	7,205.44	35.8500	7,887 00	681.56	268.24	3 40%
04/11/12	160.000	32.5080	5,201.31	35.8500	5,736.00	534.69	195.08	3 40%
Total Covered	380.000		12,406.75		13,623.00	1,216.25	463.32	
Total	610.000		$19,574.56		$21,868.50	$2,293.94	$743.75	
PETROCHINA CO LTD SPONS ADR			Security Identifier: PTR					
ISIN#US71646E1001			CUSIP 71646E100					
Dividend Option. Cash								
04/18/13	120.000	120.9980	14,519.73	109 7400	13,168.80	-1,350.93	505 74	3 84%
12/13/13	160.000	111.6960	17,871.28	109 7400	17,558.40	-312.88	674.31	3 84%
Total Covered	280.000		32,391.01		30,727.20	-1,663.81	1,180.05	
Total	280.000		$32,391.01		$30,727.20	-$1,663.81	$1,180.05	
PHILIPPINE LONG DISTANCE TEL CO ADR			Security Identifier: PHI					
ISIN#US7182526043 RPSTG 1 SH COM			CUSIP 718252604					
Dividend Option. Cash								
09/09/11	120 000	55 4300	6,651.60	60.0800	7,209.60	558.00	256.31	3.55%
04/18/13	300 000	69 4900	20,846.97	60.0800	18,024.00	-2,822.97	640 78	3.55%

Statement 8 SOLS

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PHILIPPINE LONG DISTANCE TEL CO ADR *(continued)*								
12/13/13	240.000	59.3600	14,246.40	60.0800	14,419.20	172.80	512.63	3.55%
Total Covered	**660.000**		**41,744.97**		**39,652.80**	**-2,092.17**	**1,409.72**	
Total	**660.000**		**$41,744.97**		**$39,652.80**	**-$2,092.17**	**$1,409.72**	
SASOL LTD SPONSORED ADR			**Security Identifier: SSL**					
Dividend Option. Cash			CUSIP 803866300					
09/09/11	290.000	44.1000	12,789.00	49.4500	14,340.50	1,551.50	481.62	3.35%
SBERBANK RUSSIA SPONS ADR			**Security Identifier: SBRCY**					
ISIN#US80585Y3080			CUSIP 80585Y308					
Dividend Option. Cash								
01/23/13	1,640.000	13.7460	22,543.28	12.3150	20,196.60	-2,346.68	398.86	1.97%
02/07/13	100.000	14.0220	1,402.22	12.3150	1,231.50	-170.72	24.32	1.97%
02/08/13	580.000	14.3370	8,315.23	12.3150	7,142.70	-1,172.53	141.06	1.97%
04/18/13	1,480.000	12.1300	17,952.40	12.3150	18,226.20	273.80	359.94	1.97%
Total Covered	**3,800.000**		**50,213.13**		**46,797.00**	**-3,416.13**	**924.18**	
Total	**3,800.000**		**$50,213.13**		**$46,797.00**	**-$3,416.13**	**$924.18**	
SILICONWARE PRECISION INDS LTD			**Security Identifier: SPIL**					
SPONSORED ADR SPIL ISIN#US8270848646			CUSIP: 827084864					
Dividend Option: Cash								
09/13/11	900.000	4.6400	4,176.00	5.9800	5,382.00	1,206.00	144.64	2.68%
08/06/12	800.000	5.5510	4,440.96	5.9800	4,784.00	343.04	128.56	2.68%
08/07/12	850.000	5.5900	4,751.33	5.9800	5,083.00	331.67	136.60	2.68%
04/18/13	3,160.000	5.3440	16,887.67	5.9800	18,896.80	2,009.13	507.83	2.68%
Total Covered	**5,710.000**		**30,255.96**		**34,145.80**	**3,889.84**	**917.63**	
Total	**5,710.000**		**$30,255.96**		**$34,145.80**	**$3,889.84**	**$917.63**	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED			**Security Identifier: TSM**					
ADR ISIN#US8740391003			CUSIP 874039100					
Dividend Option. Cash								
09/13/11	1,840.000	11.9500	21,988.00	17.4400	32,089.60	10,101.60	737.59	2.29%
TENARIS S A SPONSORED ADR			**Security Identifier: TS**					
Dividend Option. Cash			CUSIP: 88031M109					
04/18/12	410.000	36.0900	14,796.90	43.6900	17,912.90	3,116.00	352.60	1.96%
04/19/13	350.000	40.5300	14,185.50	43.6900	15,291.50	1,106.00	301.00	1.96%
Total Covered	**760.000**		**28,982.40**		**33,204.40**	**4,222.00**	**653.60**	
Total	**760.000**		**$28,982.40**		**$33,204.40**	**$4,222.00**	**$653.60**	
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			**Security Identifier: TEVA**					
ISIN#US8816242098			CUSIP 881624209					
Dividend Option: Cash								

Statement B 51./52

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CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC

Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR *(continued)*								
04/18/13	590.000	38.2010	22,538.41	40.0800	23,647.20	1,108.79	640 91	2.71%
Total Common Stocks			$1,327,886.25		$1,446,523.34	$118,637.09	$47,519.40	
Real Estate Investment Trusts								
DEUTSCHE BANK MEXICO SA REIT ISIN#MXCFFI0U0002 Dividend Option: Cash			Security Identifier: DBMBF CUSIP: P3515D155					
05/20/13	1,890.000	2.5750	4,866.67	1.9692	3,721.92	-1,144 75		
05/21/13	6,780.000	2.5550	17,321.92	1 9692	13,351.67	-3,970.25		
05/22/13	3,470.000	2.5380	8,806.01	1.9692	6,833.37	-1,972.64		
06/27/13	1,610.000	2.0610	3,317.98	1 9692	3,170.53	-147.45		
06/28/13	2,460 000	2.1010	5,167.62	1.9692	4,844.41	-323.21		
07/01/13	910 000	2.1790	1,982.85	1.9692	1,792 04	-190 81		
07/03/13	480 000	2.1880	1,050.02	1.9692	945.25	-104.77		
Total Covered	17,600.000		42,513.07		34,659.19	-7,853.88		
Total	17,600.000		$42,513.07		$34,659.19	-$7,853.88	$0.00	
DEUTSCHE BANK MEXICO SA REAL ESTATE INVESTMENT TR ISIN#MXCFFU000001 Dividend Option Cash			Security Identifier: FBASF CUSIP P3515D163					
04/09/13	1,960.000	3.6540	7,162.70	3.1932	6,258.85	-903.85		
04/10/13	4,110.000	3 6800	15,124 56	3.1932	13,124.43	-2,000.13		
Total Covered	6,070.000		22,287.26		19,383.28	-2,903.98		
Total	6,070.000		$22,287.26		$19,383.28	-$2,903.98	$0.00	
Total Real Estate Investment Trusts			$64,800.33		$54,042.47	-$10,757.86	$0.00	
Total Equities			$1,392,686.58		$1,500,565.81	$107,879.23	$47,519.40	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,465,576.16	$1,573,455.39	$107,879.23	$0.00	$47,528.15

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by

Statement B 52/5:

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S. Treasury Securities *(continued)*									
UNITED STATES TREAS BDS *(continued)*									
05/15/13 *	15,000.000	119.9380	17,990.77	119.1560	17,873.40	-117.37	142.96	1,125.00	6.29%
			Original Cost Basis: $18,627.54						
06/26/13 *	230,000.000	122.1330	280,905.46	119 1560	274,058.80	-6,846.66	2,191.99	17,250.00	6.29%
			Original Cost Basis. $280,905 47						
11/21/13 *	20,000.000	119.8130	23,962.63	119 1560	23,831.20	-131 43	190.59	1,500.00	6.29%
			Original Cost Basis. $24,093.75						
Total Noncovered	**605,000.000**		**728,340.32**		**720,893.80**	**-7,446.52**	**5,765.88**	**45,375.00**	
Total	**605,000.000**		**$728,340.32**		**$720,893.80**	**-$7,446.52**	**$5,765.88**	**$45,375.00**	
UNITED STATES TREAS BDS			**Security Identifier: 912810EA2**						
9.125% 05/15/18 B/E DTD 05/15/88									
1ST CPN DTE 11/15/88 CPN PMT SEMI ANNUAL Moody Rating AAA									
04/16/13 *	70,000.000	136.3590	95,451.45	132.6560	92,859.20	-2,592.25	811.67	6,387.50	6.87%
			Original Cost Basis. $99,465.63						
UNITED STATES TREAS NTS			**Security Identifier: 912828LY4**						
3 375% 11/15/19 B/E DTD 11/15/09									
1ST CPN DTE 05/15/10 CPN PMT SEMI ANNUAL Moody Rating AAA									
09/09/11 *	147,000.000	110.0180	161,726.89	107.5630	158,117 61	-3,609.28	630.44	4,961.25	3.13%
			Original Cost Basis: $167,120 63						
03/30/12 *	10,000.000	109.2620	10,926.19	107.5630	10,756.30	-169 89	42.89	337.50	3.13%
			Original Cost Basis: $11,183.59						
10/05/12 *	10,000.000	112.8200	11,281.95	107 5630	10,756.30	-525.65	42.88	337.50	3 13%
			Original Cost Basis: $11,538.28						
Total Noncovered	**167,000.000**		**183,935.03**		**179,630.21**	**-4,304.82**	**716.21**	**5,636.25**	
Total	**167,000.000**		**$183,935.03**		**$179,630.21**	**-$4,304.82**	**$716.21**	**$5,636.25**	
Total U.S. Treasury Securities	**1,112,000.000**		**$1,277,910.40**		**$1,263,626.21**	**-$14,284.19**	**$7,351.25**	**$58,073.75**	
Corporate Bonds									
TELEFONICA EMISIONES S A U			**Security Identifier: 87938WAJ2**						
GTD SR NT 4.949% 01/15/15 B/E									
DTD 07/06/09 CALLABLE Moody Rating Baa2 S & P Rating BBB+									
09/26/11 *	80,000.000	99 4450	79,555.61	103.9560	83,164.80	3,609.19	1,825 63	3,959.20	4.76%
			Original Cost Basis: $78,676.80						
06/11/12 *	5,000.000	98.8640	4,943.21	103.9560	5,197.80	254.59	114.10	247 45	4 76%
			Original Cost Basis: $4,865.35						
11/14/13 *	85,000.000	103.8570	88,278.62	103.9560	88,362.60	83.98	1,939.74	4,206 65	4 76%
			Original Cost Basis: $88,634.60						
Total Noncovered	**170,000.000**		**172,777.44**		**176,725.20**	**3,947.76**	**3,879.47**	**8,413.30**	
Total	**170,000.000**		**$172,777.44**		**$176,725.20**	**$3,947.76**	**$3,879.47**	**$8,413.30**	

statement C 1/5

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Managed Account
Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
AT&T INC GLOBAL NOTES FIXED RT			**Security Identifier: 00206RAV4**						
2.500% 08/15/15 B/E DTD 07/30/10									
CALLABLE 1ST CPN DTE 02/15/11 Moody Rating A3 S & P Rating A-									
09/14/11 *	85,000 000	101.1010	85,936.01	102.6700	87,269.50	1,333.49	802.78	2,125.00	2.43%
			Original Cost Basis. $87,204.05						
OMNICOM GROUP INC GTD SR NTS			**Security Identifier: 681919AS5**						
5.900% 04/15/16 B/E DTD 03/29/06									
CALLABLE 1ST CPN DTE 10/15/06 Moody Rating BAA1 S & P Rating BBB+									
04/20/12 *	85,000.000	109.2670	92,876.98	110 5420	93,960 70	1,083.72	1,058.72	5,015.00	5 33%
			Original Cost Basis: $98,453.80						
HEWLETT PACKARD CO GLOBAL NT			**Security Identifier 428236BL6**						
2.650% 06/01/16 B/E DTD 05/31/11									
1ST CPN DTE 12/01/11 CPN PMT SEMI ANNUAL Moody Rating BAA1 S & P Rating BBB+									
10/31/13 *	85,000.000	102.5150	87,138.07	103.0380	87,582.30	444.23	187.71	2,252.50	2.57%
			Original Cost Basis: $87,270.35						
MORGAN STANLEY FIXED RT GLOBAL NTS SR F			**Security Identifier: 617446C23**						
5.450% 01/09/17 B/E DTD 01/09/07									
1ST CPN DTE 07/09/07 CPN PMT SEMI ANNUAL Moody Rating BAA2 S & P Rating A-									
01/31/13 *	80,000.000	108.5150	86,812.02	110.9000	88,720.00	1,907.98	2,083.11	4,360.00	4.91%
			Original Cost Basis. $88,746.40						
BEAR STEARNS COS INC SR NT			**Security Identifier 073902PR3**						
6.400% 10/02/17 B/E DTD 10/02/07									
1ST CPN DTE 04/02/08 CPN PMT SEMI ANNUAL Moody Rating A3 S & P Rating A									
09/18/12 *	75,000.000	115 7740	86,830.31	116.0560	87,042.00	211.69	1,186.67	4,800.00	5 51%
			Original Cost Basis. $90,645.75						

Statement C 2/5

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
GOLDMAN SACHS GROUP INC SR GLOBAL NT 5.950% 01/18/18 B/E DTD 01/18/08 1ST CPN DTE 07/18/08 CPN PMT SEMI ANNUAL Moody Rating BAA1 S & P Rating A-			**Security Identifier: 38141GFG4**						
01/18/13 *	75,000.000	113.4800	85,109.63 Original Cost Basis: $87,300.75	113.6940	85,270.50	160.87	2,020 52	4,462.50	5 23%
11/08/13 *	80,000.000	113.9510	91,160.70 Original Cost Basis. $91,496.00	113.6940	90,955.20	-205.50	2,155 22	4,760.00	5 23%
Total Noncovered	**155,000.000**		**176,270.33**		**176,225.70**	**-44.63**	**4,175.74**	**9,222.50**	
Total	**155,000.000**		**$176,270.33**		**$176,225.70**	**-$44.63**	**$4,175.74**	**$9,222.50**	
NABORS INDS INC SR NT 6.150% 02/15/18 B/E DTD 08/15/08 1ST CPN DTE 02/15/09 CPN PMT SEMI ANNUAL Moody Rating BAA2 S & P Rating BBB			**Security Identifier: 629568AQ9**						
10/02/13 *	85,000.000	112.1900	95,361.60 Original Cost Basis. $95,903.80	112.3730	95,517.05	155.45	1,974.83	5,227 50	5.47%
MORGAN STANLEY GLOBAL MEDIUM TERM NT SER F 6.625% 04/01/18 B/E DTD 04/01/08 1ST CPN DTE 10/01/08 Moody Rating BAA2 S & P Rating A-			**Security Identifier: 6174466Q7**						
07/29/13 *	75,000.000	115.1860	86,389 49 Original Cost Basis: $86,389.50	117 0090	87,756.75	1,367.26	1,242.19	4,968.75	5 66%
ORACLE CORP NT 5.750% 04/15/18 B/E DTD 04/09/08 CALLABLE 1ST CPN DTE 10/15/08 CPN PMT SEMI ANNUAL Moody Rating A1 S & P Rating A+			**Security Identifier: 68389XAC9**						
10/24/13 *	75,000 000	116.6120	87,459 06 Original Cost Basis: $87,932.25	115 5570	86,667 75	-791.31	910.42	4,312.50	4 97%
KLA-TENCOR CORP SR NT 6.900% 05/01/18 B/E DTD 05/02/08 1ST CPN DTE 11/01/08 CPN PMT SEMI ANNUAL Moody Rating BAA1 S & P Rating BBB			**Security Identifier: 482480AA8**						
03/01/13 *	75,000.000	117.2600	87,944.63 Original Cost Basis: $90,219.00	117.0140	87,760.50	-184.13	862.50	5,175.00	5.89%
EXPEDIA INC DEL SR NT 7.456% 08/15/18 B/E DTD 02/15/07 PUTTABLE 01/02/14 @ 100.000 Moody Rating BA1			**Security Identifier: 30212PAB1**						
07/29/13 *	75,000.000	115.5000	86,625.00 Original Cost Basis. $86,625.00	116.4180	87,313.50	688.50	2,112.53	5,592.00	6.40%

Statement C 3/5

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
VERIZON COMMUNICATIONS INC NT 8.750% 11/01/18 B/E DTD 11/04/08 1ST CPN DTE 05/01/09 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier 92343VAQ7**						
03/13/12 *	49,000.000	127.7790	62,611.82 Original Cost Basis: $67,225.06	127 9570	62,698.93	87.11	714 59	4,287.50	6.83%
01/15/13 *	25,000.000	132.3580	33,089.38 Original Cost Basis. $34,599 00	127 9570	31,989 25	-1,100 13	364 58	2,187.50	6 83%
Total Noncovered	**74,000.000**		**95,701.20**		**94,688.18**	**-1,013.02**	**1,079.17**	**6,475.00**	
Total	**74,000.000**		**$95,701.20**		**$94,688.18**	**-$1,013.02**	**$1,079.17**	**$6,475 00**	
JEFFERIES GROUP INC NEW FIXED RT SENIOR NOTES 8.500% 07/15/19 B/E DTD 06/30/09 CALLABLE Moody Rating BAA3 S & P Rating BBB			**Security Identifier: 472319AF9**						
04/26/13 *	70,000.000	127 6070	89,324.90 Original Cost Basis. $89,324.90	122.0000	85,400 00	-3,924.90	2,743.61	5,950.00	6.96%
GENERAL ELEC CAP CORP MEDIUM TERM NTS FIXED RT MTN SER A 6.000% 08/07/19 B/E DTD 08/07/09 1ST CPN DTE 02/07/10 Moody Rating A1 S & P Rating AA+			**Security Identifier: 36962G4D3**						
08/23/13 *	150,000.000	114 2290	171,343.25 Original Cost Basis $172,515.00	117 3310	175,996.50	4,653.25	3,600 00	9,000 00	5.11%
HUSKY ENERGY INC NTS ISIN#US448055AF08 7.250% 12/15/19 B/E DTD 05/11/09 CALLABLE Moody Rating Baa2 S & P Rating BBB+			**Security Identifier: 448055AF0**						
09/14/12 *	70,000.000	122.6760	85,872.99 Original Cost Basis. $88,921 00	120 6620	84,463.40	-1,409.59	211 46	5,075 00	6 00%
ANHEUSER BUSCH INBEV WORLDWIDE INC GTD NT 5.375% 01/15/20 B/E DTD 10/16/09 1ST CPN DTE 07/15/10 CPN PMT SEMI ANNUAL Moody Rating A3 S & P Rating A			**Security Identifier: 03523TAN8**						
10/19/11 *	75,000.000	113.5220	85,141 74 Original Cost Basis. $88,387 50	114.7660	86,074.50	932.76	1,858.85	4,031.25	4 68%

Statement C 4/5

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
FORD MTR CR CO FIXED RT GLOBAL NT 8.125% 01/15/20 B/E DTD 12/14/09 1ST CPN DTE 07/15/10 CPN PMT SEMI ANNUAL Moody Rating BAA3 S & P Rating BBB-			**Security Identifier: 345397VM2**						
04/29/13 *	65,000.000	126.4680	82,204 06 Original Cost Basis: $83,887 70	125.0450	81,279.25	-924.81	2,435.24	5,281.25	6.49%
10/31/13 *	75,000.000	126.5530	94,914 86 Original Cost Basis. $95,369.25	125.0450	93,783.75	-1,131 11	2,809 90	6,093 75	6.49%
Total Noncovered	**140,000.000**		**177,118.92**		**175,063.00**	**-2,055.92**	**5,245.14**	**11,375.00**	
Total	**140,000.000**		**$177,118.92**		**$175,063.00**	**-$2,055.92**	**$5,245.14**	**$11,375.00**	
BANK AMER CORP FIXED RT NTS SER L 5.625% 07/01/20 B/E DTD 06/22/10 1ST CPN DTE 01/01/11 CPN PMT SEMI ANNUAL Moody Rating BAA2 S & P Rating A-			**Security Identifier: 06051GEC9**						
09/12/13 *	75,000.000	109.0200	81,764.94 Original Cost Basis: $82,023.75	114.2710	85,703.25	3,938.31	2,109.38	4,218.75	4.92%
OMNICOM GROUP INC / OMNICOM CAP INC / OMNICOM FI N INC FIXED RT SR NT 4.450% 08/15/20 B/E DTD 08/05/10 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier: 682134AC5**						
09/18/13 *	85,000 000	102.6930	87,288.87 Original Cost Basis. $87,369.80	106.1360	90,215.60	2,926.73	1,428.94	3,782.50	4.19%
WAL MART STORES INC SR FIXED RT NT 3.250% 10/25/20 B/E DTD 10/25/10 1ST CPN DTE 04/25/11 CPN PMT SEMI ANNUAL Moody Rating AA2 S & P Rating AA			**Security Identifier 931142CZ4**						
07/23/13 *	85,000 000	103.9400	88,349 39 Original Cost Basis $88,540.25	102.1110	86,794 35	-1,555.04	506.46	2,762.50	3.18%
HEWLETT PACKARD CO FIXED RT GLOBAL NT 4.650% 12/09/21 B/E DTD 12/09/11 1ST CPN DTE 06/09/12 CPN PMT SEMI ANNUAL Moody Rating BAA1 S & P Rating BBB+			**Security Identifier 428236BV4**						
12/17/13 *	85,000.000	103.0340	87,578.94 Original Cost Basis: $87,586.55	102.9680	87,522.80	-56.14	241.54	3,952.50	4.51%
Total Corporate Bonds	**2,029,000.000**		**$2,281,906.08**		**$2,294,462.53**	**$12,556.45**	**$39,501.22**	**$118,086.55**	
Total Fixed Income	**3,141,000.000**		~~[illegible]~~ to (ST. 10)		~~[illegible]~~ to ST. 10	**-$1,727.74**	**$46,852.47**	**$176,160.30**	

Statement C 5/5

RICHARD LOUNSBERY FOUNDATION
F/Y/E: 12/31/13
FORM 990PF
EIN# 13-6081860

STATEMENT D - OTHER INVESTMENTS

	BOOK VALUE AT 12/31/13	MARKET VALUE AT 12/31/13
EATON VANCE TAX MANAGED BUY WRITE	7,657	9,317
MFS GOVT MKTS INCOME TR SH BEN INT	6,321	5,673
ISHARES TR S&P US PFD STK INDEX FD	22,396	22,098
POWERSHARES EXCANGE TRADED FD	15,733	15,674
CFI Multi-Strategy Equity Fund	6,358,320	8,892,106
CFI Multi-Strategy Bond Fund LLC	2,393,038	2,529,781
TOTAL OTHER INVESTMENTS	8,803,465	11,474,649
	to ST. 11	to ST. 11

	Name of Organization	IRS Code Status	Name of Project	Grant Amount
February 7, 2013				
	Massachusetts Institute of Technology 77 Massachusetts Avenue Room E40-261 Cambridge, Massachusetts 02139	Public	BLOSSOMS	50,000
	National Geographic Society 1145 17th Street, NW Washington, DC 20036	Public	Cultural Heritage Preservation in Egypt	97,347
	University of Michigan Suite 2005 500 South State Street Ann Arbor, Michigan 48109-1382	Public	CERN Student Program	138,000
	Stanford University Beckman Center, Room B241 Stanford, California 94305	Public	National Tubercolosis Reference Laboratory in the DPRK	62,042
	Center for a New American Security 1301 Pennsylvania Avenue, NW Suite 403 Washington, DC 2004	Public	Breaking the Ice: Improving U.S. Arctic Planning in an Era of Environmental Change	75,000
	Henry L. Stimson Center 1111 19th Street, NW, Suite 12th Floor Washington, DC 20036	Public	Indus Basin Science-Policy Visiting Fellows	97,655
April 23, 2013				
	The Rockefeller University 1230 York Avenue New York, New York 10065-6399	Public	Precision Fabrication Facility	125,000
	Aquarium of the Pacific 100 Aquarium Way Long Beach, California 90802	Public	Wonders of the Deep	100,000
	American Association for the Advancement of Science 1200 New York Avenue, NW Washington, DC 20005	Public	Emerging Leaders in Science & Society	25,000
	French-American Foundation 28 West 44th Street, Suite 1420 New York, New York 10036	Public	Rethinking Debt	75,000
	University of Oxford Harris Manchester College Mansfield Road, Oxford OX1 3TD United Kingdom	**Foreign ST. F**	Alternatives to Nuclear Capability in the Middle East	20,000
	Institute of International Education 809 United Nations Plaza New York, New York 10017	Public	Syrian Scholar Emergency Rescue Project	150,000
July 25, 2013				

RICHARD LOUNSBERY FOUNDATION
F/Y/E: 12/31/13
FORM 990PF
EIN# 13-6081860

	Name of Organization	IRS Code Status	Name of Project	Grant Amount
	Duke University 2014 W. Main Street Durham, North Carolina 27705	Public	National Evolutionary Synthesis Center: Using Digital Libraries to Discover Biodiversity & Evolution	50,000
	National Academy of Sciences 500 Fifth Street, NW Washington, DC 20001	Public	Celebrating 150 Years of Service to the Nation	72,000
	Smithsonian Institution Independence Avenue at Sixth Street, NW P.O. Box 37012, MRC 310 Washington, DC 20013-7012	Public	National Air and Space Museum: Rhythmns of the Universe	47,000
	Smithsonian Institution Smithsonian Donald W. Reynolds Center for American Art and Portraiture 750 Ninth Street, NW, Suite 410 MRC 973 PO Box 37012 Washington, DC 20013	Public	National Portrait Gallery: Daguerreotype Collection	27,650
	University of Haifa 199 Abba Hushi Avenue Mount Carmel 3498838 Israel	**Foreign ST. F**	Regional Cooperation in Eastern Mediterranean Sea Research	100,000
	Protestant University of Congo Croisement Avenue de la Liberation et Boulevard Triomphal, Kinshasa Lingwala, Republic Democratique du Congo	**Foreign ST. F**	Infectious Disease Research Fellowship	100,000
	Institut Des Hautes Etudes Scientifiques Le Bois-Marie 35 route de Chartres F-91440 Bures-sur-Yvette France	**Foreign ST. F**	Visiting Africa Scholar Program	57,000
November 19, 2013				
	Research Foundation of City University of New York Hunter College Department of Physics 695 Park Avenue New York, New York 10065	Public	Neurodome: A Planetarium Journey Through the Brain	99,470
	American Philosophical Society 104 South Fifth Street Philadelphia, Pennsylvania 19106	Public	History of Science Collections Management	132,365
	University of Nebraska at Omaha 6001 Dodge Street Omaha, Nebraska 68182-0210	Public	Water Resource Management in Afghanistan and Pakistan	100,000

RICHARD LOUNSBERY FOUNDATION
F/Y/E: 12/31/13
FORM 990PF
EIN# 13-6081860

	Name of Organization	IRS Code Status	Name of Project	Grant Amount
	Boston University 5 Cummington Mall Boston, Massachusetts 02215	Public	Conservation Biology Textbooks for Africa	25,000
	Zephyr Education Foundation 54 Widgeon Road Falmouth, Massachusetts 02540	Public	Pilot Marine Science and Technology Program	27,000
	George C. Marshall Institute 1601 North Kent Street, Suite 802 Arlington, Virginia 22209	Public	Balancing Security and Privacy	60,000
2/6/13	Meridian International Center 1630 Crescent Place, NW Washington, DC 20009	Public	U.S. - France Leadership Dialogue	99,475
5/22/13	Israeli-Palestinian Science Organization C/O ACPB 1 Marchus St Jerusalem, 92232 Isreal	**Foreign ST. F**	Operating Support for Research Projects	75,000
1/10/13	Academie des sciences 23, quai de Conti - F75006 Paris France	**Foreign ST. F**	Richard Lounsbery Award for Dr. Olivier Pourquie	50,000
2/25/13	Academie des sciences 23, quai de Conti - F75006 Paris France	**Foreign ST. F**	Richard Lounsbery Award	20,000
2/27/13	National Academy of Sciences 500 Fifth Street, NW Washington, DC 20001	Public	Richard Lounsbery Award	11,491
4/8/13	Academie des sciences 23, quai de Conti - F75006 Paris France	**Foreign ST. F**	Richard Lounsbery Award	9,083
4/10/13	National Academy of Sciences 500 Fifth Street, NW Washington, DC 20001	Public	Richard Lounsbery Award for Dr. Karl Deisseroth	50,000
1/3/13	Foundation for Urological Research 225 Clearfield Avenue Virginia Beach, Virginia 23462	Public	General Operating Expenses	1,000
1/3/12	Washington National Cathedral Massachusetts and Wisconsin Avenues, NW Washington, DC 20016-5098	Public	Cathedral Fund	10,000
1/4/13	Brookings Institution 1775 Massachusetts Avenue, NW Washington, DC 20036	Public	DNA Net Earth Plan Publication	1,000
1/17/13	George Washington University 2000 H Street, NW Washington, DC 20052	Public	Tech@state Conference	1,000

RICHARD LOUNSBERY FOUNDATION
F/Y/E: 12/31/13
FORM 990PF
EIN# 13-6081860

	Name of Organization	IRS Code Status	Name of Project	Grant Amount
1/23/13	Pontifical Institute of Mediaeval Studies 58 Queen's Park Crescent East Toront, Ontario, Canada M5S 2C4	**Foreign ST. F**	Manuscript Illumination in Paris	3,500
1/31/13	City of Mound Bayou 106 South Green Avenue Mound Bayou, Mississippi	Public	Medical Diplomacy	3,000
1/31/13	The Rockefeller Univeristy 1230 York Avenue New York, New York 10065-6399	Public	Neuroscience in the 21st Century	10,000
2/25/13	The University of the South 735 University Avenue Sewanee, Tennessee 37383-1000	Public	Higher Education Summit	10,000
3/4/13	Corcoran Gallery of Art 500 17th Street, NW Washington, DC 20006	Public	College of Arts & Design	10,000
3/13/13	Foundation Fighting Blindness 225 West 34th Street, Suite 1708 New York, New York 10122	Public	General Operating Expenses	1,000
3/20/13	Mount Gulian Society 145 Sterling Society Beacon, New York 12508	Public	General Operating Expenses	2,500
3/22/13	New York City Street Tree Consortium 51 Chambers Street, Suite 1412A New York, New York 10007	Public	General Operating Expenses	1,000
4/10/13	Columbia University Buell Hall, 2nd Floor 515 West 116th Street, MC 4990 New York, New York 10027	Public	Centennial of the Maison Francaise	2,500
5/22/13	Science House Foundation 122 East 38th Street, Suite 300 New York, New York 10016	Public	Transnational Collaborative Science Education	5,000
5/23/13	Georgetown University Science in the Public Interest Healy Hall #411 Washington, DC 20057	Public	General Operating Expenses	5,000
5/31/13	Universidad Central del Este Instituto de la Investigaciones Cientificas Av. Francisco A. Caamano Deno San Pedro de Macoris 2100 Dominican Republic	**Foreign ST. F**	Caribbean Biodiversity Congress	5,000
7/2/13	The Center for Global Engagement 914 Westwood Boulevard, #185 Los Angeles, California 90024	Public	IHearU	10,000
7/18/13	Renewable Resources Foundation 605 West 2nd Avenue Anchorage, Alaska 99501	Public	Bristol Bay Watershed	10,000
7/18/13	Research Foundation of City University of New York Hunter College 695 Park Avenue New York, New York 10065	Public	World Science Forum	5,000

RICHARD LOUNSBERY FOUNDATION
F/Y/E: 12/31/13
FORM 990PF
EIN# 13-6081860

	Name of Organization	IRS Code Status	Name of Project	Grant Amount
7/22/13	The Panetta Institute for Public Policy 100 Campus Center Building 86E CSU Monterey Bay Seaside, California 93955	Public	Congressional Internship Program	5,000
7/24/13	The George C. Marshall Foundation PO Drawer 1600 Lexington, Virginia 24450	Public	General Operating Expenses	5,000
8/14/13	Thinking Animals 311 East 72nd Street New York, New York 10021	Public	General Operating Expenses	2,500
9/4/13	Concordia Partnerships Against Extremism 21 West 46th Street, Suite 603 New York, New York 10036	Public	General Operating Expenses	5,000
9/9/13	The Rockefeller Univeristy 1230 York Avenue New York, New York 10065-6399	Public	Laboratory of Human Genetics of Infectious Diseases	10,000
9/20/13	U.S. Civilian Research & Development Foundation 1776 Wilson Boulevard, Suite 300 Arlington, Virginia 22209	Public	George Brown Award	1,000
10/11/13	Diplomacy Center Foundation 2401 Calvert Street, Suite 902 Washington, DC 20008-2678	Public	Founding Ambassadors	10,000
11/13/13	France Ameriques 9-11, avenue Franklin Roosevelt Paris, France 75008	**Foreign ST. F**	Transatlantic Dialogue	3,000
11/26/13	Fund for Park Avenue 445 Park Avenue, Suite 1000 New York, New York 10022	Public	General Operating Expenses	1,000
12/2/13	The Trust for the National Mall 1300 Pennyslvania Avenue, NW Suite 370 Washington, DC 20004	Public	General Operating Expenses	5,000
12/3/13	The Salvation Army 2626 Pennsylvania Avenue NW Washington, DC 20037	Public	Turning Point Education Initiatives	5,000
12/3/13	Baylor School 171 Baylor School Road Chattanooga, Tennessee 37405	Public	Leadership Baylor	1,000
10/1/13	Philanthropy Roundtable 1730 M Street, NW Suite 601 Washington, DC 20036	Public	General Operating Expenses	3,000
8/8/13	The Foundation Center 79 Fifth Avenue New York, New York 10003	Public	General Operating Expenses	4,500
11/26/13	Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, Virginia 22202	Public	General Operating Expenses	2,500

2,387,578

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Tel-Aviv University** P.O. Box 39040 Tel-Aviv, 69978 Israel
Purpose of Grant:	Dead Sea Peace Triangle: Transborder Platform for Environmental Research
Amount Paid:	$115,000
Date of Payment:	May 27, 2011
Report Date:*	March 27, 2014

*The report was found to be in order, including that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

STATEMENT E

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Princess Sumaya University for Technology** Khalil Saket Street Al-Jubaiha Amman 1438-11041 Jordan
Purpose of Grant:	Human Capacity Building and the Promotion of Science in the SESAME Region
Amount Paid:	$100,970
Date of Payment:	May 17, 2011
Amounts Expended:	As of the progress report of April 3, 2014, grantee has expended $72,910 towards the purpose of this grant.
Report Date:	We received a progress report on April 3, 2014 and expect to receive a final report by the end of 2014. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Israeli-Palestinian Science Organization** c/o ACBP 1 Marcus Street Jerusalem, 92232 Israel
Purpose of Grant:	Operating Support for Research Projects
Amount Paid:	$150,000
Date of Payment:	August 1, 2011
Report Date:*	March 31, 2014

*The report was found to be in order, indicating that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Association Francise de Gemmologie** 7, rue Cadet 75009 Paris France
Purpose of Grant:	Synthesis Project
Amount Paid:	$50,000
Date of Payment:	December 12, 2012
Report Date:*	January 24, 2014

*The report was found to be in order, indicating that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Tel-Aviv University** P.O. Box 39040 Tel-Aviv, 69978 Israel
Purpose of Grant:	DeadSea Net
Amount Paid:	$90,000
Date of Payment:	November 19, 2012
Report Date:	A formal statement of Amounts Expended has not been provided to the Lounsbery Foundation, as the grantee requested a no-cost extension through December 31, 2014. We expect to receive the final report by the end of 2014. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**The Concordia Summit** 245 Park Avenue 24th Floor New York, New York 10167
Purpose of Grant:	Concordia Index Research Project
Amount Paid:	$5,000
Date of Payment:	September 11, 2012
Report Date:*	February 10, 2014

*The report was found to be in order, indicating that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**University of Tasmania** Private Bag 40 Hobart, Tasmania 7001
Purpose of Grant:	Visual Soundings Research Project
Amount Paid:	$10,000
Date of Payment:	September 5, 2012
Amounts Expended:	As of the progress report of February 18, 2014, grantee has not expended $10,000 towards the purpose of this grant.
Report Date:	We received a progress report on February 18, 2014 and the grantee has been granted a no cost extension through the end of 2014. We expect to receive the final report by the end of 2014. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**University of Oxford** Harris Manchester College Mansfield Road, Oxford OX1 3TD United Kingdom
Purpose of Grant:	Alternatives to Nuclear Capability in the Middle East
Amount Paid:	$20,000
Date of Payment:	May 29, 2013
Report Date:*	March 10, 2014

*The report was found to be in order, indicating that grants funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**University of Haifa** 199 Abba Hushi Avenue Mount Carmel 3498838 Israel
Purpose of Grant:	Regional Cooperation in Eastern Mediterranean Sea Research
Amount Paid:	$100,000
Date of Payment:	October 2, 2013
Report Date:	A formal statement of Amounts Expended has not been provided to the Lounsbery Foundation as expenditure responsibility reports are not yet due from grantee. We expect to receive the final report by the end of 2014. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Protestant University of Congo** Croisement Avenue de la Liberation et Boulevard Triomphal, Kinshasa Lingwala, Republic Democratique du Congo
Purpose of Grant:	Infectious Disease Research Fellowship
Amount Paid:	$100,000
Date of Payment:	November 1, 2013
Report Date:	A formal statement of Amounts Expended has not been provided to the Lounsbery Foundation as expenditure responsibility reports are not yet due from grantee. We expect to receive the final report by the end of 2014. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Institut Des Hautes Etudes Scientiques** Le Bois-Marie 35 route de Chartres F-91440 Bures-sur-Yvette France
Purpose of Grant:	Visiting Africa Scholar Program
Amount Paid:	$57,000
Date of Payment:	August 8, 2013
Report Date:	A formal statement of Amounts Expended has not been provided to the Lounsbery Foundation as expenditure responsibility reports are not yet due from grantee. We expect to receive the final report by the end of 2014. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Academie des sciences** 23, quai de Conti – F75006 Paris France
Purpose of Grant:	Richard Lounsbery Award
Amount Paid:	$50,000
Date of Payment:	January 10, 2013
Report Date:*	March 26, 2013

*The report was found to be in order, indicating that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Academie des sciences** 23, quai de Conti – F75006 Paris France
Purpose of Grant:	Richard Lounsbery Award
Amount Paid:	$20,000
Date of Payment:	February 25, 2013
Report Date:*	March 26, 2013

*The report was found to be in order, indicating that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Academie des sciences** 23, quai de Conti – F75006 Paris France
Purpose of Grant:	Richard Lounsbery Award
Amount Paid:	$9,083
Date of Payment:	April 8, 2013
Report Date:*	March 29, 2013

*The report was found to be in order, indicating that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Pontifical Institute of Mediaeval Studies** 58 Queen's Park Crescent East Toronto, Ontario Canada M5S 2C4
Purpose of Grant:	Manuscript Illumination in Paris
Amount Paid:	$3,500
Date of Payment:	January 23, 2013
Report Date:*	February 10, 2014

*The report was found to be in order, indicating that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Universidad Central del Este** Instituto de la Investigaciones Cientificas Av. Francisco A. Caamano Deno San Pedro de Macoris 2100 Dominican Republic
Purpose of Grant:	Caribbean Biodiversity Congress
Amount Paid:	$5,000
Date of Payment:	May 31, 2013
Report Date:*	February 12, 2014

*The report was found to be in order, indicating that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**France Ameriques** 9-11, avenue Franklin Roosvelt Paris France
Purpose of Grant:	Transatlantic Dialogue
Amount Paid:	$3,000
Date of Payment:	November 13, 2013
Report Date:*	January 22, 2014

*The report was found to be in order, indicating that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

EXPENDITURE RESPONSIBILITY REPORT

Organization:	**Israeli-Palestinian Science Organization** c/o ACBP 1 Marcus Street Jerusalem, 92232 Israel
Purpose of Grant:	Operating Support for Research Projects
Amount Paid:	$75,000
Date of Payment:	May 22, 2013
Report Date:*	March 31, 2014

*The report was found to be in order, indicating that grant funds were fully expended for the purpose of this grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.