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12-10-042-0179201
Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
EDITH L TREES CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O PNC BANK, 620 LIBERTY AVENUE 10THFL

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15222-2705

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 192,327,199. (Part I, column (d) must be on cash basis.)

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

A Employer identification number
25-6026443

B Telephone number
412-762-3787

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	38,000,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,509.	1,509.		STATEMENT 2
4	Dividends and interest from securities	3,452,381.	3,453,668.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	30,111,497.			STATEMENT 1
b	Gross sales price for all assets on line 6a	95,383,359.			
7	Capital gain net income (from Part IV, line 2)		30,142,847.		
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	104,168.	32,638.		STATEMENT 4
12	Total. Add lines 1 through 11	171,669,555.	33,630,662.		
13	Compensation of officers, directors, trustees, etc.	267,884.	167,124.		100,760.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	112,694.	107,059.		5,635.
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	688,744.	42,683.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	265,634.	266,189.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	1,334,956.	583,055.		106,395.
25	Contributions, gifts, grants paid	6,176,351.			6,176,351.
26	Total expenses and disbursements. Add lines 24 and 25	7,511,307.	583,055.		6,282,746.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	64,158,248.			
b	Net investment income (if negative, enter -0-)		33,047,607.		
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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			2,529,716.	16,868,762.	16,868,762.
	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 10			59,222,218.	18,645,356.	18,403,892.
	b Investments - corporate stock STMT 11			17,084,851.	104,158,426.	137,405,282.
	c Investments - corporate bonds STMT 12			900,000.	11,975,838.	11,872,734.
	11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 13			15,624,163.	8,037,703.	7,776,529.	
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			95,360,948.	159,686,085.	192,327,199.	
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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			94,907,878.	159,372,929.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds			453,070.	313,156.		
30 Total net assets or fund balances			95,360,948.	159,686,085.		
31 Total liabilities and net assets/fund balances			95,360,948.	159,686,085.		

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	95,360,948.
2 Enter amount from Part I, line 27a	2	64,158,248.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	237,136.
4 Add lines 1, 2, and 3	4	159,756,332.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	70,247.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	159,686,085.

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 SALES OF PUBLICLY TRADED SECURITIES			
b CLASS ACTION SETTLEMENTS	P		
c PERRIGO CO, MERGED	P		
d SECTION 1231 GAIN FROM PLAINS ALL AMERICAN	P		
e CAPITAL GAINS DIVIDENDS			

(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 95,356,315.		65,480,437.	29,875,878.
b 2,181.		75.	2,106.
c 237,135.			237,135.
d 684.			684.
e 27,044.			27,044.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			29,875,878.
b			2,106.
c			237,135.
d			684.
e			27,044.

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	30,142,847.
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	5,532,832.	129,062,393.	.042869
2011	4,635,699.	78,040,577.	.059401
2010	3,846,111.	65,532,114.	.058690
2009	3,889,842.	58,969,674.	.065963
2008	3,994,653.	71,563,169.	.055820

2 Total of line 1, column (d)	2	.282743
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	.056549
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	160,715,560.
5 Multiply line 4 by line 3	5	9,088,304.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	330,476.
7 Add lines 5 and 6	7	9,418,780.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,282,746.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐Refunded ☐**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

PA

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PNC BANK, N.A. Telephone no. ► 412-762-3787 Located at ► 620 LIBERTY AVENUE, 10TH FLOOR, PITTSBURGH, PA ZIP+4 ► 15222-2705			
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		0.
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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	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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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
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
		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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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
PNC BANK, N.A. 620 LIBERTY AVENUE P2-PTPP-10-2 PITTSBURGH, PA 15222-2705	CO-TRUSTEE 16.00	181,345.	0.	0.
J MURRAY EGAN 535 SMITHFIELD STREET, SUITE 800 PITTSBURGH, PA 15222	CO-TRUSTEE 8.00	86,539.	0.	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
NONE				

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

0

Form 990-PF (2013)

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	163,163,005.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	163,163,005.
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	163,163,005.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,447,445.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	160,715,560.
6	Minimum investment return. Enter 5% of line 5	6	8,035,778.

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	8,035,778.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	660,952.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	660,952.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,374,826.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,374,826.
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	7,374,826.

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	6,282,746.
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	
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	6,282,746.
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	6,282,746.

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				7,374,826.
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	585,906.			
c From 2010	609,703.			
d From 2011	770,450.			
e From 2012				
f Total of lines 3a through e	1,966,059.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 6,282,746.				
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)	0.			
d Applied to 2013 distributable amount				6,282,746.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,092,080.			1,092,080.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	873,979.			
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)	0.			
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	873,979.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	103,529.			
c Excess from 2011	770,450.			
d Excess from 2012				
e Excess from 2013				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

	4942(1)(3) or		4942(1)(5)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- 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

[illegible]

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 ATTACHED

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

SEE ATTACHED

- c Any submission deadlines:**

SEE ATTACHED

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

SEE ATTACHED

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				
SCHEDULE ATTACHED	NONE	SEE ATTACHED	SEE ATTACHED	
SEE ATTACHED				
SEE ATTACHED SEE ATTACHED				6,176,351.
Total			3a	6,176,351.
b Approved for future payment				
NONE				
Total			3b	0.

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

EDITH L TREES CHARITABLE TRUST

Employer identification number

25-6026443

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
EDITH L TREES CHARITABLE TRUST	25-6026443

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	EDITH L TREES TRUST #7505-1 25-6026434 620 LIBERTY AVENUE PITTSBURGH, PA 15222	\$ 38,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2		\$	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.)

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES OF PUBLICLY TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
95,356,315.	65,271,862.	0.	0.	30,084,453.
CAPITAL GAINS DIVIDENDS FROM PART IV				27,044.
TOTAL TO FORM 990-PF, PART I, LINE 6A				30,111,497.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET AND TEMPORARY INVESTMENTS	1,509.	1,509.	
TOTAL TO PART I, LINE 3	1,509.	1,509.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INVESTMENT INCOME	3,479,425.	27,044.	3,452,381.	3,452,381.	
TO PART I, LINE 4	3,479,425.	27,044.	3,452,381.	3,452,381.	

FORM 990-PF	OTHER INCOME	STATEMENT	4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTIONS	101,982.	0.	
ROYALTIES FROM PARTNERSHIP K-1, KINDER MORGAN	0.	580.	
ORDINARY BUSINESS INCOME/LOSS FROM LINN ENERGY	0.	-797.	
ORDINARY BUSINESS INCOME/LOSS FROM ENTERPRISE PRODUCTS	0.	32,855.	
CLASS ACTION PROCEEDS	2,106.	0.	
CONSENT PAYMENTS	80.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	104,168.	32,638.	

FORM 990-PF	LEGAL FEES	STATEMENT	5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES, METZ LEWIS	112,694.	107,059.		5,635.
TO FM 990-PF, PG 1, LN 16A	112,694.	107,059.		5,635.

FORM 990-PF	TAXES	STATEMENT	6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	42,683.	42,683.		0.
EXCISE TAX - 2013 ESTIMATES	642,147.	0.		0.
EXCISE TAX - 2012 BALANCE DUE	3,914.	0.		0.
TO FORM 990-PF, PG 1, LN 18	688,744.	42,683.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MAP MANAGEMENT FEES	247,217.	247,217.			0.
PROCESSING FEE ON FOREIGN DIVIDENDS	18,417.	18,417.			0.
INVESTMENT INTEREST EXPENSE FROM K-1	0.	555.			0.
TO FORM 990-PF, PG 1, LN 23	265,634.	266,189.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
RECEIPT DUE TO MANDATORY MERGER - PERRIGO		237,136.	
TOTAL TO FORM 990-PF, PART III, LINE 3		237,136.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
REDUCTION IN CARRYING VALUE - REVERSE OF PRIOR YEAR INCOME		247.	
REVERSAL FOR DISTRIBUTION PAID, BUT CHECK NOT MAILED		70,000.	
TOTAL TO FORM 990-PF, PART III, LINE 5		70,247.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT AGENCIES (SCHEDULE ATTACHED)	X		96,765.	100,800.
US GOVT BONDS (SCHEDULE ATTACHED)	X		18,548,591.	18,303,092.
TOTAL U.S. GOVERNMENT OBLIGATIONS			18,645,356.	18,403,892.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			18,645,356.	18,403,892.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SCHEDULE ATTACHED)	104,158,426.	137,405,282.
TOTAL TO FORM 990-PF, PART II, LINE 10B	104,158,426.	137,405,282.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOVT & CORP BONDS (SCHEDULE ATTACHED)	11,975,838.	11,872,734.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,975,838.	11,872,734.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	COST	3,752,605.	3,686,516.
MBS, CMO, ASSET BACKED	COST	1,045,809.	1,038,891.
MUTUAL FUNDS - FIXED	COST	900,000.	915,103.
LIMITED PARTNERSHIPS	COST	2,339,289.	2,136,019.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,037,703.	7,776,529.

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/13

PART I, LINES 6 (a) & (b)

GAIN OR LOSS ON SALE OF ASSETS

LONG TERM CAPITAL GAIN DISTRIBUTIONS		27,043.71
GROSS PROCEEDS		<u>95,356,315.19</u>
	LINE 6 (b)	95,383,358.90
LESS: BASIS		<u>65,271,861.72</u>
NET GAIN	LINE 6 (a)	30,111,497.18

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
04-16-13	JP MORGAN SECURITIES INC 04/11 SALE 1,000 SHS @ 77.777 MISC 1.75 COMM 30.00 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085	830	9211	41916-00001 04-16-13	77,745.25	37,041.92- 1,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 14,000 SHS @ 37.365 MISC 11.72 COMM 420.00 ABBOTT LABORATORIES INC	085	830	9299	41916-00005 04-16-13	522,678.28	274,887.45- 14,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 14,000 SHS @ 43.2731 MISC 13.58 COMM 420.00 ABBVIE INC-WHEN ISSUED	085	830	9299	41916-00006 04-16-13	605,389.82	298,091.97- 14,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 10,400 SHS @ 434.3812 MISC101.20 COMM 312.00 APPLE INC	085	830	9299	41916-00010 04-16-13	4,517,151.28	921,333.09- 10,400.000-
04-16-13	JP MORGAN SECURITIES INC 04/11 SALE 9,000 SHS @ 71.9135 MISC 14.50 COMM 270.00 BAXTER INTERNATIONAL INC	085	830	9211	41916-00012 04-16-13	646,937.00	543,630.60- 9,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 11,000 SHS @ 110.5236 MISC 27.24 COMM 330.00 BOSTON PPTYS INC REIT	085	830	9299	41916-00015 04-16-13	1,215,402.36	553,302.20- 11,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 37,000 SHS @ 41.299 MISC 34.23 COMM 1,110.00 BRISTOL MYERS SQUIBB CO	085	830	9299	41916-00016 04-16-13	1,526,918.77	658,826.64- 37,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 73,000 SHS @ 41.1559 MISC 67.30 COMM 2,190.00 COCA COLA CO	085	830	9299	41916-00023 04-16-13	3,002,123.40	186,564.84- 73,000.000-
04-16-13	JP MORGAN SECURITIES INC 04/11 SALE 6,000 SHS @ 118.7481 MISC 15.96 COMM 180.00 COLGATE-PALMOLIVE CO	085	830	9211	41916-00024 04-16-13	712,292.64	419,226.60- 6,000.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
04-16-13	SIDCO / CONVERGEX 04/11 SALE 4,600 SHS @ 117.85 MISC 12.15 COMM 138.00 CUMMINS INC	085	830	8207	41916-00028 04-16-13	541,959.85	421,740.42- 4,600.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 20,000 SHS @ 56.6189 MISC 25.37 COMM 600.00 EMERSON ELECTRIC CO	085	830	9299	41916-00035 04-16-13	1,131,752.63	162,103.33- 20,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 15,000 SHS @ 60.6935 MISC 20.40 COMM 450.00 ENTERPRISE PRODS PARTNERS L P COM UNIT	085	830	9299	41916-00036 04-16-13	909,932.10	634,422.00- 15,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 20,000 SHS @ 36.1237 MISC 16.19 COMM 600.00 EXELON CORPORATION	085	830	9299	41916-00037 04-16-13	721,857.81	668,779.45- 20,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 16,000 SHS @ 11.0892 MISC 3.98 COMM 480.00 EXELIS INC	085	830	9299	41916-00038 04-16-13	176,943.22	203,729.26- 16,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 50,586 SHS @ 89.092 MISC100.96 COMM 1,517.58 EXXON MOBIL CORP	085	830	9299	41916-00039 04-16-13	4,505,189.37	445,746.92- 50,586.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 18,000 SHS @ 72.3106 MISC 29.16 COMM 540.00 HEINZ H J CO	085	830	9299	41916-00045 04-16-13	1,301,021.64	641,127.60- 18,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 14,000 SHS @ 20.7581 MISC 6.51 COMM 420.00 HEWLETT-PACKARD CO	085	830	9299	41916-00048 04-16-13	290,186.89	558,511.80- 14,000.000-
04-16-13	JP MORGAN SECURITIES INC 04/11 SALE 8,000 SHS @ 28.3294 MISC 5.08 COMM 240.00 ITT CORP-W/I	085	830	9211	41916-00050 04-16-13	226,390.12	157,378.04- 8,000.000-

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DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 28,000 SHS @ 82.4521 MISC 51.72 COMM 840.00 JOHNSON & JOHNSON	085 830 9299	41916-00054 04-16-13	2,307,767.08		437,667.39- 28,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 12,000 SHS @ 33.9406 MISC 9.13 COMM 360.00 JOHNSON CONTROLS INC	085 830 9299	41916-00055 04-16-13	406,918.07		334,380.00- 12,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 39,624 SHS @ 100.8863 MISC 89.55 COMM 1,188.72 KIMBERLY-CLARK CORP	085 830 9299	41916-00056 04-16-13	3,996,240.48		1,356,139.06- 39,624.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 14,000 SHS @ 71.2816 MISC 22.36 COMM 420.00 MC CORMICK & CO INC NON-VOTING	085 830 9299	41916-00060 04-16-13	997,500.04		420,152.60- 14,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 12,000 SHS @ 101.9445 MISC 27.41 COMM 360.00 MCDONALD'S CORP	085 830 9299	41916-00061 04-16-13	1,222,946.59		663,360.00- 12,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 14,000 SHS @ 47.4245 MISC 14.88 COMM 420.00 MERCK & CO INC	085 830 9299	41916-00062 04-16-13	663,508.12		462,757.40- 14,000.000-
04-16-13	JP MORGAN SECURITIES INC 04/11 SALE 10,000 SHS @ 28.7643 MISC 6.45 COMM 300.00 MICROSOFT CORP	085 830 9211	41916-00063 04-16-13	287,336.55		327,003.35- 10,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 17,000 SHS @ 54.3819 MISC 20.71 COMM 510.00 MOODY'S CORP	085 830 9299	41916-00065 04-16-13	923,961.59		518,258.60- 17,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 23,000 SHS @ 79.7155 MISC 41.07 COMM 690.00 NEXTERA ENERGY INC	085 830 9299	41916-00067 04-16-13	1,832,725.43		765,465.07- 23,000.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL	INVEST/UNITS
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 40,000 SHS @ 61.3046 MISC 54.93 COMM 1,200.00 NIKE INC CLASS B	085 830	9299	41916-00068 04-16-13	2,450,929.07	1,310,598.31- 40,000.000-
04-16-13	JP MORGAN SECURITIES INC 04/11 SALE 8,000 SHS @ 33.6801 MISC 6.04 COMM 240.00 ORACLE CORP	085 830	9211	41916-00070 04-16-13	269,194.76	142,285.39- 8,000.000-
04-16-13	JP MORGAN SECURITIES INC 04/11 SALE 9,000 SHS @ 112.5758 MISC 22.70 COMM 270.00 PRAXAIR INC	085 830	9211	41916-00076 04-16-13	1,012,889.50	559,680.30- 9,000.000-
04-16-13	JP MORGAN SECURITIES INC 04/11 SALE 7,000 SHS @ 76.9024 MISC 12.06 COMM 210.00 PRICE T ROWE GROUP INC	085 830	9211	41916-00077 04-16-13	538,094.74	364,195.36- 7,000.000-
04-16-13	JP MORGAN SECURITIES INC 04/11 SALE 8,400 SHS @ 77.0958 MISC 14.51 COMM 252.00 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085 830	9211	41916-00082 04-16-13	647,338.21	566,725.94- 8,400.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 18,000 SHS @ 41.8579 MISC 16.88 COMM 540.00 UNILEVER NV NEW YORK SHARES NEW SEDOL 2416542 ISIN US9047847093	085 830	9299	41916-00085 04-16-13	752,885.32	345,600.00- 18,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 26,000 SHS @ 95.6381 MISC 55.70 COMM 780.00 UNITED TECHNOLOGIES CORP	085 830	9299	41916-00087 04-16-13	2,485,754.90	991,784.44- 26,000.000-
04-16-13	BARCLAYS CAPITAL LE 04/11 SALE 16,000 SHS @ 28.7535 MISC 10.31 COMM 480.00 XYLEM INC	085 830	9299	41916-00092 04-16-13	459,565.69	471,589.50- 16,000.000-
12-18-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/18/13 AT .0031 PER SHARE TEMPLETON GLOBAL BOND FUND AD FUND #616	081 081	00-0000	42162-00003 12-18-13	67.39	

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
12-26-13	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/20/13 AT 1.2855 PER SHARE HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISOR CLASS	081	081	00-0000	42170-00002	12-26-13	26,976.32	

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-TRANSACTION-
DATE DESCRIPTION

-CODES- HISTORY
TRAN TAX INDV

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION

27,043.71

TOTALS FOR TAX CODE 830 SALES

43,887,428.57

17,824,086.84-P

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARAPIF

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-02-13	BANC/AMERICA SEC.LLC.MONTGOMERY 12/31 SALE 1140,000 PAR @ 100.0429 USA TREASURY NOTES 01.375% DUE 01/15/2013	085	830	0773 41812-00004 01-02-13	1,140,489.86		1,155,094.01- 1,140,000.000-
01-08-13	UBS SECURITIES LLC 01/03 SALE 30,000 PAR @ 109.444 CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015	085	830	0642 41818-00005 01-08-13	32,833.20		32,193.21- 30,000.000-
01-14-13	BANCORP INVEST SER 01/09 SALE 25,000 PAR @ 124.10 REALTY INCOME CORP SR UNSEC 06.750% DUE 08/15/2019	085	830	0280 41824-00006 01-14-13	31,025.00		29,003.50- 25,000.000-
01-14-13	GREENWICH CAPITAL MARKETS 01/09 SALE 5,000 PAR @ 109.1132 USA TREASURY NOTES 02.625% DUE 01/31/2018	085	830	0604 41824-00013 01-14-13	5,455.66		5,361.99- 5,000.000-
01-14-13	CITIGROUP GLOBAL MKTS INC SAL 01/09 SALE 60,000 PAR @ 108.157 VIACOM INC SR SEC ST CONVENTION 03.500% DUE 04/01/2017	085	830	0274 41824-00015 01-14-13	64,894.20		59,483.40- 60,000.000-
01-15-13	PRINCIPAL ON 67,611.94 PAR ACCRUED TO 12/31/12 PAYABLE 01/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999 41825-00007 01-15-13	1,644.96		1,722.07- 1,644.960-
01-15-13	BNY CAPITAL MARKETS, INC. 01/10 SALE 25,000 PAR @ 117.732 GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05.625% DUE 09/15/2017	085	830	9520 41825-00008 01-15-13	29,433.00		27,605.00- 25,000.000-
01-15-13	KEYBANC CAPITAL MARKETS INC. 01/10 SALE 25,000 PAR @ 101.324 JOHNSON CONTROLS INC SR UNSEC 01.750% DUE 03/01/2014	085	830	0799 41825-00013 01-15-13	25,331.00		24,991.75- 25,000.000-

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01-15-13	MATURITY PROCEEDS ON 570,000.000 PAR USA TREASURY NOTES 01.375% DUE 01/15/2013	085 829	41825-00020 01-15-13		570,000.00	577,547.00- 570,000.000-
01-16-13	PRINCIPAL ON 147,090.60 PAR ACCRUED TO 01/01/13 PAYABLE 01/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828	9999 41826-00002 01-16-13		997.40	1,037.45- 997.400-
01-17-13	FTN FINANCIAL SECURITIES 01/10 SALE 78,109.7 PAR @ 107.6562 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085 830	0202 41827-00005 01-17-13		84,089.97	81,917.54- 78,109.700-
01-17-13	BNP PARIBAS SEC CORP 01/10 SALE 181,097.744 PAR @ 107.1875 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085 830	9010 41827-00007 01-17-13		194,114.14	191,114.70- 181,097.744-
01-17-13	MORGAN STANLEY AND CO, INC 01/14 SALE 315,000 PAR @ 103.4687 USA TREASURY NOTE 02.375% DUE 08/31/2014	085 830	0050 41827-00011 01-17-13		325,926.56	327,468.78- 315,000.000-
01-22-13	GREENWICH CAPITAL MARKETS 01/16 SALE 20,000 PAR @ 103.4296 USA TREASURY NOTE 02.375% DUE 08/31/2014	085 830	0604 41832-00004 01-22-13		20,685.94	20,791.67- 20,000.000-
01-22-13	GREENWICH CAPITAL MARKETS 01/16 SALE 135,000 PAR @ 105.5156 USA TREASURY NOTES 01.875% DUE 10/31/2017	085 830	0604 41832-00006 01-22-13		142,446.09	141,418.82- 135,000.000-
01-23-13	RBC CAP MKTS CORP 01/17 SALE 115,000 PAR @ 115.277 CAPITAL ONE FINANCIAL CO SR NTS 04.750% DUE 07/15/2021	085 830	0235 41833-00003 01-23-13		132,568.55	128,510.20- 115,000.000-

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01-25-13	PRINCIPAL ON 99,049.84 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 41835-00002 01-25-13		3,283.73	3,369.93- 3,283.730-
01-25-13	PRINCIPAL ON 253,640.60 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828	9999 41835-00004 01-25-13		11,023.22	11,722.51- 11,023.220-
01-25-13	PRINCIPAL ON 309,035.65 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 41835-00006 01-25-13		6,316.07	6,235.64- 6,316.070-
01-25-13	PRINCIPAL ON 323,383.80 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828	9999 41835-00008 01-25-13		2,889.11	3,062.57- 2,889.110-
01-25-13	PRINCIPAL ON 80,947.72 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL # AC8938 04.500% DUE 01/01/2025	085 828	9999 41835-00010 01-25-13		2,838.01	2,976.37- 2,838.019-
01-25-13	PRINCIPAL ON 188,846.39 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AE0375 04.000% DUE 07/01/2025	085 828	9999 41835-00013 01-25-13		7,748.64	8,177.24- 7,748.645-
01-25-13	PRINCIPAL ON 248,221.21 PAR ACCURED TO 12/31/12 PAYABLE 01/25/13 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828	9999 41835-00015 01-25-13		8,099.50	8,426.01- 8,099.500-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-28-13	STIFEL NICOLAUS & CO INC 01/23 SALE 15,000 PAR @ 130.942 AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019	085	830	0793	41838-00001 01-28-13	19,641.30	17,288.42- 15,000.000-
01-29-13	NOMURA SECURITIES INTERNATIONAL 01/24 SALE 80,000 PAR @ 130.65 AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019	085	830	0180	41839-00001 01-29-13	104,520.00	92,204.88- 80,000.000-
02-12-13	BARCLAYS CAPITAL INC FIX INCOME 02/11 SALE 1780,000 PAR @ 102.0898 US TREASURY NOTES 04.250 % DUE 08/15/2013	085	830	9645	41853-00001 02-12-13	1,817,199.15	1,857,774.39- 1,780,000.000-
02-12-13	TORONTO DOMINION SEC (USA) INC 02/11 SALE 300,000 PAR @ 100.3437 USA TREASURY NOTES 01.125% DUE 06/15/2013	085	830	9033	41853-00005 02-12-13	301,031.25	301,617.28- 300,000.000-
02-12-13	GREENWICH CAPITAL MARKETS 02/11 SALE 500,000 PAR @ 108.746 USA TREASURY NOTES 02.625% DUE 01/31/2018	085	830	0604	41853-00007 02-12-13	543,730.45	536,198.46- 500,000.000-
02-12-13	MORGAN STANLEY AND CO, INC 02/11 SALE 390,000 PAR @ 100.9882 USA TREASURY NOTES 01.375% DUE 01/31/2019	085	830	0050	41853-00009 02-12-13	393,854.29	390,296.62- 390,000.000-
02-12-13	TORONTO DOMINION SEC (USA) INC 02/11 SALE 190,000 PAR @ 101.75 USA TREASURY NOTES 02.000% DUE 02/15/2022	085	830	9033	41853-00011 02-12-13	193,325.00	197,491.75- 190,000.000-
02-15-13	PRINCIPAL ON 65,966.99 PAR ACCRUED TO 01/31/13 PAYABLE 02/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999	41856-00008 02-15-13	5,270.79	5,517.86- 5,270.790-

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02-15-13	PRINCIPAL ON 145,235.93 PAR ACCRUED TO 02/01/13 PAYABLE 02/15/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 41856-00020 02-15-13		6,554.22	6,461.03- 6,554,220-
02-19-13	PRINCIPAL ON 146,093.19 PAR ACCRUED TO 02/01/13 PAYABLE 02/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828	9999 41860-00004 02-19-13		31,125.18	32,375.05- 31,125.180-
02-19-13	WELLS FARGO SECURITIES 02/13 SALE 20,000 PAR @ 106.588 PHILIPS ELECTRONICS NV ISIN US500472AF27 SEDOL B7PDB65 03.750% DUE 03/15/2022	085 830	0250 41860-00005 02-19-13		21,317.60	20,014.93- 20,000.000-
02-19-13	BNV CAPITAL MARKETS, INC. 02/13 SALE 80,000 PAR @ 118.487 KRAFT FOODS INC SR UNSEC 05.375% DUE 02/10/2020	085 830	9520 41860-00007 02-19-13		94,789.60	96,235.20- 80,000.000-
02-19-13	GREENWICH CAPITAL MARKETS 02/11 SALE 140,000 PAR @ 105.00 USA TREASURY NOTES 01.875% DUE 10/31/2017	085 830	0604 41860-00010 02-19-13		147,000.00	146,656.55- 140,000.000-
02-20-13	GREENWICH CAPITAL MARKETS 02/12 SALE 40,000 PAR @ 104.9335 USA TREASURY NOTES 01.875% DUE 10/31/2017	085 830	0604 41861-00002 02-20-13		41,973.44	41,901.87- 40,000.000-
02-25-13	PRINCIPAL ON 95,766.11 PAR ACCRUED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 41866-00002 02-25-13		6,716.27	6,892.57- 6,716.270-
02-25-13	PRINCIPAL ON 328,883.41 PAR ACCRUED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #AH2718 03.500% DUE 01/01/2026	085 828	9999 41866-00004 02-25-13		9,686.68	10,295.56- 9,686.680-

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02-25-13	PRINCIPAL ON 242,617.39 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828 9999	41866-00006 02-25-13		8,705.12	9,257.35- 8,705.120-
02-25-13	PRINCIPAL ON 154,411.38 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042	085 828 9999	41866-00008 02-25-13		1,130.52	1,204.00- 1,130.520-
02-25-13	PRINCIPAL ON 302,719.58 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	41866-00010 02-25-13		4,104.21	4,051.95- 4,104.210-
02-25-13	PRINCIPAL ON 320,494.70 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828 9999	41866-00012 02-25-13		7,805.22	8,273.84- 7,805.220-
02-25-13	PRINCIPAL ON 240,121.71 PAR ACCURED TO 01/31/13 PAYABLE 02/25/13 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828 9999	41866-00014 02-25-13		7,160.82	7,449.49- 7,160.820-
03-04-13	MERRILL LYNCH PROFESSIONAL CLR 02/27 SALE 40,000 PAR @ 120.047 HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018	085 830 0551	41873-00001 03-04-13		48,018.80	37,815.71- 40,000.000-
03-14-13	CREDIT SUISSE FIRST BOSTON LLC 03/11 SALE 55,000 PAR @ 124.602 TIME WARNER INC DEB 06.875% DUE 06/15/2018	085 830 0355	41883-00002 03-14-13		68,531.10	63,489.55- 55,000.000-

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03-15-13	PRINCIPAL ON 60,696.20 PAR ACCURED TO 02/28/13 PAYABLE 03/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 41884-00007 03-15-13	361.71		378.67- 361.710-
03-18-13	PRINCIPAL ON 114,968.01 PAR ACCURED TO 03/01/13 PAYABLE 03/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828	9999 41887-00002 03-18-13	35,931.49		37,374.36- 35,931.490-
03-18-13	BANC/AMERICA SEC.LLC.MONTGOMERY 03/13 SALE 105,000 PAR @ 117.861 NBCUNIVERSAL MEDIA LLC SER WI SR UNSEC 05.150% DUE 04/30/2020	085 830	0773 41887-00003 03-18-13	123,754.05		122,121.30- 105,000.000-
03-19-13	MORGAN STANLEY AND CO, INC 03/14 SALE 55,000 PAR @ 119.778 MIDAMERICAN ENERGY HLDGS SR NOTES SERIES WI 05.750% DUE 04/01/2018	085 830	0050 41888-00002 03-19-13	65,877.90		58,411.65- 55,000.000-
03-20-13	GOLDMAN, SACHS & CO. 03/13 SALE 40,000 PAR @ 119.885 MIDAMERICAN ENERGY HLDGS SR NOTES SERIES WI 05.750% DUE 04/01/2018	085 830	0005 41889-00003 03-20-13	47,954.00		42,481.20- 40,000.000-
03-22-13	BARCLAYS CAPITAL INC FIX INCOME 03/19 SALE 55,000 PAR @ 98.3281 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	9645 41891-00006 03-22-13	54,080.47		54,123.32- 55,000.000-
03-25-13	PRINCIPAL ON 89,049.84 PAR ACCURED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 41894-00002 03-25-13	4,484.19		4,601.90- 4,484.190-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
03-25-13	PRINCIPAL ON 319,196.73 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AH2718 03.500% DUE 01/01/2026	085	828	9999 41894-00004 03-25-13	6,300.31		6,696.33- 6,300.310-
03-25-13	PRINCIPAL ON 233,912.27 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085	828	9999 41894-00006 03-25-13	4,911.53		5,223.11- 4,911.530-
03-25-13	PRINCIPAL ON 153,280.86 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042	085	828	9999 41894-00008 03-25-13	279.42		297.58- 279.420-
03-25-13	PRINCIPAL ON 298,615.37 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085	828	9999 41894-00010 03-25-13	6,167.97		6,089.42- 6,167.970-
03-25-13	PRINCIPAL ON 312,689.47 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085	828	9999 41894-00012 03-25-13	4,584.16		4,859.39- 4,584.160-
03-25-13	PRINCIPAL ON 232,960.90 PAR ACCRUED TO 02/28/13 PAYABLE 03/25/13 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085	828	9999 41894-00014 03-25-13	4,579.89		4,764.52- 4,579.890-
03-25-13	MORGAN STANLEY AND CO, INC 03/20 SALE 40,000 PAR @ 108.6796 USA TREASURY NOTES 02.625% DUE 08/15/2020	085	830	0050 41894-00022 03-25-13	43,471.88		41,856.94- 40,000.000-

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03-26-13	BARCLAYS CAPITAL INC FIX INCOME 03/20 SALE 50,000 PAR @ 108.7109 USA TREASURY NOTES 03.000% DUE 09/30/2016	085	830	9645	41895-00004 03-26-13	54,355.47	54,366.48- 50,000.000-
03-26-13	UBS SECURITIES LLC 03/21 SALE 65,000 PAR @ 108.7343 USA TREASURY NOTES 02.625% DUE 08/15/2020	085	830	0642	41895-00006 03-26-13	70,677.35	68,017.52- 65,000.000-
03-26-13	GREENWICH CAPITAL MARKETS 03/20 SALE 80,000 PAR @ 103.7578 USA TREASURY NOTES 02.500% DUE 08/15/2021	085	830	0604	41895-00008 03-26-13	83,006.25	80,296.24- 80,000.000-
03-28-13	GREENWICH CAPITAL MARKETS 03/25 SALE 65,000 PAR @ 108.7343 USA TREASURY NOTES 03.000% DUE 09/30/2016	085	830	0604	41897-00002 03-28-13	70,677.35	70,676.42- 65,000.000-
04-02-13	TORONTO DOMINION SEC (USA) INC 04/01 SALE 165,000 PAR @ 100.207 USA TREASURY NOTES 01.125% DUE 06/15/2013	085	830	9033	41902-00003 04-02-13	165,341.60	165,889.51- 165,000.000-
04-02-13	MORGAN STANLEY AND CO, INC 04/01 SALE 1125,000 PAR @ 109.4114 USA TREASURY NOTES 02.625% DUE 08/15/2020	085	830	0050	41902-00005 04-02-13	1,230,908.17	1,177,226.37- 1,125,000.000-
04-02-13	MORGAN STANLEY AND CO, INC 04/01 SALE 45,000 PAR @ 105.4804 USA TREASURY NOTES 01.875% DUE 10/31/2017	085	830	0050	41902-00009 04-02-13	47,466.21	47,139.61- 45,000.000-
04-02-13	GREENWICH CAPITAL MARKETS 04/01 SALE 430,000 PAR @ 100.6718 USA TREASURY NOTES 01.000% DUE 01/15/2014	085	830	0604	41902-00011 04-02-13	432,889.08	433,779.31- 430,000.000-
04-02-13	MORGAN STANLEY AND CO, INC 04/01 SALE 50,000 PAR @ 109.1445 USA TREASURY NOTES 02.625% DUE 01/31/2018	085	830	0050	41902-00013 04-02-13	54,572.27	54,338.03- 50,000.000-
04-02-13	GREENWICH CAPITAL MARKETS 04/01 SALE 55,000 PAR @ 102.8203 USA TREASURY NOTES 01.375% DUE 09/30/2018	085	830	0604	41902-00017 04-02-13	56,551.17	55,953.91- 55,000.000-

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04-02-13	GREENWICH CAPITAL MARKETS 04/01 SALE 150,000 PAR @ 101.7968 USA TREASURY NOTES 01.375% DUE 01/31/2019	04/01 SALE 150,000 PAR @ 101.7968 USA TREASURY NOTES 01.375% DUE 01/31/2019	085 830 0604	41902-00019 04-02-13	152,695.32	150,114.08- 150,000.000-	
04-04-13	GREENWICH CAPITAL MARKETS 04/01 SALE 55,000 PAR @ 104.664 USA TREASURY NOTES 02.500% DUE 08/15/2021	04/01 SALE 55,000 PAR @ 104.664 USA TREASURY NOTES 02.500% DUE 08/15/2021	085 830 0604	41904-00003 04-04-13	57,565.23	55,203.66- 55,000.000-	
04-05-13	WELLS FARGO SECURITIES 04/02 SALE 35,000 PAR @ 109.853 AMB PROPERTY L.P. SR UNSEC 04.500% DUE 08/15/2017	04/02 SALE 35,000 PAR @ 109.853 AMB PROPERTY L.P. SR UNSEC 04.500% DUE 08/15/2017	085 830 0250	41905-00001 04-05-13	38,448.55	34,622.35- 35,000.000-	
04-05-13	STIFEL NICOLAUS & CO INC 04/02 SALE 70,000 PAR @ 114.887 REALTY INCOME CORP SR UNSEC 05.950% DUE 09/15/2016	04/02 SALE 70,000 PAR @ 114.887 REALTY INCOME CORP SR UNSEC 05.950% DUE 09/15/2016	085 830 0793	41905-00008 04-05-13	80,420.90	70,753.20- 70,000.000-	
04-05-13	DEUTSCHE BANK INST FIX INC 04/02 SALE 55,000 PAR @ 102.7734 USA TREASURY NOTES 02.000% DUE 02/15/2022	04/02 SALE 55,000 PAR @ 102.7734 USA TREASURY NOTES 02.000% DUE 02/15/2022	085 830 9024	41905-00013 04-05-13	56,525.39	57,168.67- 55,000.000-	
04-08-13	JEFFRIES AND CO BONDS DIRECT 04/03 SALE 30,000 PAR @ 120.464 AT&T INC NOTES 05.800% DUE 02/15/2019	04/03 SALE 30,000 PAR @ 120.464 AT&T INC NOTES 05.800% DUE 02/15/2019	085 830 9482	41908-00001 04-08-13	36,139.20	34,265.70- 30,000.000-	
04-08-13	GOLDMAN, SACHS & CO. 04/03 SALE 60,000 PAR @ 123.144 GTE CORP DEB 06.840% DUE 04/15/2018	04/03 SALE 60,000 PAR @ 123.144 GTE CORP DEB 06.840% DUE 04/15/2018	085 830 0005	41908-00005 04-08-13	73,886.40	72,386.16- 60,000.000-	
04-10-13	GREENWICH CAPITAL MARKETS 04/05 SALE 90,000 PAR @ 110.2031 USA TREASURY NOTES 02.625% DUE 11/15/2020	04/05 SALE 90,000 PAR @ 110.2031 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830 0604	41910-00005 04-10-13	99,182.81	98,342.58- 90,000.000-	
04-10-13	BARCLAYS CAPITAL INC FIX INCOME 04/05 SALE 350,000 PAR @ 100.125 USA TREASURY NOTES 01.625% DUE 08/15/2022	04/05 SALE 350,000 PAR @ 100.125 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830 9645	41910-00007 04-10-13	350,437.50	345,396.57- 350,000.000-	

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04-15-13	PRINCIPAL ON 60,334.49 PAR ACCRUED TO 03/31/13 PAYABLE 04/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999	41915-00007 04-15-13	384.30	402.31- 384.300-	
04-16-13	PRINCIPAL ON 79,036.53 PAR ACCRUED TO 04/01/13 PAYABLE 04/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828	9999	41916-00002 04-16-13	842.48	876.31- 842.480-	
04-18-13	GREENWICH CAPITAL MARKETS 04/15 SALE 95,000 PAR @ 110.1132 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830	0604	41918-00008 04-18-13	104,607.62	103,806.05- 95,000.000-	
04-18-13	DEUTSCHE BANK INST FIX INC 04/15 SALE 115,000 PAR @ 105.6523 USA TREASURY NOTES 02.500% DUE 08/15/2021	085 830	9024	41918-00010 04-18-13	121,500.19	115,425.84- 115,000.000-	
04-18-13	BARCLAYS CAPITAL INC FIX INCOME 04/15 SALE 100,000 PAR @ 100.1093 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	9645	41918-00012 04-18-13	100,109.38	98,684.74- 100,000.000-	
04-19-13	MORGAN STANLEY AND CO, INC 04/16 SALE 40,000 PAR @ 102.072 ARROW ELECTRONICS INC UNSC 03.000% DUE 03/01/2018	085 830	0050	41919-00001 04-19-13	40,828.80	39,792.40- 40,000.000-	
04-19-13	GOLDMAN, SACHS & CO. 04/16 SALE 85,000 PAR @ 123.638 GTE CORP DEB 06.840% DUE 04/15/2018	085 830	0005	41919-00003 04-19-13	105,092.30	102,547.05- 85,000.000-	
04-19-13	KEYBANC CAPITAL MARKETS INC. 04/16 SALE 30,000 PAR @ 100.531 PEPSICO INC SR UNSEC 00.800% DUE 08/25/2014	085 830	0799	41919-00009 04-19-13	30,159.30	29,882.70- 30,000.000-	

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04-19-13	GREENWICH CAPITAL MARKETS 04/16 SALE 130,000 PAR @ 109.9101 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830 0604	41919-00013 04-19-13		142,883.21	142,050.39- 130,000.000-
04-19-13	GREENWICH CAPITAL MARKETS 04/16 SALE 75,000 PAR @ 105.4726 USA TREASURY NOTES 02.500% DUE 08/15/2021	085 830 0604	41919-00015 04-19-13		79,104.49	75,277.72- 75,000.000-
04-24-13	MERRILL LYNCH PROFESSIONAL CLR 04/19 SALE 40,000 PAR @ 122.153 FIRST NIAGIRA FIN GROUP NOTES 06.750% DUE 03/19/2020	085 830 0551	41924-00001 04-24-13		48,861.20	43,193.52- 40,000.000-
04-24-13	FTN FINANCIAL SECURITIES 04/19 SALE 65,000 PAR @ 122.139 FIRST NIAGIRA FIN GROUP NOTES 06.750% DUE 03/19/2020	085 830 0202	41924-00003 04-24-13		79,390.35	70,189.48- 65,000.000-
04-25-13	PRINCIPAL ON 84,565.65 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828 9999	41925-00002 04-25-13		2,174.91	2,232.00- 2,174.910-
04-25-13	PRINCIPAL ON 312,896.42 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AH2718 03.500% DUE 01/01/2026	085 828 9999	41925-00004 04-25-13		8,694.63	9,241.15- 8,694.630-
04-25-13	PRINCIPAL ON 229,000.74 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828 9999	41925-00006 04-25-13		8,127.28	8,642.85- 8,127.280-
04-25-13	PRINCIPAL ON 153,001.44 PAR ACCRUED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042	085 828 9999	41925-00008 04-25-13		284.17	302.64- 284.170-

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04-25-13	PRINCIPAL ON 292,447.40 PAR ACCURED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	41925-00010 04-25-13		3,714.29	3,666.99- 3,714.290-
04-25-13	PRINCIPAL ON 308,105.32 PAR ACCURED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828 9999	41925-00012 04-25-13		8,255.24	8,750.88- 8,255.240-
04-25-13	PRINCIPAL ON 228,381.01 PAR ACCURED TO 03/31/13 PAYABLE 04/25/13 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828 9999	41925-00014 04-25-13		6,155.26	6,403.39- 6,155.260-
04-26-13	MILLENNIUM ADVISORS, LLC 04/23 SALE 25,000 PAR @ 104.403 JOHNSON CONTROLS INC SR UNSEC 02.600% DUE 12/01/2016	085 830 8201	41926-00003 04-26-13		26,100.75	26,217.25- 25,000.000-
04-26-13	WELLS FARGO SECURITIES 04/25 SALE 15,000 PAR @ 116.176 SHELL INTERNATIONAL FIN COMP GUAR 04.300% DUE 09/22/2019	085 830 0250	41926-00005 04-26-13		17,426.40	14,983.80- 15,000.000-
04-26-13	GREENWICH CAPITAL MARKETS 04/23 SALE 35,000 PAR @ 110.0859 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830 0604	41926-00007 04-26-13		38,530.08	38,346.77- 35,000.000-
04-29-13	MERRILL LYNCH PROFESSIONAL CLR 04/24 SALE 40,000 PAR @ 117.34 JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017	085 830 0551	41929-00002 04-29-13		46,936.00	44,206.26- 40,000.000-
04-29-13	GREENWICH CAPITAL MARKETS 04/26 SALE 85,000 PAR @ 100.4179 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830 0604	41929-00004 04-29-13		85,355.27	83,882.03- 85,000.000-

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05-02-13	GREENWICH CAPITAL MARKETS 04/29 SALE 55,000 PAR @ 104.3398 USA TREASURY NOTES 02.000% DUE 02/15/2022	085 830 0604	41932-00003 05-02-13		57,386.91	57,168.66- 55,000.000-
05-03-13	CHASE SECURITIES INC 04/30 SALE 65,000 PAR @ 105.662 SHELL INTERNATIONAL FIN ISIN US822582AQ52 SEDOL B63SMP1 03.100% DUE 06/28/2015	085 830 9644	41933-00004 05-03-13		68,680.30	64,955.15- 65,000.000-
05-03-13	GREENWICH CAPITAL MARKETS 04/30 SALE 30,000 PAR @ 104.246 USA TREASURY NOTES 02.000% DUE 02/15/2022	085 830 0604	41933-00006 05-03-13		31,273.83	31,182.91- 30,000.000-
05-03-13	CREDIT SUISSE FIRST BOSTON LLC 04/30 SALE 60,000 PAR @ 100.1783 UNITED TECHNOLOGIES CORP SER FRN NOTES VAR% DUE 12/02/2013	085 830 0355	41933-00008 05-03-13		60,106.98	60,000.00- 60,000.000-
05-06-13	CHASE SECURITIES INC 05/01 SALE 85,000 PAR @ 112.932 L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04.950% DUE 02/15/2021	085 830 9644	41936-00002 05-06-13		95,992.20	86,388.41- 85,000.000-
05-07-13	MERRILL LYNCH PROFESSIONAL CLR 05/02 SALE 45,000 PAR @ 100.4288 TEVA PHARMACEUT FIN BV ISIN US88165FAB85 SERIES FRN 01.34139% DUE 11/08/2013	085 830 0551	41937-00003 05-07-13		45,192.96	45,000.00- 45,000.000-
05-07-13	CREDIT SUISSE FIRST BOSTON LLC 05/02 SALE 85,000 PAR @ 100.1774 UNITED TECHNOLOGIES CORP SER FRN NOTES VAR% DUE 12/02/2013	085 830 0355	41937-00007 05-07-13		85,150.79	85,000.00- 85,000.000-
05-07-13	CREDIT SUISSE FIRST BOSTON LLC 05/02 SALE 55,000 PAR @ 100.2195 VF CORP NOTES VAR% DUE 08/23/2013	085 830 0355	41937-00009 05-07-13		55,120.73	55,077.22- 55,000.000-

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05-10-13	CHASE SECURITIES INC 05/07 SALE 110,000 PAR @ 105.884 DIGITAL REALTY TRUST LP COM GTD 04.500% DUE 07/15/2015	085	830	9644	41940-00002 05-10-13	116,472.40	112,781.60- 110,000.000-
05-10-13	GREENWICH CAPITAL MARKETS 05/07 SALE 30,000 PAR @ 108.6523 USA TREASURY NOTES 03.000% DUE 09/30/2016	085	830	0604	41940-00009 05-10-13	32,595.70	32,623.48- 30,000.000-
05-13-13	CITIGROUP GLOBAL MKTS INC SAL 05/08 SALE 70,000 PAR @ 103.27 SOUTHERN CO SR UNSEC 01.950% DUE 09/01/2016	085	830	0274	41943-00002 05-13-13	72,289.00	69,893.60- 70,000.000-
05-15-13	PRINCIPAL ON 59,950.19 PAR ACCURED TO 04/30/13 PAYABLE 05/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999	41945-00008 05-15-13	359.88	376.75- 359.880-
05-15-13	MATURITY PROCEEDS ON 745,000.000 PAR USA TREASURY NOTES 01.375% DUE 05/15/2013	085	829		41945-00017 05-15-13	745,000.00	752,229.69- 745,000.000-
05-16-13	PRINCIPAL ON 78,194.05 PAR ACCURED TO 05/01/13 PAYABLE 05/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085	828	9999	41946-00003 05-16-13	846.55	880.54- 846.550-
05-17-13	PRINCIPAL ON 138,681.71 PAR ACCURED TO 05/01/13 PAYABLE 05/17/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999	41947-00002 05-17-13	3,181.78	3,136.54- 3,181.780-
05-22-13	WELLS FARGO SECURITIES 05/17 SALE 115,000 PAR @ 121.713 CAPITAL ONE FINANCIAL CO SR NTS 06.750% DUE 09/15/2017	085	830	0250	41952-00004 05-22-13	139,969.95	139,912.45- 115,000.000-

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05-22-13	BANC/AMERICA SEC.LLC.MONTGOMERY 05/17 SALE 230,000 PAR @ 99.597 HEWLETT PACKARD CO SR UNSEC 03.750% DUE 12/01/2020	085 830	0773 41952-00006 05-22-13	229,073.10	229,602.10- 230,000.000-	
05-22-13	GREENWICH CAPITAL MARKETS 05/15 SALE 55,000 PAR @ 103.0937 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830	0604 41952-00014 05-22-13	56,701.56	56,941.04- 55,000.000-	
05-23-13	GREENWICH CAPITAL MARKETS 05/16 SALE 95,000 PAR @ 103.4492 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	0604 41953-00003 05-23-13	98,276.76	98,714.65- 95,000.000-	
05-28-13	PRINCIPAL ON 82,390.73 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 41958-00002 05-28-13	4,682.25	4,805.16- 4,682.250-	
05-28-13	PRINCIPAL ON 304,201.80 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AH2718 03.500% DUE 01/01/2026	085 828	9999 41958-00004 05-28-13	5,705.24	6,063.86- 5,705.240-	
05-28-13	PRINCIPAL ON 220,873.46 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828	9999 41958-00006 05-28-13	2,300.52	2,446.46- 2,300.520-	
05-28-13	PRINCIPAL ON 152,717.26 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042	085 828	9999 41958-00008 05-28-13	1,582.93	1,685.82- 1,582.930-	

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05-28-13	PRINCIPAL ON 288,733.11 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	41958-00010 05-28-13		4,018.53	3,967.36- 4,018.530-
05-28-13	PRINCIPAL ON 299,850.07 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828 9999	41958-00012 05-28-13		7,180.29	7,611.39- 7,180.290-
05-28-13	PRINCIPAL ON 222,225.75 PAR ACCRUED TO 04/30/13 PAYABLE 05/25/13 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828 9999	41958-00014 05-28-13		6,514.50	6,777.12- 6,514.500-
05-31-13	TORONTO DOMINION SEC (USA) INC 05/30 SALE 400,000 PAR @ 100.0429 USA TREASURY NOTES 01.125% DUE 06/15/2013	085 830 9033	41961-00003 05-31-13		400,171.88	402,156.38- 400,000.000-
06-04-13	STERNE, AGEE & LEACH, INC. 05/30 SALE 30,000 PAR @ 133.709 PRINCIPAL FINANCIAL GROUP NTS 08.875% DUE 05/15/2019	085 830 0750	41965-00003 06-04-13		40,112.70	38,532.90- 30,000.000-
06-06-13	KGS ALPHA CAPITAL MARKETS, LLC 06/03 SALE 40,000 PAR @ 129.52 METLIFE INC GLOBAL 07.717% DUE 02/15/2019	085 830 8202	41967-00002 06-06-13		51,808.00	48,852.40- 40,000.000-
06-06-13	MITSUBISHI UFJ SECURITIES (USA) 05/30 SALE 75,000 PAR @ 108.228 REPUBLIC SERVICES INC COMP GUARNT 03.800% DUE 05/15/2018	085 830 8049	41967-00004 06-06-13		81,171.00	74,976.75- 75,000.000-
06-06-13	BARCLAYS CAPITAL INC FIX INCOME 06/03 SALE 50,000 PAR @ 107.0351 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830 9645	41967-00007 06-06-13		53,517.58	54,681.32- 50,000.000-

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06-07-13	BNY CAPITAL MARKETS, INC. 06/04 SALE 35,000 PAR @ 129.233 METLIFE INC GLOBAL 07.717% DUE 02/15/2019	085 830 9520	41968-00001 06-07-13	45,231.55		42,745.85- 35,000.000-
06-07-13	MORGAN STANLEY AND CO, INC 06/04 SALE 100,000 PAR @ 109.053 MORGAN STANLEY SR UNSEC 04.750% DUE 03/22/2017	085 830 0050	41968-00003 06-07-13	109,053.00		99,820.00- 100,000.000-
06-07-13	MORGAN STANLEY AND CO, INC 06/04 SALE 70,000 PAR @ 96.5976 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830 0050	41968-00009 06-07-13	67,618.36		69,079.31- 70,000.000-
06-10-13	MERRILL LYNCH PROFESSIONAL CLR 06/05 SALE 40,000 PAR @ 117.71 MELLON FUNDING CORP CO GUARNT 05.500% DUE 11/15/2018	085 830 0551	41971-00007 06-10-13	47,084.00		44,311.20- 40,000.000-
06-10-13	DEUTSCHE BANK INST FIX INC 06/07 SALE 185,000 PAR @ 100.7617 US TREASURY NOTES 04.250 % DUE 08/15/2013	085 830 9024	41971-00009 06-10-13	186,409.18		187,139.06- 185,000.000-
06-10-13	BARCLAYS CAPITAL INC FIX INCOME 06/07 SALE 340,000 PAR @ 100.0117 USA TREASURY NOTES 01.125% DUE 06/15/2013	085 830 9645	41971-00015 06-10-13	340,039.85		341,832.92- 340,000.000-
06-10-13	BARCLAYS CAPITAL INC FIX INCOME 06/07 SALE 920,000 PAR @ 100.0898 USA TREASURY NOTES 01.000% DUE 07/15/2013	085 830 9645	41971-00017 06-10-13	920,826.53		923,377.36- 920,000.000-
06-10-13	BARCLAYS CAPITAL INC FIX INCOME 06/07 SALE 625,000 PAR @ 100.1445 USA TREASURY NOTES 00.500% DUE 10/15/2013	085 830 9645	41971-00019 06-10-13	625,903.31		626,733.38- 625,000.000-
06-10-13	UBS SECURITIES LLC 06/05 SALE 35,000 PAR @ 107.1875 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830 0642	41971-00021 06-10-13	37,515.62		38,276.93- 35,000.000-

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06-10-13	BARCLAYS CAPITAL INC FIX INCOME 06/07 SALE 745,000 PAR @ 100.332 USA TREASURY NOTES 00.750% DUE 12/15/2013	085	830	9645 41971-00023 06-10-13	747,473.62	747,822.88- 745,000.000-
06-11-13	WELLS FARGO SECURITIES 06/06 SALE 45,000 PAR @ 124.327 PROGRESS ENERGY INC SR UNSEC 07.050% DUE 03/15/2019	085	830	0250 41972-00005 06-11-13	55,947.15	56,204.64- 45,000.000-
06-13-13	TORONTO DOMINION SEC (USA) INC 06/12 SALE 1210,000 PAR @ 102.6484 USA TREASURY NOTE 02.375% DUE 08/31/2014	085	830	9033 41974-00001 06-13-13	1,242,046.12	1,256,172.29- 1,210,000.000-
06-17-13	PRINCIPAL ON 59,590.32 PAR ACCRUED TO 05/31/13 PAYABLE 06/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999 41978-00007 06-17-13	2,453.27	2,568.27- 2,453.270-
06-17-13	PRINCIPAL ON 77,347.50 PAR ACCRUED TO 06/01/13 PAYABLE 06/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085	828	9999 41978-00009 06-17-13	36,241.31	37,696.63- 36,241.310-
06-17-13	WELLS FARGO SECURITIES 06/12 SALE 55,000 PAR @ 123.676 PROGRESS ENERGY INC SR UNSEC 07.050% DUE 03/15/2019	085	830	0250 41978-00012 06-17-13	68,021.80	68,694.56- 55,000.000-
06-17-13	PRINCIPAL ON 135,499.93 PAR ACCRUED TO 06/01/13 PAYABLE 06/17/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999 41978-00015 06-17-13	15,690.96	15,467.86- 15,690.960-
06-20-13	WELLS FARGO SECURITIES 06/17 SALE 110,000 PAR @ 123.059 CORNING INC SR UNSEC 06.625% DUE 05/15/2019	085	830	0250 41981-00001 06-20-13	135,364.90	127,043.40- 110,000.000-

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06-20-13	GREENWICH CAPITAL MARKETS 06/17 SALE 65,000 PAR @ 102.1054 USA TREASURY NOTE 01.500% DUE 08/31/2018	085 830 0604	41981-00007 06-20-13	66,368.56	66,503.75- 65,000.000-	
06-24-13	CITIGROUP GLOBAL MKTS INC SAL 06/17 SALE 40,000 PAR @ 106.6835 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830 0274	41985-00003 06-24-13	42,673.44	43,745.06- 40,000.000-	
06-25-13	PRINCIPAL ON 77,708.48 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828 9999	41986-00002 06-25-13	8,087.53	8,299.83- 8,087.530-	
06-25-13	PRINCIPAL ON 298,496.56 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AH2718 03.500% DUE 01/01/2026	085 828 9999	41986-00004 06-25-13	7,770.50	8,258.94- 7,770.500-	
06-25-13	PRINCIPAL ON 218,572.94 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828 9999	41986-00006 06-25-13	5,223.99	5,555.39- 5,223.990-	
06-25-13	PRINCIPAL ON 151,134.34 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042	085 828 9999	41986-00008 06-25-13	4,351.69	4,634.55- 4,351.690-	
06-25-13	PRINCIPAL ON 284,714.58 PAR ACCURED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	41986-00010 06-25-13	3,935.27	3,885.16- 3,935.270-	

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06-25-13	PRINCIPAL ON 292,669.78 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828 9999	41986-00012 06-25-13		9,455.62	10,023.33- 9,455.620-
06-25-13	PRINCIPAL ON 215,711.25 PAR ACCRUED TO 05/31/13 PAYABLE 06/25/13 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828 9999	41986-00014 06-25-13		5,312.01	5,526.15- 5,312.010-
07-12-13	TORONTO DOMINION SEC (USA) INC 07/09 SALE 15,000 PAR @ 98.414 USA TREASURY NOTES 02.125% DUE 08/15/2021	085 830 9033	42003-00002 07-12-13		14,762.11	15,186.76- 15,000.000-
07-15-13	CORTVIEW CAPITAL SECURITIES 07/10 SALE 40,000 PAR @ 98.97 CHEVRON CORP CALL 05/24/2020 @ 100.000 UNSC 02.427% DUE 06/24/2020	085 830 9773	42006-00002 07-15-13		39,588.00	40,000.00- 40,000.000-
07-15-13	PRINCIPAL ON 57,137.04 PAR ACCRUED TO 06/30/13 PAYABLE 07/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828 9999	42006-00008 07-15-13		346.73	362.98- 346.730-
07-16-13	PRINCIPAL ON 41,106.19 PAR ACCRUED TO 07/01/13 PAYABLE 07/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828 9999	42007-00002 07-16-13		5,572.66	5,796.44- 5,572.660-
07-17-13	PRINCIPAL ON 119,808.97 PAR ACCRUED TO 07/01/13 PAYABLE 07/17/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828 9999	42008-00002 07-17-13		326.78	322.13- 326.780-

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07-18-13	GREENWICH CAPITAL MARKETS 07/15 SALE 65,000 PAR @ 104.1601 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830 0604	42009-00005 07-18-13		67,704.10	70,294.60- 65,000.000-
07-24-13	TORONTO DOMINION SEC (USA) INC 07/18 SALE 50,000 PAR @ 103.0859 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830 9033	42015-00002 07-24-13		51,542.97	51,828.70- 50,000.000-
07-25-13	PRINCIPAL ON 69,620.96 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828 9999	42016-00002 07-25-13		4,811.44	4,937.74- 4,811.440-
07-25-13	PRINCIPAL ON 290,726.06 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #AH2718 03.500% DUE 01/01/2026	085 828 9999	42016-00004 07-25-13		9,479.01	10,074.84- 9,479.010-
07-25-13	PRINCIPAL ON 213,348.95 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828 9999	42016-00006 07-25-13		5,423.83	5,767.90- 5,423.830-
07-25-13	PRINCIPAL ON 146,782.65 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042	085 828 9999	42016-00008 07-25-13		2,031.68	2,163.74- 2,031.680-
07-25-13	PRINCIPAL ON 280,779.31 PAR ACCURED TO 06/30/13 PAYABLE 07/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	42016-00010 07-25-13		3,407.07	3,363.68- 3,407.070-

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PRINCIPAL

INVEST/UNITS

07-25-13

PRINCIPAL ON 283,214.16 PAR
ACCURED TO 06/30/13 PAYABLE 07/25/13
FEDERAL NATL MTG ASSN
POOL #AB6373
03.000% DUE 10/01/2027

085 828 9999 42016-00012
07-25-13

7,215.77
7,649.00-
7,215.770-

07-25-13

PRINCIPAL ON 210,399.24 PAR
ACCURED TO 06/30/13 PAYABLE 07/25/13
FEDERAL NATL MTG ASSN
POOL #AE4680
04.000% DUE 11/01/2040

085 828 9999 42016-00014
07-25-13

3,664.91
3,812.65-
3,664.910-

07-29-13

CITIGROUP GLOBAL MKTS INC SAL
07/24 SALE 40,000 PAR @ 114.02
ANHEUSER BUSCH COS INC
UNSEC
05.600% DUE 03/01/2017

085 830 0274 42020-00002
07-29-13

45,608.00
47,491.20-
40,000.000-

07-29-13

MERRILL LYNCH PROFESSIONAL CLR
07/24 SALE 70,000 PAR @ 115.065
MELLON FUNDING CORP
CO GUARNT
05.500% DUE 11/15/2018

085 830 0551 42020-00008
07-29-13

80,545.50
77,544.60-
70,000.000-

07-29-13

DEUTSCHE BANK INST FIX INC
07/24 SALE 75,000 PAR @ 100.2304
USA TREASURY NOTES
01.000% DUE 03/31/2017

085 830 9024 42020-00011
07-29-13

75,172.85
75,720.71-
75,000.000-

08-08-13

MORGAN STANLEY AND CO, INC
08/01 SALE 100,000 PAR @ 102.9609
USA TREASURY NOTES
02.250% DUE 01/31/2015

085 830 0050 42030-00002
08-08-13

102,960.95
103,657.40-
100,000.000-

08-12-13

STIFEL NICOLAUS & CO INC
08/07 SALE 15,000 PAR @ 121.28
NEWS AMERICA INC
COMP GTD
06.900% DUE 03/01/2019

085 830 0793 42034-00003
08-12-13

18,192.00
17,726.10-
15,000.000-

08-13-13

CHASE SECURITIES INC
08/08 SALE 95,000 PAR @ 99.345
MCDONALDS CORP
SER MTN SR UNSEC
01.875% DUE 05/29/2019

085 830 9644 42035-00003
08-13-13

94,377.75
94,092.75-
95,000.000-

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08-13-13	WELLS FARGO SECURITIES 08/08 SALE 60,000 PAR @ 107.375 SIMON PROPERTY GROUP LP SR UNSEC 04.375% DUE 03/01/2021	085 830 0250	42035-00005 08-13-13	64,425.00	67,148.40- 60,000.000-	
08-14-13	WELLS FARGO SECURITIES 08/09 SALE 20,000 PAR @ 107.272 SIMON PROPERTY GROUP LP SR UNSEC 04.375% DUE 03/01/2021	085 830 0250	42036-00001 08-14-13	21,454.40	22,382.80- 20,000.000-	
08-15-13	PRINCIPAL ON 56,790.32 PAR ACCRUED TO 07/31/13 PAYABLE 08/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828 9999	42037-00007 08-15-13	353.05	369.60- 353.050-	
08-15-13	CORTVIEW CAPITAL SECURITIES 08/12 SALE 20,000 PAR @ 121.067 NEWS AMERICA INC COMP GTD 06.900% DUE 03/01/2019	085 830 9773	42037-00013 08-15-13	24,213.40	23,634.80- 20,000.000-	
08-16-13	PRINCIPAL ON 35,533.53 PAR ACCRUED TO 08/01/13 PAYABLE 08/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828 9999	42038-00002 08-16-13	823.11	856.16- 823.110-	
08-16-13	SG AMERICAS SECURITIES 08/13 SALE 45,000 PAR @ 97.173 RIO TINTO FIN USA PLC SEDOL ISIN US76720AAM80 02.250% DUE 12/14/2018	085 830 0286	42038-00003 08-16-13	43,727.85	44,695.23- 45,000.000-	
08-16-13	TORONTO DOMINION SEC (USA) INC 08/15 SALE 30,000 PAR @ 102.9414 USA TREASURY NOTES 02.625% DUE 11/15/2020	085 830 9033	42038-00006 08-16-13	30,882.42	32,443.66- 30,000.000-	
08-19-13	CLEARVIEW CORRESPONDENT SERVICES 08/14 SALE 45,000 PAR @ 130.14 PRINCIPAL FINANCIAL GROUP NTS 08.875% DUE 05/15/2019	085 830 0702	42041-00001 08-19-13	58,563.00	57,799.35- 45,000.000-	

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08-26-13	PRINCIPAL ON 281,247.05 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AH2718 03.500% DUE 01/01/2026	085 828 9999	42048-00004 08-26-13	6,779.39	7,205.53- 6,779.390-	
08-26-13	PRINCIPAL ON 207,925.11 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828 9999	42048-00006 08-26-13	4,216.24	4,483.71- 4,216.240-	
08-26-13	PRINCIPAL ON 144,750.96 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042	085 828 9999	42048-00008 08-26-13	1,725.35	1,837.50- 1,725.350-	
08-26-13	PRINCIPAL ON 277,372.24 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	42048-00010 08-26-13	4,506.85	4,449.46- 4,506.850-	
08-26-13	PRINCIPAL ON 275,998.40 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828 9999	42048-00012 08-26-13	3,488.43	3,697.87- 3,488.430-	
08-26-13	PRINCIPAL ON 206,734.33 PAR ACCRUED TO 07/31/13 PAYABLE 08/25/13 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828 9999	42048-00014 08-26-13	3,990.75	4,151.63- 3,990.750-	
08-27-13	MERRILL LYNCH PROFESSIONAL CLR 08/22 SALE 75,000 PAR @ 117.603 GTE CORP DEB 06.840% DUE 04/15/2018	085 830 0551	42049-00003 08-27-13	88,202.25	90,482.69- 75,000.000-	

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		085	830		INCOME	INVEST/UNITS
08-27-13	WELLS FARGO SECURITIES 08/22 SALE 50,000 PAR @ 124.395 METLIFE INC GLOBAL 07.717% DUE 02/15/2019	085	830	0250 42049-00005 08-27-13	62,197.50	61,065.50- 50,000.000-
08-27-13	MERRILL LYNCH PROFESSIONAL CLR 08/22 SALE 35,000 PAR @ 105.794 PRUDENTIAL FINANCIAL INC SR UNSEC 04.500% DUE 11/15/2020	085	830	0551 42049-00007 08-27-13	37,027.90	39,098.50- 35,000.000-
09-06-13	PROCEEDS RECEIVED FROM TENDER OF 50,000.000 PAR AT 117.3960 AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019	085	830	9999 42059-00001 09-06-13	58,698.00	49,735.00- 50,000.000-
09-06-13	BARCLAYS CAPITAL INC FIX INCOME 09/03 SALE 55,000 PAR @ 96.094 KROGER CO/THE SR NTS CALL 1/15/22 @ 100 03.400% DUE 04/15/2022	085	830	9645 42059-00003 09-06-13	52,851.70	54,732.70- 55,000.000-
09-09-13	NOMURA SECURITIES INTERNATIONAL 09/04 SALE 100,000 PAR @ 95.908 AFLAC INC UNSC 03.625% DUE 06/15/2023	085	830	0180 42062-00001 09-09-13	95,908.00	99,988.75- 100,000.000-
09-09-13	MORGAN STANLEY AND CO, INC 09/04 SALE 65,000 PAR @ 111.739 GENERAL ELEC CAP CORP SR UNSEC 05.500% DUE 01/08/2020	085	830	0050 42062-00003 09-09-13	72,630.35	70,989.28- 65,000.000-
09-09-13	BANCORP INVEST SER 09/04 SALE 15,000 PAR @ 107.45 GENERAL ELEC CAPT CORP SUBORD 05.300% DUE 02/11/2021	085	830	0280 42062-00005 09-09-13	16,117.50	17,397.15- 15,000.000-
09-09-13	GREENWICH CAPITAL MARKETS 09/04 SALE 80,000 PAR @ 108.489 HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021	085	830	0604 42062-00007 09-09-13	86,791.20	85,589.15- 80,000.000-

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09-09-13	CIBC WORLD MARKETS CORP 09/04 SALE 75,000 PAR @ 123.969 HESS CORP SR UNSECURED 08.125% DUE 02/15/2019	085 830 0438	42062-00009 09-09-13	92,976.75	97,954.50- 75,000.000-	
09-09-13	CITIGROUP GLOBAL MKTS INC SAL 09/04 SALE 75,000 PAR @ 111.21 PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020	085 830 0274	42062-00011 09-09-13	83,407.50	80,211.00- 75,000.000-	
09-09-13	FTN FINANCIAL SECURITIES 09/04 SALE 85,000 PAR @ 113.467 WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017	085 830 0202	42062-00027 09-09-13	96,446.95	102,397.80- 85,000.000-	
09-10-13	BANCORP INVEST SER 09/05 SALE 35,000 PAR @ 100.637 BOSTON PROPERTIES LP SR UNSEC 04.125% DUE 05/15/2021	085 830 0280	42063-00001 09-10-13	35,222.95	34,741.00- 35,000.000-	
09-10-13	MORGAN STANLEY AND CO, INC 09/05 SALE 45,000 PAR @ 95.024 KROGER CO/THE SR NTS CALL 1/15/22 @ 100 03.400% DUE 04/15/2022	085 830 0050	42063-00003 09-10-13	42,760.80	44,781.30- 45,000.000-	
09-10-13	KEYBANC CAPITAL MARKETS INC. 09/05 SALE 35,000 PAR @ 108.403 MORGAN STANLEY NTS SERIES EMTN 05.450% DUE 01/09/2017	085 830 0799	42063-00006 09-10-13	37,941.05	36,304.45- 35,000.000-	
09-10-13	BANCORP INVEST SER 09/05 SALE 20,000 PAR @ 99.428 REALTY INCOME CORP CALL 05/01/2023 @ 100.000 UNSC 04.650% DUE 08/01/2023	085 830 0280	42063-00008 09-10-13	19,885.60	19,983.15- 20,000.000-	
09-12-13	GOLDMAN, SACHS & CO. 09/09 SALE 55,000 PAR @ 103.483 ONEOK PARTNERS LP COM GTD CALL 1/1/16 @ 100 03.250% DUE 02/01/2016	085 830 0005	42065-00001 09-12-13	56,915.65	54,967.00- 55,000.000-	

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		085	830		INCOME	PRINCIPAL	
09-16-13	CREDIT SUISSE FIRST BOSTON LLC 09/11 SALE 25,000 PAR @ 98.353 EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100 04.000% DUE 10/01/2020	085	830	0355 42069-00006 09-16-13	24,588.25	23,224.57- 25,000.000-	
09-16-13	PRINCIPAL ON 56,437.26 PAR ACCRUED TO 08/31/13 PAYABLE 09/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999 42069-00011 09-16-13	1,970.95	2,063.34- 1,970.950-	
09-16-13	PRINCIPAL ON 34,710.42 PAR ACCRUED TO 09/01/13 PAYABLE 09/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085	828	9999 42069-00013 09-16-13	11,500.11	11,961.91- 11,500.110-	
09-16-13	FTN FINANCIAL SECURITIES 09/11 SALE 45,000 PAR @ 112.395 JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017	085	830	0202 42069-00018 09-16-13	50,577.75	49,732.04- 45,000.000-	
09-16-13	BANCORP INVEST SER 09/11 SALE 75,000 PAR @ 99.735 MARRIOTT INTERNATIONAL CALL 12/01/18 @100 SR UNSECD 03.000% DUE 03/01/2019	085	830	0280 42069-00021 09-16-13	74,801.25	74,228.50- 75,000.000-	
09-17-13	PRINCIPAL ON 119,482.19 PAR ACCRUED TO 09/01/13 PAYABLE 09/17/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999 42070-00002 09-17-13	188.95	186.26- 188.950-	
09-18-13	GREENWICH CAPITAL MARKETS 09/11 SALE 5,000 PAR @ 90.50 USA TREASURY NOTES 01.625% DUE 08/15/2022	085	830	0604 42071-00001 09-18-13	4,525.00	4,827.67- 5,000.000-	
09-19-13	GOLDMAN, SACHS & CO. 09/16 SALE 45,000 PAR @ 101.025 ONEOK PARTNERS LP CALL 08/15/2018 @ 100.000 COGT 03.200% DUE 09/15/2018	085	830	0005 42072-00002 09-19-13	45,461.25	44,970.75- 45,000.000-	

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09-24-13	GREENWICH CAPITAL MARKETS 09/19 SALE 100,000 PAR @ 98.5625 USA TREASURY NOTES 02.125% DUE 08/15/2021	085	830	0604 42077-00004 09-24-13			98,562.50	100,332.14- 100,000.000-
09-25-13	PRINCIPAL ON 58,168.79 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999 42078-00002 09-25-13			3,767.22	3,866.11- 3,767.220-
09-25-13	PRINCIPAL ON 274,467.66 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AH2718 03.500% DUE 01/01/2026	085	828	9999 42078-00004 09-25-13			5,518.07	5,864.92- 5,518.070-
09-25-13	PRINCIPAL ON 203,708.87 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085	828	9999 42078-00006 09-25-13			3,748.97	3,986.80- 3,748.970-
09-25-13	PRINCIPAL ON 143,025.61 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042	085	828	9999 42078-00008 09-25-13			849.44	904.65- 849.440-
09-25-13	PRINCIPAL ON 272,865.39 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085	828	9999 42078-00010 09-25-13			3,914.80	3,864.95- 3,914.800-
09-25-13	PRINCIPAL ON 272,509.97 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085	828	9999 42078-00012 09-25-13			2,389.76	2,533.24- 2,389.760-

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09-25-13	PRINCIPAL ON 202,743.58 PAR ACCRUED TO 08/31/13 PAYABLE 09/25/13 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085	828	9999	42078-00014 09-25-13	2,465.62	2,565.02- 2,465.620-
09-25-13	RBC CAP MKTS CORP 09/17 SALE 45,000 PAR @ 100.562 SPECTRA ENERGY PARTNERS CALL 08/25/2018 @ 100.000 UNSC 02.950% DUE 09/25/2018	085	830	0235	42078-00016 09-25-13	45,252.90	44,923.05- 45,000.000-
09-27-13	MERRILL LYNCH PROFESSIONAL CLR 09/24 SALE 100,000 PAR @ 98.371 NATIONAL OILWELL VARCO I SR UNSECD 01.350% DUE 12/01/2017	085	830	0551	42080-00001 09-27-13	98,371.00	99,903.00- 100,000.000-
10-08-13	WELLS FARGO SECURITIES 10/03 SALE 55,000 PAR @ 98.417 ROPER INDUSTRIES INC UNSC 02.050% DUE 10/01/2018	085	830	0250	42091-00001 10-08-13	54,129.35	54,885.05- 55,000.000-
10-10-13	GREENWICH CAPITAL MARKETS 10/03 SALE 10,000 PAR @ 100.8007 USA TREASURY NOTE 01.500% DUE 08/31/2018	085	830	0604	42093-00002 10-10-13	10,080.08	10,168.61- 10,000.000-
10-15-13	PRINCIPAL ON 54,466.32 PAR ACCRUED TO 09/30/13 PAYABLE 10/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999	42098-00009 10-15-13	4,066.60	4,257.22- 4,066.600-
10-15-13	GREENWICH CAPITAL MARKETS 10/09 SALE 50,000 PAR @ 98.539 USA TREASURY NOTES 01.375% DUE 01/31/2019	085	830	0604	42098-00013 10-15-13	49,269.53	48,494.14- 50,000.000-
10-16-13	NOMURA SECURITIES INTERNATIONAL 10/10 SALE 263,926.128 PAR @ 105.164 FEDERAL NATL MTG ASSN POOL #AH2718 03.500% DUE 01/01/2026	085	830	0180	42099-00001 10-16-13	277,555.43	280,515.89- 263,926.128-

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10-16-13	BANQUE NATIONALE DE PARIS 10/10 SALE 197,937.888 PAR @ 104.6093 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 830	0630 42099-00003 10-16-13		207,061.60	210,494.56- 197,937.888-
10-16-13	NOMURA SECURITIES INTERNATIONAL 10/10 SALE 139,673.47 PAR @ 101.4062 FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042	085 830	0180 42099-00005 10-16-13		141,637.63	148,752.25- 139,673.470-
10-16-13	CLARKE G.X. & CO. 10/10 SALE 265,562.959 PAR @ 104.8437 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 830	9951 42099-00007 10-16-13		278,426.16	262,181.15- 265,562.959-
10-16-13	NOMURA SECURITIES INTERNATIONAL 10/10 SALE 266,727.486 PAR @ 103.1015 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 830	0180 42099-00009 10-16-13		275,000.20	282,741.54- 266,727.486-
10-16-13	BANQUE NATIONALE DE PARIS 10/10 SALE 198,420.209 PAR @ 104.5937 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 830	0630 42099-00011 10-16-13		207,535.14	206,419.01- 198,420.209-
10-16-13	PRINCIPAL ON 23,210.31 PAR ACCRUED TO 10/01/13 PAYABLE 10/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828	9999 42099-00014 10-16-13		820.09	853.02- 820.090-
10-16-13	TORONTO DOMINION SEC (USA) INC 10/11 SALE 480,000 PAR @ 101.9062 USA TREASURY NOTE 02.375% DUE 08/31/2014	085 830	9033 42099-00015 10-16-13		489,150.01	498,316.28- 480,000.000-
10-18-13	JANNEY MONTGOMERY, SCOTT 10/15 SALE 65,000 PAR @ 102.306 TOYOTA MOTOR CREDIT CORP SERIES MTN SR UNSEC 02.050% DUE 01/12/2017	085 830	0374 42101-00005 10-18-13		66,498.90	64,892.75- 65,000.000-

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10-18-13	JANNEY MONTGOMERY, SCOTT 10/15 SALE 45,000 PAR @ 98.665 TOYOTA MOTOR CREDIT CORP SER MTN SR NOTES 01.250% DUE 10/05/2017	085 830 0374	42101-00007 10-18-13		44,399.25	45,049.95- 45,000.000-
10-23-13	STIFEL NICOLAUS & CO INC 10/18 SALE 100,000 PAR @ 109.378 LOCKHEED MARTIN CORP SR NTS 04.250% DUE 11/15/2019	085 830 0793	42106-00001 10-23-13		109,378.00	110,782.00- 100,000.000-
10-25-13	PRINCIPAL ON 54,401.57 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828 9999	42108-00002 10-25-13		2,539.16	2,605.81- 2,539.160-
10-25-13	PRINCIPAL ON 268,949.60 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AH2718 03.500% DUE 01/01/2026	085 828 9999	42108-00005 10-25-13		5,023.45	5,339.22- 5,023.457-
10-25-13	PRINCIPAL ON 199,959.90 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AJ8364 04.000% DUE 01/01/2042	085 828 9999	42108-00007 10-25-13		2,022.01	2,150.28- 2,022.010-
10-25-13	PRINCIPAL ON 142,176.17 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042	085 828 9999	42108-00009 10-25-13		2,502.70	2,665.38- 2,502.700-
10-25-13	PRINCIPAL ON 268,950.59 PAR ACCURED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828 9999	42108-00012 10-25-13		3,387.59	3,344.46- 3,387.597-

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10-25-13	PRINCIPAL ON 270,120.21 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027	085 828	9999 42108-00014 10-25-13		3,392.72
10-25-13	PRINCIPAL ON 200,277.96 PAR ACCRUED TO 09/30/13 PAYABLE 10/25/13 FEDERAL NATL MTG ASSN POOL #AE4680 04.000% DUE 11/01/2040	085 828	9999 42108-00016 10-25-13		1,857.75
11-01-13	MATURITY PROCEEDS ON 25,000.000 PAR NATIONAL RURAL UTIL COOP COLLATERAL TRUST 01.125% DUE 11/01/2013	085 829	42115-00010 11-01-13		25,000.00
11-08-13	CHASE SECURITIES INC 11/05 SALE 100,000 PAR @ 111.216 MORGAN STANLEY NTS SERIES EMTN 05.450% DUE 01/09/2017	085 830	9644 42122-00002 11-08-13		111,216.00
11-15-13	PRINCIPAL ON 50,399.72 PAR ACCRUED TO 10/31/13 PAYABLE 11/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085 828	9999 42129-00006 11-15-13		5,875.38
11-18-13	GREENWICH CAPITAL MARKETS 11/13 SALE 105,000 PAR @ 102.291 AMGEN INC SR UNSEC 03.450% DUE 10/01/2020	085 830	0604 42132-00001 11-18-13		107,405.55
11-18-13	REMOVE FRACTIONAL UNITS GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	081 830	00-0000 42132-00007 11-18-13		.02
11-18-13	PRINCIPAL ON 22,390.22 PAR ACCRUED TO 11/01/13 PAYABLE 11/16/13 GOVT NATL MTG ASSN SERIES 2007-75 CLASS B 05.0548% DUE 03/16/2036	085 828	9999 42132-00008 11-18-13		22,390.20

INVEST/UNITS
3,596.42-
3,392.720-

1,932.64-
1,857.750-

24,981.25-
25,000.000-

103,727.00-
100,000.000-

6,150.79-
5,875.380-

103,809.30-
105,000.000-

23,289.31-
22,390.200-

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11-18-13	PRINCIPAL ON 119,293.24 PAR ACCURED TO 11/01/13 PAYABLE 11/18/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999	42132-00011 11-18-13	27,589.78	27,197.49- 27,589.780-
12-04-13	REVERSE ENTRY DATED 11/18/13 DUE TO RATE CHANGE WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	084	828	9999	42132-00011 12-04-13	27,589.78-	27,197.49 27,589.780
11-19-13	WELLS FARGO SECURITIES 11/14 SALE 35,000 PAR @ 101.47 PHILIPS ELECTRONICS NV ISIN US00472AF27 SEDOL B7PDB65 03.750% DUE 03/15/2022	085	830	0250	42133-00002 11-19-13	35,514.50	35,026.13- 35,000.000-
11-20-13	BANC/AMERICA SEC.LLC.MONTGOMERY 11/19 SALE 25,000 PAR @ 98.5546 USA TREASURY NOTES 02.500% DUE 08/15/2023	085	830	0773	42134-00003 11-20-13	24,638.67	24,609.38- 25,000.000-
11-21-13	NOMURA SECURITIES INTERNATIONAL 11/18 SALE 60,000 PAR @ 102.65 BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018	085	830	0180	42135-00001 11-21-13	61,590.00	60,095.84- 60,000.000-
11-22-13	GREENWICH CAPITAL MARKETS 11/19 SALE 30,000 PAR @ 101.0429 USA TREASURY NOTE 01.500% DUE 08/31/2018	085	830	0604	42136-00002 11-22-13	30,312.89	30,480.02- 30,000.000-
11-25-13	PRINCIPAL ON 51,862.41 PAR ACCURED TO 10/31/13 PAYABLE 11/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085	828	9999	42139-00003 11-25-13	1,022.51	1,049.35- 1,022.510-
11-26-13	GREENWICH CAPITAL MARKETS 11/21 SALE 20,000 PAR @ 100.494 VIACOM INC CALL 06/01/2023 @ 100.000 UNSC 04.250% DUE 09/01/2023	085	830	0604	42140-00003 11-26-13	20,098.80	19,793.60- 20,000.000-

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12-04-13	PRINCIPAL ON 119,293.24 PAR ACCURED TO 11/02/13 PAYABLE 11/18/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999	42148-00001 12-04-13	26,807.97	26,426.80- 26,807.970-
12-06-13	MIZUHO SEC 12/03 SALE 130,000 PAR @ 100.0031 COCA-COLA CO/THE SR UNSECD VAR % DUE 03/14/2014	085	830	2396	42150-00001 12-06-13	130,004.03	130,061.10- 130,000.000-
12-06-13	MORGAN STANLEY AND CO, INC 12/03 SALE 90,000 PAR @ 103.281 PETROBRAS INTL FIN CO SEDOL B4KKWV2 ISIN US71645WAT80 03.875% DUE 01/27/2016	085	830	0050	42150-00008 12-06-13	92,952.90	90,386.40- 90,000.000-
12-06-13	CITIGROUP GLOBAL MKTS INC SAL 12/03 SALE 50,000 PAR @ 99.453 PETROBRAS GLOBAL FINANCE SEDOL B99J5T4 ISIN US71647NAC39 02.000% DUE 05/20/2016	085	830	0274	42150-00012 12-06-13	49,726.50	49,792.00- 50,000.000-
12-09-13	CITIGROUP GLOBAL MKTS INC SAL 12/04 SALE 25,000 PAR @ 103.0195 USA TREASURY NOTES 02.625% DUE 11/15/2020	085	830	0274	42153-00003 12-09-13	25,754.88	25,878.21- 25,000.000-
12-13-13	BARCLAYS CAPITAL INC FIX INCOME 12/11 SALE 65,000 PAR @ 100.0781 USA TREASURY NOTES 00.375% DUE 01/15/2016	085	830	9645	42157-00001 12-13-13	65,050.78	64,987.31- 65,000.000-
12-16-13	PRINCIPAL ON 44,524.34 PAR ACCURED TO 11/30/13 PAYABLE 12/15/13 GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023	085	828	9999	42160-00008 12-16-13	1,656.44	1,734.08- 1,656.440-
12-16-13	CITIGROUP GLOBAL MKTS INC SAL 12/11 SALE 105,000 PAR @ 100.00 PROCTER & GAMBLE CO/THE SR UNSECD VAR % DUE 02/06/2014	085	830	0274	42160-00013 12-16-13	105,000.00	105,000.00- 105,000.000-

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12-17-13	DEUTSCHE BANK INST FIX INC 12/12 SALE 1010,000 PAR @ 102.3125 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9024 42161-00001 12-17-13		1,033,356.25	1,046,939.70- 1,010,000.000-
12-17-13	BANC/AMERICA SEC.LLC.MONTGOMERY 12/12 SALE 250,000 PAR @ 91.8203 USA TREASURY NOTES 01.625% DUE 08/15/2022	085 830	0773 42161-00005 12-17-13		229,550.78	241,383.65- 250,000.000-
12-17-13	BARCLAYS CAPITAL INC FIX INCOME 12/12 SALE 370,000 PAR @ 96.9882 USA TREASURY NOTES 02.500% DUE 08/15/2023	085 830	9645 42161-00007 12-17-13		358,856.64	364,218.75- 370,000.000-
12-17-13	PRINCIPAL ON 92,485.27 PAR ACCRUED TO 12/01/13 PAYABLE 12/17/13 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828	9999 42161-00010 12-17-13		99.89	98.47- 99.890-
12-20-13	CIBC WORLD MARKETS CORP 12/17 SALE 80,000 PAR @ 127.981 ANADARKO PETROLEUM CORP NTS 08.700% DUE 03/15/2019	085 830	0438 42164-00001 12-20-13		102,384.80	105,502.40- 80,000.000-
12-26-13	PRINCIPAL ON 50,839.90 PAR ACCRUED TO 11/30/13 PAYABLE 12/25/13 FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027	085 828	9999 42170-00002 12-26-13		279.31	286.64- 279.310-

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				INCOME	PRINCIPAL
	TOTALS FOR TAX CODE 828	AMORTIZATIONS-PAYDOWNS			
					590,674.10-P
	TOTALS FOR TAX CODE 829	MATURITIES			
				1,340,000.00	1,354,757.94-P
	TOTALS FOR TAX CODE 830	SALES			
				24,558,281.65	24,446,503.56-P

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01-07-13	BNY CONVERGEX 01/02 SALE 40 SHS @ 41.1523 MISC .04 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333	41817-00001 01-07-13	1,646.06	1,606.35- 40,000-
01-08-13	BNY CONVERGEX 01/03 SALE 138 SHS @ 34.55 MISC .11 ABBVIE INC-WHEN ISSUED	085	830	9333	41818-00001 01-08-13	4,767.79	5,053.00- 138,000-
01-08-13	BNY CONVERGEX 01/03 SALE 27 SHS @ 56.7037 MISC .03 FAMILY DOLLAR STORES INC	085	830	9333	41818-00004 01-08-13	1,530.97	1,826.50- 27,000-
01-08-13	BNY CONVERGEX 01/03 SALE 29 SHS @ 56.5695 MISC .04 FAMILY DOLLAR STORES INC	085	830	9333	41818-00005 01-08-13	1,640.48	1,961.80- 29,000-
01-08-13	BNY CONVERGEX 01/03 SALE 17 SHS @ 92.8983 MISC .04 SHIRE PLC SPONSORED ADR	085	830	9333	41818-00006 01-08-13	1,579.24	1,122.00- 17,000-
01-09-13	BNY CONVERGEX 01/04 SALE 11 SHS @ 77.0484 MISC .02 AMERICAN TOWER CORP	085	830	9333	41819-00002 01-09-13	847.51	579.46- 11,000-
01-09-13	BNY CONVERGEX 01/04 SALE 10 SHS @ 76.9902 MISC .02 AMERICAN TOWER CORP	085	830	9333	41819-00003 01-09-13	769.88	526.78- 10,000-
01-09-13	BNY CONVERGEX 01/04 SALE 16 SHS @ 55.7301 MISC .02 COACH INC	085	830	9333	41819-00005 01-09-13	891.66	693.12- 16,000-
01-09-13	BNY CONVERGEX 01/04 SALE 16 SHS @ 55.6831 MISC .02 COACH INC	085	830	9333	41819-00006 01-09-13	890.91	693.12- 16,000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-09-13	BNY CONVERGEX 01/04 SALE 27 SHS @ 56.7923 MISC .03 FAMILY DOLLAR STORES INC	085	830	9333	41819-00007 01-09-13	1,533.36	1,826.50- 27,000-
01-09-13	BNY CONVERGEX 01/04 SALE 26 SHS @ 56.81 MISC .03 FAMILY DOLLAR STORES INC	085	830	9333	41819-00008 01-09-13	1,477.03	1,758.85- 26,000-
01-09-13	BNY CONVERGEX 01/04 SALE 22 SHS @ 71.3301 MISC .04 LULULEMON ATHLETICA INC	085	830	9333	41819-00010 01-09-13	1,569.23	1,217.28- 22,000-
01-10-13	BNY CONVERGEX 01/07 SALE 30 SHS @ 55.5401 MISC .04 COACH INC	085	830	9333	41820-00002 01-10-13	1,666.17	1,299.59- 30,000-
01-11-13	BNY CONVERGEX 01/08 SALE 10 SHS @ 77.0153 MISC .02 AMERICAN TOWER CORP	085	830	9333	41821-00001 01-11-13	770.14	526.78- 10,000-
01-11-13	BNY CONVERGEX 01/08 SALE 14 SHS @ 33.5513 MISC .01 TESLA MOTORS INC	085	830	9333	41821-00002 01-11-13	469.71	397.46- 14,000-
01-15-13	BNY CONVERGEX 01/10 SALE 10 SHS @ 78.2736 MISC .02 AMERICAN TOWER CORP	085	830	9333	41825-00002 01-15-13	782.72	526.78- 10,000-
01-16-13	BNY CONVERGEX 01/11 SALE 5 SHS @ 71.00 MISC .01 LULULEMON ATHLETICA INC	085	830	9333	41826-00002 01-16-13	354.99	276.65- 5,000-
01-16-13	BNY CONVERGEX 01/11 SALE 17 SHS @ 32.8027 MISC .01 TESLA MOTORS INC	085	830	9333	41826-00003 01-16-13	557.63	482.63- 17,000-
01-17-13	BNY CONVERGEX 01/14 SALE 56 SHS @ 23.9901 MISC .03 EMC CORP	085	830	9333	41827-00003 01-17-13	1,343.42	1,473.77- 56,000-

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01-17-13	BNY CONVERGEX 01/14 SALE 55 SHS @ 24.27 MISC .03 EMC CORP	085 830	9333 41827-00004 01-17-13		1,334.82	1,447.45- 55.000-
01-17-13	BNY CONVERGEX 01/14 SALE 18 SHS @ 71.4985 MISC .03 LULULEMON ATHLETICA INC	085 830	9333 41827-00007 01-17-13		1,286.94	995.95- 18.000-
01-17-13	BNY CONVERGEX 01/14 SALE 17 SHS @ 33.0637 MISC .01 TESLA MOTORS INC	085 830	9333 41827-00009 01-17-13		562.07	482.64- 17.000-
01-18-13	BNY CONVERGEX 01/15 SALE 21 SHS @ 110.00 MISC .05 BAIDU INC	085 830	9333 41828-00001 01-18-13		2,309.95	1,492.71- 21.000-
01-18-13	BNY CONVERGEX 01/15 SALE 21 SHS @ 112.091 MISC .05 BAIDU INC	085 830	9333 41828-00002 01-18-13		2,353.86	1,492.71- 21.000-
01-18-13	BNY CONVERGEX 01/15 SALE 18 SHS @ 33.85 MISC .01 TESLA MOTORS INC	085 830	9333 41828-00005 01-18-13		609.29	511.03- 18.000-
01-18-13	BNY CONVERGEX 01/15 SALE 17 SHS @ 33.7744 MISC .01 TESLA MOTORS INC	085 830	9333 41828-00006 01-18-13		574.15	482.63- 17.000-
01-22-13	BNY CONVERGEX 01/16 SALE 42 SHS @ 33.95 MISC .03 TESLA MOTORS INC	085 830	9333 41832-00004 01-22-13		1,425.87	1,192.39- 42.000-
01-22-13	BNY CONVERGEX 01/16 SALE 41 SHS @ 33.9541 MISC .03 TESLA MOTORS INC	085 830	9333 41832-00005 01-22-13		1,392.09	1,164.00- 41.000-
01-28-13	BNY CONVERGEX 01/23 SALE 10 SHS @ 51.95 MISC .01 COACH INC	085 830	9333 41838-00002 01-28-13		519.49	433.20- 10.000-

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01-29-13	BNY CONVERGEX 01/24 SALE 20 SHS @ 109.4387 MISC .05 BAIDU INC		085 830	9333 41839-00003 01-29-13		2,188.72	1,421.63- 20,000-
01-29-13	BNY CONVERGEX 01/24 SALE 21 SHS @ 108.2326 MISC .05 BAIDU INC		085 830	9333 41839-00004 01-29-13		2,272.83	1,492.71- 21,000-
01-29-13	BNY CONVERGEX 01/24 SALE 46 SHS @ 51.0018 MISC .05 COACH INC		085 830	9333 41839-00005 01-29-13		2,346.03	1,992.70- 46,000-
01-29-13	BNY CONVERGEX 01/24 SALE 65 SHS @ 51.3957 MISC .07 COACH INC		085 830	9333 41839-00006 01-29-13		3,340.65	2,815.78- 65,000-
01-30-13	BNY CONVERGEX 01/25 SALE 29 SHS @ 51.1401 MISC .03 COACH INC		085 830	9333 41840-00005 01-30-13		1,483.03	1,256.27- 29,000-
01-30-13	BNY CONVERGEX 01/25 SALE 28 SHS @ 50.8821 MISC .03 COACH INC		085 830	9333 41840-00006 01-30-13		1,424.67	1,212.95- 28,000-
02-01-13	BNY CONVERGEX 01/29 SALE 15 SHS @ 72.6601 MISC .02 CROWN CASTLE INTL CORP		085 830	9333 41842-00004 02-01-13		1,089.88	841.85- 15,000-
02-04-13	BNY CONVERGEX 01/30 SALE 54 SHS @ 34.24 MISC .04 BROADCOM CORP		085 830	9333 41845-00001 02-04-13		1,848.92	1,821.38- 54,000-
02-04-13	BNY CONVERGEX 01/30 SALE 52 SHS @ 34.1516 MISC .04 BROADCOM CORP		085 830	9333 41845-00002 02-04-13		1,775.84	1,753.92- 52,000-
02-05-13	BNY CONVERGEX 01/31 SALE 11 SHS @ 70.8001 MISC .02 CROWN CASTLE INTL CORP		085 830	9333 41846-00003 02-05-13		778.78	617.36- 11,000-

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02-05-13	BNY CONVERGEX 01/31 SALE 103 SHS @ 67.26 MISC .16 QUALCOMM	085	830	9333	41846-00004 02-05-13	6,927.62	4,285.46- 103.000-
02-12-13	BNY CONVERGEX 02/07 SALE 5 SHS @ 170.00 MISC .02 SALESFORCE.COM	085	830	9333	41853-00003 02-12-13	849.98	393.93- 5.000-
02-13-13	BNY CONVERGEX 02/08 SALE 5 SHS @ 170.59 MISC .02 SALESFORCE.COM	085	830	9333	41854-00002 02-13-13	852.93	393.93- 5.000-
02-13-13	BNY CONVERGEX 02/08 SALE 27 SHS @ 79.0169 MISC .05 VMWARE INC CLASS A	085	830	9333	41854-00003 02-13-13	2,133.41	1,779.14- 27.000-
02-14-13	BNY CONVERGEX 02/11 SALE 48 SHS @ 67.57 MISC .07 LULULEMON ATHLETICA INC	085	830	9333	41855-00005 02-14-13	3,243.29	2,655.87- 48.000-
02-14-13	BNY CONVERGEX 02/11 SALE 27 SHS @ 77.87 MISC .05 VMWARE INC CLASS A	085	830	9333	41855-00006 02-14-13	2,102.44	1,779.14- 27.000-
02-15-13	BNY CONVERGEX 02/12 SALE 8 SHS @ 90.1265 MISC .02 ALEXION PHARMACEUTICALS INC	085	830	9333	41856-00002 02-15-13	721.00	510.53- 8.000-
02-19-13	BNY CONVERGEX 02/13 SALE 11 SHS @ 90.3088 MISC .02 ALEXION PHARMACEUTICALS INC	085	830	9333	41860-00001 02-19-13	993.37	701.98- 11.000-
02-19-13	BNY CONVERGEX 02/13 SALE 57 SHS @ 67.7094 MISC .09 CROWN CASTLE INTL CORP	085	830	9333	41860-00002 02-19-13	3,859.35	3,199.04- 57.000-
02-20-13	BNY CONVERGEX 02/14 SALE 9 SHS @ 73.7001 MISC .01 AMERICAN TOWER CORP	085	830	9333	41861-00001 02-20-13	663.29	474.10- 9.000-

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02-22-13	BNY CONVERGEX 02/19 SALE 11 SHS @ 312.41 MISC .08 CHIPOTLE MEXICAN GRIL CL A	085	830	9333	41863-00001 02-22-13			3,436.43	3,016.09- 11,000-
02-22-13	BNY CONVERGEX 02/19 SALE 57 SHS @ 67.0755 MISC .09 CROWN CASTLE INTL CORP	085	830	9333	41863-00003 02-22-13			3,823.22	3,199.04- 57,000-
02-25-13	BNY CONVERGEX 02/20 SALE 80 SHS @ 23.63 MISC .04 EMC CORP	085	830	9333	41866-00001 02-25-13			1,890.36	2,105.38- 80,000-
02-25-13	BNY CONVERGEX 02/20 SALE 75 SHS @ 23.6925 MISC .04 EMC CORP	085	830	9333	41866-00002 02-25-13			1,776.90	1,973.79- 75,000-
02-25-13	BNY CONVERGEX 02/20 SALE 65 SHS @ 28.65 MISC .04 FACEBOOK INC A	085	830	9333	41866-00003 02-25-13			1,862.21	1,899.25- 65,000-
02-26-13	BNY CONVERGEX 02/21 SALE 12 SHS @ 170.007 MISC .05 SALESFORCE.COM	085	830	9333	41867-00004 02-26-13			2,040.04	945.42- 12,000-
02-28-13	BNY CONVERGEX 02/25 SALE 7 SHS @ 453.49 MISC .07 APPLE INC	085	830	9333	41869-00001 02-28-13			3,174.36	1,564.23- 7,000-
03-04-13	BNY CONVERGEX 02/27 SALE 25 SHS @ 40.95 MISC .02 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333	41873-00002 03-04-13			1,023.73	1,003.97- 25,000-
03-06-13	BNY CONVERGEX 03/01 SALE 21 SHS @ 42.32 MISC .02 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333	41875-00001 03-06-13			888.70	843.33- 21,000-

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03-07-13	BNY CONVERGEX 03/04 SALE 9 SHS @ 423.5951 MISC .09 APPLE INC	085	830	9333 41876-00001 03-07-13	3,812.27	2,011.15- 9,000-	
03-07-13	BNY CONVERGEX 03/04 SALE 9 SHS @ 422.0645 MISC .09 APPLE INC	085	830	9333 41876-00002 03-07-13	3,798.50	2,011.15- 9,000-	
03-11-13	BNY CONVERGEX 03/06 SALE 11 SHS @ 427.4485 MISC .11 APPLE INC	085	830	9333 41880-00002 03-11-13	4,701.83	2,458.07- 11,000-	
03-11-13	BNY CONVERGEX 03/06 SALE 21 SHS @ 42.088 MISC .02 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333 41880-00003 03-11-13	883.83	843.33- 21,000-	
03-12-13	BNY CONVERGEX 03/07 SALE 11 SHS @ 189.5341 MISC .05 PRECISION CASTPARTS CORP	085	830	9333 41881-00002 03-12-13	2,084.83	1,292.54- 11,000-	
03-12-13	BNY CONVERGEX 03/07 SALE 27 SHS @ 17.1002 MISC .01 YOUKU TUDOU INC SPONSORED ADR	085	830	9333 41881-00003 03-12-13	461.70	1,301.85- 27,000-	
03-13-13	BNY CONVERGEX 03/08 SALE 7 SHS @ 190.7806 MISC .03 PRECISION CASTPARTS CORP	085	830	9333 41882-00003 03-13-13	1,335.43	822.53- 7,000-	
03-14-13	BNY CONVERGEX 03/11 SALE 26 SHS @ 42.54 MISC .02 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085	830	9333 41883-00001 03-14-13	1,106.02	1,044.13- 26,000-	
03-14-13	BNY CONVERGEX 03/11 SALE 25 SHS @ 59.3537 MISC .03 EXPRESS SCRIPTS HLDG CO	085	830	9333 41883-00002 03-14-13	1,483.81	1,291.32- 25,000-	

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03-14-13	BNY CONVERGEX 03/11 SALE 25 SHS @ 59.37 MISC .03 EXPRESS SCRIPTS HLDG CO	085 830	9333 41883-00003 03-14-13		1,484.22	1,291.32- 25,000-
03-14-13	BNY CONVERGEX 03/11 SALE 27 SHS @ 17.655 MISC .01 YOUKU TUDOU INC SPONSORED ADR	085 830	9333 41883-00006 03-14-13		476.67	1,301.84- 27,000-
03-15-13	BNY CONVERGEX 03/12 SALE 27 SHS @ 42.4466 MISC .03 BURBERRY GROUP PLC SPONSORED ADR ISIN US12082W2044 SEDOL B3ZHYC6	085 830	9333 41884-00001 03-15-13		1,146.03	1,084.28- 27,000-
03-15-13	BNY CONVERGEX 03/12 SALE 94 SHS @ 22.7115 MISC .05 MORGAN STANLEY	085 830	9333 41884-00005 03-15-13		2,134.83	1,735.52- 94,000-
03-15-13	BNY CONVERGEX 03/12 SALE 91 SHS @ 22.6041 MISC .05 MORGAN STANLEY	085 830	9333 41884-00006 03-15-13		2,056.93	1,680.13- 91,000-
03-15-13	BNY CONVERGEX 03/12 SALE 33 SHS @ 51.1206 MISC .04 RED HAT INC	085 830	9333 41884-00007 03-15-13		1,686.94	1,448.69- 33,000-
03-20-13	BNY CONVERGEX 03/15 SALE 17 SHS @ 85.1315 MISC .03 BAIDU INC	085 830	9333 41889-00001 03-20-13		1,447.20	1,208.38- 17,000-
03-21-13	BNY CONVERGEX 03/18 SALE 8 SHS @ 85.4001 MISC .02 BAIDU INC	085 830	9333 41890-00002 03-21-13		683.19	568.65- 8,000-
03-21-13	BNY CONVERGEX 03/18 SALE 8 SHS @ 85.21 MISC .02 BAIDU INC	085 830	9333 41890-00003 03-21-13		681.66	568.65- 8,000-

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03-22-13	BNY CONVERGEX 03/19 SALE 17 SHS @ 83.71 MISC .03 ANADARKO PETROLEUM CORP	085 830	9333 41891-00001 03-22-13		1,423.04	1,337.86- 17,000-
03-22-13	BNY CONVERGEX 03/19 SALE 17 SHS @ 83.32 MISC .03 ANADARKO PETROLEUM CORP	085 830	9333 41891-00002 03-22-13		1,416.41	1,337.86- 17,000-
03-22-13	BNY CONVERGEX 03/19 SALE 30 SHS @ 83.9501 MISC .06 BAIDU INC	085 830	9333 41891-00003 03-22-13		2,518.45	2,132.45- 30,000-
03-22-13	BNY CONVERGEX 03/19 SALE 10 SHS @ 176.0054 MISC .04 LINKEDIN CORP A	085 830	9333 41891-00009 03-22-13		1,760.01	750.72- 10,000-
03-25-13	BNY CONVERGEX 03/20 SALE 30 SHS @ 85.6743 MISC .06 BAIDU INC	085 830	9333 41894-00002 03-25-13		2,570.17	2,132.44- 30,000-
03-25-13	BNY CONVERGEX 03/20 SALE 10 SHS @ 175.0002 MISC .04 LINKEDIN CORP A	085 830	9333 41894-00003 03-25-13		1,749.96	750.72- 10,000-
03-26-13	BNY CONVERGEX 03/21 SALE 24 SHS @ 97.4601 MISC .05 FEDEX CORPORATION	085 830	9333 41895-00004 03-26-13		2,338.99	2,544.53- 24,000-
03-26-13	BNY CONVERGEX 03/21 SALE 24 SHS @ 96.80 MISC .05 FEDEX CORPORATION	085 830	9333 41895-00005 03-26-13		2,323.15	2,544.52- 24,000-
04-02-13	BNY CONVERGEX 03/27 SALE 12 SHS @ 210.9001 MISC .06 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 41902-00001 04-02-13		2,530.74	1,913.53- 12,000-

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04-02-13	BNY CONVERGEX 03/27 SALE 10 SHS @ 189.774 MISC .04 PRECISION CASTPARTS CORP	085 830 9333 41902-00005 04-02-13	1,897.70 1,175.04- 10.000-
04-04-13	BNY CONVERGEX 04/01 SALE 31 SHS @ 57.6069 MISC .04 EXPRESS SCRIPTS HLDG CO	085 830 9333 41904-00002 04-04-13	1,785.77 1,601.24- 31.000-
04-04-13	BNY CONVERGEX 04/01 SALE 36 SHS @ 57.5001 MISC .05 EXPRESS SCRIPTS HLDG CO	085 830 9333 41904-00003 04-04-13	2,069.96 1,859.50- 36.000-
04-05-13	BNY CONVERGEX 04/02 SALE 51 SHS @ 21.7629 MISC .02 MORGAN STANLEY	085 830 9333 41905-00002 04-05-13	1,109.88 941.61- 51.000-
04-05-13	BNY CONVERGEX 04/02 SALE 49 SHS @ 21.67 MISC .02 MORGAN STANLEY	085 830 9333 41905-00003 04-05-13	1,061.81 904.68- 49.000-
04-12-13	BNY CONVERGEX 04/09 SALE 36 SHS @ 23.0227 MISC .02 EMC CORP	085 830 9333 41912-00003 04-12-13	828.80 947.42- 36.000-
04-12-13	BNY CONVERGEX 04/09 SALE 35 SHS @ 23.0301 MISC .02 EMC CORP	085 830 9333 41912-00004 04-12-13	806.04 921.10- 35.000-
04-12-13	BNY CONVERGEX 04/09 SALE 30 SHS @ 67.3201 MISC .05 YUM! BRANDS INC	085 830 9333 41912-00007 04-12-13	2,019.56 2,095.23- 30.000-
04-15-13	BNY CONVERGEX 04/10 SALE 33 SHS @ 67.26 MISC .05 YUM! BRANDS INC	085 830 9333 41915-00004 04-15-13	2,219.53 2,304.75- 33.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
04-22-13	BNY CONVERGEX 04/17 SALE 17 SHS @ 88.06 MISC .03 SHIRE PLC SPONSORED ADR	085	830	9333	41922-00001 04-22-13	1,496.99	1,122.00- 17,000-
04-23-13	BNY CONVERGEX 04/18 SALE 15 SHS @ 65.48 MISC .02 YUM! BRANDS INC	085	830	9333	41923-00002 04-23-13	982.18	1,047.61- 15,000-
04-24-13	BNY CONVERGEX 04/19 SALE 12 SHS @ 396.9407 MISC .11 APPLE INC	085	830	9333	41924-00001 04-24-13	4,763.18	2,681.53- 12,000-
04-24-13	BNY CONVERGEX 04/19 SALE 47 SHS @ 69.7345 MISC .07 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333	41924-00007 04-24-13	3,277.45	3,493.25- 47,000-
04-24-13	BNY CONVERGEX 04/19 SALE 30 SHS @ 65.0069 MISC .04 YUM! BRANDS INC	085	830	9333	41924-00008 04-24-13	1,950.16	2,095.22- 30,000-
04-24-13	BNY CONVERGEX 04/19 SALE 30 SHS @ 65.07 MISC .04 YUM! BRANDS INC	085	830	9333	41924-00009 04-24-13	1,952.06	2,095.23- 30,000-
04-25-13	BNY CONVERGEX 04/22 SALE 46 SHS @ 49.90 MISC .05 TERADATA CORP	085	830	9333	41925-00060 04-25-13	2,295.35	3,313.37- 46,000-
04-25-13	BNY CONVERGEX 04/22 SALE 78 SHS @ 64.7301 MISC .11 YUM! BRANDS INC	085	830	9333	41925-00070 04-25-13	5,048.83	5,447.58- 78,000-
04-29-13	BNY CONVERGEX 04/24 SALE 900 SHS @ 22.57 MISC .46 EMC CORP	085	830	9333	41929-00005 04-29-13	20,312.54	20,133.72- 900,000-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
04-30-13	BNY CONVERGEX 04/25 SALE 46 SHS @ 50.3822 MISC .05 TERADATA CORP	085 830	9333	41930-00003 04-30-13		2,317.53	3,313.37- 46.000-
05-02-13	BNY CONVERGEX 04/29 SALE 300 SHS @ 60.1895 MISC .40 INTUIT SOFTWARE	085 830	9333	41932-00001 05-02-13		18,056.45	18,668.69- 300.000-
05-03-13	BNY CONVERGEX 04/30 SALE 99 SHS @ 41.0982 MISC .09 SALESFORCE.COM	085 830	9333	41933-00006 05-03-13		4,068.63	3,686.03- 99.000-
05-06-13	BNY CONVERGEX 05/01 SALE 100 SHS @ 201.1857 MISC .45 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333	41936-00002 05-06-13		20,118.12	18,479.58- 100.000-
05-06-13	BNY CONVERGEX 05/01 SALE 100 SHS @ 199.4701 MISC .45 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333	41936-00003 05-06-13		19,946.56	18,479.58- 100.000-
05-06-13	BNY CONVERGEX 05/01 SALE 151 SHS @ 41.9192 MISC .14 SALESFORCE.COM	085 830	9333	41936-00005 05-06-13		6,329.66	5,622.13- 151.000-
05-07-13	BNY CONVERGEX 05/02 SALE 300 SHS @ 101.9702 MISC .69 ALLERGAN INC	085 830	9333	41937-00003 05-07-13		30,590.37	32,430.76- 300.000-
05-07-13	BNY CONVERGEX 05/02 SALE 66 SHS @ 87.87 MISC .13 SHIRE PLC SPONSORED ADR	085 830	9333	41937-00005 05-07-13		5,799.29	5,666.69- 66.000-
05-10-13	BNY CONVERGEX 05/07 SALE 293 SHS @ 84.0813 MISC .55 CONCHO RESOURCES INC	085 830	9333	41940-00002 05-10-13		24,635.27	24,299.85- 293.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
05-10-13	BNY CONVERGEX 05/07 SALE 290 SHS @ 84.0079 MISC .55 CONCHO RESOURCES INC	085	830	9333	41940-00003 05-10-13	24,361.74	24,051.04- 290.000-
05-10-13	BNY CONVERGEX 05/07 SALE 101 SHS @ 53.7905 MISC .12 GILEAD SCIENCES INC	085	830	9333	41940-00004 05-10-13	5,432.72	5,136.02- 101.000-
05-10-13	BNY CONVERGEX 05/07 SALE 99 SHS @ 53.2702 MISC .12 GILEAD SCIENCES INC	085	830	9333	41940-00005 05-10-13	5,273.63	5,034.32- 99.000-
05-10-13	BNY CONVERGEX 05/07 SALE 51 SHS @ 109.6977 MISC .13 KANSAS CITY SOUTHERN	085	830	9333	41940-00006 05-10-13	5,594.46	5,170.04- 51.000-
05-10-13	BNY CONVERGEX 05/07 SALE 100 SHS @ 86.1868 MISC .19 SHIRE PLC SPONSORED ADR	085	830	9333	41940-00007 05-10-13	8,618.49	8,585.89- 100.000-
05-13-13	BNY CONVERGEX 05/08 SALE 100 SHS @ 109.8866 MISC .25 KANSAS CITY SOUTHERN	085	830	9333	41943-00001 05-13-13	10,988.41	10,137.33- 100.000-
05-15-13	BNY CONVERGEX 05/10 SALE 200 SHS @ 103.3815 MISC .46 ALLERGAN INC	085	830	9333	41945-00002 05-15-13	20,675.84	21,620.51- 200.000-
05-17-13	BNY CONVERGEX 05/14 SALE 200 SHS @ 93.6388 MISC .42 SHIRE PLC SPONSORED ADR	085	830	9333	41947-00002 05-17-13	18,727.34	17,171.78- 200.000-
05-23-13	BNY CONVERGEX 05/20 SALE 200 SHS @ 94.7854 MISC .42 SHIRE PLC SPONSORED ADR	085	830	9333	41953-00003 05-23-13	18,956.66	17,171.78- 200.000-

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05-24-13	BNY CONVERGEX					
	05/21 SALE 178 SHS @ 96.8738	085 830	9333 41954-00002		17,243.15	15,282.88-
	MISC .39		05-24-13			178.000-
	SHIRE PLC					
	SPONSORED ADR					
05-28-13	BNY CONVERGEX					
	05/22 SALE 200 SHS @ 59.3657	085 830	0100 41958-00003		11,872.93	12,445.79-
	MISC .21		05-28-13			200.000-
	INTUIT SOFTWARE					
05-31-13	BNY CONVERGEX					
	05/28 SALE 350 SHS @ 34.4326	085 830	9333 41961-00001		12,051.20	11,003.10-
	MISC .21		05-31-13			350.000-
	AVAGO TECHNOLOGIES LTD					
	SEDOL B3WS2X9					
05-31-13	BNY CONVERGEX					
	05/28 SALE 151 SHS @ 98.9421	085 830	9333 41961-00002		14,940.00	16,323.48-
	MISC .26		05-31-13			151.000-
	ALLERGAN INC					
06-03-13	BNY CONVERGEX					
	05/29 SALE 300 SHS @ 34.6608	085 830	9333 41964-00001		10,398.06	9,431.23-
	MISC .18		06-03-13			300.000-
	AVAGO TECHNOLOGIES LTD					
	SEDOL B3WS2X9					
06-06-13	BNY CONVERGEX					
	06/03 SALE 201 SHS @ 72.9505	085 830	9333 41967-00003		14,662.80	14,252.22-
	MISC .26		06-06-13			201.000-
	SCHLUMBERGER LTD					
	SEDOL 2779201					
	ISIN AN8068571086					
06-07-13	BNY CONVERGEX					
	06/04 SALE 360 SHS @ 72.9968	085 830	9333 41968-00003		26,278.39	25,526.36-
	MISC .46		06-07-13			360.000-
	SCHLUMBERGER LTD					
	SEDOL 2779201					
	ISIN AN8068571086					
06-11-13	BNY CONVERGEX					
	06/06 SALE 300 SHS @ 57.8152	085 830	9333 41972-00001		17,344.26	18,668.69-
	MISC .30		06-11-13			300.000-
	INTUIT SOFTWARE					

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06-11-13	BNY CONVERGEX 06/06 SALE 200 SHS @ 34.81 MISC .12 RACKSPACE HOSTING INC	085	830	9333	41972-00002 06-11-13	6,961.88	9,659.25- 200.000-
06-14-13	BNY CONVERGEX 06/11 SALE 363 SHS @ 68.4014 MISC .43 LULULEMON ATHLETICA INC	085	830	9333	41975-00001 06-14-13	24,829.28	25,667.16- 363.000-
06-17-13	BNY CONVERGEX 06/12 SALE 351 SHS @ 33.3403 MISC .20 BROADCOM CORP	085	830	9333	41978-00002 06-17-13	11,702.24	11,702.77- 351.000-
06-18-13	BNY CONVERGEX 06/13 SALE 400 SHS @ 33.4099 MISC .23 BROADCOM CORP	085	830	9333	41979-00003 06-18-13	13,363.73	13,336.49- 400.000-
06-18-13	BNY CONVERGEX 06/13 SALE 245 SHS @ 57.7406 MISC .25 INTUIT SOFTWARE	085	830	9333	41979-00004 06-18-13	14,146.20	15,246.10- 245.000-
06-18-13	BNY CONVERGEX 06/13 SALE 200 SHS @ 64.5345 MISC .22 LULULEMON ATHLETICA INC	085	830	9333	41979-00005 06-18-13	12,906.68	14,141.69- 200.000-
06-19-13	BNY CONVERGEX 06/14 SALE 246 SHS @ 57.4748 MISC .25 INTUIT SOFTWARE	085	830	9333	41980-00004 06-19-13	14,138.55	15,308.33- 246.000-
06-21-13	BNY CONVERGEX 06/18 SALE 381 SHS @ 74.2202 MISC .49 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333	41982-00002 06-21-13	28,277.40	27,015.40- 381.000-
07-01-13	BNY CONVERGEX 06/26 SALE 50 SHS @ 120.8714 MISC .11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003	085	830	9333	41992-00001 07-01-13	6,043.46	5,957.92- 50.000-

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07-01-13	BNY CONVERGEX 06/26 SALE 50 SHS @ 121.285 MISC .11 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA13645T1003	085 830	9333 41992-00002 07-01-13	6,064.14		5,957.92-	50.000-
07-12-13	BNY CONVERGEX 07/09 SALE 71 SHS @ 414.43 MISC .51 INTUITIVE SURGICAL INC	085 830	9333 42003-00001 07-12-13	29,424.02		34,620.55-	71.000-
07-15-13	BNY CONVERGEX 07/10 SALE 74 SHS @ 424.44 MISC .55 INTUITIVE SURGICAL INC	085 830	9333 42006-00001 07-15-13	31,408.01		36,083.38-	74.000-
07-17-13	BNY CONVERGEX 07/12 SALE 50 SHS @ 192.87 MISC .17 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 42008-00001 07-17-13	9,643.33		9,239.79-	50.000-
07-18-13	BNY CONVERGEX 07/15 SALE 102 SHS @ 109.4028 MISC .19 ALEXION PHARMACEUTICALS INC	085 830	9333 42009-00001 07-18-13	11,158.89		8,988.98-	102.000-
07-18-13	BNY CONVERGEX 07/15 SALE 100 SHS @ 193.88 MISC .34 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 42009-00002 07-18-13	19,387.66		18,479.58-	100.000-
07-19-13	BNY CONVERGEX 07/16 SALE 178 SHS @ 194.1415 MISC .60 INTERNATIONAL BUSINESS MACHS CORP	085 830	9333 42010-00002 07-19-13	34,556.59		32,893.64-	178.000-
07-26-13	BNY CONVERGEX 07/23 SALE 317 SHS @ 31.93 MISC .18 BROADCOM CORP	085 830	9333 42017-00004 07-26-13	10,121.63		10,569.16-	317.000-
07-26-13	BNY CONVERGEX 07/23 SALE 314 SHS @ 31.9533 MISC .17 BROADCOM CORP	085 830	9333 42017-00005 07-26-13	10,033.16		10,469.14-	314.000-

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07-26-13	BNY CONVERGEX 07/23 SALE 101 SHS @ 63.2301 MISC .11 NIKE INC CLASS B	085	830	9333 42017-00008 07-26-13	6,386.13	5,785.51- 101.000-	
07-26-13	BNY CONVERGEX 07/23 SALE 100 SHS @ 180.7273 MISC .31 RALPH LAUREN CORP	085	830	9333 42017-00009 07-26-13	18,072.42	15,727.02- 100.000-	
07-29-13	BNY CONVERGEX 07/24 SALE 198 SHS @ 27.2301 MISC .09 BROADCOM CORP	085	830	9333 42020-00001 07-29-13	5,391.47	6,601.56- 198.000-	
07-29-13	BNY CONVERGEX 07/24 SALE 221 SHS @ 26.9746 MISC .10 BROADCOM CORP	085	830	9333 42020-00002 07-29-13	5,961.28	7,368.41- 221.000-	
07-30-13	BNY CONVERGEX 07/25 SALE 209 SHS @ 26.7689 MISC .10 BROADCOM CORP	085	830	9333 42021-00001 07-30-13	5,594.60	6,968.31- 209.000-	
07-30-13	BNY CONVERGEX 07/25 SALE 48 SHS @ 62.4094 MISC .05 NIKE INC CLASS B	085	830	9333 42021-00002 07-30-13	2,995.60	2,749.55- 48.000-	
07-30-13	BNY CONVERGEX 07/25 SALE 52 SHS @ 62.5401 MISC .06 NIKE INC CLASS B	085	830	9333 42021-00003 07-30-13	3,252.03	2,978.68- 52.000-	
08-02-13	BNY CONVERGEX 07/30 SALE 198 SHS @ 81.8988 MISC .28 VERTEX PHARMACEUTICALS INC	085	830	9333 42024-00004 08-02-13	16,215.68	15,618.99- 198.000-	
08-12-13	BNY CONVERGEX 08/07 SALE 300 SHS @ 95.1172 MISC .50 MONSANTO CO	085	830	9333 42034-00002 08-12-13	28,534.66	29,923.69- 300.000-	

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08-13-13	BNY CONVERGEX 08/08 SALE 75 SHS @ 52.8031 MISC .07 TJX COMPANIES INC NEW	085	830	9333 42035-00003 08-13-13		3,960.16	3,475.40- 75.000-
08-14-13	BNY CONVERGEX 08/09 SALE 218 SHS @ 36.94 MISC .14 AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9	085	830	9333 42036-00001 08-14-13		8,052.78	6,853.36- 218.000-
08-14-13	BNY CONVERGEX 08/09 SALE 69 SHS @ 52.38 MISC .06 TJX COMPANIES INC NEW	085	830	9333 42036-00003 08-14-13		3,614.16	3,197.37- 69.000-
08-14-13	BNY CONVERGEX 08/09 SALE 101 SHS @ 77.74 MISC .14 VERTEX PHARMACEUTICALS INC	085	830	9333 42036-00004 08-14-13		7,851.60	7,967.26- 101.000-
08-14-13	BNY CONVERGEX 08/09 SALE 100 SHS @ 180.2326 MISC .31 VISA INC CLASS A SHARES	085	830	9333 42036-00005 08-14-13		18,022.95	15,710.98- 100.000-
08-15-13	BNY CONVERGEX 08/12 SALE 51 SHS @ 52.4304 MISC .05 TJX COMPANIES INC NEW	085	830	9333 42037-00005 08-15-13		2,673.90	2,363.27- 51.000-
08-16-13	BNY CONVERGEX 08/13 SALE 100 SHS @ 52.30 MISC .09 TJX COMPANIES INC NEW	085	830	9333 42038-00002 08-16-13		5,229.91	4,633.87- 100.000-
08-16-13	BNY CONVERGEX 08/13 SALE 100 SHS @ 77.2505 MISC .13 VERTEX PHARMACEUTICALS INC	085	830	9333 42038-00003 08-16-13		7,724.92	7,888.38- 100.000-
08-19-13	BNY CONVERGEX 08/14 SALE 82 SHS @ 176.7994 MISC .25 RALPH LAUREN CORP	085	830	9333 42041-00001 08-19-13		14,497.30	12,896.16- 82.000-

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08-19-13	BNY CONVERGEX 08/14 SALE 79 SHS @ 176.9712 MISC .24 RALPH LAUREN CORP	085 830	9333 42041-00002 08-19-13		13,980.48	12,424.35- 79,000-
09-04-13	BNY CONVERGEX 08/29 SALE 219 SHS @ 38.6587 MISC .15 AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9	085 830	9333 42057-00001 09-04-13		8,466.11	6,884.79- 219,000-
09-09-13	BNY CONVERGEX 09/04 SALE 28 SHS @ 500.00 MISC .24 APPLE INC	085 830	9333 42062-00001 09-09-13		13,999.76	11,072.55- 28,000-
09-10-13	BNY CONVERGEX 09/05 SALE 102 SHS @ 162.6929 MISC .29 NOVO NORDISK A S ADR	085 830	9333 42063-00003 09-10-13		16,594.39	16,525.92- 102,000-
09-11-13	BNY CONVERGEX 09/06 SALE 100 SHS @ 70.1101 MISC .12 LULULEMON ATHLETICA INC	085 830	9333 42064-00002 09-11-13		7,010.89	7,070.84- 100,000-
09-12-13	BNY CONVERGEX 09/09 SALE 100 SHS @ 164.44 MISC .29 NOVO NORDISK A S ADR	085 830	9333 42065-00003 09-12-13		16,443.71	16,201.88- 100,000-
09-13-13	BNY CONVERGEX 09/10 SALE 219 SHS @ 39.47 MISC .15 AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9	085 830	9333 42066-00001 09-13-13		8,643.78	6,884.80- 219,000-
09-13-13	BNY CONVERGEX 09/10 SALE 152 SHS @ 70.2401 MISC .19 LULULEMON ATHLETICA INC	085 830	9333 42066-00002 09-13-13		10,676.31	10,747.68- 152,000-
09-16-13	BNY CONVERGEX 09/11 SALE 107 SHS @ 111.0373 MISC .21 KANSAS CITY SOUTHERN	085 830	9333 42069-00003 09-16-13		11,880.78	10,846.95- 107,000-

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09-17-13	BNY CONVERGEX 09/12 SALE 158 SHS @ 64.94 MISC .18 LULULEMON ATHLETICA INC	085 830	9333 42070-00001 09-17-13	10,260.34		11,171.93-	158.000-
09-17-13	BNY CONVERGEX 09/12 SALE 149 SHS @ 66.4924 MISC .17 LULULEMON ATHLETICA INC	085 830	9333 42070-00002 09-17-13	9,907.20		10,535.56-	149.000-
09-20-13	BNY CONVERGEX 09/17 SALE 220 SHS @ 40.1624 MISC .15 AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9	085 830	9333 42073-00001 09-20-13	8,835.57		6,916.23-	220.000-
09-20-13	BNY CONVERGEX 09/17 SALE 100 SHS @ 111.3971 MISC .19 KANSAS CITY SOUTHERN	085 830	9333 42073-00002 09-20-13	11,139.52		10,137.33-	100.000-
09-23-13	BNY CONVERGEX 09/18 SALE 59 SHS @ 111.8323 MISC .12 KANSAS CITY SOUTHERN	085 830	9333 42076-00001 09-23-13	6,597.99		5,981.03-	59.000-
09-23-13	BNY CONVERGEX 09/18 SALE 57 SHS @ 112.87 MISC .11 KANSAS CITY SOUTHERN	085 830	9333 42076-00002 09-23-13	6,433.48		5,778.28-	57.000-
09-23-13	BNY CONVERGEX 09/18 SALE 64 SHS @ 166.462 MISC .19 RALPH LAUREN CORP	085 830	9333 42076-00005 09-23-13	10,653.38		10,065.30-	64.000-
09-23-13	BNY CONVERGEX 09/18 SALE 136 SHS @ 168.25 MISC .40 RALPH LAUREN CORP	085 830	9333 42076-00006 09-23-13	22,881.60		21,388.75-	136.000-
09-26-13	BNY CONVERGEX 09/23 SALE 84 SHS @ 135.8456 MISC .20 TRANSDIGM GROUP INC	085 830	9333 42079-00002 09-26-13	11,410.83		11,866.80-	84.000-

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09-27-13	BNY CONVERGEX 09/24 SALE 216 SHS @ 25.83 MISC .10 EMC CORP	085 830	9333 42080-00002 09-27-13		5,579.18	5,091.36- 216.000-
09-27-13	BNY CONVERGEX 09/24 SALE 208 SHS @ 26.05 MISC .09 EMC CORP	085 830	9333 42080-00003 09-27-13		5,418.31	4,902.79- 208.000-
09-27-13	BNY CONVERGEX 09/24 SALE 442 SHS @ 27.46 MISC .21 MORGAN STANLEY	085 830	9333 42080-00007 09-27-13		12,137.11	8,988.01- 442.000-
09-27-13	BNY CONVERGEX 09/24 SALE 442 SHS @ 27.41 MISC .21 MORGAN STANLEY	085 830	9333 42080-00008 09-27-13		12,115.01	8,988.01- 442.000-
09-27-13	BNY CONVERGEX 09/24 SALE 148 SHS @ 47.0051 MISC .12 RED HAT INC	085 830	9333 42080-00009 09-27-13		6,956.63	7,048.72- 148.000-
09-27-13	BNY CONVERGEX 09/24 SALE 207 SHS @ 47.0542 MISC .17 RED HAT INC	085 830	9333 42080-00010 09-27-13		9,740.05	9,858.68- 207.000-
09-27-13	BNY CONVERGEX 09/24 SALE 131 SHS @ 135.90 MISC .31 TRANSDIGM GROUP INC	085 830	9333 42080-00011 09-27-13		17,802.59	18,506.56- 131.000-
09-27-13	BNY CONVERGEX 09/24 SALE 129 SHS @ 137.1401 MISC .31 TRANSDIGM GROUP INC	085 830	9333 42080-00012 09-27-13		17,690.77	18,224.02- 129.000-
09-30-13	BNY CONVERGEX 09/25 SALE 152 SHS @ 47.054 MISC .12 RED HAT INC	085 830	9333 42083-00004 09-30-13		7,152.08	7,239.22- 152.000-
09-30-13	BNY CONVERGEX 09/25 SALE 153 SHS @ 47.095 MISC .13 RED HAT INC	085 830	9333 42083-00005 09-30-13		7,205.41	7,286.85- 153.000-

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10-04-13	BNY CONVERGEX 10/01 SALE 354 SHS @ 93.6509 MISC .58 ANADARKO PETROLEUM CORP	085	830	9333 42087-00001 10-04-13	33,151.84		28,164.40- 354,000-
10-04-13	BNY CONVERGEX 10/01 SALE 343 SHS @ 93.3269 MISC .56 ANADARKO PETROLEUM CORP	085	830	9333 42087-00002 10-04-13	32,010.57		27,289.24- 343,000-
10-04-13	BNY CONVERGEX 10/01 SALE 281 SHS @ 41.556 MISC .20 ENBRIDGE INC SEDOL 2478906 ISIN CA29250N1050	085	830	9333 42087-00005 10-04-13	11,677.03		12,700.06- 281,000-
10-04-13	BNY CONVERGEX 10/01 SALE 261 SHS @ 41.068 MISC .19 ENBRIDGE INC SEDOL 2478906 ISIN CA29250N1050	085	830	9333 42087-00006 10-04-13	10,718.56		11,796.14- 261,000-
10-04-13	BNY CONVERGEX 10/01 SALE 152 SHS @ 52.3573 MISC .14 MONSTER BEVERAGE CORPORATION	085	830	9333 42087-00007 10-04-13	7,958.17		8,613.97- 152,000-
10-07-13	BNY CONVERGEX 10/02 SALE 262 SHS @ 41.0809 MISC .19 ENBRIDGE INC SEDOL 2478906 ISIN CA29250N1050	085	830	9333 42090-00005 10-07-13	10,763.01		11,841.34- 262,000-
10-07-13	BNY CONVERGEX 10/02 SALE 160 SHS @ 52.06 MISC .15 MONSTER BEVERAGE CORPORATION	085	830	9333 42090-00006 10-07-13	8,329.45		9,067.33- 160,000-
10-07-13	BNY CONVERGEX 10/02 SALE 156 SHS @ 52.0377 MISC .14 MONSTER BEVERAGE CORPORATION	085	830	9333 42090-00007 10-07-13	8,117.74		8,840.65- 156,000-

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10-08-13	BNY CONVERGEX 10/03 SALE 155 SHS @ 51.8334 MISC .14 MONSTER BEVERAGE CORPORATION	085 830	9333 42091-00002 10-08-13		8,034.04	8,783.98- 155,000-
10-16-13	BNY CONVERGEX 10/10 SALE 82 SHS @ 71.00 MISC .10 VERTEX PHARMACEUTICALS INC	085 830	9333 42099-00002 10-16-13		5,821.90	6,468.47- 82,000-
10-17-13	BNY CONVERGEX 10/14 SALE 34 SHS @ 71.00 MISC .04 VERTEX PHARMACEUTICALS INC	085 830	9333 42100-00003 10-17-13		2,413.96	2,682.05- 34,000-
10-18-13	BNY CONVERGEX 10/15 SALE 127 SHS @ 123.58 MISC .27 DIAGEO PLC SPONSORED ADR	085 830	9333 42101-00003 10-18-13		15,694.39	15,260.74- 127,000-
10-21-13	BNY CONVERGEX 10/16 SALE 118 SHS @ 123.9256 MISC .25 DIAGEO PLC SPONSORED ADR	085 830	9333 42104-00001 10-21-13		14,622.97	14,179.27- 118,000-
10-21-13	BNY CONVERGEX 10/16 SALE 224 SHS @ 24.8906 MISC .10 EMC CORP	085 830	9333 42104-00002 10-21-13		5,575.40	5,279.93- 224,000-
10-21-13	BNY CONVERGEX 10/16 SALE 687 SHS @ 24.71 MISC .30 EMC CORP	085 830	9333 42104-00003 10-21-13		16,975.47	16,193.36- 687,000-
10-24-13	BNY CONVERGEX 10/21 SALE 482 SHS @ 68.0307 MISC .57 UNITEDHEALTH GROUP INC	085 830	9333 42107-00002 10-24-13		32,790.23	28,224.24- 482,000-
10-25-13	BNY CONVERGEX 10/22 SALE 417 SHS @ 24.30 MISC .18 EMC CORP	085 830	9333 42108-00001 10-25-13		10,132.92	9,829.15- 417,000-

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10-25-13	BNY CONVERGEX 10/22 SALE 402 SHS @ 24.18 MISC .17 EMC CORP	085	830	9333 42108-00002 10-25-13		9,720.19	9,475.59- 402.000-
10-25-13	BNY CONVERGEX 10/22 SALE 803 SHS @ 24.0628 MISC .34 EMC CORP	085	830	9333 42108-00003 10-25-13		19,322.09	18,927.60- 803.000-
10-25-13	BNY CONVERGEX 10/22 SALE 458 SHS @ 68.9602 MISC .55 UNITEDHEALTH GROUP INC	085	830	9333 42108-00008 10-25-13		31,583.22	26,818.89- 458.000-
10-28-13	BNY CONVERGEX 10/23 SALE 167 SHS @ 53.89 MISC .16 FMC TECHNOLOGIES INC	085	830	9333 42111-00004 10-28-13		8,999.47	8,577.01- 167.000-
10-28-13	BNY CONVERGEX 10/23 SALE 255 SHS @ 53.4888 MISC .24 FMC TECHNOLOGIES INC	085	830	9333 42111-00005 10-28-13		13,639.41	13,096.63- 255.000-
10-28-13	BNY CONVERGEX 10/23 SALE 234 SHS @ 53.1296 MISC .22 FMC TECHNOLOGIES INC	085	830	9333 42111-00006 10-28-13		12,432.11	12,018.09- 234.000-
10-29-13	BNY CONVERGEX 10/24 SALE 306 SHS @ 46.627 MISC .25 ARM HOLDINGS PLC SPONSORED ADR	085	830	9333 42112-00001 10-29-13		14,267.61	11,983.09- 306.000-
10-29-13	BNY CONVERGEX 10/24 SALE 72 SHS @ 154.1078 MISC .19 UNION PACIFIC CORP	085	830	9333 42112-00007 10-29-13		11,095.57	9,726.68- 72.000-
10-30-13	BNY CONVERGEX 10/25 SALE 432 SHS @ 61.3983 MISC .46 EXPRESS SCRIPTS HLDG CO	085	830	9333 42113-00005 10-30-13		26,523.60	25,623.44- 432.000-

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10-30-13	BNY CONVERGEX 10/25 SALE 412 SHS @ 61.2374 MISC .44 EXPRESS SCRIPTS HLDG CO	085	830	9333	42113-00006 10-30-13	25,229.37	24,437.17- 412.000-
10-30-13	BNY CONVERGEX 10/25 SALE 103 SHS @ 244.89 MISC .44 LINKEDIN CORP A	085	830	9333	42113-00008 10-30-13	25,223.23	16,354.90- 103.000-
10-30-13	BNY CONVERGEX 10/25 SALE 174 SHS @ 29.1801 MISC .09 MORGAN STANLEY	085	830	9333	42113-00009 10-30-13	5,077.25	3,538.27- 174.000-
10-30-13	BNY CONVERGEX 10/25 SALE 164 SHS @ 29.2602 MISC .08 MORGAN STANLEY	085	830	9333	42113-00010 10-30-13	4,798.59	3,334.92- 164.000-
10-30-13	BNY CONVERGEX 10/25 SALE 67 SHS @ 152.8801 MISC .18 UNION PACIFIC CORP	085	830	9333	42113-00014 10-30-13	10,242.79	9,051.22- 67.000-
10-31-13	BNY CONVERGEX 10/28 SALE 351 SHS @ 46.6278 MISC .29 ARM HOLDINGS PLC SPONSORED ADR	085	830	9333	42114-00002 10-31-13	16,366.07	13,745.31- 351.000-
10-31-13	BNY CONVERGEX 10/28 SALE 455 SHS @ 51.7497 MISC .41 EBAY INC	085	830	9333	42114-00003 10-31-13	23,545.70	23,215.22- 455.000-
10-31-13	BNY CONVERGEX 10/28 SALE 160 SHS @ 29.0401 MISC .08 MORGAN STANLEY	085	830	9333	42114-00004 10-31-13	4,646.33	3,253.58- 160.000-
10-31-13	BNY CONVERGEX 10/28 SALE 64 SHS @ 152.4804 MISC .17 UNION PACIFIC CORP	085	830	9333	42114-00006 10-31-13	9,758.58	8,645.94- 64.000-

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11-01-13	BNY CONVERGEX 10/29 SALE 161 SHS @ 47.4858 MISC .13 ARM HOLDINGS PLC SPONSORED ADR	085 830	9333 42115-00003 11-01-13		7,645.08	6,304.83- 161.000-
11-01-13	BNY CONVERGEX 10/29 SALE 135 SHS @ 47.7733 MISC .11 ARM HOLDINGS PLC SPONSORED ADR	085 830	9333 42115-00004 11-01-13		6,449.28	5,286.66- 135.000-
11-01-13	BNY CONVERGEX 10/29 SALE 144 SHS @ 29.0801 MISC .07 MORGAN STANLEY	085 830	9333 42115-00006 11-01-13		4,187.46	2,928.22- 144.000-
11-01-13	BNY CONVERGEX 10/29 SALE 63 SHS @ 151.96 MISC .17 UNION PACIFIC CORP	085 830	9333 42115-00009 11-01-13		9,573.31	8,510.85- 63.000-
11-05-13	BNY CONVERGEX 10/31 SALE 78 SHS @ 71.5301 MISC .10 LAUDER ESTEE COS INC CL A	085 830	9333 42119-00001 11-05-13		5,579.25	5,142.64- 78.000-
11-06-13	BNY CONVERGEX 11/01 SALE 97 SHS @ 70.0577 MISC .12 LAUDER ESTEE COS INC CL A	085 830	9333 42120-00001 11-06-13		6,795.48	6,395.33- 97.000-
11-06-13	BNY CONVERGEX 11/01 SALE 98 SHS @ 70.0071 MISC .12 LAUDER ESTEE COS INC CL A	085 830	9333 42120-00002 11-06-13		6,860.58	6,461.26- 98.000-
11-07-13	BNY CONVERGEX 11/04 SALE 134 SHS @ 70.15 MISC .16 LAUDER ESTEE COS INC CL A	085 830	9333 42121-00002 11-07-13		9,399.94	8,834.78- 134.000-

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11-07-13	BNY CONVERGEX 11/04 SALE 171 SHS @ 66.7735 MISC .20 VERTEX PHARMACEUTICALS INC	085	830	9333	42121-00003 11-07-13	11,418.07	13,489.13- 171.000-
11-08-13	BNY CONVERGEX 11/05 SALE 146 SHS @ 65.4639 MISC .17 VERTEX PHARMACEUTICALS INC	085	830	9333	42122-00003 11-08-13	9,557.56	11,517.03- 146.000-
11-13-13	BNY CONVERGEX 11/07 SALE 97 SHS @ 240.612 MISC .41 ALLIANCE DATA SYSTEMS CORP.	085	830	9333	42127-00001 11-13-13	23,338.96	19,162.20- 97.000-
11-14-13	BNY CONVERGEX 11/08 SALE 96 SHS @ 241.3548 MISC .40 ALLIANCE DATA SYSTEMS CORP.	085	830	9333	42128-00002 11-14-13	23,169.66	18,964.65- 96.000-
11-14-13	BNY CONVERGEX 11/08 SALE 183 SHS @ 45.8514 MISC .15 ARM HOLDINGS PLC SPONSORED ADR	085	830	9333	42128-00004 11-14-13	8,390.66	7,166.36- 183.000-
11-15-13	BNY CONVERGEX 11/12 SALE 175 SHS @ 44.6388 MISC .14 ARM HOLDINGS PLC SPONSORED ADR	085	830	9333	42129-00003 11-15-13	7,811.65	6,853.08- 175.000-
11-18-13	BNY CONVERGEX 11/13 SALE 146 SHS @ 44.6601 MISC .11 ARM HOLDINGS PLC SPONSORED ADR	085	830	9333	42132-00002 11-18-13	6,520.26	5,717.42- 146.000-
11-18-13	BNY CONVERGEX 11/13 SALE 268 SHS @ 52.6482 MISC .25 EBAY INC	085	830	9333	42132-00003 11-18-13	14,109.47	13,674.02- 268.000-
11-18-13	BNY CONVERGEX 11/13 SALE 266 SHS @ 52.8118 MISC .24 EBAY INC	085	830	9333	42132-00004 11-18-13	14,047.69	13,571.98- 266.000-

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11-18-13	BNY CONVERGEX 11/13 SALE 16 SHS @ 732.9605 MISC .20 MASTERCARD INC CL A	085 830	9333 42132-00007 11-18-13		11,727.16	7,719.91- 16.000-
11-21-13	BNY CONVERGEX 11/18 SALE 170 SHS @ 56.4822 MISC .17 SALESFORCE.COM	085 830	9333 42135-00004 11-21-13		9,601.81	6,347.53- 170.000-
11-21-13	BNY CONVERGEX 11/18 SALE 85 SHS @ 55.491 MISC .08 SALESFORCE.COM	085 830	9333 42135-00005 11-21-13		4,716.65	3,173.77- 85.000-
11-21-13	BNY CONVERGEX 11/18 SALE 85 SHS @ 55.4823 MISC .08 SALESFORCE.COM	085 830	9333 42135-00006 11-21-13		4,715.91	3,173.77- 85.000-
11-22-13	BNY CONVERGEX 11/19 SALE 38 SHS @ 540.00 MISC .36 CHIPOTLE MEXICAN GRIL CL A	085 830	9333 42136-00002 11-22-13		20,519.64	13,394.03- 38.000-
11-27-13	BNY CONVERGEX 11/22 SALE 261 SHS @ 38.505 MISC .18 RACKSPACE HOSTING INC	085 830	9333 42141-00003 11-27-13		10,049.63	12,314.42- 261.000-
11-29-13	BNY CONVERGEX 11/25 SALE 264 SHS @ 37.06 MISC .17 RACKSPACE HOSTING INC	085 830	9333 42143-00003 11-29-13		9,783.67	12,455.96- 264.000-
12-02-13	BNY CONVERGEX 11/26 SALE 411 SHS @ 49.0006 MISC .35 EBAY INC	085 830	9333 42146-00001 12-02-13		20,138.90	20,970.23- 411.000-
12-05-13	BNY CONVERGEX 12/02 SALE 61 SHS @ 393.0634 MISC .42 AMAZON COM INC	085 830	9333 42149-00001 12-05-13		23,976.45	14,637.50- 61.000-
12-05-13	BNY CONVERGEX 12/02 SALE 194 SHS @ 48.5715 MISC .16 DUNKIN BRANDS GROUP INC	085 830	9333 42149-00002 12-05-13		9,422.71	7,169.58- 194.000-

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12-05-13	BNY CONVERGEX					
	12/02 SALE 191 SHS @ 48.7001	085 830	9333 42149-00003 12-05-13		9,301.56	7,058.71- 191.000-
	MISC .16					
	DUNKIN BRANDS GROUP INC					
12-05-13	BNY CONVERGEX					
	12/02 SALE 264 SHS @ 40.00	085 830	9333 42149-00004 12-05-13		10,559.82	12,455.96- 264.000-
	MISC .18					
	RACKSPACE HOSTING INC					
12-05-13	BNY CONVERGEX					
	12/02 SALE 273 SHS @ 38.3792	085 830	9333 42149-00005 12-05-13		10,477.34	12,880.60- 273.000-
	MISC .18					
	RACKSPACE HOSTING INC					
12-10-13	BNY CONVERGEX					
	12/05 SALE 56 SHS @ 125.00	085 830	9333 42154-00002 12-10-13		6,999.88	6,729.15- 56.000-
	MISC .12					
	DIAGEO PLC					
	SPONSORED ADR					
12-10-13	BNY CONVERGEX					
	12/05 SALE 55 SHS @ 125.04	085 830	9333 42154-00003 12-10-13		6,877.08	6,608.98- 55.000-
	MISC .12					
	DIAGEO PLC					
	SPONSORED ADR					
12-13-13	BNY CONVERGEX					
	12/10 SALE 338 SHS @ 71.9787	085 830	9333 42157-00001 12-13-13		24,328.38	17,187.88- 338.000-
	MISC .42					
	GILEAD SCIENCES INC					
12-16-13	BNY CONVERGEX					
	12/11 SALE 228 SHS @ 70.9204	085 830	9333 42160-00003 12-16-13		16,169.57	11,594.19- 228.000-
	MISC .28					
	GILEAD SCIENCES INC					
12-17-13	BNY CONVERGEX					
	12/12 SALE 101 SHS @ 70.7501	085 830	9333 42161-00002 12-17-13		7,145.64	5,136.02- 101.000-
	MISC .12					
	GILEAD SCIENCES INC					
12-18-13	BNY CONVERGEX					
	12/13 SALE 148 SHS @ 52.34	085 830	9333 42162-00002 12-18-13		7,746.19	4,181.44- 148.000-
	MISC .13					
	FACEBOOK INC A					

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12-18-13	BNY CONVERGEX 12/13 SALE 145 SHS @ 52.7401 MISC .13 FACEBOOK INC A	085 830	9333 42162-00003 12-18-13		7,647.18	4,096.68- 145.000-
12-18-13	BNY CONVERGEX 12/13 SALE 86 SHS @ 70.5338 MISC .11 GILEAD SCIENCES INC	085 830	9333 42162-00004 12-18-13		6,065.80	4,373.25- 86.000-
12-19-13	PROCEEDS DUE FROM MANDATORY MERGER OF PERRIGO CO MERGED 12/19/2013 @ \$0.01 P/S & SEE G97822103	085 830	9999 42163-00002 12-19-13		6.22	75,048.41- 622.000-
12-24-13	BNY CONVERGEX 12/19 SALE 57 SHS @ 544.9408 MISC .54 APPLE INC	085 830	9333 42168-00001 12-24-13		31,061.08	22,974.29- 57.000-
12-24-13	BNY CONVERGEX 12/19 SALE 65 SHS @ 544.4124 MISC .62 APPLE INC	085 830	9333 42168-00002 12-24-13		35,386.19	26,198.75- 65.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCGR

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-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV HISTORY

- C A S H -
INCOME PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

2,331,875.28

2,240,320.21-P

BANK 12
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/13 THROUGH 12/31/13
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ARLCVA

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-08-13	BNY CONVERGEX 01/03 SALE 200 SHS @ 41.9266 MISC .19 AGILENT TECHNOLOGIES (IPO)	085	830	9333	41818-00001 01-08-13	8,385.13	3,559.78- 200.000-
01-09-13	BNY CONVERGEX 01/04 SALE 254 SHS @ 25.8702 MISC .15 PFIZER INC	085	830	9333	41819-00001 01-09-13	6,570.88	4,170.12- 254.000-
01-14-13	BNY CONVERGEX 01/09 SALE 272 SHS @ 49.8304 MISC .30 HARLEY DAVIDSON INC	085	830	9333	41824-00002 01-14-13	13,553.57	6,880.83- 272.000-
01-24-13	BNY CONVERGEX 01/18 SALE 156 SHS @ 26.5753 MISC .09 PFIZER INC	085	830	9333	41834-00001 01-24-13	4,145.65	2,561.17- 156.000-
03-06-13	BNY CONVERGEX 03/01 SALE 73 SHS @ 123.0604 MISC .20 EOG RES INC	085	830	9333	41875-00001 03-06-13	8,983.21	5,699.35- 73.000-
03-20-13	BNY CONVERGEX 03/15 SALE 131 SHS @ 83.3519 MISC .24 OCCIDENTAL PETROLEUM CORP	085	830	9333	41889-00002 03-20-13	10,918.85	7,320.28- 131.000-
03-21-13	BNY CONVERGEX 03/18 SALE 65 SHS @ 53.39 MISC .08 TRANSCOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	085	830	9333	41890-00001 03-21-13	3,470.27	3,699.15- 65.000-
03-21-13	BNY CONVERGEX 03/18 SALE 135 SHS @ 42.6205 MISC .13 AGILENT TECHNOLOGIES (IPO)	085	830	9333	41890-00002 03-21-13	5,753.64	2,402.85- 135.000-
03-21-13	BNY CONVERGEX 03/18 SALE 220 SHS @ 89.0101 MISC .44 AIR PRODUCTS & CHEMICALS INC	085	830	9333	41890-00003 03-21-13	19,581.78	19,203.45- 220.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	C A S H - PRINCIPAL	INVEST/UNITS
03-21-13	BNY CONVERGEX 03/18 SALE 30 SHS @ 391.9814 MISC .27 ALLEGHANY CORP DEL	085 830	9333 41890-00004 03-21-13		11,759.17	4,469.94- 30.000-
03-21-13	BNY CONVERGEX 03/18 SALE 830 SHS @ 65.7301 MISC 1.23 AMERICAN EXPRESS CO	085 830	9333 41890-00005 03-21-13		54,554.75	24,828.11- 830.000-
03-21-13	BNY CONVERGEX 03/18 SALE 130 SHS @ 74.65 MISC .22 AMERIPRISE FINANCIAL INC	085 830	9333 41890-00006 03-21-13		9,704.28	2,693.41- 130.000-
03-21-13	BNY CONVERGEX 03/18 SALE 1,495 SHS @ 28.4321 MISC .96 BANK NEW YORK MELLON CORP COM	085 830	9333 41890-00007 03-21-13		42,505.03	37,188.90- 1,495.000-
03-21-13	BNY CONVERGEX 03/18 SALE 562 SHS @ 61.5701 MISC .78 BED BATH AND BEYOND	085 830	9333 41890-00008 03-21-13		34,601.62	26,263.88- 562.000-
03-21-13	BNY CONVERGEX 03/18 SALE 450 SHS @ 102.721 MISC 1.04 BERKSHIRE HATHAWAY INC CLASS B	085 830	9333 41890-00009 03-21-13		46,223.41	31,387.50- 450.000-
03-21-13	BNY CONVERGEX 03/18 SALE 905 SHS @ 53.5501 MISC 1.09 CVS CAREMARK CORPORATION	085 830	9333 41890-00010 03-21-13		48,461.75	27,255.77- 905.000-
03-21-13	BNY CONVERGEX 03/18 SALE 1,010 SHS @ 32.6932 MISC .74 CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	085 830	9333 41890-00011 03-21-13		33,019.39	22,810.24- 1,010.000-
03-21-13	BNY CONVERGEX 03/18 SALE 324 SHS @ 38.8001 MISC .29 COCA COLA CO	085 830	9333 41890-00012 03-21-13		12,570.94	8,553.13- 324.000-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
03-21-13	BNY CONVERGEX 03/18 SALE 542 SHS @ 101.921 MISC 1.24 COSTCO WHOLESALE CORP	085	830	9333	41890-00013 03-21-13	55,239.94	28,242.81- 542.000-
03-21-13	BNY CONVERGEX 03/18 SALE 345 SHS @ 58.1501 MISC .45 DEVON ENERGY CORP NEW	085	830	9333	41890-00014 03-21-13	20,061.33	24,774.45- 345.000-
03-21-13	BNY CONVERGEX 03/18 SALE 217 SHS @ 121.89 MISC .60 DIAGEO PLC SPONSORED ADR	085	830	9333	41890-00015 03-21-13	26,449.53	14,163.18- 217.000-
03-21-13	BNY CONVERGEX 03/18 SALE 462 SHS @ 57.1705 MISC .60 DISNEY WALT CO	085	830	9333	41890-00016 03-21-13	26,412.17	20,375.92- 462.000-
03-21-13	BNY CONVERGEX 03/18 SALE 280 SHS @ 129.88 MISC .82 EOG RES INC	085	830	9333	41890-00017 03-21-13	36,365.58	21,860.53- 280.000-
03-21-13	BNY CONVERGEX 03/18 SALE 413 SHS @ 59.6201 MISC .56 EXPRESS SCRIPTS HLDG CO	085	830	9333	41890-00018 03-21-13	24,622.54	18,982.36- 413.000-
03-21-13	BNY CONVERGEX 03/18 SALE 48 SHS @ 811.0001 MISC .88 GOOGLE INC-CL A	085	830	9333	41890-00019 03-21-13	38,927.12	29,617.63- 48.000-
03-21-13	BNY CONVERGEX 03/18 SALE 182 SHS @ 54.5702 MISC .23 HARLEY DAVIDSON INC	085	830	9333	41890-00020 03-21-13	9,931.55	4,604.09- 182.000-
03-21-13	BNY CONVERGEX 03/18 SALE 216 SHS @ 22.79 MISC .12 HEWLETT-PACKARD CO	085	830	9333	41890-00021 03-21-13	4,922.52	7,538.08- 216.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
03-21-13	BNY CONVERGEX 03/18 SALE 632 SHS @ 36.3203 MISC .52 IRON MTN INC PA	085 830	9333 41890-00022 03-21-13	22,953.91	12,616.23- 632.000-	
03-21-13	BNY CONVERGEX 03/18 SALE 770 SHS @ 44.351 MISC .77 LOEWS CORPORATION	085 830	9333 41890-00023 03-21-13	34,149.50	24,189.88- 770.000-	
03-21-13	BNY CONVERGEX 03/18 SALE 365 SHS @ 28.25 MISC .24 MICROSOFT CORP	085 830	9333 41890-00024 03-21-13	10,311.01	8,352.55- 365.000-	
03-21-13	BNY CONVERGEX 03/18 SALE 150 SHS @ 103.13 MISC .35 MONSANTO CO	085 830	9333 41890-00025 03-21-13	15,469.15	12,950.72- 150.000-	
03-21-13	BNY CONVERGEX 03/18 SALE 299 SHS @ 82.68 MISC .56 OCCIDENTAL PETROLEUM CORP	085 830	9333 41890-00026 03-21-13	24,720.76	16,708.12- 299.000-	
03-21-13	BNY CONVERGEX 03/18 SALE 212 SHS @ 36.3101 MISC .18 ORACLE CORP	085 830	9333 41890-00027 03-21-13	7,697.56	5,924.15- 212.000-	
03-21-13	BNY CONVERGEX 03/18 SALE 160 SHS @ 90.4701 MISC .33 PHILIP MORRIS INTERNAT-W/I	085 830	9333 41890-00028 03-21-13	14,474.89	6,937.83- 160.000-	
03-21-13	BNY CONVERGEX 03/18 SALE 182 SHS @ 40.301 MISC .17 POTASH CORP SASKATCHEWAN INC ISIN CA73755L1076 SEDOL 2696980	085 830	9333 41890-00029 03-21-13	7,334.61	8,154.67- 182.000-	
03-21-13	BNY CONVERGEX 03/18 SALE 1,343 SHS @ 25.0901 MISC .76 PROGRESSIVE CORP OHIO	085 830	9333 41890-00030 03-21-13	33,695.24	23,109.07- 1,343.000-	

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03-21-13	BNY CONVERGEX 03/18 SALE 580 SHS @ 34.9101 MISC .46 TEXAS INSTRUMENTS INC	085 830	9333 41890-00031 03-21-13		20,247.40	9,197.93- 580.000-
03-21-13	BNY CONVERGEX 03/18 SALE 146 SHS @ 55.1001 MISC .19 UNITEDHEALTH GROUP INC	085 830	9333 41890-00032 03-21-13		8,044.42	8,371.14- 146.000-
03-21-13	BNY CONVERGEX 03/18 SALE 1,485 SHS @ 37.77 MISC 1.26 WELLS FARGO & COMPANY	085 830	9333 41890-00033 03-21-13		56,087.19	30,272.42- 1,485.000-

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-TRANSACTION-
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HISTORY

INCOME

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INVEST/UNITS

TOTALS FOR TAX CODE 830

SALES

872,881.24

577,891.62-P

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-08-13	BNY CONVERGEX 01/03 SALE 365 SHS @ 52.6695 MISC .43 MELLANOX TECHNOLOGIES LTD ISIN IL0011017329 SEDOL B196S6	085 830	9333 41818-00001 01-08-13		19,223.94	30,825.31- 365.000-
01-28-13	BNY CONVERGEX 01/23 SALE 768 SHS @ 72.7359 MISC 1.25 JOHNSON & JOHNSON	085 830	9333 41838-00002 01-28-13		55,859.92	50,171.75- 768.000-
02-05-13	BNY CONVERGEX 01/31 SALE 744 SHS @ 85.6239 MISC 1.43 AMGEN INC	085 830	9333 41846-00001 02-05-13		63,702.75	49,938.77- 744.000-
02-05-13	BNY CONVERGEX 01/31 SALE 948 SHS @ 42.1993 MISC .90 HARMAN INTERNATIONAL INDUSTRIES INC NEW	085 830	9333 41846-00002 02-05-13		40,004.04	48,196.89- 948.000-
02-06-13	BNY CONVERGEX 02/01 SALE 1,082 SHS @ 17.2014 MISC .42 FUSION-10 INC	085 830	9333 41847-00002 02-06-13		18,611.50	31,516.82- 1,082.000-
02-06-13	BNY CONVERGEX 02/01 SALE 889 SHS @ 78.7705 MISC 1.57 VMWARE INC CLASS A	085 830	9333 41847-00004 02-06-13		70,025.41	77,755.49- 889.000-
02-12-13	BNY CONVERGEX 02/07 SALE 948 SHS @ 67.0505 MISC 1.42 NATIONAL OILWELL VARGO INC	085 830	9333 41853-00002 02-12-13		63,562.45	44,704.78- 948.000-
02-13-13	BNY CONVERGEX 02/08 SALE 339 SHS @ 87.0563 MISC .66 EDWARDS LIFSCIENCES CORP	085 830	9333 41854-00001 02-13-13		29,511.42	29,884.82- 339.000-
02-15-13	BNY CONVERGEX 02/12 SALE 1,014 SHS @ 24.4593 MISC .56 MYRIAD GENETICS INC	085 830	9333 41856-00001 02-15-13		24,801.17	30,456.71- 1,014.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV	HISTORY	- C A S H -		INVEST/UNITS
				INCOME	PRINCIPAL	
02-19-13	BNY CONVERGEX 02/13 SALE 847 SHS @ 61.1759 MISC 1.16 TERADATA CORP	085 830	9333 41860-00001 02-19-13	51,814.83		48,971.17- 847.000-
02-27-13	BNY CONVERGEX 02/22 SALE 20 SHS @ 797.3651 MISC .36 GOOGLE INC-CL A	085 830	9333 41868-00001 02-27-13	15,946.94		9,003.70- 20.000-
03-01-13	BNY CONVERGEX 02/20 SALE 635 SHS @ 84.5318 MISC 1.20 ALEXION PHARMACEUTICALS INC	085 830	9333 41870-00001 03-01-13	53,676.49		63,275.60- 635.000-
03-05-13	BNY CONVERGEX 02/28 SALE 755 SHS @ 59.0078 MISC 1.00 IPG PHOTONICS CORP	085 830	9333 41874-00001 03-05-13	44,549.89		46,305.51- 755.000-
03-07-13	BNY CONVERGEX 03/04 SALE 321 SHS @ 102.8058 MISC .74 AGRIUM INC SEDOL 2015530 ISIN CA0089161081	085 830	9333 41876-00001 03-07-13	32,999.92		23,207.21- 321.000-
03-12-13	BNY CONVERGEX 03/07 SALE 457 SHS @ 61.8405 MISC .63 PETSMART INC	085 830	9333 41881-00001 03-12-13	28,260.48		32,178.97- 457.000-
03-14-13	BNY CONVERGEX 03/11 SALE 601 SHS @ 45.4928 MISC .61 DICK'S SPORTING GOODS, INC.	085 830	9333 41883-00001 03-14-13	27,340.56		31,678.83- 601.000-
03-28-13	BNY CONVERGEX 03/25 SALE 3,347 SHS @ 31.7498 MISC 2.38 ORACLE CORP	085 830	9333 41897-00003 03-28-13	106,264.20		70,772.78- 3,347.000-
04-01-13	BNY CONVERGEX 03/26 SALE 668 SHS @ 70.8553 MISC 1.06 CITRIX SYSTEMS INC	085 830	9333 41901-00002 04-01-13	47,330.28		42,564.86- 668.000-

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-TRANSACTION-		-CODES-		HISTORY	- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL
						INVEST/UNITS
04-01-13	BNY CONVERGEX 03/26 SALE 305 SHS @ 166.0475 MISC 1.13 PANERA BREAD COMPANY CL A	085	830	9333 41901-00008 04-01-13	50,643.35	45,994.55- 305,000-
04-01-13	BNY CONVERGEX 03/26 SALE 739 SHS @ 36.0936 MISC .60 THOR INDUSTRIES INC	085	830	9333 41901-00009 04-01-13	26,672.57	31,150.48- 739,000-
04-01-13	BNY CONVERGEX 03/26 SALE 607 SHS @ 76.0301 MISC 1.03 VMWARE INC CLASS A	085	830	9333 41901-00010 04-01-13	46,149.24	53,090.65- 607,000-
04-01-13	BNY CONVERGEX 03/26 SALE 1,846 SHS @ 15.03 MISC .62 YAMANA GOLD INC	085	830	9333 41901-00011 04-01-13	27,744.76	26,299.15- 1,846,000-
04-02-13	BNY CONVERGEX 03/27 SALE 2,499 SHS @ 16.6772 MISC .93 CHICOS FAS INC	085	830	9333 41902-00002 04-02-13	41,675.39	46,784.03- 2,499,000-
04-02-13	BNY CONVERGEX 03/27 SALE 572 SHS @ 57.3424 MISC .74 SOLARWINDS INC	085	830	9333 41902-00008 04-02-13	32,799.12	13,662.41- 572,000-
04-05-13	BNY CONVERGEX 04/02 SALE 1,320 SHS @ 34.0625 MISC 1.01 ROWAN COMPANIES PLC SEDOL B840261 ISIN GB00B6SLMV12	085	830	9333 41905-00001 04-05-13	44,961.49	49,528.13- 1,320,000-
04-17-13	BNY CONVERGEX 04/12 SALE 2,140 SHS @ 76.8974 MISC 3.69 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	085	830	9333 41917-00001 04-17-13	164,556.75	112,174.64- 2,140,000-
04-17-13	BNY CONVERGEX 04/12 SALE 2,682 SHS @ 61.3685 MISC 3.69 EATON CORP PLC SEDOL B8KQN82 ISIN IE00B8KQN827	085	830	9333 41917-00002 04-17-13	164,586.63	138,538.71- 2,682,000-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX INDV		INCOME	PRINCIPAL	INVEST/UNITS
04-17-13	BNY CONVERGEX 04/12 SALE 557 SHS @ 55.3001 MISC .69 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	085	830	9333 41917-00003 04-17-13		30,801.47	33,011.55- 557,000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,656 SHS @ 56.5901 MISC 2.10 MICHAEL KORS HOLDINGS LTD	085	830	9333 41917-00004 04-17-13		93,711.11	75,954.54- 1,656,000-
04-17-13	BNY CONVERGEX 04/12 SALE 3,208 SHS @ 22.6104 MISC 1.63 ABB LTD SPONSORED ADR	085	830	9333 41917-00005 04-17-13		72,532.53	57,013.40- 3,208,000-
04-17-13	BNY CONVERGEX 04/12 SALE 969 SHS @ 51.3848 MISC 1.12 AGCO CORP	085	830	9333 41917-00006 04-17-13		49,790.75	47,539.24- 969,000-
04-17-13	BNY CONVERGEX 04/12 SALE 385 SHS @ 88.3501 MISC .77 ALLEGiant TRAVEL CO	085	830	9333 41917-00007 04-17-13		34,014.02	33,078.12- 385,000-
04-17-13	BNY CONVERGEX 04/12 SALE 693 SHS @ 271.38 MISC 4.22 AMAZON COM INC	085	830	9333 41917-00008 04-17-13		188,062.12	47,085.49- 693,000-
04-17-13	BNY CONVERGEX 04/12 SALE 897 SHS @ 65.4701 MISC 1.32 AMERICAN EXPRESS CO	085	830	9333 41917-00009 04-17-13		58,725.36	46,296.34- 897,000-
04-17-13	BNY CONVERGEX 04/12 SALE 578 SHS @ 100.0205 MISC 1.30 ANHEUSER BUSCH INBEV SPONSORED ADR	085	830	9333 41917-00010 04-17-13		57,810.55	46,968.51- 578,000-
04-17-13	BNY CONVERGEX 04/12 SALE 535 SHS @ 431.99 MISC 5.18 APPLE INC	085	830	9333 41917-00011 04-17-13		231,109.47	76,643.41- 535,000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
04-17-13	BNY CONVERGEX 04/12 SALE 1,622 SHS @ 23.21 MISC .85 ARUBA NETWORKS INC	085	830	9333 41917-00012 04-17-13			37,645.77	33,317.50- 1,622.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,835 SHS @ 63.91 MISC 2.63 CAMERON INTL CORP	085	830	9333 41917-00013 04-17-13			117,272.22	118,467.36- 1,835.000-
04-17-13	BNY CONVERGEX 04/12 SALE 532 SHS @ 85.0901 MISC 1.02 CATERPILLAR INC	085	830	9333 41917-00014 04-17-13			45,266.91	46,885.59- 532.000-
04-17-13	BNY CONVERGEX 04/12 SALE 446 SHS @ 123.91 MISC 1.24 CELGENE CORP	085	830	9333 41917-00015 04-17-13			55,262.62	50,098.06- 446.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,380 SHS @ 95.5076 MISC 2.96 CERNER CORP	085	830	9333 41917-00016 04-17-13			131,797.53	114,484.04- 1,380.000-
04-17-13	BNY CONVERGEX 04/12 SALE 851 SHS @ 56.1541 MISC 1.08 CHICAGO BRIDGE & IRON-NY SHR	085	830	9333 41917-00017 04-17-13			47,786.06	52,672.22- 851.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,386 SHS @ 40.9603 MISC 1.28 COCA COLA CO	085	830	9333 41917-00018 04-17-13			56,769.70	50,589.00- 1,386.000-
04-17-13	BNY CONVERGEX 04/12 SALE 2,043 SHS @ 74.924 MISC 3.43 COGNIZANT TECHNOLOGY SOLUTIONS	085	830	9333 41917-00019 04-17-13			153,066.30	139,292.84- 2,043.000-
04-17-13	BNY CONVERGEX 04/12 SALE 632 SHS @ 70.7101 MISC 1.01 COMMVAULT SYSTEMS INC	085	830	9333 41917-00020 04-17-13			44,687.77	30,924.90- 632.000-

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04-17-13	BNY CONVERGEX 04/12 SALE 2,709 SHS @ 41.9509 MISC 2.55 COMPANHIA DE BEBIDAS PR ADR	085 830	9333 41917-00021 04-17-13	113,642.44	95,238.78- 2,709.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 639 SHS @ 80.8001 MISC 1.16 CONTINENTAL RESOURCES INC/OK	085 830	9333 41917-00022 04-17-13	51,630.10	46,742.66- 639.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 481 SHS @ 106.5948 MISC 1.15 COSTCO WHOLESALE CORP	085 830	9333 41917-00023 04-17-13	51,270.95	47,072.97- 481.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 953 SHS @ 56.1701 MISC 1.20 DIRECTV	085 830	9333 41917-00024 04-17-13	53,528.91	50,607.64- 953.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 1,574 SHS @ 73.9858 MISC 2.61 DOVER CORP	085 830	9333 41917-00025 04-17-13	116,451.04	89,301.65- 1,574.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 824 SHS @ 127.11 MISC 2.35 EOG RES INC	085 830	9333 41917-00026 04-17-13	104,736.29	93,682.45- 824.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 486 SHS @ 67.445 MISC .74 EASTMAN CHEM CO	085 830	9333 41917-00027 04-17-13	32,777.53	31,660.28- 486.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 2,454 SHS @ 57.7972 MISC 3.18 EBAY INC	085 830	9333 41917-00028 04-17-13	141,831.15	99,372.05- 2,454.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 942 SHS @ 65.0701 MISC 1.38 EXPEDIA INC DEL NEW CLASS I	085 830	9333 41917-00029 04-17-13	61,294.65	45,191.41- 942.000-	

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04-17-13	BNY CONVERGEX 04/12 SALE 4,278 SHS @ 27.9001 MISC 2.68 FACEBOOK INC A	085 830	9333 41917-00030 04-17-13	119,353.95		134,249.13- 4,278.000-
04-17-13	BNY CONVERGEX 04/12 SALE 617 SHS @ 77.6001 MISC 1.08 FLEETCOR TECHNOLOGIES INC	085 830	9333 41917-00031 04-17-13	47,878.18		31,766.24- 617.000-
04-17-13	BNY CONVERGEX 04/12 SALE 707 SHS @ 61.9301 MISC .99 FLUOR CORP	085 830	9333 41917-00032 04-17-13	43,783.59		32,436.93- 707.000-
04-17-13	BNY CONVERGEX 04/12 SALE 221 SHS @ 163.7101 MISC .82 FLOWERVE CORP	085 830	9333 41917-00033 04-17-13	36,179.11		31,315.92- 221.000-
04-17-13	BNY CONVERGEX 04/12 SALE 344 SHS @ 155.13 MISC 1.20 FRANKLIN RESOURCES INC	085 830	9333 41917-00034 04-17-13	53,363.52		31,885.19- 344.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,386 SHS @ 37.8866 MISC 1.18 GAP INC	085 830	9333 41917-00035 04-17-13	52,509.65		50,035.99- 1,386.000-
04-17-13	BNY CONVERGEX 04/12 SALE 4,388 SHS @ 52.008 MISC 5.12 GILEAD SCIENCES INC	085 830	9333 41917-00036 04-17-13	228,205.98		157,643.51- 4,388.000-
04-17-13	BNY CONVERGEX 04/12 SALE 391 SHS @ 790.47 MISC 6.93 GOOGLE INC-CL A	085 830	9333 41917-00037 04-17-13	309,066.84		176,022.31- 391.000-
04-17-13	BNY CONVERGEX 04/12 SALE 854 SHS @ 61.2701 MISC 1.18 HAIN CELESTIAL GROUP INC	085 830	9333 41917-00038 04-17-13	52,323.49		48,144.85- 854.000-
04-17-13	BNY CONVERGEX 04/12 SALE 717 SHS @ 73.1805 MISC 1.18 HOME DEPOT INC	085 830	9333 41917-00039 04-17-13	52,469.24		50,106.74- 717.000-

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04-17-13	BNY CONVERGEX 04/12 SALE 595 SHS @ 157.46 MISC 2.10 INTERCONTINENTAL EXCHANGE INC	085 830	9333 41917-00040 04-17-13		93,686.60	45,565.60- 595.000-
04-17-13	BNY CONVERGEX 04/12 SALE 131 SHS @ 510.05 MISC 1.50 INTUITIVE SURGICAL INC	085 830	9333 41917-00041 04-17-13		66,815.05	43,573.22- 131.000-
04-17-13	BNY CONVERGEX 04/12 SALE 866 SHS @ 64.8501 MISC 1.26 INTUIT SOFTWARE	085 830	9333 41917-00042 04-17-13		56,158.93	43,657.70- 866.000-
04-17-13	BNY CONVERGEX 04/12 SALE 617 SHS @ 54.1797 MISC .75 JACOBS ENGINEERING GROUP INC	085 830	9333 41917-00043 04-17-13		33,428.12	33,384.08- 617.000-
04-17-13	BNY CONVERGEX 04/12 SALE 311 SHS @ 107.569 MISC .75 KANSAS CITY SOUTHERN	085 830	9333 41917-00044 04-17-13		33,453.21	34,165.25- 311.000-
04-17-13	BNY CONVERGEX 04/12 SALE 443 SHS @ 75.1501 MISC .75 KIRBY CORP	085 830	9333 41917-00045 04-17-13		33,290.74	32,819.70- 443.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,200 SHS @ 55.22 MISC 1.49 LAS VEGAS SANDS CORP	085 830	9333 41917-00046 04-17-13		66,262.51	64,965.14- 1,200.000-
04-17-13	BNY CONVERGEX 04/12 SALE 300 SHS @ 180.3301 MISC 1.22 LINKEDIN CORP A	085 830	9333 41917-00047 04-17-13		54,097.81	31,198.38- 300.000-
04-17-13	BNY CONVERGEX 04/12 SALE 432 SHS @ 68.5601 MISC .67 LULULEMON ATHLETICA INC	085 830	9333 41917-00048 04-17-13		29,617.29	31,984.24- 432.000-

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04-17-13	BNY CONVERGEX 04/12 SALE 853 SHS @ 77.905 MISC 1.49 MSC INDL DIRECT INC CL A	085 830	9333 41917-00049 04-17-13	66,451.48		63,358.50- 853.000-
04-17-13	BNY CONVERGEX 04/12 SALE 375 SHS @ 535.3801 MISC 4.50 MASTERCARD INC CL A	085 830	9333 41917-00050 04-17-13	200,763.04		143,236.28- 375.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,154 SHS @ 28.9201 MISC .75 MYLAN INC	085 830	9333 41917-00051 04-17-13	33,373.05		31,089.11- 1,154.000-
04-17-13	BNY CONVERGEX 04/12 SALE 70 SHS @ 1,041.18 MISC 1.64 NVR INC	085 830	9333 41917-00052 04-17-13	72,880.96		64,359.67- 70.000-
04-17-13	BNY CONVERGEX 04/12 SALE 900 SHS @ 69.2001 MISC 1.40 NATIONAL OILWELL VARCO INC	085 830	9333 41917-00053 04-17-13	62,278.69		42,441.25- 900.000-
04-17-13	BNY CONVERGEX 04/12 SALE 640 SHS @ 60.8911 MISC .88 NIKE INC CLASS B	085 830	9333 41917-00054 04-17-13	38,969.42		31,041.70- 640.000-
04-17-13	BNY CONVERGEX 04/12 SALE 903 SHS @ 168.5501 MISC 3.41 NOVO NORDISK A S ADR	085 830	9333 41917-00055 04-17-13	152,197.33		69,486.76- 903.000-
04-17-13	BNY CONVERGEX 04/12 SALE 3,084 SHS @ 33.1813 MISC 2.30 ORACLE CORP	085 830	9333 41917-00056 04-17-13	102,328.83		65,211.60- 3,084.000-
04-17-13	BNY CONVERGEX 04/12 SALE 616 SHS @ 53.8001 MISC .75 PALO ALTO NETWORKS INC	085 830	9333 41917-00057 04-17-13	33,140.11		33,836.39- 616.000-

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04-17-13	BNY CONVERGEX 04/12 SALE 362 SHS @ 96.0301 MISC .78 PHILIP MORRIS INTERNAT-W/I	085 830	9333 41917-00058 04-17-13		34,762.12	33,242.46- 362.000-
04-17-13	BNY CONVERGEX 04/12 SALE 359 SHS @ 90.154 MISC .73 POLARIS INDS INC	085 830	9333 41917-00059 04-17-13		32,364.56	31,210.71- 359.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,425 SHS @ 76.6708 MISC 2.45 PRICE T ROWE GROUP INC	085 830	9333 41917-00060 04-17-13		109,253.44	77,759.23- 1,425.000-
04-17-13	BNY CONVERGEX 04/12 SALE 167 SHS @ 730.81 MISC 2.74 PRICELINE.COM INC	085 830	9333 41917-00061 04-17-13		122,042.53	39,808.44- 167.000-
04-17-13	BNY CONVERGEX 04/12 SALE 4,036 SHS @ 66.7403 MISC 6.04 QUALCOMM	085 830	9333 41917-00062 04-17-13		269,357.81	197,684.23- 4,036.000-
04-17-13	BNY CONVERGEX 04/12 SALE 699 SHS @ 45.9301 MISC .72 RAYMOND JAMES FINANCIAL INC	085 830	9333 41917-00063 04-17-13		32,104.42	32,845.66- 699.000-
04-17-13	BNY CONVERGEX 04/12 SALE 226 SHS @ 208.45 MISC 1.06 REGENERON PHARMACEUTICALS INC	085 830	9333 41917-00064 04-17-13		47,108.64	31,299.60- 226.000-
04-17-13	BNY CONVERGEX 04/12 SALE 821 SHS @ 46.5201 MISC .86 RESMED INC	085 830	9333 41917-00065 04-17-13		38,192.14	32,494.85- 821.000-
04-17-13	BNY CONVERGEX 04/12 SALE 560 SHS @ 89.9501 MISC 1.13 ROCK-TENN CO CL A	085 830	9333 41917-00066 04-17-13		50,370.93	50,897.28- 560.000-

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04-17-13	BNY CONVERGEX 04/12 SALE 581 SHS @ 88.1715 MISC 1.15 ROCKWELL AUTOMATION INC	085	830	9333 41917-00067 04-17-13	51,226.49	47,521.62- 581.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 711 SHS @ 166.11 MISC 2.65 SALESFORCE.COM	085	830	9333 41917-00068 04-17-13	118,101.56	86,643.71- 711.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 1,321 SHS @ 58.21 MISC 1.73 SANDISK CORP	085	830	9333 41917-00069 04-17-13	76,893.68	65,756.20- 1,321.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 1,577 SHS @ 77.93 MISC 2.76 SAP AG SPONSORED ADR	085	830	9333 41917-00070 04-17-13	122,892.85	94,253.28- 1,577.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 1,682 SHS @ 76.1501 MISC 2.87 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	9333 41917-00071 04-17-13	128,081.60	128,492.51- 1,682.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 1,280 SHS @ 68.1537 MISC 1.96 SCRIPPS NETWORKS INTERAC CL A	085	830	9333 41917-00072 04-17-13	87,234.78	76,393.19- 1,280.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 1,557 SHS @ 51.831 MISC 1.81 SOLARWINDS INC	085	830	9333 41917-00073 04-17-13	80,699.06	37,189.47- 1,557.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 2,352 SHS @ 59.5149 MISC 3.14 STARBUCKS CORP	085	830	9333 41917-00074 04-17-13	139,975.90	81,318.54- 2,352.000-	
04-17-13	BNY CONVERGEX 04/12 SALE 1,312 SHS @ 48.5701 MISC 1.43 TJX COMPANIES INC NEW	085	830	9333 41917-00075 04-17-13	63,722.54	42,478.37- 1,312.000-	

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04-17-13	BNY CONVERGEX 04/12 SALE 2,701 SHS @ 17.30 MISC 1.05 TAIWAN SEMICONDUCTOR MTG CO ADR	085	830	9333	41917-00076 04-17-13	46,726.25	51,031.34- 2,701.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,089 SHS @ 52.5428 MISC 1.29 TRIPADVISOR INC CLASS I	085	830	9333	41917-00077 04-17-13	57,217.82	47,349.83- 1,089.000-
04-17-13	BNY CONVERGEX 04/12 SALE 238 SHS @ 141.935 MISC .76 UNION PACIFIC CORP	085	830	9333	41917-00078 04-17-13	33,779.77	33,723.27- 238.000-
04-17-13	BNY CONVERGEX 04/12 SALE 392 SHS @ 95.4701 MISC .84 UNITED TECHNOLOGIES CORP	085	830	9333	41917-00079 04-17-13	37,423.44	32,530.43- 392.000-
04-17-13	BNY CONVERGEX 04/12 SALE 882 SHS @ 72.4103 MISC 1.44 VARIAN MEDICAL SYSTEMS INC	085	830	9333	41917-00080 04-17-13	63,864.44	62,701.92- 882.000-
04-17-13	BNY CONVERGEX 04/12 SALE 716 SHS @ 52.3601 MISC .84 WILLIAMS SONOMA INC	085	830	9333	41917-00081 04-17-13	37,488.99	32,628.12- 716.000-

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04-25-13	BNY CONVERGEX 04/22 SALE 487 SHS @ 73.11 MISC .80 DIGITAL RLTY TR INC	085 830	9333 41925-00002 04-25-13	35,603.77	34,674.35- 487,000-	
04-25-13	BNY CONVERGEX 04/19 SALE 3,239 SHS @ 23.971 MISC 1.74 HMS HLDGS CORP	085 830	0100 41925-00004 04-25-13	77,640.33	83,008.44- 3,239,000-	
04-30-13	BNY CONVERGEX 04/25 SALE 230 SHS @ 143.9006 MISC .74 CORE LABORATORIES N V	085 830	9333 41930-00001 04-30-13	33,096.40	29,839.28- 230,000-	
05-07-13	BNY CONVERGEX 05/02 SALE 338 SHS @ 172.27 MISC 1.31 ALLIANCE DATA SYSTEMS CORP.	085 830	9333 41937-00001 05-07-13	58,225.95	52,879.83- 338,000-	
05-16-13	BNY CONVERGEX 05/13 SALE 410 SHS @ 73.3601 MISC .67 MC CORMICK & CO INC NON-VOTING	085 830	9333 41946-00002 05-16-13	30,076.97	29,388.02- 410,000-	
05-16-13	BNY CONVERGEX 05/13 SALE 635 SHS @ 59.8413 MISC .85 UNDER ARMOUR INC CLASS A	085 830	9333 41946-00003 05-16-13	37,998.37	36,264.79- 635,000-	
05-23-13	FIRST CLEARING CORP 05/20 SALE 3,040 SHS @ 29.2881 MISC 1.99 COMM 152.00 PLEXUS CORP	085 830	0141 41953-00001 05-23-13	88,881.83	77,537.94- 3,040,000-	
05-24-13	FIRST CLEARING CORP INCORRECT BROKER PLEXUS CORP	084 830	0141 41953-00001 05-24-13	88,881.83-	77,537.94 3,040,000	
05-24-13	BNY CONVERGEX 05/21 SALE 434 SHS @ 71.4101 MISC .70 CABOT OIL & GAS CORP COM	085 830	9333 41954-00005 05-24-13	30,991.29	28,144.86- 434,000-	
05-28-13	BNY CONVERGEX 05/20 SALE 3,040 SHS @ 29.2881 MISC 2.00 PLEXUS CORP	085 830	0100 41958-00001 05-28-13	89,033.83	77,537.94- 3,040,000-	

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06-11-13	BNY CONVERGEX 06/06 SALE 551 SHS @ 59.6417 MISC .57 CHURCH & DWIGHT INC	085 830	9333 41972-00002 06-11-13	32,862.00	35,297.39- 551.000-	
06-11-13	BNY CONVERGEX 06/06 SALE 325 SHS @ 108.43 MISC .61 O REILLY AUTOMOTIVE INC	085 830	9333 41972-00005 06-11-13	35,239.14	32,565.32- 325.000-	
06-26-13	BNY CONVERGEX 06/21 SALE 1,427 SHS @ 50.5491 MISC 1.26 JOY GLOBAL INC	085 830	9333 41987-00002 06-26-13	72,132.31	77,000.78- 1,427.000-	
07-17-13	BNY CONVERGEX 07/12 SALE 815 SHS @ 75.0001 MISC 1.06 ILLUMINA INC	085 830	9333 42008-00001 07-17-13	61,124.02	46,451.42- 815.000-	
07-26-13	BNY CONVERGEX 07/23 SALE 1,293 SHS @ 75.4424 MISC 1.70 SOURCEFIRE INC	085 830	9333 42017-00002 07-26-13	97,545.33	68,554.86- 1,293.000-	
07-30-13	BNY CONVERGEX 07/25 SALE 1,008 SHS @ 75.6257 MISC 1.33 SOURCEFIRE INC	085 830	9333 42021-00003 07-30-13	76,229.38	53,444.16- 1,008.000-	
08-09-13	BNY CONVERGEX 08/06 SALE 1,158 SHS @ 31.0577 MISC .63 INTERCONTINENTAL HOTELS GROUP ADR	085 830	9333 42031-00001 08-09-13	35,964.19	33,731.73- 1,158.000-	
08-09-13	BNY CONVERGEX 08/06 SALE 2,996 SHS @ 15.8193 MISC .83 RIVERBED TECHNOLOGY INC	085 830	9333 42031-00002 08-09-13	47,393.80	44,400.42- 2,996.000-	
09-24-13	BNY CONVERGEX 09/19 SALE 282 SHS @ 109.7975 MISC .54 BUFFALO WILD WINGS INC	085 830	9333 42077-00001 09-24-13	30,962.36	25,893.21- 282.000-	

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09-24-13	BNY CONVERGEX	085 830	9333 42077-00004		42,832.81	29,053.54-
	09/19 SALE 338 SHS @ 126.7265		09-24-13			338.000-
	MISC .75					
	POLARIS INDS INC					
09-26-13	BNY CONVERGEX	085 830	9333 42079-00002		40,982.69	27,459.14-
	09/23 SALE 1,292 SHS @ 31.7209		09-26-13			1,292.000-
	MISC .71					
	LKQ CORP					
10-15-13	BNY CONVERGEX	085 830	9333 42098-00002		38,454.10	28,096.89-
	10/09 SALE 528 SHS @ 72.831		10-15-13			528.000-
	MISC .67					
	MANPOWER GROUP INC					
10-22-13	BNY CONVERGEX	085 830	9333 42105-00001		39,661.00	26,985.09-
	10/17 SALE 208 SHS @ 190.6812		10-22-13			208.000-
	MISC .69					
	CORE LABORATORIES N V					
10-22-13	BNY CONVERGEX	085 830	9333 42105-00002		49,755.09	38,472.54-
	10/17 SALE 419 SHS @ 118.7493		10-22-13			419.000-
	MISC .87					
	BUFFALO WILD WINGS INC					
10-22-13	BNY CONVERGEX	085 830	9333 42105-00003		58,022.75	47,635.16-
	10/17 SALE 1,016 SHS @ 57.11		10-22-13			1,016.000-
	MISC 1.01					
	CERNER CORP					
10-28-13	BNY CONVERGEX	085 830	9333 42111-00001		66,528.18	57,729.75-
	10/23 SALE 775 SHS @ 85.8443		10-28-13			775.000-
	MISC 1.16					
	F5 NETWORKS INC					
10-30-13	BNY CONVERGEX	084 830	9333 42111-00001		66,528.18-	57,729.75
	INCORRECT PRICE		10-30-13			775.000
	F5 NETWORKS INC					
10-31-13	BNY CONVERGEX	085 830	0100 42114-00001		66,574.52	57,729.75-
	10/23 SALE 775 SHS @ 85.9041		10-31-13			775.000-
	MISC 1.16					
	F5 NETWORKS INC					
11-05-13	BNY CONVERGEX	085 830	9333 42119-00001		105,474.43	90,567.93-
	10/31 SALE 1,811 SHS @ 58.242		11-05-13			1,811.000-
	MISC 1.84					
	DOLLAR GENERAL CORP					

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-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
11-08-13	BNY CONVERGEX 11/05 SALE 161 SHS @ 148.5001 MISC .42 BUFFALO WILD WINGS INC	085 830	9333 42122-00001 11-08-13	23,908.10	14,783.00- 161.000-	
11-12-13	BNY CONVERGEX 11/06 SALE 1,977 SHS @ 51.7928 MISC 1.78 ZEBRA TECHNOLOGIES CORP CLASS A	085 830	9333 42126-00002 11-12-13	102,392.58	89,592.70- 1,977.000-	
12-09-13	BNY CONVERGEX 12/04 SALE 1,755 SHS @ 45.05 MISC 1.38 DIGITAL RLTY TR INC	085 830	9333 42153-00003 12-09-13	79,061.37	124,955.83- 1,755.000-	
12-09-13	BNY CONVERGEX 12/04 SALE 781 SHS @ 72.602 MISC .99 TRACTOR SUPPLY CO	085 830	9333 42153-00007 12-09-13	56,701.18	41,103.41- 781.000-	
12-19-13	PROCEEDS DUE FROM MANDATORY MERGER OF 936,000 SHARES AT .0100 PERRIGO CO MERGED 12/19/2013 @ \$0.01 P/S & SEE G97822103	085 830	9999 42163-00002 12-19-13	9.36	111,217.44- 936.000-	

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TOTALS FOR TAX CODE 830 SALES

1,585,949.42

1,516,729.22-P

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01-08-13	BNY CONVERGEX 01/03 SALE 609 SHS @ 72.3085 MISC .99 CYTEC INDS INC	085 830	9333 41818-00001 01-08-13		44,034.89	38,078.52- 609.000-
01-08-13	BNY CONVERGEX 01/03 SALE 2,364 SHS @ 28.419 MISC 1.51 SUNTRUST BANKS INC	085 830	9333 41818-00002 01-08-13		67,181.01	43,015.08- 2,364.000-
01-10-13	BNY CONVERGEX 01/07 SALE 631 SHS @ 68.8907 MISC .97 GARDNER DENVER INC	085 830	9333 41820-00001 01-10-13		43,469.06	38,649.57- 631.000-
01-14-13	BNY CONVERGEX 01/09 SALE 281 SHS @ 113.9006 MISC .72 LORILLARD INC	085 830	9333 41824-00003 01-14-13		32,005.35	38,235.02- 281.000-
01-17-13	BNY CONVERGEX 01/14 SALE 460 SHS @ 57.3801 MISC .59 CAMERON INTL CORP	085 830	9333 41827-00002 01-17-13		26,394.25	21,166.12- 460.000-
01-18-13	BNY CONVERGEX 01/15 SALE 1,017 SHS @ 34.85 MISC .80 WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11 ISIN IE00B4XGY116	085 830	9333 41828-00001 01-18-13		35,441.65	37,809.73- 1,017.000-
01-23-13	BNY CONVERGEX 01/17 SALE 1,563 SHS @ 16.0951 MISC .56 SPIRIT AEROSYSTEMS HOLD CL A	085 830	9333 41833-00003 01-23-13		25,156.08	36,756.92- 1,563.000-
01-24-13	BNY CONVERGEX 01/18 SALE 405 SHS @ 68.4871 MISC .62 PETSMART INC	085 830	9333 41834-00002 01-24-13		27,736.65	18,279.21- 405.000-
01-25-13	BNY CONVERGEX 01/22 SALE 1,146 SHS @ 18.8219 MISC .48 SEALED AIR CORP	085 830	9333 41835-00002 01-25-13		21,569.41	17,428.37- 1,146.000-

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01-29-13	BNY CONVERGEX 01/24 SALE 1,163 SHS @ 31.8389 MISC .83 PAYCHEX INC	085 830	9333 41839-00002 01-29-13		37,027.81	37,591.07- 1,163.000-
01-30-13	BNY CONVERGEX 01/25 SALE 796 SHS @ 20.9239 MISC .37 GREAT PLAINS ENERGY INC	085 830	9333 41840-00002 01-30-13		16,655.05	16,907.43- 796.000-
02-06-13	BNY CONVERGEX 02/01 SALE 494 SHS @ 50.7601 MISC .56 PENTAIR LTD SEDOL B8DTTSO ISIN CH0193880173	085 830	9333 41847-00001 02-06-13		25,074.93	15,522.68- 494.000-
02-06-13	BNY CONVERGEX 02/01 SALE 1,823 SHS @ 16.6501 MISC .68 HOST HOTELS & RESORTS INC REIT	085 830	9333 41847-00003 02-06-13		30,352.45	23,830.00- 1,823.000-
02-06-13	BNY CONVERGEX 02/01 SALE 321 SHS @ 89.9048 MISC .65 JM SMUCKER CO/THE-NEW COM WI	085 830	9333 41847-00004 02-06-13		28,858.79	18,883.29- 321.000-
02-07-13	BNY CONVERGEX 02/04 SALE 825 SHS @ 53.3009 MISC .99 PINNACLE WEST CAPITAL CORP	085 830	9333 41848-00001 02-07-13		43,972.26	29,540.69- 825.000-
02-11-13	BNY CONVERGEX 02/06 SALE 875 SHS @ 32.8074 MISC .64 FORTUNE BRANDS HOME & SEC	085 830	9333 41852-00001 02-11-13		28,705.83	19,891.81- 875.000-
02-11-13	BNY CONVERGEX 02/06 SALE 793 SHS @ 47.3195 MISC .84 LIMITED BRANDS INC	085 830	9333 41852-00003 02-11-13		37,523.52	37,816.74- 793.000-
02-13-13	BNY CONVERGEX 02/08 SALE 2,974 SHS @ 16.8001 MISC 1.12 HOST HOTELS & RESORTS INC REIT	085 830	9333 41854-00001 02-13-13		49,962.38	38,875.72- 2,974.000-

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02-19-13	BNY CONVERGEX 02/13 SALE 519 SHS @ 52.8421 MISC .61 PENTAIR LTD SEDOL B8DTT50 ISIN CH0193880173	085 830	9333 41860-00001 02-19-13		27,424.44	16,308.23- 519.000-
02-19-13	BNY CONVERGEX 02/13 SALE 5,957 SHS @ 8.5118 MISC 1.14 ON SEMICONDUCTOR CORPORATION	085 830	9333 41860-00005 02-19-13		50,703.66	38,392.27- 5,957.000-
02-20-13	BNY CONVERGEX 02/14 SALE 433 SHS @ 59.9034 MISC .58 TRW AUTOMOTIVE HOLDINGS CORP	085 830	9333 41861-00002 02-20-13		25,937.59	13,453.10- 433.000-
02-22-13	BNY CONVERGEX 02/19 SALE 683 SHS @ 51.6843 MISC .79 CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113	085 830	9333 41863-00001 02-22-13		35,299.59	36,561.19- 683.000-
02-22-13	BNY CONVERGEX 02/19 SALE 443 SHS @ 60.2373 MISC .60 AXIAL CORP W/I	085 830	9333 41863-00003 02-22-13		26,684.53	21,582.83- 443.000-
02-22-13	BNY CONVERGEX 02/19 SALE 948 SHS @ 22.3401 MISC .48 SEALED AIR CORP	085 830	9333 41863-00004 02-22-13		21,177.94	14,417.19- 948.000-
02-26-13	BNY CONVERGEX 02/21 SALE 2,006 SHS @ 22.0203 MISC .99 D R HORTON INC	085 830	9333 41867-00001 02-26-13		44,171.73	40,067.04- 2,006.000-
02-27-13	BNY CONVERGEX 02/22 SALE 366 SHS @ 97.9712 MISC .80 MARTIN MARIETTA MATLS INC	085 830	9333 41868-00003 02-27-13		35,856.65	29,776.14- 366.000-
02-27-13	BNY CONVERGEX 02/22 SALE 360 SHS @ 67.9029 MISC .55 RELIANCE STL & ALUM CO	085 830	9333 41868-00004 02-27-13		24,444.50	19,081.20- 360.000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
03-01-13	BNY CONVERGEX 02/26 SALE 660 SHS @ 63.8963 MISC .95 ALBEMARLE CORP	085	830	9333	41870-00002 03-01-13	42,170.61	35,523.22- 660.000-
03-01-13	BNY CONVERGEX 02/26 SALE 389 SHS @ 92.2011 MISC .80 JM SMUCKER CO/THE-NEW COM WI	085	830	9333	41870-00008 03-01-13	35,865.42	22,883.48- 389.000-
03-04-13	BNY CONVERGEX 02/27 SALE 1,290 SHS @ 47.2975 MISC 1.37 EDISON INTL	085	830	9333	41873-00002 03-04-13	61,012.41	51,788.21- 1,290.000-
03-08-13	BNY CONVERGEX 03/05 SALE 539 SHS @ 73.2967 MISC .89 DOVER CORP	085	830	9333	41877-00002 03-08-13	39,506.04	29,977.57- 539.000-
03-12-13	BNY CONVERGEX 03/07 SALE 286 SHS @ 79.0786 MISC .51 RANGE RES CORP	085	830	9333	41881-00002 03-12-13	22,615.97	18,228.79- 286.000-
03-13-13	BNY CONVERGEX 03/08 SALE 516 SHS @ 60.64 MISC .70 LIFE TECHNOLOGIES CORP	085	830	9333	41882-00001 03-13-13	31,289.54	21,331.42- 516.000-
03-15-13	BNY CONVERGEX 03/12 SALE 418 SHS @ 71.9129 MISC .67 AMERIPRISE FINANCIAL INC	085	830	9333	41884-00003 03-15-13	30,058.92	23,433.71- 418.000-
03-26-13	BNY CONVERGEX 03/21 SALE 199 SHS @ 81.3484 MISC .36 RANGE RES CORP	085	830	9333	41895-00001 03-26-13	16,187.97	12,683.66- 199.000-
04-04-13	BNY CONVERGEX 04/01 SALE 263 SHS @ 70.0005 MISC .41 OGE ENERGY CORP	085	830	9333	41904-00002 04-04-13	18,409.72	15,663.86- 263.000-
04-05-13	BNY CONVERGEX 04/02 SALE 269 SHS @ 64.4301 MISC .39 CAMERON INTL CORP	085	830	9333	41905-00001 04-05-13	17,331.31	12,377.58- 269.000-

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04-05-13	BNY CONVERGEX 04/02 SALE 297 SHS @ 103.95 MISC .69 CHARTER COMMUNICATIONS, INC. CLASS A	085	830	9333 41905-00002 04-05-13	30,872.46	23,180.85- 297,000-	
04-09-13	BNY CONVERGEX 04/04 SALE 819 SHS @ 28.4722 MISC .52 NASDAQ OMX GROUP INC	085	830	9333 41909-00002 04-09-13	23,318.21	21,770.22- 819,000-	
04-09-13	BNY CONVERGEX 04/04 SALE 711 SHS @ 62.44 MISC .99 ROCKWELL COLLINS INC	085	830	9333 41909-00004 04-09-13	44,393.85	39,929.19- 711,000-	
04-10-13	BNY CONVERGEX 04/05 SALE 222 SHS @ 82.0101 MISC .41 MARATHON PETROLEUM CORP	085	830	9333 41910-00003 04-10-13	18,205.83	9,469.58- 222,000-	
04-10-13	BNY CONVERGEX 04/05 SALE 146 SHS @ 82.1554 MISC .27 MARATHON PETROLEUM CORP	085	830	9333 41910-00004 04-10-13	11,994.42	6,227.74- 146,000-	
04-10-13	BNY CONVERGEX 04/05 SALE 413 SHS @ 76.56 MISC .71 STANLEY BLACK & DECKER INC	085	830	9333 41910-00005 04-10-13	31,618.57	30,459.97- 413,000-	
04-11-13	BNY CONVERGEX 04/08 SALE 504 SHS @ 72.093 MISC .81 AMERIPRISE FINANCIAL INC	085	830	9333 41911-00001 04-11-13	36,334.06	28,254.99- 504,000-	
04-12-13	BNY CONVERGEX 04/09 SALE 913 SHS @ 33.9801 MISC .70 PRINCIPAL FINANCIAL GROUP	085	830	9333 41912-00002 04-12-13	31,023.14	21,279.43- 913,000-	
04-15-13	BNY CONVERGEX 04/10 SALE 261 SHS @ 103.60 MISC .61 CHARTER COMMUNICATIONS, INC. CLASS A	085	830	9333 41915-00005 04-15-13	27,038.99	20,371.05- 261,000-	

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
04-15-13	BNY CONVERGEX 04/10 SALE 511 SHS @ 63.1544 MISC .72 CHURCH & DWIGHT INC	085	830	9333	41915-00006 04-15-13	32,271.18	27,632.76- 511.000-
04-16-13	BNY CONVERGEX 04/11 SALE 88 SHS @ 341.50 MISC .67 CHIPOTLE MEXICAN GRIL CL A	085	830	9333	41916-00001 04-16-13	30,051.33	21,772.21- 88.000-
04-16-13	BNY CONVERGEX 04/11 SALE 377 SHS @ 46.7651 MISC .40 HOLLYFRONTIER CORP	085	830	9333	41916-00003 04-16-13	17,630.05	12,097.55- 377.000-
04-17-13	BNY CONVERGEX 04/12 SALE 1,982 SHS @ 21.1465 MISC .94 NV ENERGY INC	085	830	9333	41917-00004 04-17-13	41,911.42	25,351.75- 1,982.000-
04-18-13	BNY CONVERGEX 04/15 SALE 5,041 SHS @ 7.60 MISC .86 BOSTON SCIENTIFIC CORP	085	830	9333	41918-00001 04-18-13	38,310.74	35,849.12- 5,041.000-
04-23-13	BNY CONVERGEX 04/18 SALE 317 SHS @ 178.0857 MISC 1.27 CF INDUSTRIES HOLDINGS INC	085	830	9333	41923-00002 04-23-13	56,451.90	70,293.06- 317.000-
04-23-13	BNY CONVERGEX 04/18 SALE 219 SHS @ 68.3701 MISC .34 DOVER CORP	085	830	9333	41923-00004 04-23-13	14,972.72	12,180.12- 219.000-
04-24-13	BNY CONVERGEX 04/19 SALE 71 SHS @ 359.354 MISC .57 CHIPOTLE MEXICAN GRIL CL A	085	830	9333	41924-00003 04-24-13	25,513.56	17,566.22- 71.000-
04-24-13	BNY CONVERGEX 04/19 SALE 504 SHS @ 47.7047 MISC .54 CONSTELLATION BRANDS INC CL A	085	830	9333	41924-00004 04-24-13	24,042.63	13,177.98- 504.000-

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04-25-13	BNY CONVERGEX 04/22 SALE 1,420 SHS @ 18.82 MISC .60 PEABODY ENERGY CORP	085 830	9333 41925-00001 04-25-13		26,723.80	39,121.00- 1,420.000-
04-26-13	BNY CONVERGEX 04/23 SALE 161 SHS @ 68.6702 MISC .25 DOVER CORP	085 830	9333 41926-00002 04-26-13		11,055.65	8,954.34- 161.000-
04-26-13	CASH IN LIEU OF .078 FRACTIONAL SHARES/PAR AT 18.9600 PER SHARE/BOND SILVER BAY REALTY TRUST CORP	085 833	9999 41926-00004 04-26-13		1.48	1.52- .078-
04-29-13	BNY CONVERGEX 04/24 SALE 116 SHS @ 80.1386 MISC .21 VERTEX PHARMACEUTICALS INC	085 830	9333 41929-00001 04-29-13		9,295.87	6,785.50- 116.000-
05-01-13	BNY CONVERGEX 04/26 SALE 163 SHS @ 19.4533 MISC .07 SILVER BAY REALTY TRUST CORP	085 830	9333 41931-00001 05-01-13		3,170.82	3,180.95- 163.000-
05-02-13	BNY CONVERGEX 04/29 SALE 562 SHS @ 45.0801 MISC .57 NORTHEAST UTILITIES	085 830	9333 41932-00001 05-02-13		25,334.45	15,394.20- 562.000-
05-03-13	BNY CONVERGEX 04/30 SALE 444 SHS @ 68.7971 MISC .69 DOVER CORP	085 830	9333 41933-00001 05-03-13		30,545.23	24,693.95- 444.000-
05-06-13	BNY CONVERGEX 05/01 SALE 582 SHS @ 75.4252 MISC .98 MARATHON PETROLEUM CORP	085 830	9333 41936-00001 05-06-13		43,896.48	24,825.65- 582.000-
05-07-13	BNY CONVERGEX 05/02 SALE 394 SHS @ 61.0496 MISC .54 LENNOX INTERNATIONAL INC	085 830	9333 41937-00003 05-07-13		24,053.00	14,884.73- 394.000-
05-08-13	BNY CONVERGEX 05/03 SALE 457 SHS @ 46.2185 MISC .47 LAM RESEARCH CORP	085 830	9333 41938-00001 05-08-13		21,121.38	16,593.88- 457.000-

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05-10-13	BNY CONVERGEX	085 830	9333 41940-00001		35,649.88	25,191.26-
	05/07 SALE 1,095 SHS @ 32.5577		05-10-13			1,095.000-
	MISC .80					
	INVERSCO LTD					
	ISIN BMG491BT1088 SEDOL B28XP76					
05-16-13	BNY CONVERGEX	085 830	9333 41946-00001		26,368.57	15,706.24-
	05/13 SALE 444 SHS @ 59.39		05-16-13			444.000-
	MISC .59					
	AETNA INC NEW					
05-16-13	BNY CONVERGEX	085 830	9333 41946-00003		26,684.58	18,536.16-
	05/13 SALE 608 SHS @ 43.8901		05-16-13			608.000-
	MISC .60					
	LIBERTY PPTY TR					
05-20-13	BNY CONVERGEX	085 830	9333 41950-00003		25,751.27	16,744.66-
	05/15 SALE 371 SHS @ 69.412		05-20-13			371.000-
	MISC .58					
	PETSMART INC					
05-22-13	BNY CONVERGEX	085 830	9333 41952-00001		37,422.06	24,836.89-
	05/17 SALE 774 SHS @ 48.35		05-22-13			774.000-
	MISC .84					
	HOLLYFRONTIER CORP					
05-23-13	BNY CONVERGEX	085 830	9333 41953-00001		38,687.48	35,833.73-
	05/20 SALE 95 SHS @ 407.2458		05-23-13			95.000-
	MISC .87					
	AUTOZONE INC					
05-23-13	BNY CONVERGEX	085 830	9333 41953-00002		54,264.50	39,939.85-
	05/20 SALE 1,417 SHS @ 38.2962		05-23-13			1,417.000-
	MISC 1.22					
	COCA COLA ENTERPRISES					
05-29-13	BNY CONVERGEX	085 830	0100 41959-00001		32,411.96	35,029.46-
	05/23 SALE 719 SHS @ 45.08		05-29-13			719.000-
	MISC .56					
	AXIAL CORP W/I					
05-30-13	BNY CONVERGEX	085 830	9333 41960-00002		27,333.15	21,384.31-
	05/24 SALE 3,007 SHS @ 9.09		05-30-13			3,007.000-
	MISC .48					
	BOSTON SCIENTIFIC CORP					

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05-31-13	BNY CONVERGEX 05/28 SALE 398 SHS @ 74.0893 MISC .51 LIFE TECHNOLOGIES CORP	085	830	9333	41961-00004 05-31-13	29,487.03	16,453.31- 398.000-
05-31-13	BNY CONVERGEX 05/28 SALE 668 SHS @ 38.2419 MISC .44 SOUTHWESTERN ENERGY CO	085	830	9333	41961-00005 05-31-13	25,545.14	23,156.01- 668.000-
06-03-13	BNY CONVERGEX 05/29 SALE 180 SHS @ 125.5918 MISC .39 EVEREST RE GROUP LTD	085	830	9333	41964-00001 06-03-13	22,606.13	15,459.68- 180.000-
06-04-13	BNY CONVERGEX 05/30 SALE 195 SHS @ 98.43 MISC .33 OIL STATES INTERNATIONAL INC	085	830	9333	41965-00001 06-04-13	19,193.52	15,040.08- 195.000-
06-06-13	BNY CONVERGEX 06/03 SALE 687 SHS @ 37.3026 MISC .45 AVAGO TECHNOLOGIES LTD SEDOL B3WS2X9	085	830	9333	41967-00001 06-06-13	25,626.44	22,888.81- 687.000-
06-06-13	BNY CONVERGEX 06/03 SALE 583 SHS @ 60.57 MISC .61 CHURCH & DWIGHT INC	085	830	9333	41967-00003 06-06-13	35,311.70	31,526.23- 583.000-
06-06-13	BNY CONVERGEX 06/03 SALE 1,172 SHS @ 30.33 MISC .62 MYLAN INC	085	830	9333	41967-00006 06-06-13	35,546.14	26,191.47- 1,172.000-
06-12-13	BNY CONVERGEX 06/07 SALE 214 SHS @ 79.6302 MISC .30 EQT CORPORATION	085	830	9333	41973-00001 06-12-13	17,040.57	14,735.19- 214.000-
06-12-13	BNY CONVERGEX 06/07 SALE 893 SHS @ 39.7584 MISC .62 FORTUNE BRANDS HOME & SEC	085	830	9333	41973-00002 06-12-13	35,503.63	20,301.02- 893.000-

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06-13-13	BNY CONVERGEX 06/10 SALE 984 SHS @ 53.7608 MISC .92 AMERISOURCEBERGEN CORP	085	830	9333 41974-00001 06-13-13	52,899.71	39,254.32- 984,000-	
06-13-13	BNY CONVERGEX 06/10 SALE 489 SHS @ 64.58 MISC .55 B/E AEROSPACE INC	085	830	9333 41974-00002 06-13-13	31,579.07	12,712.82- 489,000-	
06-18-13	BNY CONVERGEX 06/13 SALE 546 SHS @ 85.0508 MISC .81 ROCKWELL AUTOMATION INC	085	830	9333 41979-00001 06-18-13	46,436.93	41,887.74- 546,000-	
06-20-13	BNY CONVERGEX 06/17 SALE 469 SHS @ 91.2123 MISC .75 PARTNERRE LTD	085	830	9333 41981-00002 06-20-13	42,777.82	35,279.97- 469,000-	
06-21-13	BNY CONVERGEX 06/18 SALE 525 SHS @ 29.5526 MISC .27 PPL CORPORATION	085	830	9333 41982-00002 06-21-13	15,514.84	14,031.45- 525,000-	
06-24-13	BNY CONVERGEX 06/19 SALE 1,030 SHS @ 46.09 MISC .83 ADOBE SYSTEMS INC	085	830	9333 41985-00001 06-24-13	47,471.87	26,021.12- 1,030,000-	
06-24-13	BNY CONVERGEX 06/19 SALE 2,186 SHS @ 22.256 MISC .85 KIMCO REALTY CORP REIT	085	830	9333 41985-00003 06-24-13	48,650.77	38,697.93- 2,186,000-	
06-27-13	BNY CONVERGEX 06/24 SALE 747 SHS @ 65.6822 MISC .85 VENTAS INC	085	830	9333 41988-00003 06-27-13	49,063.75	46,656.14- 747,000-	
06-28-13	BNY CONVERGEX 06/25 SALE 391 SHS @ 61.10 MISC .42 B/E AEROSPACE INC	085	830	9333 41989-00002 06-28-13	23,889.68	10,165.05- 391,000-	

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07-01-13	BNY CONVERGEX	085 830	9333 41992-00007			
	06/26 SALE 6,412 SHS @ 6.97		07-01-13		44,690.86	45,845.80-
	MISC .78					6,412.000-
	SPRINT NEXTEL CORP					
07-02-13	BNY CONVERGEX	085 830	9333 41993-00002			
	06/27 SALE 532 SHS @ 40.6345		07-02-13		21,617.18	13,999.12-
	MISC .38					532.000-
	WR BERKLEY CORP					
07-02-13	BNY CONVERGEX	085 830	9333 41993-00004			
	06/27 SALE 194 SHS @ 81.2701		07-02-13		15,766.12	13,358.07-
	MISC .28					194.000-
	EQT CORPORATION					
07-02-13	BNY CONVERGEX	085 830	9333 41993-00005			
	06/27 SALE 304 SHS @ 65.6006		07-02-13		19,942.23	16,288.26-
	MISC .35					304.000-
	HAIN CELESTIAL GROUP INC					
07-02-13	BNY CONVERGEX	085 830	9333 41993-00007			
	06/27 SALE 185 SHS @ 111.5951		07-02-13		20,644.73	14,578.34-
	MISC .36					185.000-
	M&T BK CORP					
07-03-13	BNY CONVERGEX	085 830	9333 41994-00002			
	06/28 SALE 882 SHS @ 21.1506		07-03-13		18,654.50	16,361.76-
	MISC .33					882.000-
	CALPINE CORP					
07-03-13	BNY CONVERGEX	085 830	9333 41994-00003			
	06/28 SALE 259 SHS @ 80.654		07-03-13		20,889.02	15,150.39-
	MISC .36					259.000-
	VERTEX PHARMACEUTICALS INC					
07-05-13	BNY CONVERGEX	085 830	9333 41996-00001			
	07/01 SALE 1,300 SHS @ 37.106		07-05-13		48,236.96	39,633.22-
	MISC .84					1,300.000-
	LIBERTY PPTY TR					
07-08-13	BNY CONVERGEX	085 830	9333 41999-00001			
	07/02 SALE 247 SHS @ 84.88		07-08-13		20,964.99	20,606.87-
	MISC .37					247.000-
	CONCHO RESOURCES INC					
07-08-13	BNY CONVERGEX	085 830	9333 41999-00002			
	07/02 SALE 369 SHS @ 49.6605		07-08-13		18,324.41	15,974.01-
	MISC .32					369.000-
	PACKGING CORP PKG					

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07-09-13	BNY CONVERGEX 07/03 SALE 374 SHS @ 79.3517 MISC .52 EQT CORPORATION	085 830 9333	42000-00001 07-09-13		29,677.02	25,752.15- 374.000-
07-09-13	BNY CONVERGEX 07/03 SALE 313 SHS @ 79.9868 MISC .44 VERTEX PHARMACEUTICALS INC	085 830 9333	42000-00004 07-09-13		25,035.43	18,309.15- 313.000-
07-10-13	BNY CONVERGEX 07/05 SALE 637 SHS @ 79.9095 MISC .89 AMPHENOL CORP NEW CL A	085 830 9333	42001-00001 07-10-13		50,901.47	19,735.26- 637.000-
07-10-13	BNY CONVERGEX 07/05 SALE 313 SHS @ 50.4035 MISC .28 TESORO CORP	085 830 9333	42001-00003 07-10-13		15,776.02	15,566.75- 313.000-
07-11-13	BNY CONVERGEX 07/08 SALE 1,384 SHS @ 35.5042 MISC .86 SENSATA TECHNOLOGIES HOLDING SEDOL B62S207 ISIN NL0009324904	085 830 9333	42002-00001 07-11-13		49,136.96	44,489.51- 1,384.000-
07-15-13	BNY CONVERGEX 07/10 SALE 2,012 SHS @ 27.5496 MISC .97 CMS ENERGY CORP	085 830 9333	42006-00004 07-15-13		55,428.83	43,445.90- 2,012.000-
07-16-13	BNY CONVERGEX 07/11 SALE 394 SHS @ 82.37 MISC .57 EQT CORPORATION	085 830 9333	42007-00002 07-16-13		32,453.21	27,129.27- 394.000-
07-17-13	BNY CONVERGEX 07/12 SALE 126 SHS @ 77.50 MISC .17 RANGE RES CORP	085 830 9333	42008-00003 07-17-13		9,764.83	8,030.86- 126.000-
07-17-13	BNY CONVERGEX 07/12 SALE 342 SHS @ 55.364 MISC .33 TESORO CORP	085 830 9333	42008-00004 07-17-13		18,934.16	17,009.04- 342.000-

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08-07-13	BNY CONVERGEX 08/02 SALE 655 SHS @ 40.4325 MISC .46 OWENS CORNING INC	085 830	9333 42029-00001 08-07-13	26,482.83	28,253.57- 655.000-	
08-08-13	BNY CONVERGEX 08/05 SALE 650 SHS @ 65.0495 MISC .74 VENTAS INC	085 830	9333 42030-00001 08-08-13	42,281.44	40,597.72- 650.000-	
08-09-13	BNY CONVERGEX 08/06 SALE 401 SHS @ 63.6017 MISC .44 AETNA INC NEW	085 830	9333 42031-00001 08-09-13	25,503.84	14,185.14- 401.000-	
08-16-13	BNY CONVERGEX 08/13 SALE 708 SHS @ 48.5195 MISC .60 MACY'S INC	085 830	9333 42038-00001 08-16-13	34,351.21	22,301.99- 708.000-	
08-19-13	BNY CONVERGEX 08/14 SALE 1,572 SHS @ 22.7002 MISC .62 HOLOGIC INC	085 830	9333 42041-00001 08-19-13	35,684.09	31,017.39- 1,572.000-	
08-19-13	BNY CONVERGEX 08/14 SALE 676 SHS @ 49.0835 MISC .58 INTERNATIONAL PAPER CO	085 830	9333 42041-00002 08-19-13	33,179.87	28,885.48- 676.000-	
08-21-13	BNY CONVERGEX 08/16 SALE 793 SHS @ 47.7516 MISC .66 EXPEDIA INC DEL NEW CLASS I	085 830	9333 42043-00001 08-21-13	37,866.36	48,253.02- 793.000-	
08-21-13	BNY CONVERGEX 08/16 SALE 602 SHS @ 68.6748 MISC .72 LENNOX INTERNATIONAL INC	085 830	9333 42043-00002 08-21-13	41,341.51	22,742.66- 602.000-	
08-29-13	BNY CONVERGEX 08/26 SALE 976 SHS @ 22.5624 MISC .38 QUESTAR CORP	085 830	9333 42051-00002 08-29-13	22,020.52	19,639.46- 976.000-	
08-29-13	BNY CONVERGEX 08/26 SALE 1,613 SHS @ 24.6012 MISC .69 XYLEM INC	085 830	9333 42051-00004 08-29-13	39,681.04	43,792.27- 1,613.000-	

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		085	830		9333	42059-00005 09-06-13		
09-06-13	BNY CONVERGEX 09/03 SALE 750 SHS @ 38.2401 MISC .50 SOUTHWESTERN ENERGY CO	085	830	9333 42062-00002 09-09-13	22,455.61		28,679.58	27,225.37- 750,000-
09-09-13	BNY CONVERGEX 09/04 SALE 401 SHS @ 56.00 MISC .39 CONSTELLATION BRANDS INC CL A	085	830	9333 42071-00003 09-18-13	32,016.22		50,579.96	48,933.28- 2,480,000-
09-09-13	BNY CONVERGEX 09/04 SALE 889 SHS @ 30.53 MISC .47 HARTFORD FINL SVCS GROUP INC	085	830	9333 42073-00001 09-20-13	44,071.63- 473,000-		49,732.81	44,071.63- 473,000-
09-09-13	BNY CONVERGEX 09/04 SALE 1,023 SHS @ 40.36 MISC .72 NORTHEAST UTILITIES	085	830	9333 42076-00002 09-23-13	75,713.06- 1,368,000-		76,198.46	75,713.06- 1,368,000-
09-17-13	BNY CONVERGEX 09/12 SALE 2,480 SHS @ 20.3955 MISC .88 HOLOGIC INC	085	830	9333 42076-00003 09-23-13	25,230.31- 329,000-		29,530.56	25,230.31- 329,000-
09-18-13	BNY CONVERGEX 09/13 SALE 221 SHS @ 144.8723 MISC .56 LIBERTY MEDIA CORP	085	830					
09-20-13	BNY CONVERGEX 09/17 SALE 473 SHS @ 105.1452 MISC .87 HUBBELL INC CL B PAR \$0.01	085	830					
09-23-13	BNY CONVERGEX 09/18 SALE 1,368 SHS @ 55.7016 MISC 1.33 NORTHERN TRUST CORP	085	830					
09-23-13	BNY CONVERGEX 09/18 SALE 329 SHS @ 89.7601 MISC .51 STANLEY BLACK & DECKER INC	085	830					

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09-25-13	BNY CONVERGEX 09/20 SALE 476 SHS @ 78.685 MISC .65 HAIN CELESTIAL GROUP INC	085 830	9333 42078-00002 09-25-13		37,453.41	25,503.98- 476,000-
09-25-13	BNY CONVERGEX 09/20 SALE 1,073 SHS @ 28.8597 MISC .54 SEALED AIR CORP	085 830	9333 42078-00003 09-25-13		30,965.92	16,318.19- 1,073,000-
09-27-13	BNY CONVERGEX 09/24 SALE 1,785 SHS @ 37.1409 MISC 1.15 SOUTHWESTERN ENERGY CO	085 830	9333 42080-00004 09-27-13		66,295.35	64,796.37- 1,785,000-
10-03-13	BNY CONVERGEX 09/30 SALE 831 SHS @ 57.8685 MISC .84 JACOBS ENGINEERING GROUP INC	085 830	9333 42086-00002 10-03-13		48,087.89	45,189.70- 831,000-
10-04-13	BNY CONVERGEX 10/01 SALE 318 SHS @ 64.4955 MISC .36 AETNA INC NEW	085 830	9333 42087-00001 10-04-13		20,509.21	11,249.06- 318,000-
10-04-13	BNY CONVERGEX 10/01 SALE 876 SHS @ 30.6036 MISC .47 PPL CORPORATION	085 830	9333 42087-00003 10-04-13		26,808.29	23,951.87- 876,000-
10-07-13	BNY CONVERGEX 10/02 SALE 627 SHS @ 36.7481 MISC .40 ALTERA CORP	085 830	9333 42090-00001 10-07-13		23,040.66	21,356.85- 627,000-
10-08-13	BNY CONVERGEX 10/03 SALE 89 SHS @ 196.9839 MISC .31 PIONEER NAT RES CO	085 830	9333 42091-00002 10-08-13		17,531.26	8,513.77- 89,000-
10-09-13	BNY CONVERGEX 10/04 SALE 1,049 SHS @ 30.53 MISC .56 NISOURCE INC	085 830	9333 42092-00002 10-09-13		32,025.41	31,676.74- 1,049,000-
10-09-13	BNY CONVERGEX 10/04 SALE 226 SHS @ 107.5801 MISC .42 PARKER HANNIFIN CORP	085 830	9333 42092-00003 10-09-13		24,312.68	21,938.15- 226,000-

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10-16-13	BNY CONVERGEX 10/10 SALE 470 SHS @ 52.5449 MISC .43 CELANESE CORP-SERIES A	085 830	9333 42099-00002 10-16-13	24,695.67	21,366.99- 470.000-	
10-16-13	BNY CONVERGEX 10/10 SALE 399 SHS @ 61.80 MISC .43 FLOWERVE CORP	085 830	9333 42099-00004 10-16-13	24,657.77	21,283.60- 399.000-	
10-16-13	BNY CONVERGEX 10/10 SALE 843 SHS @ 61.1351 MISC .90 KLA TENCOR CORP	085 830	9333 42099-00005 10-16-13	51,535.99	47,646.36- 843.000-	
10-22-13	BNY CONVERGEX 10/17 SALE 626 SHS @ 106.5917 MISC 1.16 PARKER HANNIFIN CORP	085 830	9333 42105-00001 10-22-13	66,725.24	60,766.72- 626.000-	
10-23-13	BNY CONVERGEX 10/18 SALE 1,973 SHS @ 30.28 MISC 1.04 PPL CORPORATION	085 830	9333 42106-00003 10-23-13	59,741.40	53,946.39- 1,973.000-	
10-24-13	BNY CONVERGEX 10/21 SALE 90 SHS @ 520.75 MISC .82 MARKEL CORP (HOLDING CO)	085 830	9333 42107-00001 10-24-13	46,866.68	45,854.30- 90.000-	
10-25-13	BNY CONVERGEX 10/22 SALE 1,068 SHS @ 53.50 MISC 1.00 AKAMAI TECHNOLOGIES	085 830	9333 42108-00002 10-25-13	57,137.00	50,855.17- 1,068.000-	
10-28-13	BNY CONVERGEX 10/23 SALE 457 SHS @ 27.4201 MISC .22 CHESAPEAKE ENERGY CORP	085 830	9333 42111-00001 10-28-13	12,530.77	10,087.46- 457.000-	
10-28-13	BNY CONVERGEX 10/23 SALE 143 SHS @ 200.5745 MISC .50 PIONEER NAT RES CO	085 830	9333 42111-00002 10-28-13	28,681.65	13,679.43- 143.000-	
10-29-13	BNY CONVERGEX 10/24 SALE 736 SHS @ 53.7896 MISC .69 LAM RESEARCH CORP	085 830	9333 42112-00002 10-29-13	39,588.46	26,724.50- 736.000-	

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10-30-13	BNY CONVERGEX 10/25 SALE 438 SHS @ 67.64 MISC .52 FLOWERVE CORP	085	830	9333 42113-00001 10-30-13	29,625.80	23,363.96- 438.000-
10-31-13	BNY CONVERGEX 10/28 SALE 962 SHS @ 36.8557 MISC .62 OGE ENERGY CORP	085	830	9333 42114-00005 10-31-13	35,454.57	28,647.59- 962.000-
11-04-13	BNY CONVERGEX 10/30 SALE 1,027 SHS @ 50.495 MISC .90 DIGITAL RLTY TR INC	085	830	9333 42118-00001 11-04-13	51,857.46	69,275.30- 1,027.000-
11-05-13	BNY CONVERGEX 10/31 SALE 215 SHS @ 108.46 MISC .41 CONCHO RESOURCES INC	085	830	9333 42119-00001 11-05-13	23,318.49	17,937.15- 215.000-
11-07-13	BNY CONVERGEX 11/04 SALE 306 SHS @ 109.4637 MISC .58 CONCHO RESOURCES INC	085	830	9333 42121-00001 11-07-13	33,495.31	25,529.15- 306.000-
11-13-13	BNY CONVERGEX 11/07 SALE 463 SHS @ 25.7813 MISC .21 CHESAPEAKE ENERGY CORP	085	830	9333 42127-00002 11-13-13	11,936.53	10,219.90- 463.000-
11-13-13	BNY CONVERGEX 11/07 SALE 146 SHS @ 95.65 MISC .24 CIMAREX ENERGY CO	085	830	9333 42127-00003 11-13-13	13,964.66	11,119.68- 146.000-
11-14-13	BNY CONVERGEX 11/08 SALE 745 SHS @ 33.0121 MISC .43 SAFEWAY INC NEW	085	830	9333 42128-00003 11-14-13	24,593.59	23,637.73- 745.000-
11-18-13	BNY CONVERGEX 11/13 SALE 1,649 SHS @ 31.4161 MISC .90 NISOURCE INC	085	830	9333 42132-00001 11-18-13	51,804.25	49,794.98- 1,649.000-

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11-18-13	BNY CONVERGEX 11/13 SALE 1,253 SHS @ 36.1946 MISC .79 OWENS CORNING INC	085 830	9333 42132-00002 11-18-13		45,351.04	54,048.42- 1,253.000-
11-26-13	BNY CONVERGEX 11/21 SALE 937 SHS @ 34.4322 MISC .56 ING US INC	085 830	9333 42140-00001 11-26-13		32,262.41	18,810.76- 937.000-
11-29-13	BNY CONVERGEX 11/25 SALE 133 SHS @ 180.9011 MISC .42 PIONEER NAT RES CO	085 830	9333 42143-00002 11-29-13		24,059.43	12,722.83- 133.000-
12-02-13	BNY CONVERGEX 11/26 SALE 913 SHS @ 60.5011 MISC .96 CARPENTER TECHNOLOGY CORP	085 830	9333 42146-00004 12-02-13		55,236.54	46,165.24- 913.000-
12-10-13	BNY CONVERGEX 12/05 SALE 745 SHS @ 42.8349 MISC .56 MYLAN INC	085 830	9333 42154-00002 12-10-13		31,911.44	16,649.02- 745.000-
12-13-13	BNY CONVERGEX 12/10 SALE 284 SHS @ 97.9033 MISC .48 CIMAREX ENERGY CO	085 830	9333 42157-00002 12-13-13		27,804.05	21,630.07- 284.000-
12-13-13	BNY CONVERGEX 12/10 SALE 155 SHS @ 101.10 MISC .27 OIL STATES INTERNATIONAL INC	085 830	9333 42157-00004 12-13-13		15,670.23	12,847.25- 155.000-
12-17-13	BNY CONVERGEX 12/12 SALE 809 SHS @ 41.6116 MISC .59 MYLAN INC	085 830	9333 42161-00002 12-17-13		33,663.20	18,079.27- 809.000-
12-17-13	BNY CONVERGEX 12/12 SALE 843 SHS @ 39.5008 MISC .58 TERADATA CORP	085 830	9333 42161-00003 12-17-13		33,298.59	45,210.01- 843.000-

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12-19-13	BNY CONVERGEX 12/16 SALE 1,041 SHS @ 61.4764 MISC 1.11 ALEXANDRIA REAL ESTATE EQUITIES INC	085	830	9333	42163-00001 12-19-13	63,995.82	52,362.94- 1,041.000-
12-19-13	BNY CONVERGEX 12/16 SALE 2,410 SHS @ 10.6893 MISC .45 POLYCOM INC	085	830	9333	42163-00004 12-19-13	25,760.76	34,459.33- 2,410.000-
12-20-13	BNY CONVERGEX 12/17 SALE 1,596 SHS @ 35.059 MISC .97 HARTFORD FINL SVCS GROUP INC	085	830	9333	42164-00002 12-20-13	55,953.19	30,965.45- 1,596.000-
12-20-13	BNY CONVERGEX 12/17 SALE 842 SHS @ 32.58 MISC .48 SAFEWAY INC NEW	085	830	9333	42164-00004 12-20-13	27,431.88	26,715.40- 842.000-
12-23-13	BNY CONVERGEX 12/18 SALE 715 SHS @ 70.52 MISC .88 REGAL BELOIT CORP	085	830	9333	42167-00001 12-23-13	50,420.92	50,494.66- 715.000-
12-24-13	BNY CONVERGEX 12/19 SALE 1,042 SHS @ 54.4708 MISC .99 COMPUTER SCIENCES CORP	085	830	9333	42168-00001 12-24-13	56,757.59	45,201.86- 1,042.000-
12-27-13	BNY CONVERGEX 12/23 SALE 1,459 SHS @ 38.6875 MISC .98 LENNAR CORP CLASS A	085	830	9333	42171-00003 12-27-13	56,444.08	48,834.63- 1,459.000-

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TOTALS FOR TAX CODE 830 SALES

5,997,215.14 4,926,868.00-P

TOTALS FOR TAX CODE 833

SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK

1.48

1.52-P

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01-04-13	CASH IN LIEU OF .025 FRACTIONAL SHARES/PAR AT 28.7700 PER SHARE/BOND THE GEO GROUP INC	085 833	9999 41814-00001 01-04-13		.72	.48- .025-
01-07-13	BNY CONVERGEX 01/02 SALE 1,015 SHS @ 19.6939 MISC .45 LOUISIANA PACIFIC CORP	085 830	9333 41817-00002 01-07-13		19,988.86	10,634.61- 1,015.000-
01-11-13	BNY CONVERGEX 01/08 SALE 359 SHS @ 46.0129 MISC .37 WELLCARE HEALTH PLANS, INC.	085 830	9333 41821-00001 01-11-13		16,518.26	20,409.36- 359.000-
01-24-13	BNY CONVERGEX 01/18 SALE 286 SHS @ 76.9912 MISC .49 ONYX PHARMACEUTICALS INC	085 830	9333 41834-00001 01-24-13		22,018.99	11,600.66- 286.000-
02-01-13	BNY CONVERGEX 01/29 SALE 541 SHS @ 39.3516 MISC .48 HERBALIFE LTD	085 830	9333 41842-00001 02-01-13		21,288.74	8,561.15- 541.000-
02-04-13	BNY CONVERGEX 01/30 SALE 1,213 SHS @ 15.69 MISC .43 DUFF & PHELPS CORP CL A	085 830	9333 41845-00001 02-04-13		19,031.54	19,883.60- 1,213.000-
02-15-13	BNY CONVERGEX 02/12 SALE 478 SHS @ 73.8623 MISC .79 ONYX PHARMACEUTICALS INC	085 830	9333 41856-00002 02-15-13		35,305.39	19,388.51- 478.000-
02-21-13	BNY CONVERGEX 02/15 SALE 853 SHS @ 23.4465 MISC .45 FORTINET INC	085 830	9333 41862-00001 02-21-13		19,999.42	16,918.66- 853.000-
02-27-13	BNY CONVERGEX 02/22 SALE 300 SHS @ 77.4107 MISC .52 REGAL BELOIT CORP	085 830	9333 41868-00001 02-27-13		23,222.69	13,485.61- 300.000-
02-27-13	BNY CONVERGEX 02/22 SALE 597 SHS @ 27.66 MISC .37 USG CORPORATION COMMON NEW	085 830	9333 41868-00002 02-27-13		16,512.65	10,216.45- 597.000-

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03-05-13	BNY CONVERGEX 02/28 SALE 886 SHS @ 53.81 MISC 1.07 CATAMARAN CORP SEDOL B3N9ZT8 ISIN CA1488671023	085 830	9333 41874-00001 03-05-13		47,674.59	30,047.43- 886.000-
03-05-13	BNY CONVERGEX 02/28 SALE 965 SHS @ 19.8035 MISC .43 INTREPID POTASH INC	085 830	9333 41874-00002 03-05-13		19,109.95	24,833.81- 965.000-
03-07-13	BNY CONVERGEX 03/04 SALE 1,614 SHS @ 11.341 MISC .41 SAPIENT CORP	085 830	9333 41876-00001 03-07-13		18,303.96	19,760.70- 1,614.000-
03-26-13	BNY CONVERGEX 03/21 SALE 349 SHS @ 64.4514 MISC .50 LUFKIN INDS, INC.	085 830	9333 41895-00002 03-26-13		22,493.03	8,965.47- 349.000-
03-28-13	BNY CONVERGEX 03/25 SALE 387 SHS @ 48.2935 MISC .42 UNITED NAT FOODS INC	085 830	9333 41897-00001 03-28-13		18,689.17	15,968.40- 387.000-
04-04-13	BNY CONVERGEX 04/01 SALE 1,205 SHS @ 16.6445 MISC .45 CHICOS FAS INC	085 830	9333 41904-00001 04-04-13		20,056.17	17,888.71- 1,205.000-
04-18-13	BNY CONVERGEX 04/15 SALE 793 SHS @ 88.07 MISC 1.56 LUFKIN INDS, INC.	085 830	9333 41918-00002 04-18-13		69,837.95	20,371.39- 793.000-
04-26-13	CASH IN LIEU OF .279 FRACTIONAL SHARES/PAR AT 18.9600 PER SHARE/BOND SILVER BAY REALTY TRUST CORP	085 833	9999 41926-00001 04-26-13		5.29	5.45- .279-
05-01-13	BNY CONVERGEX 04/26 SALE 169 SHS @ 19.18 MISC .07 SILVER BAY REALTY TRUST CORP	085 830	9333 41931-00001 05-01-13		3,241.35	3,298.03- 169.000-

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05-28-13 BNY CONVERGEX
05/22 SALE 514 SHS @ 52.9001
MISC .47
WELLCARE HEALTH PLANS, INC.

085 830 0100 41958-00001
05-28-13

27,190.18

29,221.21-
514.000-

06-06-13 BNY CONVERGEX
06/03 SALE 34 SHS @ 20.57
MISC .01
KRATON PERFORMANCE POLYMERS

085 830 9333 41967-00002
06-06-13

699.37

1,277.96-
34.000-

06-06-13 BNY CONVERGEX
06/03 SALE 331 SHS @ 20.5319
MISC .12
KRATON PERFORMANCE POLYMERS

085 830 9333 41967-00003
06-06-13

6,795.94

12,441.34-
331.000-

06-06-13 BNY CONVERGEX
06/03 SALE 359 SHS @ 20.5373
MISC .13
KRATON PERFORMANCE POLYMERS

085 830 9333 41967-00004
06-06-13

7,372.76

13,493.78-
359.000-

06-06-13 BNY CONVERGEX
06/03 SALE 247 SHS @ 20.5213
MISC .09
KRATON PERFORMANCE POLYMERS

085 830 9333 41967-00005
06-06-13

5,068.67

9,284.02-
247.000-

06-12-13 BNY CONVERGEX
06/07 SALE 430 SHS @ 34.8328
MISC .26
LIQUIDITY SVCS INC

085 830 9333 41973-00001
06-12-13

14,977.84

17,296.23-
430.000-

06-20-13 BNY CONVERGEX
06/17 SALE 422 SHS @ 58.52
MISC .43
BIOMARIN PHARMACEUTICAL INC

085 830 9333 41981-00001
06-20-13

24,695.01

6,307.94-
422.000-

06-27-13 BNY CONVERGEX
06/24 SALE 1,408 SHS @ 37.2154
MISC .91
RYLAND GROUP INC

085 830 9333 41988-00001
06-27-13

52,398.37

47,295.10-
1,408.000-

07-02-13 BNY CONVERGEX
06/27 SALE 379 SHS @ 51.96
MISC .34
ATWOOD OCEANICS INC

085 830 9333 41993-00001
07-02-13

19,692.50

14,783.93-
379.000-

07-16-13 BNY CONVERGEX
07/11 SALE 484 SHS @ 66.1614
MISC .56
REGAL BELOIT CORP

085 830 9333 42007-00004
07-16-13

32,021.56

21,756.77-
484.000-

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07-16-13	BNY CONVERGEX 07/11 SALE 333 SHS @ 83.41 MISC .48 TRIUMPH GROUP INC NEW	085 830	9333 42007-00005 07-16-13		27,775.05	11,296.89- 333.000-
07-18-13	BNY CONVERGEX 07/15 SALE 983 SHS @ 34.7941 MISC .60 TANGER FACTORY OUTLET	085 830	9333 42009-00001 07-18-13		34,202.00	33,013.20- 983.000-
07-31-13	BNY CONVERGEX 07/26 SALE 1,008 SHS @ 21.4651 MISC .38 DEL FRISCO'S RESTAURANT GROUP	085 830	9333 42022-00001 07-31-13		21,636.44	13,203.89- 1,008.000-
08-05-13	BNY CONVERGEX 07/31 SALE 2,226 SHS @ 15.4493 MISC .60 RIVERBED TECHNOLOGY INC	085 830	9333 42027-00001 08-05-13		34,389.54	51,126.11- 2,226.000-
08-08-13	BNY CONVERGEX 08/05 SALE 1,519 SHS @ 16.6545 MISC .44 LOUISIANA PACIFIC CORP	085 830	9333 42030-00001 08-08-13		25,297.74	15,915.24- 1,519.000-
08-12-13	BNY CONVERGEX 08/07 SALE 371 SHS @ 43.0871 MISC .28 ATLAS AIR WORLDWIDE HLDGS INC COM NEW	085 830	9333 42034-00001 08-12-13		15,985.04	19,774.11- 371.000-
08-12-13	BNY CONVERGEX 08/07 SALE 78 SHS @ 42.9584 MISC .06 ATLAS AIR WORLDWIDE HLDGS INC COM NEW	085 830	9333 42034-00002 08-12-13		3,350.70	4,157.36- 78.000-
08-12-13	BNY CONVERGEX 08/07 SALE 1,505 SHS @ 10.2126 MISC .27 WALTER ENERGY INC	085 830	9333 42034-00003 08-12-13		15,369.70	26,031.29- 1,505.000-
09-16-13	BNY CONVERGEX 09/11 SALE 779 SHS @ 4.81 MISC .07 MONSTER WORLDWIDE INC	085 830	9333 42069-00001 09-16-13		3,746.92	7,546.79- 779.000-

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09-16-13	BNY CONVERGEX 09/11 SALE 410 SHS @ 4.8021 MISC .03 MONSTER WORLDWIDE INC	085	830	9333 42069-00002 09-16-13	1,968.83		3,971.99- 410.000-
09-16-13	BNY CONVERGEX 09/11 SALE 1,398 SHS @ 4.8058 MISC .12 MONSTER WORLDWIDE INC	085	830	9333 42069-00003 09-16-13	6,718.39		13,543.52- 1,398.000-
09-16-13	BNY CONVERGEX 09/11 SALE 542 SHS @ 4.78 MISC .05 MONSTER WORLDWIDE INC	085	830	9333 42069-00004 09-16-13	2,590.71		5,250.78- 542.000-
09-16-13	BNY CONVERGEX 09/11 SALE 500 SHS @ 4.7809 MISC .04 MONSTER WORLDWIDE INC	085	830	9333 42069-00005 09-16-13	2,390.41		4,843.89- 500.000-
09-17-13	BNY CONVERGEX 09/12 SALE 979 SHS @ 4.7191 MISC .08 MONSTER WORLDWIDE INC	085	830	9333 42070-00002 09-17-13	4,619.92		9,484.34- 979.000-
09-17-13	BNY CONVERGEX 09/12 SALE 1,029 SHS @ 4.72 MISC .08 MONSTER WORLDWIDE INC	085	830	9333 42070-00003 09-17-13	4,856.80		9,968.73- 1,029.000-
09-17-13	BNY CONVERGEX 09/12 SALE 1,693 SHS @ 4.725 MISC .14 MONSTER WORLDWIDE INC	085	830	9333 42070-00004 09-17-13	7,999.29		16,401.43- 1,693.000-
09-26-13	BNY CONVERGEX 09/23 SALE 2,093 SHS @ 13.9856 MISC .51 FUSION-IO INC	085	830	9333 42079-00001 09-26-13	29,271.35		54,781.15- 2,093.000-
09-27-13	BNY CONVERGEX 09/24 SALE 1,146 SHS @ 24.1832 MISC .48 EZCHIP SEMICONDUCTOR LTD SEDOL 2504986 ISIN IL0010825441	085	830	9333 42080-00001 09-27-13	27,713.47		34,279.25- 1,146.000-

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10-04-13	BNY CONVERGEX 10/01 SALE 2,774 SHS @ 22.9845 MISC 1.11 SHFL ENTERTAINMENT INC	085 830	9333 42087-00002 10-04-13		63,757.89	16,325.82- 2,774.000-
10-08-13	CASH IN LIEU OF .500 FRACTIONAL SHARES/PAR AT 34.8000 PER SHARE/BOND MADDEN STEVEN LTD	085 833	9999 42091-00001 10-08-13		17.40	7.58- .500-
10-09-13	PROCEEDS DUE FROM MANDATORY MERGER OF 443,000 SHARES AT 76.0000 SOURCEFIRE INC MERGED 10/7/2013 @ \$76.00 P/S	085 830	9999 42092-00001 10-09-13		33,668.00	19,104.95- 443.000-
10-15-13	BNY CONVERGEX 10/09 SALE 2,000 SHS @ 4.3461 MISC .15 ARIAD PHARMACEUTICALS INC	085 830	9333 42098-00001 10-15-13		8,692.05	32,030.95- 2,000.000-
10-18-13	BNY CONVERGEX 10/15 SALE 1,024 SHS @ 30.3187 MISC .54 WEB.COM GROUP INC	085 830	9333 42101-00001 10-18-13		31,045.81	15,404.75- 1,024.000-
10-30-13	BNY CONVERGEX 10/25 SALE 909 SHS @ 25.9064 MISC .41 BJ'S RESTAURANTS, INC	085 830	9333 42113-00001 10-30-13		23,548.51	14,382.40- 909.000-
11-05-13	BNY CONVERGEX 10/31 SALE 157 SHS @ 45.5201 MISC .12 PAREXEL INTERNATIONAL CORP	085 830	9333 42119-00001 11-05-13		7,146.53	3,451.69- 157.000-
11-05-13	BNY CONVERGEX 10/31 SALE 751 SHS @ 71.72 MISC .94 TRIUMPH GROUP INC NEW	085 830	9333 42119-00003 11-05-13		53,860.78	25,477.36- 751.000-
11-14-13	BNY CONVERGEX 11/08 SALE 378 SHS @ 84.0748 MISC .55 SALIX PHARMACEUTICALS LTD	085 830	9333 42128-00002 11-14-13		31,779.72	13,821.63- 378.000-
11-15-13	BNY CONVERGEX 11/12 SALE 279 SHS @ 52.1049 MISC .25 SOTHEY'S	085 830	9333 42129-00001 11-15-13		14,537.01	3,908.76- 279.000-

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11-20-13	BNY CONVERGEX	085	830	9333	42134-00002	22,793.80-	771.000-
	11/15 SALE 771 SHS @ 38.5312				11-20-13		
	MISC .52						
	CASH AMERICA INTERNATIONAL INC						
11-20-13	BNY CONVERGEX	085	830	9333	42134-00003	24,955.64	8,380.85-
	11/15 SALE 354 SHS @ 70.4974				11-20-13		354.000-
	MISC .43						
	GENESCO INC						
11-20-13	BNY CONVERGEX	085	830	9333	42134-00005	20,554.20	10,377.05-
	11/15 SALE 472 SHS @ 43.5478				11-20-13		472.000-
	MISC .36						
	PARAXEL INTERNATIONAL CORP						
11-20-13	BNY CONVERGEX	085	830	9333	42134-00006	12,908.85	5,844.75-
	11/15 SALE 541 SHS @ 23.8615				11-20-13		541.000-
	MISC .23						
	PINNACLE ENTERTAINMENT INC						
11-27-13	BNY CONVERGEX	085	830	9333	42141-00001	10,928.43	9,941.44-
	11/22 SALE 271 SHS @ 40.327				11-27-13		271.000-
	MISC .19						
	FRESH MARKET INC/THE						
12-10-13	BNY CONVERGEX	085	830	9333	42154-00001	22,976.27	28,506.78-
	12/05 SALE 908 SHS @ 25.3047				12-10-13		908.000-
	MISC .40						
	BROADSOFT INC						
12-10-13	BNY CONVERGEX	085	830	9333	42154-00002	70,576.32	37,634.26-
	12/05 SALE 1,420 SHS @ 49.7025				12-10-13		1,420.000-
	MISC 1.23						
	VIOPHARMA INC						
12-13-13	BNY CONVERGEX	085	830	9333	42157-00001	29,712.21	18,113.13-
	12/10 SALE 441 SHS @ 67.3758				12-13-13		441.000-
	MISC .52						
	SIRONA DENTAL SYSTEMS INC						
12-17-13	BNY CONVERGEX	085	830	9333	42161-00002	32,874.45	36,951.25-
	12/12 SALE 1,108 SHS @ 29.6706				12-17-13		1,108.000-
	MISC .57						
	SEAWORLD ENTERTAINMENT INC						

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				INCOME	PRINCIPAL	INVEST/UNITS
	TOTALS FOR TAX CODE 830	SALES			1,397,316.92	1,102,432.41-P
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			23.41	13.51-P

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-11-13	BNY CONVERGEX 01/08 SALE 4,775 SHS @ 18.4924 MISC 1.98 JEFFRIES GROUP INC	085	830	9333 41821-00002 01-11-13	88,299.23		74,656.59- 4,775.000-
01-23-13	BNY CONVERGEX 01/17 SALE 1,915 SHS @ 19.3693 MISC .83 AAR CORP	085	830	9333 41833-00001 01-23-13	37,091.38		57,388.21- 1,915.000-
04-25-13	BNY CONVERGEX 04/22 SALE 44 SHS @ 35.43 MISC .04 HELEN OF TROY LIMITED 151N BMG4388N1065 SEDOL 2419530	085	830	9333 41925-00001 04-25-13	1,558.88		1,297.91- 44.000-
04-25-13	BNY CONVERGEX 04/22 SALE 20 SHS @ 143.53 MISC .07 CORE LABORATORIES N V	085	830	9333 41925-00002 04-25-13	2,870.53		662.58- 20.000-
04-25-13	BNY CONVERGEX 04/22 SALE 34 SHS @ 28.49 MISC .03 AARON'S INC CLASS A	085	830	9333 41925-00003 04-25-13	968.63		595.62- 34.000-
04-25-13	BNY CONVERGEX 04/22 SALE 38 SHS @ 28.88 MISC .03 AMCOL INTL CORP	085	830	9333 41925-00004 04-25-13	1,097.41		1,326.43- 38.000-
04-25-13	BNY CONVERGEX 04/22 SALE 176 SHS @ 10.441 MISC .04 AMEDISYS INC	085	830	9333 41925-00005 04-25-13	1,837.57		5,170.10- 176.000-
04-25-13	BNY CONVERGEX 04/22 SALE 82 SHS @ 9.60 MISC .03 ASTORIA FINL CORP	085	830	9333 41925-00006 04-25-13	787.17		1,406.00- 82.000-
04-25-13	BNY CONVERGEX 04/22 SALE 16 SHS @ 60.39 MISC .03 BRISTOW GROUP INC	085	830	9333 41925-00007 04-25-13	966.21		577.14- 16.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
04-25-13	BNY CONVERGEX 04/22 SALE 22 SHS @ 29.93 MISC .02 CANTEL MEDICAL CORP	085 830	9333 41925-00009 04-25-13		658.44	350.26- 22.000-
04-25-13	BNY CONVERGEX 04/22 SALE 26 SHS @ 45.24 MISC .03 CASH AMERICA INTERNATIONAL INC	085 830	9333 41925-00010 04-25-13		1,176.21	1,039.24- 26.000-
04-25-13	BNY CONVERGEX 04/22 SALE 166 SHS @ 45.0701 MISC .17 CENTENE CORP	085 830	9333 41925-00011 04-25-13		7,481.46	6,906.61- 166.000-
04-25-13	BNY CONVERGEX 04/22 SALE 18 SHS @ 10.66 MISC .01 CHECKPOINT SYSTEMS INC	085 830	9333 41925-00012 04-25-13		191.87	294.60- 18.000-
04-25-13	BNY CONVERGEX 04/22 SALE 58 SHS @ 73.54 MISC .10 COVANCE INC	085 830	9333 41925-00014 04-25-13		4,265.22	2,253.92- 58.000-
04-25-13	BNY CONVERGEX 04/22 SALE 62 SHS @ 13.11 MISC .03 DIGITAL RIV INC	085 830	9333 41925-00015 04-25-13		812.79	1,885.27- 62.000-
04-25-13	BNY CONVERGEX 04/22 SALE 44 SHS @ 38.48 MISC .04 EATON VANCE CORP COM NON VTG	085 830	9333 41925-00016 04-25-13		1,693.08	999.23- 44.000-
04-25-13	BNY CONVERGEX 04/22 SALE 52 SHS @ 44.15 MISC .06 ENERSYS	085 830	9333 41925-00017 04-25-13		2,295.74	949.23- 52.000-
04-25-13	BNY CONVERGEX 04/22 SALE 610 SHS @ 9.2927 MISC .13 ENTEGRIS, INC	085 830	9333 41925-00018 04-25-13		5,668.42	5,524.47- 610.000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
04-25-13	BNY CONVERGEX 04/22 SALE 52 SHS @ 23.90 MISC .03 FLIR SYSTEM INC	085 830	9333 41925-00019 04-25-13		1,242.77	739.94- 52,000-
04-25-13	BNY CONVERGEX 04/22 SALE 48 SHS @ 30.74 MISC .03 FRANKLIN ELECTRIC INC	085 830	9333 41925-00021 04-25-13		1,475.49	1,070.78- 48,000-
04-25-13	BNY CONVERGEX 04/22 SALE 26 SHS @ 45.01 MISC .03 GLOBAL PAYMENTS INC-W/I	085 830	9333 41925-00023 04-25-13		1,170.23	758.74- 26,000-
04-25-13	BNY CONVERGEX 04/22 SALE 112 SHS @ 21.2901 MISC .05 HARSCO CORP	085 830	9333 41925-00024 04-25-13		2,384.43	2,803.46- 112,000-
04-25-13	BNY CONVERGEX 04/22 SALE 18 SHS @ 12.91 MISC .01 HEALTHWAYS INC	085 830	9333 41925-00025 04-25-13		232.37	550.96- 18,000-
04-25-13	BNY CONVERGEX 04/22 SALE 100 SHS @ 28.5401 MISC .07 HEXCEL CORP	085 830	9333 41925-00026 04-25-13		2,853.94	2,144.59- 100,000-
04-25-13	BNY CONVERGEX 04/22 SALE 144 SHS @ 32.2701 MISC .11 INTERNATIONAL SPEEDWAY CORP CL A	085 830	9333 41925-00027 04-25-13		4,646.79	3,972.70- 144,000-
04-25-13	BNY CONVERGEX 04/22 SALE 212 SHS @ 43.1427 MISC .21 ITRON, INC.	085 830	9333 41925-00028 04-25-13		9,146.04	9,176.46- 212,000-
04-25-13	BNY CONVERGEX 04/22 SALE 74 SHS @ 88.34 MISC .15 LUFKIN INDS, INC.	085 830	9333 41925-00030 04-25-13		6,537.01	3,546.21- 74,000-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
04-25-13	BNY CONVERGEX 04/22 SALE 84 SHS @ 15.6505 MISC .03 MEDICAL PROPERTIES TRUST INC	085	830	9333	41925-00031 04-25-13	1,314.61	619.37- 84.000-
04-25-13	BNY CONVERGEX 04/22 SALE 22 SHS @ 85.16 MISC .05 MEDNAX INC	085	830	9333	41925-00032 04-25-13	1,873.47	1,254.35- 22.000-
04-25-13	BNY CONVERGEX 04/22 SALE 42 SHS @ 51.85 MISC .06 ONEOK INC NEW	085	830	9333	41925-00035 04-25-13	2,177.64	549.66- 42.000-
04-25-13	BNY CONVERGEX 04/22 SALE 52 SHS @ 37.07 MISC .05 PROTECTIVE LIFE CORP	085	830	9333	41925-00036 04-25-13	1,927.59	1,097.74- 52.000-
04-25-13	BNY CONVERGEX 04/22 SALE 42 SHS @ 44.22 MISC .05 RAYMOND JAMES FINANCIAL INC	085	830	9333	41925-00037 04-25-13	1,857.19	905.45- 42.000-
04-25-13	BNY CONVERGEX 04/22 SALE 20 SHS @ 76.4801 MISC .04 SBA COMMUNICATIONS CORP (IPO)	085	830	9333	41925-00038 04-25-13	1,529.56	410.04- 20.000-
04-25-13	BNY CONVERGEX 04/22 SALE 24 SHS @ 43.13 MISC .02 THE SCOTTS MIRACLE-GRO COMPANY	085	830	9333	41925-00039 04-25-13	1,035.10	897.14- 24.000-
04-25-13	BNY CONVERGEX 04/22 SALE 20 SHS @ 81.69 MISC .04 SNAP ON INC	085	830	9333	41925-00040 04-25-13	1,633.76	766.78- 20.000-
04-25-13	BNY CONVERGEX 04/22 SALE 32 SHS @ 15.94 MISC .02 STATE AUTO FINANCIAL CORP	085	830	9333	41925-00041 04-25-13	510.06	1,044.51- 32.000-

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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
04-25-13	BNY CONVERGEX 04/22 SALE 82 SHS @ 12.16 MISC .03 SWIFT ENERGY CO	085	830	9333	41925-00042 04-25-13	997.09	1,941.44- 82.000-
04-25-13	BNY CONVERGEX 04/22 SALE 20 SHS @ 73.8001 MISC .04 TELEDYNE TECHNOLOGIES INC	085	830	9333	41925-00043 04-25-13	1,475.96	903.20- 20.000-
04-25-13	BNY CONVERGEX 04/22 SALE 34 SHS @ 51.43 MISC .04 TIMKEN CO	085	830	9333	41925-00044 04-25-13	1,748.58	980.80- 34.000-
04-25-13	BNY CONVERGEX 04/22 SALE 20 SHS @ 44.52 MISC .02 URS CORP NEW	085	830	9333	41925-00046 04-25-13	890.38	812.09- 20.000-
04-25-13	BNY CONVERGEX 04/22 SALE 38 SHS @ 62.16 MISC .06 VALSPAR CORP	085	830	9333	41925-00048 04-25-13	2,362.02	978.99- 38.000-
04-25-13	BNY CONVERGEX 04/22 SALE 32 SHS @ 44.74 MISC .03 WGL HLDGS INC	085	830	9333	41925-00049 04-25-13	1,431.65	922.00- 32.000-
07-01-13	PROCEEDS DUE FROM MANDATORY MERGER OF 2,465,000 SHARES AT 88.5000 LUFKIN INDS, INC. MERGED 7/1/2013 @ \$88.50 P/S	085	830	9999	41992-00002 07-01-13	218,152.50	118,127.26- 2,465.000-
08-02-13	BNY CONVERGEX 07/30 SALE 2,195 SHS @ 11.4007 MISC .44 AMEDISYS INC	085	830	9333	42024-00001 08-02-13	25,024.10	64,479.32- 2,195.000-
09-30-13	BNY CONVERGEX 09/25 SALE 906 SHS @ 53.46 MISC .84 ONEOK INC NEW	085	830	9333	42083-00003 09-30-13	48,433.92	11,856.99- 906.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
10-07-13	BNY CONVERGEX 10/02 SALE 2,594 SHS @ 24.9733 MISC 1.13 HARSCO CORP	085	830	9333 42090-00001 10-07-13	64,779.61	64,930.04- 2,594.000-	
10-09-13	BNY CONVERGEX 10/04 SALE 2,056 SHS @ 44.0829 MISC 1.58 HELEN OF TROY LIMITED ISIN BMG4388N1065 SEDOL 2419530	085	830	9333 42092-00001 10-09-13	90,632.86	60,647.69- 2,056.000-	
10-16-13	BNY CONVERGEX 10/10 SALE 422 SHS @ 54.8018 MISC .40 ONEOK INC NEW	085	830	9333 42099-00002 10-16-13	23,125.96	5,522.79- 422.000-	
11-18-13	BNY CONVERGEX 11/13 SALE 486 SHS @ 46.53 MISC .39 HELEN OF TROY LIMITED ISIN BMG4388N1065 SEDOL 2419530	085	830	9333 42132-00001 11-18-13	22,613.19	14,335.98- 486.000-	
11-20-13	BNY CONVERGEX 11/15 SALE 139 SHS @ 189.5236 MISC .46 CORE LABORATORIES N V	085	830	9333 42134-00003 11-20-13	26,343.32	4,604.91- 139.000-	

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-TRANSACTION-
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TRAN TAX INDV

HISTORY

INCOME

PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

731,279.43

546,635.79-P

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
01-09-13	BNY CONVERGEX 01/04 SALE 2,635 SHS @ 18.5221 MISC 1.09 QIAGEN NV ISIN NL0000240000 SEDOL 2437907	085	830	0100	41819-00001 01-09-13	48,804.64	46,714.98- 2,635.000-
02-07-13	BNY CONVERGEX 02/04 SALE 246 SHS @ 79.4875 MISC .44 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	0100	41848-00006 02-07-13	19,553.49	17,873.10- 246.000-
02-12-13	BNY CONVERGEX 02/07 SALE 19,179 SHS @ 2.5732 MISC 1.11 LI & FUNG LTD UNSPON ADR ISIN US018971029 SEDOL B3F8NP5	085	830	0100	41853-00001 02-12-13	49,350.30	80,860.85- 19,179.000-
02-13-13	BNY CONVERGEX 02/08 SALE 10,735 SHS @ 2.572 MISC .62 LI & FUNG LTD UNSPON ADR ISIN US018971029 SEDOL B3F8NP5	085	830	0100	41854-00001 02-13-13	27,609.80	45,259.99- 10,735.000-
02-20-13	BNY CONVERGEX 02/14 SALE 271 SHS @ 79.9335 MISC .49 SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	085	830	0100	41861-00002 02-20-13	21,661.49	19,689.47- 271.000-
02-26-13	BNY CONVERGEX 02/21 SALE 538 SHS @ 41.9572 MISC .51 ARM HOLDINGS PLC SPONSORED ADR	085	830	0100	41867-00001 02-26-13	22,572.47	8,427.54- 538.000-
03-13-13	BNY CONVERGEX 03/08 SALE 993 SHS @ 28.3308 MISC .63 SWATCH GROUP LTD UNSPON ADR	085	830	0100	41882-00001 03-13-13	28,131.85	18,187.10- 993.000-
03-20-13	BNY CONVERGEX 03/15 SALE 2,912 SHS @ 18.7953 MISC 1.23 AMERICA MOVIL S A B DE C V	085	830	0100	41889-00001 03-20-13	54,730.69	71,601.18- 2,912.000-

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DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-13-13	BNY CONVERGEX 05/08 SALE 2,822 SHS @ 21.555 MISC 1.36 SONOVA HLDG AG ADR		085 830	0100 41943-00013 05-13-13	60,826.85		56,593.34- 2,822.000-
05-28-13	CASH IN LIEU OF .400 FRACTIONAL SHARES/PAR AT 16.0200 PER SHARE/BOND ITAU UNIBANCO BANCO HOLDING SPONSORED ADR		085 833	9999 41958-00006 05-28-13	6.41		6.03- .400-
06-10-13	BNY CONVERGEX 06/05 SALE 2,198 SHS @ 55.1685 MISC 2.11 HSBC HLDGS PLC SPONSORED ADR NEW		085 830	0100 41971-00005 06-10-13	121,258.25		141,698.97- 2,198.000-
06-21-13	BNY CONVERGEX 06/18 SALE 3,994 SHS @ 39.623 MISC 2.75 ARM HOLDINGS PLC SPONSORED ADR		085 830	0100 41982-00001 06-21-13	158,251.51		123,068.59- 3,994.000-
07-29-13	BNY CONVERGEX 07/24 SALE 2,420 SHS @ 25.9374 MISC 1.09 AIR LIQUIDE ADR		085 830	9333 42020-00001 07-29-13	62,767.42		54,776.53- 2,420.000-
09-16-13	BNY CONVERGEX 09/11 SALE 4,355 SHS @ 7.976 MISC .60 LONZA GROUP AG UNSPON ADR		085 830	0100 42069-00001 09-16-13	34,734.88		29,886.77- 4,355.000-
09-17-13	BNY CONVERGEX 09/12 SALE 10,302 SHS @ 8.015 MISC 1.44 LONZA GROUP AG UNSPON ADR		085 830	0100 42070-00001 09-17-13	82,569.09		70,698.84- 10,302.000-
09-24-13	BNY CONVERGEX 09/19 SALE 4,480 SHS @ 31.9571 MISC 2.49 POTASH CORP SASKATCHEWAN INC ISIN CA73755L1076 SEDOL 2696980		085 830	9333 42077-00001 09-24-13	143,165.32		179,731.85- 4,480.000-

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09-24-13	BNY CONVERGEX	085 830	9333 42077-00002			
	09/19 SALE 2,917 SHS @ 17.938		09-24-13		52,324.24	37,297.08-
	MISC .91					2,917.000-
	XINYI GLASS HLDGS LTD					
	ADR					
10-04-13	BNY CONVERGEX	085 830	0100 42087-00005			
	10/01 SALE 10,095 SHS @ 8.1687		10-04-13		82,461.59	69,278.28-
	MISC 1.43					10,095.000-
	LONZA GROUP AG					
	UNSPON ADR					
10-11-13	BNY CONVERGEX	085 830	9333 42094-00002			
	10/08 SALE 2,923 SHS @ 32.1566		10-11-13		93,992.11	94,542.19-
	MISC 1.64					2,923.000-
	FRESENIUS MEDICAL CARE AG & CO					
	SPONSORED ADR					

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DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -		
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	TOTALS FOR TAX CODE 830	SALES			1,164,765.99	1,166,186.65-P
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK			6.41	6.03-P

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DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-14-13	BNY CONVERGEX 01/09 SALE 7,629 SHS @ 8.3173 MISC 1.42 SOCIETE GENERALE FRANCE SPONSORED ADR	085 830	9333 41824-00001 01-14-13	63,451.26	128,046.40- 7,629.000-	
01-22-13	BNY CONVERGEX 01/16 SALE 1,360 SHS @ 48.2251 MISC 1.47 SANOFI SPONSORED ADR	085 830	9333 41832-00002 01-22-13	65,584.67	46,106.13- 1,360.000-	
02-05-13	CASH IN LIEU OF .607 FRACTIONAL SHARES/PAR AT 20.4800 PER SHARE/BOND IBERDROLA SA SPON ADR	085 833	9999 41846-00001 02-05-13	12.43	16.08- .607-	
02-25-13	BNY CONVERGEX 02/20 SALE 11,659 SHS @ 5.5014 MISC 1.44 CARREFOUR SA	085 830	9333 41866-00001 02-25-13	64,139.39	71,853.09- 11,659.000-	
02-25-13	BNY CONVERGEX 02/20 SALE 552 SHS @ 69.9593 MISC .87 NOVARTIS AG SPONSORED ADR	085 830	9333 41866-00004 02-25-13	38,616.67	29,615.67- 552.000-	
02-28-13	BNY CONVERGEX 02/25 SALE 437 SHS @ 8.0192 MISC .08 SOCIETE GENERALE FRANCE SPONSORED ADR	075 830	9333 41869-00001 02-28-13	3,504.31	4,861.62-1 437.000-	
02-28-13	BNY CONVERGEX 02/25 SALE 5,420 SHS @ 8.0192 MISC .97 SOCIETE GENERALE FRANCE SPONSORED ADR	085 830	9333 41869-00002 02-28-13	43,463.09	90,970.18- 5,420.000-	
03-22-13	BNY CONVERGEX 03/19 SALE 1,546 SHS @ 36.7756 MISC 1.27 RWE AG SPONSORED ADR REPSTG ORD PAR	085 830	9333 41891-00001 03-22-13	56,853.80	84,105.12- 1,546.000-	
04-02-13	CASH IN LIEU OF .729 FRACTIONAL SHARES/PAR AT 65.0400 PER SHARE/BOND ROYAL DUTCH SHELL PLC ADR A	085 833	9999 41902-00001 04-02-13	47.41	41.90- .729-	

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04-25-13	BNY CONVERGEX 04/22 SALE 952 SHS @ 56.2894 MISC 1.20 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22	085 830	9333 41925-00001 04-25-13	53,586.31	33,470.28- 952.000-	
04-26-13	BNY CONVERGEX 04/23 SALE 1,031 SHS @ 51.1905 MISC 1.18 GLAXO SMITHKLINE ADR	085 830	9333 41926-00001 04-26-13	52,776.22	45,461.92- 1,031.000-	
05-07-13	BNY CONVERGEX 05/02 SALE 842 SHS @ 57.3204 MISC 1.08 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22	085 830	9333 41937-00001 05-07-13	48,262.69	29,602.91- 842.000-	
05-13-13	CASH IN LIEU OF .353 FRACTIONAL SHARES/PAR AT 7.0000 PER SHARE/BOND BANCO SANTANDER S A ADR	085 833	9999 41943-00002 05-13-13	2.47	3.78- .353-	
05-22-13	BNY CONVERGEX 05/17 SALE 4,320 SHS @ 14.1807 MISC 1.37 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22	085 830	9333 41952-00001 05-22-13	61,259.25	37,970.49- 4,320.000-	
06-24-13	BNY CONVERGEX 06/19 SALE 558 SHS @ 122.24 MISC 1.19 TOYOTA MTR CORP ADR 2 COM	085 830	9333 41985-00002 06-24-13	68,208.73	47,619.39- 558.000-	
06-25-13	CASH IN LIEU OF .470 FRACTIONAL SHARES/PAR AT 5.1600 PER SHARE/BOND CARREFOUR SA	085 833	9999 41986-00003 06-25-13	2.43	2.89- .470-	
06-25-13	BNY CONVERGEX 06/20 SALE 822 SHS @ 70.0062 MISC 1.00 SEVEN & I HOLDINGS UNSPN ADR	085 830	9333 41986-00005 06-25-13	57,544.09	38,114.85- 822.000-	

BANK 12
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-01-13	BNY CONVERGEX 06/26 SALE 1,620 SHS @ 37.1692 MISC 1.05 AMCOR LTD SPONS ADR	085 830	9333 41992-00001 07-01-13		60,213.06	32,312.09- 1,620,000-
07-01-13	CASH IN LIEU OF .815 FRACTIONAL SHARES/PAR AT 63.9800 PER SHARE/BOND ROYAL DUTCH SHELL PLC ADR A	085 833	9999 41992-00019 07-01-13		52.14	46.91- .815-
07-10-13	BNY CONVERGEX 07/05 SALE 449 SHS @ 125.0962 MISC .98 TOYOTA MTR CORP ADR 2 COM	085 830	9333 42001-00002 07-10-13		56,167.22	38,317.39- 449,000-
07-29-13	BNY CONVERGEX 07/24 SALE 612 SHS @ 43.5805 MISC .47 BP PLC SPONSORED ADR	085 830	9333 42020-00001 07-29-13		26,670.80	34,711.54- 612,000-
07-29-13	BNY CONVERGEX 07/24 SALE 1,486 SHS @ 16.76 MISC .43 KONINKLIHKE AHOLD SP ADR ISIN US5004674025 SEDOL 2037813	085 830	9333 42020-00003 07-29-13		24,904.93	19,258.61- 1,486,000-
07-29-13	BNY CONVERGEX 07/24 SALE 1,212 SHS @ 23.41 MISC .49 TAKEDA PHARMACEUTIC SPON ADR	085 830	9333 42020-00006 07-29-13		28,372.43	28,585.08- 1,212,000-
07-29-13	BNY CONVERGEX 07/24 SALE 640 SHS @ 53.0716 MISC .60 TOTAL S A	085 830	9333 42020-00007 07-29-13		33,965.22	36,154.35- 640,000-
07-29-13	BNY CONVERGEX 07/24 SALE 869 SHS @ 29.7001 MISC .45 VODAFONE GROUP PLC SPONSORED ADR NEW	085 830	9333 42020-00008 07-29-13		25,808.94	18,993.17- 869,000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-31-13	CASH IN LIEU OF .200 FRACTIONAL SHARES/PAR AT 21.9600 PER SHARE/BOND IBERDROLA SA SPON ADR	085 833	9999 42022-00001 07-31-13		4.39	5.14- .200-
08-02-13	BNY CONVERGEX 07/30 SALE 1,852 SHS @ 38.2272 MISC 1.23 AMCOR LTD SPONS ADR	085 830	9333 42024-00002 08-02-13		70,795.54	36,939.51- 1,852.000-
09-09-13	BNY CONVERGEX 09/04 SALE 366 SHS @ 125.4855 MISC .80 TOYOTA MTR CORP ADR 2 COM	085 830	9333 42062-00002 09-09-13		45,926.89	31,234.22- 366.000-
10-04-13	CASH IN LIEU OF .652 FRACTIONAL SHARES/PAR AT 65.4400 PER SHARE/BOND ROYAL DUTCH SHELL PLC ADR A	085 833	9999 42087-00002 10-04-13		42.67	37.61- .652-
10-17-13	BNY CONVERGEX 10/11 SALE 8,668 SHS @ 7.128 MISC 1.08 CARREFOUR SA	085 830	9333 42100-00001 10-17-13		61,784.43	53,311.99- 8,668.000-
10-17-13	BNY CONVERGEX 10/11 SALE 1,995 SHS @ 23.8888 MISC .83 TAKEDA PHARMACEUTIC SPON ADR	085 830	9333 42100-00002 10-17-13		47,657.33	47,052.17- 1,995.000-
11-14-13	CASH IN LIEU OF .878 FRACTIONAL SHARES/PAR AT 8.5910 PER SHARE/BOND BANCO SANTANDER S A ADR	085 833	9999 42128-00001 11-14-13		7.54	7.79- .878-
12-02-13	BNY CONVERGEX 11/26 SALE 410 SHS @ 125.3005 MISC .89 TOYOTA MTR CORP ADR 2 COM	085 830	9333 42146-00006 12-02-13		51,372.31	34,989.16- 410.000-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
12-12-13	BNY CONVERGEX 12/09 SALE 4,170 SHS @ 14.682 MISC 1.07 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22	085	830	9333	42156-00001 12-12-13		61,222.87	36,652.06- 4,170.000-
12-26-13	BNY CONVERGEX 12/20 SALE 3,694 SHS @ 14.3726 MISC .92 ASTELLAS PHARMA INC-UNSP ADR UNSP ADR ISIN US04623U1025 SEDOL B3DTS22	085	830	9333	42170-00001 12-26-13		53,091.46	32,468.28- 3,694.000-
12-26-13	BNY CONVERGEX 12/19 SALE 7,396 SHS @ 7.5327 MISC .97 CARREFOUR SA	085	830	0100	42170-00002 12-26-13		55,710.88	45,488.63- 7,396.000-

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				INCOME	PRINCIPAL
					INVEST/UNITS
	TOTALS FOR TAX CODE 830	SALES		3,504.31	1,377,410.48
					1,209,404.68-P 4,861.62-I
	TOTALS FOR TAX CODE 833	SALE OF RIGHTS/FRACTIONAL SHARE OF STOCK		171.48	162.10-P

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04-25-13	CITIGROUP GLOBAL MKTS INC 04/22 SALE 7,680 SHS @ 11.6957 MISC 2.01 COMM 76.80 BANK OF AMERICA CORP	085 830 0418	41925-00001 04-25-13		89,744.16	93,633.02- 7,680.000-
05-02-13	CREDIT SUISSE FIRST BOSTON LLC 04/29 SALE 860 SHS @ 35.3098 MISC .68 COMM 7.74 CONAGRA FOODS INC	085 830 0355	41932-00001 05-02-13		30,358.01	30,288.68- 860.000-
05-02-13	CREDIT SUISSE FIRST BOSTON LLC 04/29 SALE 910 SHS @ 49.4318 MISC 1.01 COMM 8.19 WALGREEN CO	085 830 0355	41932-00003 05-02-13		44,973.74	44,583.36- 910.000-
05-09-13	CITIGROUP GLOBAL MKTS INC 05/06 SALE 490 SHS @ 65.0581 MISC .71 COMM 4.90 DISNEY WALT CO	085 830 0418	41939-00002 05-09-13		31,872.85	29,387.46- 490.000-
05-09-13	CREDIT SUISSE FIRST BOSTON LLC 05/06 SALE 1,520 SHS @ 35.1798 MISC 1.20 COMM 13.68 LINN ENERGY LLC UNITS	085 830 0355	41939-00003 05-09-13		53,458.42	57,887.83- 1,520.000-
05-14-13	JP MORGAN SECURITIES INC 05/09 SALE 450 SHS @ 70.855 MISC .71 COMM 4.50 OGE ENERGY CORP	085 830 9211	41944-00002 05-14-13		31,879.54	31,305.28- 450.000-
05-14-13	INVESTMENT TECHNOLOGY GROUP 05/09 SALE 160 SHS @ 70.6744 MISC .25 COMM 1.60 OGE ENERGY CORP	085 830 0099	41944-00003 05-14-13		11,306.05	11,130.77- 160.000-
05-22-13	STIFEL NICOLAUS & CO INC 05/17 SALE 1,580 SHS @ 19.1753 MISC .68 COMM 63.20 WARNER CHILCOTT PLC CL A SEDOL B446CM7 ISIN IE00B446CM77	085 830 0793	41952-00001 05-22-13		30,233.10	22,072.60- 1,580.000-
05-23-13	CITATION GROUP/EQUITY & MUNIS 05/20 SALE 2,600 SHS @ 19.7347 MISC 1.15 COMM 104.00 WARNER CHILCOTT PLC CL A SEDOL B446CM7 ISIN IE00B446CM77	085 830 9053	41953-00001 05-23-13		51,205.07	36,322.00- 2,600.000-

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05-23-13	JP MORGAN SECURITIES INC 05/20 SALE 660 SHS @ 47.6766 MISC .70 COMM 6.60 INTERNATIONAL PAPER CO	085 830 9211 41953-00004 05-23-13			31,459.25	31,039.14- 660.000-
06-14-13	CITATION GROUP/EQUITY & MUNIS 06/11 SALE 1,190 SHS @ 47.3396 MISC .98 COMM 47.60 BRISTOL MYERS SQUIBB CO	085 830 9053 41975-00001 06-14-13			56,285.54	48,591.51- 1,190.000-
06-14-13	MKM PARTNERS LLC 06/11 SALE 570 SHS @ 66.5645 MISC .66 COMM 14.25 STATE STR CORP	085 830 8046 41975-00006 06-14-13			37,926.85	33,180.44- 570.000-
07-15-13	BARCLAYS CAPITAL LE 07/10 SALE 1,100 SHS @ 35.4713 MISC .68 COMM 27.50 AT&T INC	085 830 9299 42006-00001 07-15-13			38,990.25	41,935.85- 1,100.000-
07-15-13	INVESTMENT TECHNOLOGY GROUP 07/10 SALE 2,370 SHS @ 25.9583 MISC 1.07 COMM 59.25 GANNETT INC	085 830 0099 42006-00003 07-15-13			61,460.85	50,259.17- 2,370.000-
07-15-13	CITIGROUP GLOBAL MKTS INC 07/10 SALE 640 SHS @ 88.9441 MISC .99 COMM 6.40 PHILIP MORRIS INTERNAT-W/I	085 830 0418 42006-00006 07-15-13			56,916.83	60,283.33- 640.000-
07-25-13	BARCLAYS CAPITAL LE 07/22 SALE 700 SHS @ 57.125 MISC .70 COMM 17.50 DUPONT E I DE NEMOURS & CO	085 830 9299 42016-00002 07-25-13			39,969.30	34,614.79- 700.000-
07-25-13	CITIGROUP GLOBAL MKTS INC 07/22 SALE 1,110 SHS @ 67.3696 MISC 1.30 COMM 11.10 HEALTH CARE REIT INC REIT	085 830 0418 42016-00005 07-25-13			74,767.85	79,459.68- 1,110.000-
08-01-13	JP MORGAN SECURITIES INC 07/29 SALE 4,050 SHS @ 19.2013 MISC 1.35 COMM 40.50 FIFTH THIRD BANCORP	085 830 9211 42023-00003 08-01-13			77,723.41	65,629.04- 4,050.000-

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INCOME

PRINCIPAL

INVEST/UNITS

08-06-13 MORGAN STANLEY AND CO, INC
08/01 SALE 1,440 SHS @ 50.8477
MISC 1.27 COMM 11.52
SANOFI SPONSORED ADR

085 830 0050 42028-00002
08-06-13

73,207.89
78,130.62-
1,440.000-

08-07-13 CITATION GROUP/EQUITY & MUNIS
08/02 SALE 560 SHS @ 65.9316
MISC .64 COMM 22.40
EATON CORP PLC
SEDOL B8KQ82
ISIN IE00B8KQ827

085 830 9053 42029-00001
08-07-13

36,898.65
32,770.25-
560.000-

08-07-13 CITIGROUP GLOBAL MKTS INC
08/02 SALE 1,020 SHS @ 40.7945
MISC .72 COMM 10.20
MOSAIC CO/THE

085 830 0418 42029-00004
08-07-13

41,599.47
58,928.56-
1,020.000-

08-16-13 MORGAN STANLEY AND CO, INC
08/13 SALE 910 SHS @ 63.9451
MISC 1.01 COMM 7.28
DISNEY WALT CO

085 830 0050 42038-00002
08-16-13

58,181.75
54,576.70-
910.000-

08-27-13 SANFORD C. BERNSTEIN AND CO.
08/22 SALE 3,060 SHS @ 12.3089
MISC .66 COMM 30.60
KEYCORP NEW

085 830 0013 42049-00002
08-27-13

37,633.98
29,038.79-
3,060.000-

08-27-13 CITATION GROUP/EQUITY & MUNIS
08/22 SALE 1,030 SHS @ 48.5222
MISC .87 COMM 41.20
METLIFE INC.

085 830 9053 42049-00003
08-27-13

49,935.80
37,732.40-
1,030.000-

09-05-13 MORGAN STANLEY AND CO, INC
08/30 SALE 850 SHS @ 59.4299
MISC .88 COMM 6.80
ENTERPRISE PRODS PARTNERS L P
COM UNIT

085 830 0050 42058-00001
09-05-13

50,507.74
51,150.79-
850.000-

09-13-13 GOLDMAN, SACHS & CO.
09/10 SALE 1,002 SHS @ 31.6351
MISC .55 COMM 40.08
CONAGRA FOODS INC

085 830 0005 42066-00002
09-13-13

31,657.74
35,289.84-
1,002.000-

09-13-13 OPPENHEIMER & CO. INC
09/10 SALE 988 SHS @ 31.5955
MISC .54 COMM 39.52
CONAGRA FOODS INC

085 830 0571 42066-00003
09-13-13

31,176.29
34,796.77-
988.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-TRANSACTION- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-19-13	CITATION GROUP/EQUITY & MUNIS 09/16 SALE 4,980 SHS @ 18.525 MISC 1.61 COMM 199.20 FIFTH THIRD BANCORP	085 830	9053 42072-00001 09-19-13		92,053.69	80,699.40- 4,980.000-
09-27-13	MORGAN STANLEY AND CO, INC 09/24 SALE 650 SHS @ 59.5975 MISC .67 COMM 5.20 DUPONT E I DE NEMOURS & CO	085 830	0050 42080-00002 09-27-13		38,732.50	32,142.30- 650.000-
09-27-13	JP MORGAN SECURITIES INC 09/24 SALE 1,240 SHS @ 31.7329 MISC .68 COMM 12.40 SAFEMAY INC NEW	085 830	9211 42080-00003 09-27-13		39,335.71	28,988.60- 1,240.000-
10-02-13	INVESTMENT TECHNOLOGY GROUP 09/27 SALE 3,239 SHS @ 11.3552 MISC .64 COMM 80.98 KEYCORP NEW	085 830	0099 42085-00003 10-02-13		36,697.88	30,737.46- 3,239.000-
10-02-13	CITATION GROUP/EQUITY & MUNIS 09/27 SALE 3,141 SHS @ 11.3542 MISC .62 COMM 125.64 KEYCORP NEW	085 830	9053 42085-00004 10-02-13		35,537.28	29,807.46- 3,141.000-
10-11-13	BARCLAYS CAPITAL LE 10/08 SALE 2,140 SHS @ 35.2895 MISC 1.31 COMM 53.50 OGE ENERGY CORP	085 830	9299 42094-00001 10-11-13		75,464.72	74,437.01- 2,140.000-
11-01-13	INVESTMENT TECHNOLOGY GROUP 10/29 SALE 2,630 SHS @ 27.6487 MISC 1.27 COMM 26.30 GANNETT INC	085 830	0099 42115-00004 11-01-13		72,688.52	55,772.83- 2,630.000-
11-15-13	DEUTSCHE MORG GRENPELL 11/12 SALE 538 SHS @ 70.0046 MISC .66 COMM 21.52 STATE STR CORP	085 830	0573 42129-00005 11-15-13		37,640.30	31,317.68- 538.000-
11-15-13	MORGAN STANLEY AND CO, INC 11/12 SALE 392 SHS @ 70.5392 MISC .48 COMM 3.14 STATE STR CORP	085 830	0050 42129-00006 11-15-13		27,647.75	22,818.83- 392.000-

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12-27-13	CITIGROUP GLOBAL MKTS INC 12/23 SALE 1,220 SHS @ 40.0941 MISC .85 COMM 12.20 COCA COLA CO	085 830 0418	42171-00002 12-27-13		48,901.75	51,557.32- 1,220.000-
12-27-13	MORGAN STANLEY AND CO, INC 12/23 SALE 2,720 SHS @ 15.1999 MISC .72 COMM 21.76 FORD MOTOR COMPANY	085 830 0050	42171-00003 12-27-13		41,321.25	37,968.00- 2,720.000-

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TOTALS FOR TAX CODE 830 SALES

1,807,351.73 1,690,265.56-P

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/13

PART II, COLUMNS (b) & (c)

BALANCE SHEET

BOOK VALUE 12/31/13

159,686,084.78

MARKET VALUE 12/31/13

192,327,199.08

SUMMARY OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	16,555,605.49	16,555,605.49	16,555,605.49	8.622	7,781.12	.047
FIXED INCOME						
BONDS	31,667,002.56	31,602,976.74	31,315,517.50	16.309	767,604.30	2.451
MUTUAL FUNDS - FIXED	900,000.00	900,000.00	915,103.23	.477	33,682.46	3.681
TOTAL FIXED INCOME	32,567,002.56	32,502,976.74	32,230,620.73	16.786	801,286.76	2.486
EQUITIES						
COMMON STOCK	104,158,426.52	102,756,444.73	137,405,281.78	71.560	2,572,167.38	1.872
MUTUAL FUNDS - EQUITY	3,752,604.87	3,675,378.76	3,686,516.00	1.920	81,280.48	2.205
LIMITED PARTNERSHIPS	2,339,289.26	2,339,289.26	2,136,019.00	1.112	122,998.80	5.758
TOTAL EQUITIES	110,250,320.65	108,771,112.75	143,227,816.78	74.592	2,776,446.66	1.938
TOTAL PRINCIPAL ASSETS	159,372,928.70	157,829,694.98	192,014,043.00	100.000	3,585,514.54	1.867
CASH EQUIVALENTS	313,156.08	313,156.08	313,156.08	100.000	147.19	.047
ACCOUNT TOTAL	159,686,084.78	158,142,851.06	192,327,199.08		3,585,661.73	1.864



STATEMENT OF INVESTMENTS

AS OF 12/31/13

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ACCOUNT
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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
81,197.100	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-878-0179201	81,197.10	81,197.10	81,197.10	0.042	38.16	0.047	1.000
215,257.440	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-730-0179201	215,257.44	215,257.44	215,257.44	0.112	101.17	0.047	1.000
31,715.460	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-730-0179201	31,715.46	31,715.46	31,715.46	0.016	14.91	0.047	1.000
9,407.470	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-730-0179201	9,407.47	9,407.47	9,407.47	0.005	4.42	0.047	1.000
247,958.560	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-710-0179201	247,958.56	247,958.56	247,958.56	0.129	116.54	0.047	1.000
66,029.710	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-042-0179201	66,029.71	66,029.71	66,029.71	0.034	31.03	0.047	1.000



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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
14,852,328.660	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-042-0179201	14,852,328.66	14,852,328.66	14,852,328.66	7.722	6,980.59	0.047	1.000
24,501.710	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-612-0179201	24,501.71	24,501.71	24,501.71	0.013	11.52	0.047	1.000
162,816.100	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-612-0179201	162,816.10	162,816.10	162,816.10	0.085	76.52	0.047	1.000
435,065.370	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-573-0179201	435,065.37	435,065.37	435,065.37	0.226	204.48	0.047	1.000
30,000.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-573-0179201	30,000.00	30,000.00	30,000.00	0.016	14.10	0.047	1.000
133,546.820	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-690-0179201	133,546.82	133,546.82	133,546.82	0.069	62.77	0.047	1.000



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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
79,245.650	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-690-0179201	79,245.65	79,245.65	79,245.65	0.041	37.25	0.047	1.000
4,220.840	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-672-0179201	4,220.84	4,220.84	4,220.84	0.002	1.98	0.047	1.000
109,371.170	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-672-0179201	109,371.17	109,371.17	109,371.17	0.057	51.40	0.047	1.000
121,930.850	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-660-0179201	121,930.85	121,930.85	121,930.85	0.063	57.31	0.047	1.000
13,734.070	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 12-10-660-0179201	13,734.07	13,734.07	13,734.07	0.007	6.46	0.047	1.000
250,434.590	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 12-10-642-0179201	250,434.59	250,434.59	250,434.59	0.130	117.70	0.047	1.000



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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL CASH EQUIVALENTS	16,868,761.57	16,868,761.57	16,868,761.57	8.769	7,928.31	0.047	
	U.S. GOVERNMENT BONDS & NOTES							
1,905,000.000	USA TREASURY NOTE 02.375% DUE 08/31/2014 ACCOUNT 12-10-573-0179201	1,977,692.73	1,971,105.65	1,933,060.65	1.005	45,243.75	2.341	101.473
1,880,000.000	USA TREASURY NOTES 02.250% DUE 01/31/2015 ACCOUNT 12-10-573-0179201	1,948,759.05	1,945,826.99	1,921,867.60	0.999	42,300.00	2.201	102.227
1,220,000.000	USA TREASURY NOTES 00.250% DUE 01/31/2015 ACCOUNT 12-10-573-0179201	1,220,000.00	1,220,000.00	1,221,000.40	0.635	3,050.00	0.250	100.082
395,000.000	USA TREASURY NOTES 01.250% DUE 08/31/2015 ACCOUNT 12-10-573-0179201	404,887.83	404,730.86	401,280.50	0.209	4,937.50	1.230	101.590
2,420,000.000	USA TREASURY NOTES 01.250% DUE 10/31/2015 ACCOUNT 12-10-573-0179201	2,438,861.71	2,436,921.88	2,460,075.20	1.279	30,250.00	1.230	101.656
1,215,000.000	USA TREASURY NOTES 00.375% DUE 01/15/2016 ACCOUNT 12-10-573-0179201	1,214,762.71	1,214,762.71	1,214,526.15	0.631	4,556.25	0.375	99.961
3,095,000.000	USA TREASURY NOTES 03.000% DUE 09/30/2016 ACCOUNT 12-10-573-0179201	3,360,516.63	3,341,782.39	3,289,396.95	1.710	92,850.00	2.823	106.281



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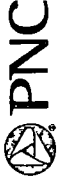
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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,620,000.000	USA TREASURY NOTES 00.875% DUE 12/31/2016 ACCOUNT 12-10-573-0179201	1,628,100.00	1,628,100.00	1,623,547.80	0.844	14,175.00	0.873	100.219
145,000.000	USA TREASURY NOTES 01.000% DUE 03/31/2017 ACCOUNT 12-10-573-0179201	144,382.42	144,382.42	145,317.55	0.076	1,450.00	0.998	100.219
2,685,000.000	USA TREASURY NOTE 01.500% DUE 08/31/2018 ACCOUNT 12-10-573-0179201	2,727,961.62	2,726,323.80	2,671,360.20	1.389	40,275.00	1.508	99.492
25,000.000	USA TREASURY NOTES 01.375% DUE 01/31/2019 ACCOUNT 12-10-573-0179201	24,247.07	24,247.07	24,380.75	0.013	312.50	1.282	97.523
365,000.000	USA TREASURY NOTES 02.625% DUE 11/15/2020 ACCOUNT 12-10-573-0179201	377,821.92	374,858.98	370,931.25	0.193	9,581.25	2.583	101.625
570,000.000	USA TREASURY NOTES 02.125% DUE 08/15/2021 ACCOUNT 12-10-573-0179201	571,893.17	562,494.16	552,187.50	0.287	12,112.50	2.194	96.875
155,000.000	USA TREASURY NOTES 02.000% DUE 02/15/2022 ACCOUNT 12-10-573-0179201	161,111.69	159,235.15	147,091.90	0.076	3,100.00	2.108	94.898
360,000.000	USA TREASURY NOTES 01.625% DUE 08/15/2022 ACCOUNT 12-10-573-0179201	347,592.45	341,424.21	327,067.20	0.170	5,850.00	1.789	90.852



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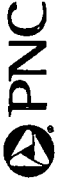
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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL U.S. GOVERNMENT BONDS & NOTES	18,568,591.00 ✓	18,496,196.27	18,303,091.60 ✓	9.516	310,043.75	1.694	
	U.S. GOVERNMENT AGENCIES							
42,867.895	GOVERNMENT NATL MTG ASSN POOL # 700739 05.500% DUE 10/15/2023 ACCOUNT 12-10-573-0179201	44,877.30	44,877.31	46,002.40	0.024	2,357.73	5.125	107.312
50,560.597	FEDERAL NATL MTG ASSN POOL #256639 05.000% DUE 02/01/2027 ACCOUNT 12-10-573-0179201	51,887.80	51,887.81	54,798.59	0.028	2,528.03	4.613	108.382
	TOTAL U.S. GOVERNMENT AGENCIES	96,765.10 ✓	96,765.12	100,800.99 ✓	0.052	4,885.76	4.847	
	CORPORATE BONDS							
100,000.000	QUEST DIAGNOSTIC INC COMPANY GUARNT VAR% DUE 03/24/2014 ACCOUNT 12-10-573-0179201	100,432.36	100,432.36	100,126.00	0.052	1,114.80	1.113	100.126
330,000.000	JOHNSON & JOHNSON SR UNSEC VAR% DUE 05/15/2014 ACCOUNT 12-10-573-0179201	331,547.70	331,547.70	330,052.80	0.172	1,185.03	0.359	100.016
100,000.000	BBVA US SENIOR SA UNIPER ISIN US055299AJ03 SEDOL B4W11L6 03.250% DUE 05/16/2014 ACCOUNT 12-10-573-0179201	99,988.20	99,988.20	100,803.00	0.052	3,250.00	3.224	100.803



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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100,000.000	TARGET CORP SR UNSEC VAR % DUE 07/18/2014 ACCOUNT 12-10-573-0179201	100,135.68	100,135.68	100,101.00	0.052	430.90	0.430	100.101
95,000.000	RYDER SYSTEM INC SR UNSEC SER MTN 03.150% DUE 03/02/2015 ACCOUNT 12-10-573-0179201	95,603.80	95,603.80	97,318.95	0.051	2,992.50	3.075	102.441
100,000.000	ROYAL BANK OF CANADA SER MTN ISIN US78008T2C70 01.150% DUE 03/13/2015 ACCOUNT 12-10-573-0179201	99,968.00	99,968.00	100,828.00	0.052	1,150.00	1.141	100.828
165,000.000	CITIGROUP INC BDS 04.875% DUE 05/07/2015 ACCOUNT 12-10-573-0179201	174,418.85	174,418.85	173,096.55	0.090	8,043.75	4.647	104.907
50,000.000	JOHN DEERE CAPITAL CORP SR UNSEC VAR % DUE 06/15/2015 ACCOUNT 12-10-573-0179201	50,048.00	50,048.00	50,015.00	0.026	189.80	0.379	100.030
175,000.000	BANK OF MONTREAL ISIN US06366RHB42 NOTES VAR % DUE 09/11/2015 ACCOUNT 12-10-573-0179201	175,000.00	175,000.00	175,815.50	0.091	1,287.83	0.732	100.466
95,000.000	AON CORP SR NOTES 03.500% DUE 09/30/2015 ACCOUNT 12-10-573-0179201	95,966.06	95,966.05	99,150.55	0.052	3,325.00	3.353	104.369



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
55,000.000	ACE INA HOLDINGS COM GTS 02.600% DUE 11/23/2015 ACCOUNT 12-10-573-0179201	54,948.85	54,948.85	56,900.80	0.030	1,430.00	2.513	103.456
80,000.000	DEVON ENERGY CORPORATION UNSC VAR % DUE 12/15/2015 ACCOUNT 12-10-573-0179201	80,000.00	80,000.00	80,060.80	0.042	551.90	0.689	100.076
95,000.000	CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016 ACCOUNT 12-10-573-0179201	94,859.65	94,859.65	100,241.15	0.052	3,918.75	3.909	105.517
40,000.000	TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NG0 03.992% DUE 02/16/2016 ACCOUNT 12-10-573-0179201	39,906.84	39,684.00	42,016.00	0.022	1,596.80	3.800	105.040
70,000.000	XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016 ACCOUNT 12-10-573-0179201	77,681.80	77,681.80	77,370.30	0.040	4,480.00	5.750	110.529
95,000.000	ABBEE NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606WN6 04.000% DUE 04/27/2016 ACCOUNT 12-10-573-0179201	95,129.86	95,129.85	100,870.05	0.052	3,800.00	3.767	106.179
100,000.000	MERRILL LYNCH & CO SUB 06.050% DUE 05/16/2016 ACCOUNT 12-10-573-0179201	108,724.00	108,724.00	110,022.00	0.057	6,050.00	5.499	110.022



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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25,000.000	CINTAS CORP NO.2 COMP GUARNT 02.850% DUE 06/01/2016 ACCOUNT 12-10-573-0179201	24,980.25	24,980.25	25,787.50	0.013	712.50	2.763	103.150
55,000.000	CANADIAN IMPERIAL BANK UNSC ISIN US136069FV81 VAR % DUE 07/18/2016 ACCOUNT 12-10-573-0179201	55,000.00	55,000.00	55,222.20	0.029	432.30	0.783	100.404
90,000.000	AMERICAN EXPRESS CREDIT UNSC VAR % DUE 07/29/2016 ACCOUNT 12-10-573-0179201	90,000.00	90,000.00	90,437.40	0.047	706.23	0.781	100.486
115,000.000	CAPITAL ONE FINANCIAL CO SUB NTS 06.150% DUE 09/01/2016 ACCOUNT 12-10-573-0179201	131,519.75	131,519.75	128,625.20	0.067	7,072.50	5.499	111.848
80,000.000	COCA-COLA CO/THE UNSC VAR% DUE 11/01/2016 ACCOUNT 12-10-573-0179201	80,098.40	80,098.40	80,067.20	0.042	273.52	0.342	100.084
65,000.000	BNP PARIBAS SEDOL 01.250% DUE 12/12/2016 ACCOUNT 12-10-573-0179201	64,933.05	64,933.05	65,047.45	0.034	812.50	1.249	100.073
130,000.000	RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 ACCOUNT 12-10-573-0179201	133,851.30	133,851.30	136,875.70	0.071	4,387.50	3.205	105.289



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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100,000.000	MORGAN STANLEY SR UNSEC 04.750% DUE 03/22/2017 ACCOUNT 12-10-573-0179201	109,564.00	109,564.00	109,132.00	0.057	4,750.00	4.353	109.132
125,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 12-10-573-0179201	138,144.56	137,403.75	141,977.50	0.074	7,656.25	5.393	113.582
105,000.000	HASBRO INC NOTES 06.300% DUE 09/15/2017 ACCOUNT 12-10-573-0179201	115,479.90	115,479.90	118,353.90	0.062	6,615.00	5.589	112.718
120,000.000	ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017 ACCOUNT 12-10-573-0179201	119,988.00	119,988.00	118,899.60	0.062	1,440.00	1.211	99.083
80,000.000	UNITEDHEALTH GROUP INC SR UNSEC 01.400% DUE 10/15/2017 ACCOUNT 12-10-573-0179201	80,245.60	80,245.60	78,989.60	0.041	1,120.00	1.418	98.737
105,000.000	WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 ACCOUNT 12-10-573-0179201	126,491.40	126,491.40	120,351.00	0.063	5,906.25	4.908	114.620
100,000.000	AUTODESK INC UNSC 01.950% DUE 12/15/2017 ACCOUNT 12-10-573-0179201	99,352.50	99,352.50	98,924.00	0.051	1,950.00	1.971	98.924



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EDITH L TREES T/W CHAR TR ARCONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25,000.000	WALT DISNEY COMPANY NTS SERIES B 05.875% DUE 12/15/2017 ACCOUNT 12-10-573-0179201	30,716.25	30,716.25	29,058.00	0.015	1,468.75	5.055	116.232
75,000.000	INTEL CORP SR UNSEC 01.350% DUE 12/15/2017 ACCOUNT 12-10-573-0179201	74,920.50	74,920.50	74,125.50	0.039	1,012.50	1.366	98.834
65,000.000	BANK OF NOVA SCOTIA CALL 11/18/2017 @ 100.000 UNSC 01.375% DUE 12/18/2017 ACCOUNT 12-10-573-0179201	64,927.85	64,927.85	63,787.10	0.033	893.75	1.401	98.134
135,000.000	VODAFONE GROUP PLC UNSC 01.500% DUE 02/19/2018 ACCOUNT 12-10-573-0179201	134,379.00	134,379.00	131,623.65	0.068	2,025.00	1.538	97.499
65,000.000	ASSURANT INC UNSC 02.500% DUE 03/15/2018 ACCOUNT 12-10-573-0179201	64,883.00	64,883.00	63,508.25	0.033	1,625.00	2.559	97.705
100,000.000	GOLDCORP INC UNSC 02.125% DUE 03/15/2018 ACCOUNT 12-10-573-0179201	99,638.50	99,638.50	98,010.00	0.051	2,125.00	2.168	98.010
50,000.000	MEDTRONIC INC UNSC 01.375% DUE 04/01/2018 ACCOUNT 12-10-573-0179201	49,925.00	49,925.00	49,082.50	0.026	687.50	1.401	98.165



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
80,000.000	KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018 ACCOUNT 12-10-573-0179201	90,627.75	90,627.75	93,611.20	0.049	5,520.00	5.897	117.014
70,000.000	NORTHEAST UTILITIES UNSC 01.450% DUE 05/01/2018 ACCOUNT 12-10-573-0179201	69,953.10	69,953.10	67,797.80	0.035	1,015.00	1.497	96.854
30,000.000	BP CAPITAL MARKETS PLC SEDOL ISIN US05565QCE61 01.575% DUE 05/10/2018 ACCOUNT 12-10-573-0179201	29,916.30	29,916.30	29,116.50	0.015	412.50	1.417	97.055
55,000.000	AMERICAN EXPRESS CO UNSC 01.550% DUE 05/22/2018 ACCOUNT 12-10-573-0179201	54,907.60	54,907.60	53,702.00	0.028	852.50	1.587	97.640
115,000.000	WESTPAC BANKING CORP SEDOL BCJ52J2 ISIN US961214CC58 02.250% DUE 07/30/2018 ACCOUNT 12-10-573-0179201	114,659.60	114,659.60	115,417.45	0.060	2,587.50	2.242	100.363
55,000.000	BNP PARIBAS SEDOL ISIN US05574LPT97 02.700% DUE 08/20/2018 ACCOUNT 12-10-573-0179201	55,087.86	54,954.50	56,031.25	0.029	1,485.00	2.650	101.875
30,000.000	ABBEY NATL TREASURY SERV SEDOL ISIN US002799AL89 03.050% DUE 08/23/2018 ACCOUNT 12-10-573-0179201	29,933.70	29,933.70	30,825.90	0.016	915.00	2.968	102.753



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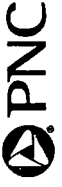
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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
65,000.000	AMERICAN HONDA FINANCE UNSC 02.125% DUE 10/10/2018 ACCOUNT 12-10-573-0179201	64,749.10	64,749.10	64,732.20	0.034	1,381.25	2.134	99.588
55,000.000	PACCAR FINANCIAL CORP UNSC SER MTN VAR % DUE 12/06/2018 ACCOUNT 12-10-573-0179201	55,000.00	55,000.00	55,079.20	0.029	462.72	0.840	100.144
90,000.000	XLIT LTD SEDOL ISIN US98420EAA38 02.300% DUE 12/15/2018 ACCOUNT 12-10-573-0179201	89,714.10	89,714.10	88,397.10	0.046	2,070.00	2.342	98.219
95,000.000	PETROBRAS GLOBAL FINANCE SEDOL B99J5P0 ISIN US71647NAB55 03.000% DUE 01/15/2019 ACCOUNT 12-10-573-0179201	89,748.40	89,748.40	88,904.04	0.046	2,850.00	3.206	93.583
100,000.000	CONAGRA FOODS INC NTS 07.000% DUE 04/15/2019 ACCOUNT 12-10-573-0179201	125,483.00	125,483.00	118,511.00	0.062	7,000.00	5.907	118.511
235,000.000	BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 ACCOUNT 12-10-573-0179201	240,950.20	240,950.20	282,592.20	0.147	16,097.50	5.696	120.252
90,000.000	EQT CORP NTS 08.125% DUE 06/01/2019 ACCOUNT 12-10-573-0179201	108,284.50	108,284.50	109,185.30	0.057	7,312.50	6.697	121.317



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
80,000.000	NEXEN INC ISIN US65334HAK86 06.200% DUE 07/30/2019 ACCOUNT 12-10-573-0179201	93,427.20	93,427.20	92,224.80	0.048	4,960.00	5.378	115.281
95,000.000	REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019 ACCOUNT 12-10-573-0179201	100,953.35	100,953.35	109,545.45	0.057	6,127.50	5.594	115.311
70,000.000	GENERAL ELEC CAP CORP SR UNSEC 05.500% DUE 01/08/2020 ACCOUNT 12-10-573-0179201	76,450.00	70,138.20	80,161.20	0.042	3,850.00	4.803	114.516
120,000.000	CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020 ACCOUNT 12-10-573-0179201	120,640.30	120,350.00	133,359.60	0.069	6,480.00	4.859	111.133
110,000.000	DIGITAL REALTY TRUST COMP GUAR 05.875% DUE 02/01/2020 ACCOUNT 12-10-573-0179201	128,753.90	128,753.90	117,024.60	0.061	6,462.50	5.522	106.386
95,000.000	KRAFT FOODS INC SR UNSEC 05.375% DUE 02/10/2020 ACCOUNT 12-10-573-0179201	114,245.10	114,245.10	107,292.05	0.056	5,106.25	4.759	112.939
25,000.000	LIFE TECHNOLOGIES CORP SR NOTES 06.000% DUE 03/01/2020 ACCOUNT 12-10-573-0179201	28,555.75	28,555.75	28,725.50	0.015	1,500.00	5.222	114.902



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65,000.000	PETROLEOS MEXICANOS COM GTD ISIN US71654QAW24 06.000% DUE 03/05/2020 ACCOUNT 12-10-573-0179201	72,556.25	72,556.25	72,215.00	0.038	3,900.00	5.401	111.100
55,000.000	PROLOGIS INC SR UNSEC CALL 12/16/19 3100 06.875% DUE 03/15/2020 ACCOUNT 12-10-573-0179201	67,397.30	67,397.30	64,779.55	0.034	3,781.25	5.837	117.781
60,000.000	WILLIAMS PARTNERS LP SR UNSEC 05.250% DUE 03/15/2020 ACCOUNT 12-10-573-0179201	66,766.20	66,766.20	65,608.20	0.034	3,150.00	4.801	109.347
100,000.000	AMERICA MOVIL SAB DE CV COM GTD ISIN US02364WAV72 05.000% DUE 03/30/2020 ACCOUNT 12-10-573-0179201	109,456.00	109,456.00	108,306.00	0.056	5,000.00	4.617	108.306
60,000.000	JOHNSON CONTROLS INC SR NOTES 05.000% DUE 03/30/2020 ACCOUNT 12-10-573-0179201	69,259.20	69,259.20	65,546.40	0.034	3,000.00	4.577	109.244
80,000.000	AMHEUSER-BUSCH INBEV WOR COM GTD 05.000% DUE 04/15/2020 ACCOUNT 12-10-573-0179201	90,541.60	90,541.60	90,536.80	0.047	4,000.00	4.418	113.171
50,000.000	ADVANCE AUTO PARTS INC CO GUARNT 05.750% DUE 05/01/2020 ACCOUNT 12-10-573-0179201	55,969.00	55,969.00	54,334.50	0.028	2,875.00	5.291	108.669



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85,000.000	EMC CORP UNSC 02.650% DUE 06/01/2020 ACCOUNT 12-10-573-0179201	84,829.25	84,829.25	83,247.30	0.043	2,252.50	2.706	97.938
110,000.000	BANK OF AMERICA CORP 05.625% DUE 07/01/2020 ACCOUNT 12-10-573-0179201	127,648.40	127,648.40	125,698.10	0.065	6,187.50	4.923	114.271
110,000.000	CORNING INC SR UNSEC 04.250% DUE 08/15/2020 ACCOUNT 12-10-573-0179201	120,809.70	120,809.70	117,201.70	0.061	4,675.00	3.989	106.547
95,000.000	SAFEMAY INC SR UNSEC 03.950% DUE 08/15/2020 ACCOUNT 12-10-573-0179201	94,831.50	93,592.35	94,964.85	0.049	3,752.50	3.951	99.963
109,000.000	BORGWARNER INC SR UNSEC 04.625% DUE 09/15/2020 ACCOUNT 12-10-573-0179201	111,246.93	111,246.93	115,222.81	0.060	5,041.25	4.375	105.709
90,000.000	WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020 ACCOUNT 12-10-573-0179201	91,104.65	91,104.65	96,683.40	0.050	4,612.50	4.771	107.426
200,000.000	EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 3100 04.000% DUE 10/01/2020 ACCOUNT 12-10-573-0179201	185,796.58	185,780.90	199,922.00	0.104	8,000.00	4.002	99.961



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50,000.000	CARNIVAL CORP SEDOL 03.950% DUE 10/15/2020 ACCOUNT 12-10-573-0179201	49,870.00	49,870.00	50,038.50	0.026	1,975.00	3.947	100.077
120,000.000	PEPSICO INC SR UNSEC 03.125% DUE 11/01/2020 ACCOUNT 12-10-573-0179201	129,153.60	129,153.60	120,138.00	0.062	3,750.00	3.121	100.115
90,000.000	WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020 ACCOUNT 12-10-573-0179201	97,307.10	97,307.10	92,266.20	0.048	3,712.50	4.024	102.518
85,000.000	HEALTH CARE REIT INC SR UNSEC CALL 10/15/20 @100 04.950% DUE 01/15/2021 ACCOUNT 12-10-573-0179201	83,496.35	83,496.35	89,875.60	0.047	4,207.50	4.681	105.736
75,000.000	LIFE TECHNOLOGIES CORP SR UNSEC CALL 10/15/20 @100 05.000% DUE 01/15/2021 ACCOUNT 12-10-573-0179201	84,000.00	84,000.00	81,201.75	0.042	3,750.00	4.618	108.269
35,000.000	REALTY INCOME CORP SR UNSEC CALL 10/15/20 @ 100 05.750% DUE 01/15/2021 ACCOUNT 12-10-573-0179201	40,911.15	40,911.15	38,705.45	0.020	2,012.50	5.200	110.587
75,000.000	GENERAL ELEC CAPT CORP SUBORD 05.300% DUE 02/11/2021 ACCOUNT 12-10-573-0179201	86,985.75	86,985.75	83,896.50	0.044	3,975.00	4.738	111.862



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160,000.000	DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 ACCOUNT 12-10-573-0179201	159,521.56	159,521.55	165,230.40	0.086	7,360.00	4.454	103.269
50,000.000	KINDER MORGAN ENER PART SR UNSEC 05.800% DUE 03/01/2021 ACCOUNT 12-10-573-0179201	60,031.50	60,031.50	55,534.00	0.029	2,900.00	5.222	111.068
115,000.000	DOMINION RESOURCES INC SR UNSEC 04.450% DUE 03/15/2021 ACCOUNT 12-10-573-0179201	133,061.90	133,061.90	121,926.45	0.063	5,117.50	4.197	106.023
90,000.000	SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244 04.000% DUE 03/29/2021 ACCOUNT 12-10-573-0179201	90,613.80	90,613.80	94,284.90	0.049	3,600.00	3.818	104.761
220,000.000	VERIZON COMMUNICATIONS SR UNSEC 04.600% DUE 04/01/2021 ACCOUNT 12-10-573-0179201	244,913.20	244,913.20	232,388.20	0.121	10,120.00	4.355	105.631
70,000.000	HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 ACCOUNT 12-10-573-0179201	74,890.50	73,331.65	77,801.50	0.040	3,570.00	4.589	111.145
40,000.000	JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 ACCOUNT 12-10-573-0179201	45,048.00	45,048.00	43,120.00	0.022	1,850.00	4.290	107.800



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200,000.000	AT & T INC SR UNSEC 04.450% DUE 05/15/2021 ACCOUNT 12-10-573-0179201	206,496.50	206,496.50	210,566.00	0.109	8,900.00	4.227	105.283
35,000.000	XEROX CORPORATION SR UNSEC 04.500% DUE 05/15/2021 ACCOUNT 12-10-573-0179201	34,736.10	34,736.10	36,025.15	0.019	1,575.00	4.372	102.929
150,000.000	GOOGLE INC SR UNSEC 03.625% DUE 05/19/2021 ACCOUNT 12-10-573-0179201	168,001.50	168,001.50	156,405.00	0.081	5,437.50	3.477	104.270
90,000.000	DISCOVERY COMMUNICATIONS COMP GUARNT 04.375% DUE 06/15/2021 ACCOUNT 12-10-573-0179201	89,548.10	89,548.10	92,999.70	0.048	3,937.50	4.234	103.333
130,000.000	BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021 ACCOUNT 12-10-573-0179201	135,618.50	136,738.55	134,033.90	0.070	4,875.00	3.637	103.103
75,000.000	INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021 ACCOUNT 12-10-573-0179201	90,163.50	90,163.50	91,941.75	0.048	5,625.00	6.118	122.589
155,000.000	HEWLETT-PACKARD CO SENIOR NTS 04.375% DUE 09/15/2021 ACCOUNT 12-10-573-0179201	157,215.60	157,215.60	157,825.65	0.082	6,781.25	4.297	101.823



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100,000.000	LOCKHEED MARTIN CORP SR UNSEC 03.350% DUE 09/15/2021 ACCOUNT 12-10-573-0179201	100,543.00	100,543.00	99,220.00	0.052	3,350.00	3.376	99.220
95,000.000	TOYOTA MTR CREDIT CORP SER MTN SR UNSEC 03.400% DUE 09/15/2021 ACCOUNT 12-10-573-0179201	95,391.40	95,391.40	96,442.10	0.050	3,230.00	3.349	101.518
110,000.000	BANK OF NEW YORK MELLON SR UNSEC CALL 8/23/21 @100 03.550% DUE 09/23/2021 ACCOUNT 12-10-573-0179201	114,386.70	114,386.70	112,545.40	0.059	3,905.00	3.470	102.314
35,000.000	YUM BRANDS INC SR UNSEC CALL 8/1/21 @100 03.750% DUE 11/01/2021 ACCOUNT 12-10-573-0179201	34,865.25	34,865.25	34,633.90	0.018	1,312.50	3.790	98.954
100,000.000	TEVA PHARM FIN IV BV ISIN US88166JAA16 SEDOL B41H706 03.650% DUE 11/10/2021 ACCOUNT 12-10-573-0179201	98,605.00	98,605.00	98,082.00	0.051	3,650.00	3.721	98.082
165,000.000	AMGEN INC SR UNSEC CALL 08/15/2021 @100 03.875% DUE 11/15/2021 ACCOUNT 12-10-573-0179201	169,180.35	169,180.35	169,486.35	0.088	6,393.75	3.772	102.719
95,000.000	AMPHENOL CORP SR UNSEC CALL 11/01/21 @100 04.000% DUE 02/01/2022 ACCOUNT 12-10-573-0179201	97,797.05	97,797.05	91,462.20	0.048	3,800.00	4.155	96.276



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105,000.000	FREEPORT - MCMORGAN C & G SR UNSEC CALL 12/01/21 @100 03.550% DUE 03/01/2022 ACCOUNT 12-10-573-0179201	104,859.80	104,859.80	99,792.00	0.052	3,727.50	3.735	95.040
55,000.000	KINDER MORGAN ENER PART SR UNSEC 04.150% DUE 03/01/2022 ACCOUNT 12-10-573-0179201	58,966.60	58,966.60	54,600.15	0.028	2,282.50	4.180	99.273
45,000.000	PHILIPS ELECTRONICS NV ISIN US00472AF27 SEDOL B7PDB65 03.750% DUE 03/15/2022 ACCOUNT 12-10-573-0179201	45,033.59	44,795.25	45,024.30	0.023	1,687.50	3.748	100.054
85,000.000	NEWMONT MINING CORP CO GTD CALL 12/15/21 @100 03.500% DUE 03/15/2022 ACCOUNT 12-10-573-0179201	84,284.60	84,284.60	72,350.30	0.038	2,975.00	4.112	85.118
80,000.000	BP CAPITAL MARKETS PLC ISIN US05565QBZ00 SEDOL B87XBL5 03.245% DUE 05/06/2022 ACCOUNT 12-10-573-0179201	80,000.00	80,000.00	77,540.80	0.040	2,596.00	3.348	96.926
65,000.000	GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022 ACCOUNT 12-10-573-0179201	64,825.80	64,825.80	61,304.75	0.032	1,852.50	3.022	94.315
100,000.000	US BANCORP SER MTN CALL 06/15/22 @100 02.950% DUE 07/15/2022 ACCOUNT 12-10-573-0179201	100,076.90	100,076.90	92,913.00	0.048	2,950.00	3.175	92.913



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50,000.000	BURLINGTON NORTH SANTA FE DEBENTURES CALL 06/01/22 @100 03.050% DUE 09/01/2022 ACCOUNT 12-10-573-0179201	49,790.00	49,790.00	46,879.50	0.024	1,525.00	3.253	93.759
90,000.000	CONTINENTAL RESOURCES CO GUARNT CALL 03/15/17 @102.5 05.000% DUE 09/15/2022 ACCOUNT 12-10-573-0179201	93,937.50	93,937.50	93,487.50	0.049	4,500.00	4.813	103.875
90,000.000	NEWS AMERICA INC SR UNSECD SER WI 03.000% DUE 09/15/2022 ACCOUNT 12-10-573-0179201	81,932.40	81,932.40	84,604.50	0.044	2,700.00	3.191	94.005
70,000.000	REALTY INCOME CORP SR UNSECD CALL 07/15/22 @100 03.250% DUE 10/15/2022 ACCOUNT 12-10-573-0179201	69,117.30	69,117.30	64,061.20	0.033	2,275.00	3.551	91.516
100,000.000	DARDEN RESTAURANTS INC SR UNSECD CALL 08/01/22 @100 03.350% DUE 11/01/2022 ACCOUNT 12-10-573-0179201	100,204.60	100,204.60	86,031.00	0.045	3,350.00	3.894	86.031
95,000.000	MORGAN STANLEY SUB NOTES 04.875% DUE 11/01/2022 ACCOUNT 12-10-573-0179201	96,907.90	96,907.90	97,247.70	0.051	4,631.25	4.762	102.366
125,000.000	PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100 03.500% DUE 12/01/2022 ACCOUNT 12-10-573-0179201	127,655.00	127,655.00	118,051.25	0.061	4,375.00	3.706	94.441



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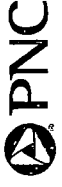
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55,000.000	BANK OF AMERICA CORP SER MTN UNSC 03.300% DUE 01/11/2023 ACCOUNT 12-10-573-0179201	54,660.65	54,660.65	52,044.85	0.027	1,815.00	3.487	94.627
100,000.000	BOARDWALK PIPELINES LP CO GUARNT CALL 11/01/22 @100 03.375% DUE 02/01/2023 ACCOUNT 12-10-573-0179201	99,973.00	99,973.00	89,914.00	0.047	3,375.00	3.754	89.914
120,000.000	VIACOM INC CALL 12/15/2022 @ 100.000 UNSC 03.250% DUE 03/15/2023 ACCOUNT 12-10-573-0179201	118,085.60	118,085.60	111,146.40	0.058	3,900.00	3.509	92.622
100,000.000	AMERICAN CAMPUS CMNTYS CALL 01/15/2023 @ 100.000 COGT 03.750% DUE 04/15/2023 ACCOUNT 12-10-573-0179201	100,031.00	100,031.00	92,801.00	0.048	3,750.00	4.041	92.801
100,000.000	DIAGEO CAPITAL PLC SEDOL B8NXVL9 ISIN US25243YAU38 02.625% DUE 04/29/2023 ACCOUNT 12-10-573-0179201	100,319.00	100,319.00	91,173.00	0.047	2,625.00	2.879	91.173
40,000.000	JPMORGAN CHASE & CO NTS 03.375% DUE 05/01/2023 ACCOUNT 12-10-573-0179201	39,784.80	39,784.80	37,280.00	0.019	1,350.00	3.621	93.200
125,000.000	APPLE INC UNSC 02.400% DUE 05/03/2023 ACCOUNT 12-10-573-0179201	124,833.75	124,833.75	112,401.25	0.058	3,000.00	2.669	89.921



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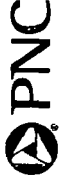
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75,000.000	PROLOGIS LP CALL 05/15/2023 @ 100.000 COST 04.250% DUE 08/15/2023 ACCOUNT 12-10-573-0179201	74,823.45	74,823.45	74,089.50	0.039	3,187.50	4.302	98.786
55,000.000	METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 ACCOUNT 12-10-573-0179201	55,275.00	55,275.00	56,148.95	0.029	2,402.40	4.279	102.089
5,000.000	VERIZON COMMUNICATIONS UNSC 05.150% DUE 09/15/2023 ACCOUNT 12-10-573-0179201	4,983.80	4,983.80	5,368.45	0.003	257.50	4.797	107.369
35,000.000	THOMSON REUTERS CORP SEDOL ISIN US884903BQ79 04.300% DUE 11/23/2023 ACCOUNT 12-10-573-0179201	34,783.35	34,783.35	35,150.50	0.018	1,505.00	4.282	100.430
45,000.000	FIFTH THIRD BANCORP CALL 12/16/2023 @ 100.000 SUB 04.300% DUE 01/16/2024 ACCOUNT 12-10-573-0179201	44,687.70	44,687.70	44,074.80	0.023	1,935.00	4.390	97.944
TOTAL CORPORATE BONDS		11,975,837.88 ✓	11,964,206.77	11,872,733.85 ✓	6.173	434,346.48	3.658	
MBS, CHO, ASSET BACKED								
95,000.000	NISSAN AUTO LEASE TRUST SERIES 2013 A CLASS A3 00.610% DUE 04/15/2016 ACCOUNT 12-10-573-0179201	94,999.58	94,999.58	94,977.20	0.049	579.50	0.610	99.976



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50,000.000	HONDA AUTO RECEIVABLES OWNER T SERIES 2013 3 CLASS A3 00.770% DUE 05/15/2017 ACCOUNT 12-10-573-0179201	49,991.88	49,991.88	50,168.50	0.026	385.00	0.767	100.337
100,000.000	CITIBANK CREDIT CARD ISSUANCE SERIES 2013 A3 CLASS A3 00.910% DUE 07/23/2018 ACCOUNT 12-10-573-0179201	99,979.83	99,979.83	100,343.75	0.052	910.00	0.907	100.343
495,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A 01.360% DUE 08/17/2020 ACCOUNT 12-10-573-0179201	494,807.64	494,807.64	487,713.60	0.254	6,732.00	1.380	98.528
100,000.000	CENTERPOINT ENERGY TRANSITION SERIES 2012-1 CLASS A2 02.1606% DUE 10/15/2021 ACCOUNT 12-10-573-0179201	99,999.83	99,999.83	99,457.00	0.052	2,160.60	2.172	99.457
115,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2012-2 CLASS A 02.220% DUE 01/18/2022 ACCOUNT 12-10-573-0179201	114,958.03	114,958.03	113,738.45	0.059	2,553.00	2.245	98.903
92,385.390	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 12-10-573-0179201	91,071.79	91,071.79	92,492.56	0.048	5,008.21	5.415	100.116
TOTAL MBS, CHO, ASSET BACKED		1,045,808.58 ✓	1,045,808.58	1,038,891.06	0.540	18,328.31	1.764	
COMMON STOCK								



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1,163.000	WR BERKLEY CORP	30,603.34	27,154.01	50,462.57	0.026	465.20	0.922	43.390
1,485.000	WILLIS GROUP HOLDINGS PLC SEDOL B4XGY11 ISIN IE0084XGY116	58,430.93	56,966.19	66,542.85	0.035	1,663.20	2.499	44.810
3,445.000	INTERCONTINENTAL HOTELS GROUP ADR	100,350.44	100,350.44	115,166.35	0.060	2,204.80	1.914	33.430
9,000.000	ACCENTURE PLC CLASS A ISIN IE0084BNHY34 SEDOL B4BNHY3 ACCOUNT 12-10-042-0179201	333,377.25	332,264.70	739,980.00	0.385	16,740.00	2.262	82.220
2,800.000	BUNGE LIMITED ACCOUNT 12-10-710-0179201	201,292.54	193,413.61	229,908.00	0.120	3,360.00	1.461	82.110
17,000.000	COVIDIEN PLC ISIN IE00868SQD29 SEDOL B68SQD2 ACCOUNT 12-10-042-0179201	1,062,162.13	1,062,162.13	1,157,700.00	0.602	21,760.00	1.880	68.100
1,438.000	DELPHI AUTOMOTIVE PLC SEDOL B783TY6 ISIN JE008783TY65 ACCOUNT 12-10-660-0179201	63,235.24	63,235.24	86,466.94	0.045	977.84	1.131	60.130
980.000	EATON CORP PLC SEDOL B8KQ82 ISIN IE0088KQ827 ACCOUNT 12-10-878-0179201	57,347.93	57,347.93	74,597.60	0.039	1,646.40	2.207	76.120
159.000	ENSTAR GROUP LTD ISIN BMG3075P1014 SEDOL B1Q76J2 ACCOUNT 12-10-672-0179201	19,586.38	19,586.38	22,086.69	0.011	0.00	0.000	138.910



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
11,000.000	ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192 ACCOUNT 12-10-042-0179201	642,667.30	642,667.30	628,980.00	0.327	24,750.00	3.935	57.180
1,950.000	ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192 ACCOUNT 12-10-878-0179201	104,519.03	104,519.03	111,501.00	0.058	4,387.50	3.935	57.180
506.000	EVEREST RE GROUP LTD ACCOUNT 12-10-660-0179201	43,458.87	41,254.07	78,870.22	0.041	1,518.00	1.925	155.870
4,302.000	ICON PLC SEDOL 0571120 ISIN IE0005711209 ACCOUNT 12-10-642-0179201	129,897.60	129,897.60	173,869.63	0.090	0.00	0.000	40.416
3,098.000	INVESCO LTD ISIN BHG491BT1088 SEDOL B28XP76 ACCOUNT 12-10-642-0179201	91,174.14	91,174.14	112,767.20	0.059	2,788.20	2.473	36.400
2,895.000	INVESCO LTD ISIN BHG491BT1088 SEDOL B28XP76 ACCOUNT 12-10-660-0179201	66,601.56	51,433.09	105,378.00	0.055	2,605.50	2.473	36.400
2,300.000	INVESCO LTD ISIN BHG491BT1088 SEDOL B28XP76 ACCOUNT 12-10-878-0179201	76,558.03	76,558.03	83,720.00	0.044	2,070.00	2.473	36.400
2,125.000	MALLINCKRODT PLC SEDOL BBJTYC4 ISIN IE00BBGT3753 ACCOUNT 12-10-042-0179201	105,445.47	105,445.47	111,052.50	0.058	0.00	0.000	52.260



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2,216.000	MICHAEL KORS HOLDINGS LTD ACCOUNT 12-10-612-0179201	122,980.30	122,792.64	179,917.04	0.094	0.00	0.000	81.190
1,321.000	VALIDUS HOLDINGS LTD ISIN BMG9319H1025 SEDOL B23HRW2 ACCOUNT 12-10-660-0179201	51,820.58	51,820.58	53,223.09	0.028	1,585.20	2.978	40.290
622.000	PERRIGO CO LTD ACCOUNT 12-10-612-0179201	94,671.51	94,671.51	95,452.12	0.050	0.00	0.000	153.460
936.000	PERRIGO CO LTD ACCOUNT 12-10-642-0179201	142,463.88	142,463.88	143,638.56	0.075	0.00	0.000	153.460
2,535.000	XL GROUP PLC SEDOL B5LRLL2 ISIN IE00B5LRLL25 ACCOUNT 12-10-660-0179201	37,710.30	37,710.30	80,714.40	0.042	1,419.60	1.759	31.840
863.000	FOSTER WHEELER AG SEDOL B4Y5T26 ISIN CH0018666781 ACCOUNT 12-10-672-0179201	22,441.62	22,441.62	28,479.86	0.015	0.00	0.000	33.001
2,319.000	TYCO INTERNATIONAL LTD SEDOL: B64GC98 ISIN: CH0100383485 ACCOUNT 12-10-660-0179201	85,332.20	85,332.20	95,171.76	0.049	1,484.16	1.559	41.040
1,645.000	PACIFIC DRILLING SA SEDOL B523P28 ISIN LU0611695635 ACCOUNT 12-10-672-0179201	18,090.89	18,090.89	18,851.70	0.010	0.00	0.000	11.460
1,261.000	CORE LABORATORIES N V ACCOUNT 12-10-690-0179201	41,775.52	40,350.75	240,787.95	0.125	1,614.08	0.670	190.950



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461.000	CORE LABORATORIES N V ACCOUNT 12-10-642-0179201	59,808.29	59,808.29	88,027.95	0.046	590.08	0.670	190.950
1,310.000	LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3 ACCOUNT 12-10-878-0179201	81,210.04	81,210.04	105,166.80	0.055	3,144.00	2.990	80.280
10,227.000	ABB LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	187,264.26	187,264.26	271,629.12	0.141	7,199.81	2.651	26.560
15,401.000	AIA GROUP LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	246,202.35	246,202.35	310,330.15	0.161	2,695.18	0.868	20.150
40,000.000	AT&T INC ACCOUNT 12-10-042-0179201	1,482,820.90	1,482,820.90	1,406,400.00	0.731	73,600.00	5.233	35.160
2,710.000	AT&T INC ACCOUNT 12-10-878-0179201	103,314.69	103,314.69	95,283.60	0.050	4,986.40	5.233	35.160
2,875.000	AARON'S INC CLASS A ACCOUNT 12-10-690-0179201	50,364.62	49,654.84	84,525.00	0.044	241.50	0.286	29.400
3,220.000	ABBOTT LABORATORIES INC ACCOUNT 12-10-612-0179201	118,117.45	118,117.46	123,422.60	0.064	2,833.60	2.296	38.330
3,264.000	ACADIA HEALTH CARE CO INC ACCOUNT 12-10-642-0179201	111,745.07	111,745.07	154,485.12	0.080	0.00	0.000	47.330
1,133.000	ACORDA THERAPEUTICS INC ACCOUNT 12-10-672-0179201	29,124.96	29,124.96	33,083.60	0.017	0.00	0.000	29.200



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3,685.000	ACTUANT CORP CLASS A (NEW) ACCOUNT 12-10-642-0179201	110,402.60	110,402.60	135,018.40	0.070	147.40	0.109	36.640
1,544.000	ACUTY BRANDS INC ACCOUNT 12-10-642-0179201	108,450.56	108,450.56	168,790.08	0.088	802.88	0.476	109.320
245.000	ACUTY BRANDS INC ACCOUNT 12-10-672-0179201	20,614.87	20,614.87	26,783.40	0.014	127.40	0.476	109.320
1,494.000	ADOBE SYSTEMS INC ACCOUNT 12-10-612-0179201	81,725.99	81,725.99	89,459.23	0.047	74.70	0.084	59.879
492.000	AEGERION PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	42,094.34	42,094.34	34,912.32	0.018	0.00	0.000	70.960
1,745.000	AETNA INC NEW ACCOUNT 12-10-660-0179201	79,639.43	69,723.67	119,689.55	0.062	1,570.50	1.312	68.590
1,029.000	AFFILIATED MANAGERS GROUP INC ACCOUNT 12-10-642-0179201	158,663.09	158,663.09	223,169.52	0.116	0.00	0.000	216.880
2,359.000	AGILENT TECHNOLOGIES (IPO) ACCOUNT 12-10-660-0179201	111,637.73	111,637.73	134,911.21	0.070	1,245.55	0.923	57.190
6,000.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 12-10-042-0179201	573,898.80	573,898.80	548,880.00	0.285	18,000.00	3.279	91.480
11,950.000	AIR LIQUIDE ADR ACCOUNT 12-10-710-0179201	270,487.43	263,733.90	339,021.50	0.176	6,130.35	1.808	28.370
1,036.000	AIRGAS INC ACCOUNT 12-10-642-0179201	99,590.58	99,590.58	115,876.60	0.060	1,989.12	1.717	111.850



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1,168.000	ALEXION PHARMACEUTICALS INC ACCOUNT 12-10-642-0179201	107,198.95	107,198.95	155,208.51	0.081	0.00	0.000	132.884
1,065.000	ALEXION PHARMACEUTICALS INC ACCOUNT 12-10-612-0179201	93,855.56	93,001.05	141,521.46	0.074	0.00	0.000	132.884
1,437.000	ALIGN TECHNOLOGY INC ACCOUNT 12-10-672-0179201	45,380.52	45,380.52	82,110.18	0.043	0.00	0.000	57.140
1,351.000	ALLERGAN INC ACCOUNT 12-10-612-0179201	137,807.58	133,312.61	150,069.08	0.078	270.20	0.180	111.080
8,000.000	ALLERGAN INC ACCOUNT 12-10-042-0179201	928,407.20	928,407.20	888,640.00	0.462	1,600.00	0.180	111.080
706.000	ALLIANCE DATA SYSTEMS CORP. ACCOUNT 12-10-642-0179201	110,453.13	110,453.13	185,628.58	0.097	0.00	0.000	262.930
20,899.000	ALLIANZ SE SPON ADR ACCOUNT 12-10-710-0179201	283,443.97	276,121.92	378,898.87	0.197	9,091.07	2.399	18.130
2,550.000	ALTERA CORP ACCOUNT 12-10-660-0179201	86,858.01	85,908.89	82,903.05	0.043	1,530.00	1.846	32.511
2,800.000	ALTERA CORP ACCOUNT 12-10-642-0179201	93,230.48	93,230.48	91,030.80	0.047	1,680.00	1.846	32.511
957.000	AMAZON COM INC ACCOUNT 12-10-612-0179201	229,640.76	223,714.62	381,642.03	0.198	0.00	0.000	398.790
2,346.000	AMCOL INTL CORP ACCOUNT 12-10-690-0179201	81,889.74	81,879.02	79,717.08	0.041	1,876.80	2.354	33.980
1,495.000	AMERICAN AIRLINES GROUP INC ACCOUNT 12-10-672-0179201	17,908.75	17,908.75	37,748.75	0.020	0.00	0.000	25.250



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4,459.000	AMERICAN EQUITY INVT LIFE HLDG ACCOUNT 12-10-690-0179201	59,990.78	59,990.78	117,628.42	0.061	802.62	0.682	26.380
15,000.000	AMERICAN EXPRESS CO ACCOUNT 12-10-042-0179201	793,496.50	793,496.50	1,360,950.00	0.708	13,800.00	1.014	90.730
1,050.000	AMERICAN TOWER CORP ACCOUNT 12-10-612-0179201	81,523.01	81,412.58	83,811.00	0.044	1,218.00	1.453	79.820
760.000	AMGEN INC ACCOUNT 12-10-878-0179201	85,879.92	85,879.92	86,700.80	0.045	1,854.40	2.139	114.080
1,032.000	ANGIES LIST INC ACCOUNT 12-10-672-0179201	22,060.75	22,060.75	15,634.80	0.008	0.00	0.000	15.150
2,338.000	ANHEUSER BUSCH INBEV SPONSORED ADR ACCOUNT 12-10-710-0179201	211,575.56	211,575.56	248,903.48	0.129	5,854.35	2.352	106.460
381.000	ANSYS INC ACCOUNT 12-10-672-0179201	12,587.00	12,385.16	33,223.20	0.017	0.00	0.000	87.200
1,867.000	ANSYS INC ACCOUNT 12-10-642-0179201	144,639.10	144,639.10	162,802.40	0.085	0.00	0.000	87.200
611.000	APPLE INC ACCOUNT 12-10-612-0179201	252,749.28	235,667.30	342,783.22	0.178	7,454.20	2.175	561.020
3,000.000	APPLE INC ACCOUNT 12-10-042-0179201	265,769.16	261,510.90	1,683,060.00	0.875	36,600.00	2.175	561.020
277.000	APPLE INC ACCOUNT 12-10-878-0179201	121,465.29	121,465.29	155,402.54	0.081	3,379.40	2.175	561.020



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4,568.000	APPLIED MATERIALS INC ACCOUNT 12-10-660-0179201	78,742.40	78,742.40	80,762.24	0.042	1,827.20	2.262	17.680
1,943.000	APTARGROUP INC ACCOUNT 12-10-642-0179201	108,294.08	108,294.08	131,754.83	0.069	1,943.00	1.475	67.810
1,315.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 12-10-612-0179201	51,495.96	49,400.23	71,971.27	0.037	265.63	0.369	54.731
5,143.000	ARM HOLDINGS PLC SPONSORED ADR ACCOUNT 12-10-710-0179201	158,473.15	113,108.42	281,481.53	0.146	1,038.89	0.369	54.731
958.000	ARMSTRONG WORLD INDUSTRIE - WI ACCOUNT 12-10-660-0179201	51,570.10	51,570.10	55,190.38	0.029	0.00	0.000	57.610
1,037.000	ARTISAN PARTNERS ASSET MANAG ACCOUNT 12-10-672-0179201	38,814.39	38,814.39	67,602.03	0.035	1,783.64	2.638	65.190
562.000	ASHLAND INC ACCOUNT 12-10-660-0179201	48,592.99	48,592.99	54,536.48	0.028	764.32	1.401	97.040
564.000	ASPEN TECHNOLOGY INC ACCOUNT 12-10-672-0179201	22,938.89	22,938.89	23,575.20	0.012	0.00	0.000	41.800
4,573.000	ASTORIA FINL CORP ACCOUNT 12-10-690-0179201	78,410.38	77,691.01	63,244.59	0.033	731.68	1.157	13.830
165.000	ATHENAHEALTH INC ACCOUNT 12-10-672-0179201	23,156.86	23,156.86	22,192.50	0.012	0.00	0.000	134.500
6,470.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM ACCOUNT 12-10-710-0179201	140,146.33	139,702.01	180,124.80	0.094	3,810.83	2.116	27.840



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816.000	AVALONBAY COMMUNITIES INC REIT	102,402.49	101,821.42	96,475.68	0.050	3,492.48	3.620	118.230
19,000.000	AVNET INC ACCOUNT 12-10-660-0179201	653,826.10	653,826.10	838,090.00	0.436	11,400.00	1.360	44.110
4,240.000	BB&T CORP ACCOUNT 12-10-042-0179201	132,077.78	132,077.78	158,236.80	0.082	3,900.80	2.465	37.320
9,535.000	BG GROUP PLC SPON ADR ACCOUNT 12-10-878-0179201	103,005.15	66,917.48	206,814.15	0.108	2,603.06	1.259	21.690
9,370.000	BG GROUP PLC SPON ADR ACCOUNT 12-10-730-0179201	144,134.28	141,075.10	203,235.30	0.106	2,558.01	1.259	21.690
6,373.533	BP PLC SPONSORED ADR ACCOUNT 12-10-710-0179201	360,725.94	348,959.78	309,817.44	0.161	14,531.66	4.690	48.610
1,596.000	BAIDU INC ACCOUNT 12-10-730-0179201	156,743.37	156,743.37	283,896.48	0.148	0.00	0.000	177.880
1,141.000	BALLY TECHNOLOGIES INC ACCOUNT 12-10-672-0179201	31,493.98	31,450.77	89,511.45	0.047	0.00	0.000	78.450
16,642.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR ACCOUNT 12-10-710-0179201	155,706.67	155,706.67	206,194.38	0.107	7,289.20	3.535	12.390



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29,310.000	BANCO SANTANDER S A ADR	259,872.98	231,686.05	265,841.70	0.138	18,377.37	6.913	9.070
	ACCOUNT 12-10-730-0179201							
684.000	BARD C R INC	82,138.62	82,138.62	91,614.96	0.048	574.56	0.627	133.940
	ACCOUNT 12-10-660-0179201							
1,490.000	BAXTER INTERNATIONAL INC	107,322.85	107,322.85	103,629.50	0.054	2,920.40	2.818	69.550
	ACCOUNT 12-10-878-0179201							
6,598.000	BMW	208,747.26	208,747.26	260,159.14	0.135	4,875.92	1.874	39.430
	UNSPON ADR							
	ACCOUNT 12-10-710-0179201							
7,000.000	BECTON DICKINSON & CO	676,194.40	676,194.40	773,430.00	0.402	15,260.00	1.973	110.490
	ACCOUNT 12-10-042-0179201							
1,848.000	BIOMARIN PHARMACEUTICAL INC	122,010.83	122,010.83	130,006.80	0.068	0.00	0.000	70.350
	ACCOUNT 12-10-612-0179201							
873.000	BIOMARIN IDEC INC	177,152.15	177,152.15	244,066.36	0.127	0.00	0.000	279.572
	ACCOUNT 12-10-612-0179201							
947.000	BOEING CO	79,639.86	79,231.84	129,256.03	0.067	2,765.24	2.139	136.490
	ACCOUNT 12-10-612-0179201							
9,000.000	BOEING CO	798,682.50	798,682.50	1,228,410.00	0.639	26,280.00	2.139	136.490
	ACCOUNT 12-10-042-0179201							
700.000	BOEING CO	61,329.59	61,329.59	95,543.00	0.050	2,044.00	2.139	136.490
	ACCOUNT 12-10-878-0179201							
4,122.000	BRISTOL MYERS SQUIBB CO	197,717.81	197,690.93	219,084.30	0.114	5,935.68	2.709	53.150
	ACCOUNT 12-10-612-0179201							



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,538.000	BRISTOW GROUP INC ACCOUNT 12-10-690-0179201	91,549.49	91,381.75	190,502.28	0.099	2,538.00	1.332	75.060
513.000	BUFFALO WILD WINGS INC ACCOUNT 12-10-642-0179201	47,103.61	47,103.61	75,513.60	0.039	0.00	0.000	147.200
450.000	BUFFALO WILD WINGS INC ACCOUNT 12-10-672-0179201	34,721.87	34,721.87	66,240.00	0.034	0.00	0.000	147.200
2,708.000	CAI INTERNATIONAL INC ACCOUNT 12-10-690-0179201	59,138.93	59,138.93	63,827.56	0.033	0.00	0.000	23.570
3,000.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 12-10-042-0179201	566,668.80	566,668.80	699,120.00	0.364	12,000.00	1.716	233.040
1,714.000	CIT GROUP INC ACCOUNT 12-10-660-0179201	64,434.19	64,434.19	89,350.82	0.046	685.60	0.767	52.130
6,160.000	CSL LTD UNSPON ADR ACCOUNT 12-10-710-0179201	149,120.44	149,120.44	189,543.20	0.099	2,895.20	1.527	30.770
18,000.000	CVS CAREMARK CORPORATION ACCOUNT 12-10-042-0179201	1,041,166.80	1,041,166.80	1,288,260.00	0.670	19,800.00	1.537	71.570
2,580.000	CA INC ACCOUNT 12-10-878-0179201	64,036.12	64,036.12	86,817.00	0.045	2,580.00	2.972	33.650
2,505.000	CABOT MICROELECTRONICS CORP ACCOUNT 12-10-690-0179201	106,646.96	106,646.96	114,478.50	0.060	0.00	0.000	45.700
2,806.000	CALPINE CORP ACCOUNT 12-10-660-0179201	52,053.41	50,120.38	54,745.06	0.028	0.00	0.000	19.510



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1,145.000	CAMDEN PROPERTY REIT ACCOUNT 12-10-660-0179201	70,081.79	69,938.71	65,127.60	0.034	2,885.40	4.430	56.880
1,559.000	CAMERON INTL CORP ACCOUNT 12-10-660-0179201	81,009.95	77,827.05	92,807.27	0.048	0.00	0.000	59.530
3,936.000	CANADIAN NATL RAILWAY CO SEDOL 2210959 ISIN CA1363751027 ACCOUNT 12-10-710-0179201	168,553.59	168,553.59	224,430.72	0.117	3,184.22	1.419	57.020
697.000	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115 ISIN CA1364571003 ACCOUNT 12-10-612-0179201	86,039.22	85,896.06	105,470.04	0.055	925.62	0.878	151.320
8,480.000	CANON INC SPONS ADR ACCOUNT 12-10-730-0179201	300,045.96	284,826.95	271,360.00	0.141	10,413.44	3.838	32.000
3,441.000	CANTEL MEDICAL CORP ACCOUNT 12-10-690-0179201	36,522.10	36,148.99	116,684.31	0.061	309.69	0.265	33.910
1,870.000	CAPITAL ONE FINANCIAL CORP ACCOUNT 12-10-878-0179201	127,615.60	127,615.60	143,260.70	0.074	2,244.00	1.566	76.610
1,964.000	CARDINAL HEALTH INC ACCOUNT 12-10-660-0179201	94,186.22	94,186.22	131,214.84	0.068	2,376.44	1.811	66.810
1,968.000	CAREFUSION CORP ACCOUNT 12-10-660-0179201	74,568.91	74,568.91	78,365.76	0.041	0.00	0.000	39.820
1,030.000	CARLISLE COMPANIES INC ACCOUNT 12-10-660-0179201	65,084.66	65,084.66	81,782.00	0.043	906.40	1.108	79.400



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27,322.000	CARREFOUR SA ACCOUNT 12-10-730-0179201	168,042.23	121,866.38	215,297.36	0.112	3,087.39	1.434	7.880
1,908.000	CASH AMERICA INTERNATIONAL INC ACCOUNT 12-10-690-0179201	76,264.29	75,910.84	73,076.40	0.038	267.12	0.366	38.300
2,574.000	CATAMARAN CORP SEDOL B3N9ZT8 ISIN CA1988871023 ACCOUNT 12-10-642-0179201	136,477.13	136,477.13	122,167.19	0.064	0.00	0.000	47.462
1,640.000	CAVIUM INC ACCOUNT 12-10-672-0179201	60,123.78	60,123.78	56,596.40	0.029	0.00	0.000	34.510
1,275.000	CELANESE CORP-SERIES A ACCOUNT 12-10-660-0179201	57,963.63	57,118.47	70,520.25	0.037	918.00	1.302	55.310
872.000	CELGENE CORP ACCOUNT 12-10-612-0179201	112,784.54	112,784.54	147,340.10	0.077	0.00	0.000	168.968
369.000	CENTENE CORP ACCOUNT 12-10-672-0179201	23,324.60	23,324.60	21,752.55	0.011	0.00	0.000	58.950
983.000	CENTENE CORP ACCOUNT 12-10-690-0179201	40,898.80	40,898.80	57,947.85	0.030	0.00	0.000	58.950
1,426.000	CERNER CORP ACCOUNT 12-10-642-0179201	66,858.01	66,858.01	79,485.24	0.041	0.00	0.000	55.740
445.000	CHART INDUSTRIES INC ACCOUNT 12-10-672-0179201	35,297.44	35,297.44	42,559.80	0.022	0.00	0.000	95.640
3,627.000	CHECKPOINT SYSTEMS INC ACCOUNT 12-10-690-0179201	57,527.16	52,952.80	57,197.79	0.030	0.00	0.000	15.770



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1,085.000	CHENTURA CORP ACCOUNT 12-10-672-0179201	17,489.22	17,489.22	30,293.20	0.016	0.00	0.000	27.920
4,252.000	CHESAPEAKE ENERGY CORP ACCOUNT 12-10-660-0179201	93,855.36	91,873.72	115,399.28	0.060	1,488.20	1.290	27.140
16,000.000	CHEVRON CORPORATION ACCOUNT 12-10-042-0179201	1,061,012.00	1,061,012.00	1,998,560.00	1.039	64,000.00	3.202	124.910
2,340.000	CHEVRON CORPORATION ACCOUNT 12-10-878-0179201	272,896.42	272,896.42	292,289.40	0.152	9,360.00	3.202	124.910
3,075.000	CHINA MOBILE LTD SPON ADR ACCOUNT 12-10-730-0179201	158,504.11	158,504.11	160,791.75	0.084	6,196.13	3.854	52.290
194.000	CHIPOTLE MEXICAN GRIL CL A ACCOUNT 12-10-612-0179201	68,380.06	66,575.33	103,359.32	0.054	0.00	0.000	532.780
12,000.000	CHUBB CORP ACCOUNT 12-10-042-0179201	789,279.40	789,279.40	1,159,560.00	0.603	21,120.00	1.821	96.630
1,570.000	CHUBB CORP ACCOUNT 12-10-878-0179201	138,611.53	138,611.53	151,709.10	0.079	2,763.20	1.821	96.630
2,919.000	CHURCH & DWIGHT INC ACCOUNT 12-10-642-0179201	186,148.24	186,148.24	193,471.32	0.101	3,269.28	1.690	66.280
722.000	CIMAREX ENERGY CO ACCOUNT 12-10-660-0179201	54,989.13	52,275.07	75,745.02	0.039	404.32	0.534	104.910
49,000.000	CISCO SYSTEMS INC ACCOUNT 12-10-042-0179201	1,054,764.20	1,054,764.20	1,099,070.00	0.571	33,320.00	3.032	22.430



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6,830.000	CISCO SYSTEMS INC ACCOUNT 12-10-878-0179201	143,580.26	143,580.26	153,196.90	0.080	4,644.40	3.032	22.430
24,000.000	CITIGROUP INC ACCOUNT 12-10-042-0179201	1,082,109.60	1,082,109.60	1,250,640.00	0.650	960.00	0.077	52.110
1,284.000	CITRIX SYSTEMS INC ACCOUNT 12-10-660-0179201	75,924.00	75,924.00	81,213.00	0.042	0.00	0.000	63.250
1,701.000	CITRIX SYSTEMS INC ACCOUNT 12-10-642-0179201	119,529.10	119,529.10	107,588.25	0.056	0.00	0.000	63.250
31,000.000	COCA COLA CO ACCOUNT 12-10-042-0179201	79,226.16	33,516.25	1,280,610.00	0.666	34,720.00	2.711	41.310
3,707.000	COCHLEAR LTD UNSPON ADR ACCOUNT 12-10-710-0179201	120,079.21	120,079.21	97,716.52	0.051	3,970.20	4.063	26.360
1,746.000	COGNEX CORP ACCOUNT 12-10-672-0179201	28,748.53	28,714.08	66,662.28	0.035	384.12	0.576	38.180
987.000	COHERENT INC ACCOUNT 12-10-672-0179201	22,438.76	20,488.65	73,422.93	0.038	0.00	0.000	74.390
1,386.000	COHERENT INC ACCOUNT 12-10-690-0179201	77,640.40	77,640.40	103,104.54	0.054	0.00	0.000	74.390
1,546.000	COLFAX CORP ACCOUNT 12-10-672-0179201	54,010.31	54,010.31	98,464.74	0.051	0.00	0.000	63.690
32,000.000	COMCAST CORPORATION CL A ACCOUNT 12-10-042-0179201	1,337,203.20	1,337,203.20	1,662,880.00	0.865	24,960.00	1.501	51.965



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28,000.000	CONAGRA FOODS INC ACCOUNT 12-10-042-0179201	978,762.40	978,762.40	943,600.00	0.491	28,000.00	2.967	33.700
720.000	CONCHO RESOURCES INC ACCOUNT 12-10-612-0179201	81,740.94	81,740.94	77,760.00	0.040	0.00	0.000	108.000
461.000	CONCUR TECHNOLOGIES INC ACCOUNT 12-10-672-0179201	20,154.22	18,788.71	47,565.98	0.025	0.00	0.000	103.180
1,444.000	CONCUR TECHNOLOGIES INC ACCOUNT 12-10-642-0179201	104,300.43	104,300.43	148,991.92	0.077	0.00	0.000	103.180
2,740.000	CONOCOPHILLIPS ACCOUNT 12-10-878-0179201	160,800.02	160,800.02	193,581.00	0.101	7,562.40	3.907	70.650
872.000	CONSTELLATION BRANDS INC CL A	22,800.00	18,711.46	61,371.36	0.032	0.00	0.000	70.380
7,000.000	COOPER COS INC NEW	766,835.30	766,835.30	866,880.00	0.451	420.00	0.048	123.840
884.000	CORNERSTONE ONDEMAND INC ACCOUNT 12-10-672-0179201	36,085.56	36,085.56	47,127.81	0.025	0.00	0.000	53.312
6,220.000	CORNING INC ACCOUNT 12-10-878-0179201	86,742.87	86,742.87	110,840.40	0.058	2,468.00	2.245	17.820
1,175.000	COSTCO WHOLESALE CORP ACCOUNT 12-10-612-0179201	117,189.12	116,387.93	139,848.50	0.073	1,457.00	1.042	119.020
1,268.000	COVANCE INC ACCOUNT 12-10-690-0179201	49,275.34	48,213.49	111,660.08	0.058	0.00	0.000	88.060



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795.000	CRANE CO ACCOUNT 12-10-660-0179201	51,713.96	51,713.96	53,463.75	0.028	954.00	1.784	67.250
1,140.000	CUBIST PHARMACEUTICALS INC ACCOUNT 12-10-672-0179201	49,992.86	49,992.86	78,511.80	0.041	0.00	0.000	68.870
687.000	CYBERONICS INC ACCOUNT 12-10-672-0179201	31,927.08	31,927.08	44,944.91	0.023	0.00	0.000	65.422
3,095.000	DBS GROUP HLDGS LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	151,952.68	145,663.77	167,965.65	0.087	5,366.73	3.195	54.270
4,022.000	DDR CORP ACCOUNT 12-10-660-0179201	74,147.72	74,147.72	61,818.14	0.032	2,493.64	4.034	15.370
27,000.000	D R HORTON INC ACCOUNT 12-10-042-0179201	633,009.60	633,009.60	602,640.00	0.313	4,050.00	0.672	22.320
2,737.000	DAIMLER AG SPON ADR ISIN US2338251083 SEDOL B41L5N7 ACCOUNT 12-10-730-0179201	147,817.48	147,817.48	239,049.58	0.124	5,755.91	2.408	87.340
3,079.000	DASSAULT SYSTEMS SA SPON ADR ACCOUNT 12-10-710-0179201	284,593.26	283,180.93	382,719.70	0.199	2,238.43	0.585	124.300
562.000	DECKERS OUTDOOR CORP ACCOUNT 12-10-672-0179201	42,334.27	42,334.27	47,466.52	0.025	0.00	0.000	84.460
25,074.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 12-10-730-0179201	362,190.77	352,572.11	432,777.24	0.225	22,466.30	5.191	17.260



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346.000	DIAGEO PLC SPONSORED ADR ACCOUNT 12-10-612-0179201	41,576.52	41,522.54	45,817.32	0.024	1,037.31	2.264	132.420
429.000	DIAMOND BACK ENERGY INC ACCOUNT 12-10-672-0179201	22,295.09	22,295.09	22,686.38	0.012	0.00	0.000	52.882
3,059.000	DICK'S SPORTING GOODS, INC. ACCOUNT 12-10-642-0179201	147,382.62	147,382.62	177,727.90	0.092	1,529.50	0.861	58.100
2,836.000	DIGITAL RIV INC ACCOUNT 12-10-690-0179201	86,236.07	85,101.75	52,380.92	0.027	0.00	0.000	18.470
2,228.000	DISNEY WALT CO ACCOUNT 12-10-612-0179201	129,908.35	128,641.25	170,219.20	0.089	1,916.08	1.126	76.400
12,000.000	DISNEY WALT CO ACCOUNT 12-10-042-0179201	726,673.20	726,673.20	916,800.00	0.477	10,320.00	1.126	76.400
1,293.000	DISCOVERY COMMUNICATIONS CL A ACCOUNT 12-10-612-0179201	101,205.16	101,205.16	116,913.06	0.061	0.00	0.000	90.420
15,000.000	DISCOVER FINANCIAL W/I ACCOUNT 12-10-042-0179201	645,312.00	645,312.00	839,250.00	0.436	12,000.00	1.430	55.950
2,640.000	DISCOVER FINANCIAL W/I ACCOUNT 12-10-878-0179201	112,878.22	112,878.22	147,708.00	0.077	2,112.00	1.430	55.950
2,920.000	DOLLAR TREE INC ACCOUNT 12-10-642-0179201	169,265.45	169,265.45	164,746.40	0.086	0.00	0.000	56.420
491.000	DOMINO'S PIZZA, INC. ACCOUNT 12-10-672-0179201	16,663.61	16,663.61	34,198.15	0.018	392.80	1.149	69.650



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1,170.000	DUPONT E I DE NEMOURS & CO ACCOUNT 12-10-878-0179201	57,856.15	57,856.15	76,014.90	0.040	2,106.00	2.771	64.970
1,967.000	DUNKIN BRANDS GROUP INC ACCOUNT 12-10-612-0179201	72,693.59	70,865.82	94,809.40	0.049	1,494.92	1.577	48.200
27,000.000	EMC CORP ACCOUNT 12-10-042-0179201	618,154.20	618,154.20	679,050.00	0.353	10,800.00	1.590	25.150
5,270.000	ENI S P A SPONSORED ADR ACCOUNT 12-10-730-0179201	227,741.10	224,806.77	255,542.30	0.133	12,178.97	4.766	48.490
2,958.000	EPIQ SYSTEMS INC ACCOUNT 12-10-690-0179201	45,121.92	45,121.92	47,830.86	0.025	1,064.88	2.226	16.170
596.000	EQT CORPORATION ACCOUNT 12-10-660-0179201	51,953.14	51,953.14	53,508.88	0.028	71.52	0.134	89.780
5,173.000	EAST WEST BANCORP INC ACCOUNT 12-10-642-0179201	133,843.27	133,843.27	180,899.81	0.094	3,103.80	1.716	34.970
13,000.000	EASTMAN CHEM CO ACCOUNT 12-10-042-0179201	890,627.40	890,627.40	1,049,100.00	0.545	18,200.00	1.735	80.700
2,136.000	EATON VANCE CORP COM NON VTG ACCOUNT 12-10-690-0179201	48,507.94	47,963.19	91,399.44	0.048	1,879.68	2.057	42.790
16,000.000	EBAY INC ACCOUNT 12-10-042-0179201	926,508.80	926,508.80	877,840.00	0.456	0.00	0.000	54.865
706.000	EBAY INC ACCOUNT 12-10-612-0179201	36,021.86	35,648.57	38,734.69	0.020	0.00	0.000	54.865



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1,901.000	EDISON INTL ACCOUNT 12-10-660-0179201	89,159.58	89,159.58	88,016.30	0.046	2,699.42	3.067	46.300
734.000	EDWARDS LIFESCIENCES CORP ACCOUNT 12-10-642-0179201	61,699.38	61,699.38	48,267.84	0.025	0.00	0.000	65.760
2,576.000	ENERSYS ACCOUNT 12-10-690-0179201	47,023.34	46,668.62	180,551.84	0.094	1,288.00	0.713	70.090
9,058.000	ENTEGRIS, INC ACCOUNT 12-10-690-0179201	83,224.35	83,211.60	104,982.22	0.055	0.00	0.000	11.590
951.000	EVERTEC INC SEDOL B7KY3Z6 ISIN PR30040P1032 ACCOUNT 12-10-672-0179201	19,384.42	19,384.42	23,451.66	0.012	380.40	1.622	24.660
800.000	EXPRESS SCRIPTS HLDG CO ACCOUNT 12-10-612-0179201	47,450.81	42,881.68	56,192.00	0.029	0.00	0.000	70.240
24,000.000	EXXON MOBIL CORP ACCOUNT 12-10-042-0179201	211,479.98	48,155.38	2,428,800.00	1.263	60,480.00	2.490	101.200
2,100.000	EXXON MOBIL CORP ACCOUNT 12-10-878-0179201	181,584.06	181,584.06	212,520.00	0.110	5,292.00	2.490	101.200
3,611.000	FLIR SYSTEM INC ACCOUNT 12-10-690-0179201	51,383.34	46,499.91	108,691.10	0.057	1,299.96	1.196	30.100
732.000	FMC TECHNOLOGIES INC ACCOUNT 12-10-612-0179201	37,595.04	37,398.72	38,217.72	0.020	0.00	0.000	52.210
3,685.000	FACEBOOK INC A ACCOUNT 12-10-612-0179201	104,112.28	97,534.36	201,381.57	0.105	0.00	0.000	54.649



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
11,527.000	FANUC CORP ADR ACCOUNT 12-10-710-0179201	246,888.81	246,888.81	353,994.17	0.184	2,374.56	0.671	30.710
2,455.000	FASTENAL CO ACCOUNT 12-10-642-0179201	120,785.75	120,785.75	116,637.05	0.061	2,455.00	2.105	47.510
1,135.000	FIDELITY NATIONAL INFORMATION ACCOUNT 12-10-660-0179201	36,256.21	36,256.21	60,926.80	0.032	998.80	1.639	53.680
3,500.000	FIDELITY NATIONAL FINANCIAL INC CL A ACCOUNT 12-10-878-0179201	91,932.75	91,932.75	113,575.00	0.059	2,520.00	2.219	32.450
51,000.000	FIFTH THIRD BANCORP ACCOUNT 12-10-042-0179201	857,182.50	857,182.50	1,072,530.00	0.558	24,480.00	2.282	21.030
3,076.000	FINISAR CORPORATION ACCOUNT 12-10-672-0179201	51,468.40	51,468.40	73,577.92	0.038	0.00	0.000	23.920
8,700.000	FIRST NIAGARA FINL GROUP INC NEW ACCOUNT 12-10-878-0179201	81,784.50	81,784.50	92,394.00	0.048	2,784.00	3.013	10.620
6,866.000	FIRST POTOMAC RLTY TR ACCOUNT 12-10-690-0179201	86,735.90	85,854.26	79,851.58	0.042	4,119.60	5.159	11.630
1,172.000	FIRST REPUBLIC BANK/FRAN ACCOUNT 12-10-660-0179201	35,927.90	35,927.90	61,354.20	0.032	562.56	0.917	52.350
2,453.000	FIRSTENERGY CORP ACCOUNT 12-10-660-0179201	91,067.48	91,067.48	80,899.94	0.042	5,396.60	6.671	32.980
1,722.000	FLUOR CORP ACCOUNT 12-10-642-0179201	97,671.67	97,671.67	138,259.38	0.072	1,102.08	0.797	80.290



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,850.000	FOOT LOCKER INC ACCOUNT 12-10-878-0179201	97,904.41	97,904.41	118,104.00	0.061	2,280.00	1.931	41.440
4,670.000	FORD MOTOR COMPANY ACCOUNT 12-10-878-0179201	65,187.71	60,995.80	72,058.10	0.037	2,335.00	3.240	15.430
3,588.000	FORTINET INC ACCOUNT 12-10-642-0179201	76,238.54	76,238.54	68,638.44	0.036	0.00	0.000	19.130
2,612.000	FORTINET INC ACCOUNT 12-10-672-0179201	51,807.18	50,634.53	49,967.56	0.026	0.00	0.000	19.130
4,108.000	FORTUNE BRANDS HOME & SEC ACCOUNT 12-10-642-0179201	156,508.98	156,508.98	187,735.60	0.098	1,971.84	1.050	45.700
3,384.000	FRANKLIN ELECTRIC INC ACCOUNT 12-10-690-0179201	75,489.60	75,373.06	151,061.76	0.079	1,049.04	0.694	44.640
6,104.000	FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR ACCOUNT 12-10-710-0179201	197,429.20	186,934.26	217,180.32	0.113	2,038.74	0.939	35.580
1,126.000	FRESH MARKET INC/THE ACCOUNT 12-10-672-0179201	41,306.52	38,405.86	45,603.00	0.024	0.00	0.000	40.500
3,139.000	FRESH MARKET INC/THE ACCOUNT 12-10-642-0179201	138,173.86	138,173.86	127,129.50	0.066	0.00	0.000	40.500
2,450.000	GATX CORP ACCOUNT 12-10-690-0179201	129,112.52	129,112.52	127,816.50	0.066	3,038.00	2.377	52.170
1,857.000	THE GEO GROUP INC ACCOUNT 12-10-672-0179201	35,985.30	34,790.04	59,832.54	0.031	4,085.40	6.828	32.220



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4,290.000	GDF SUEZ SPONSORED ADR ACCOUNT 12-10-730-0179201	147,123.76	147,123.76	101,544.30	0.053	5,817.24	5.729	23.670
34,000.000	GANNETT INC ACCOUNT 12-10-042-0179201	753,178.20	753,178.20	1,005,720.00	0.523	27,200.00	2.705	29.580
11,691.000	GAZPROM OAO SPON ADR ACCOUNT 12-10-710-0179201	121,151.06	111,177.68	101,127.15	0.053	3,343.63	3.306	8.650
890.000	GENERAL DYNAMICS CORP ACCOUNT 12-10-878-0179201	77,706.61	77,706.61	85,039.50	0.044	1,993.60	2.344	95.550
14,450.000	GENERAL ELECTRIC CO ACCOUNT 12-10-878-0179201	331,691.08	331,691.08	405,033.50	0.211	12,716.00	3.139	28.030
76,000.000	GENERAL ELECTRIC CO ACCOUNT 12-10-042-0179201	1,797,407.60	1,797,407.60	2,130,280.00	1.108	66,880.00	3.139	28.030
1,309.000	GENESCO INC ACCOUNT 12-10-672-0179201	30,990.21	28,593.39	95,635.54	0.050	0.00	0.000	73.060
4,129.000	GENWORTH FINL INC COM CL A ACCOUNT 12-10-660-0179201	43,601.83	43,601.83	64,123.37	0.033	0.00	0.000	15.530
737.000	GEOSPACE TECHNOLOGIES CORP ACCOUNT 12-10-672-0179201	11,000.45	8,332.18	69,746.73	0.036	0.00	0.000	94.636
2,100.000	GILEAD SCIENCES INC ACCOUNT 12-10-612-0179201	106,788.59	104,302.89	157,710.00	0.082	0.00	0.000	75.100



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2,390.000	GLAXO SMITHKLINE ADR	124,729.17	124,729.17	127,602.10	0.066	5,757.51	4.512	53.390
	ACCOUNT 12-10-878-0179201							
6,333.000	GLAXO SMITHKLINE ADR	287,383.33	255,592.66	338,118.87	0.176	15,256.20	4.512	53.390
	ACCOUNT 12-10-730-0179201							
3,182.000	GLIMCHER RLTY TRUST SH BEN INT REIT	33,312.99	33,312.99	29,783.52	0.015	1,272.80	4.274	9.360
	ACCOUNT 12-10-672-0179201							
1,887.000	GLOBAL PAYMENTS INC-W/I	55,067.17	53,929.93	122,636.13	0.064	150.96	0.123	64.990
	ACCOUNT 12-10-690-0179201							
797.000	GOLDMAN SACHS GROUP INC	114,301.96	111,175.86	141,276.22	0.073	1,753.40	1.241	177.260
	ACCOUNT 12-10-612-0179201							
6,000.000	GOLDMAN SACHS GROUP INC	891,300.90	891,300.90	1,063,560.00	0.553	13,200.00	1.241	177.260
	ACCOUNT 12-10-042-0179201							
1,000.000	GOOGLE INC-CL A	664,084.26	676,083.50	1,120,710.00	0.583	0.00	0.000	1,120.710
	ACCOUNT 12-10-042-0179201							
353.000	GOOGLE INC-CL A	271,892.27	266,569.39	395,610.63	0.206	0.00	0.000	1,120.710
	ACCOUNT 12-10-612-0179201							
456.000	GREEN MTN COFFEE ROASTERS INC	33,832.92	33,832.92	34,446.24	0.018	456.00	1.324	75.540
	ACCOUNT 12-10-660-0179201							
3,498.000	GREENHILL & CO INC	175,393.33	175,393.33	202,674.12	0.105	6,296.40	3.107	57.940
	ACCOUNT 12-10-642-0179201							
1,307.000	GULFPORT ENERGY CORP NEW	35,720.19	35,689.04	82,510.91	0.043	0.00	0.000	63.130
	ACCOUNT 12-10-672-0179201							



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1,724.000	HMS HLDGS CORP ACCOUNT 12-10-672-0179201	43,864.80	43,864.80	39,134.80	0.020	0.00	0.000	22.700
458.000	HAIN CELESTIAL GROUP INC ACCOUNT 12-10-672-0179201	30,709.33	30,709.33	41,577.24	0.022	0.00	0.000	90.780
3,712.000	HEALTHWAYS INC ACCOUNT 12-10-690-0179201	82,419.47	81,077.71	56,979.20	0.030	0.00	0.000	15.350
12,000.000	HELMERICH & PAYNE INC ACCOUNT 12-10-042-0179201	752,736.00	752,736.00	1,008,960.00	0.525	30,000.00	2.973	84.080
1,140.000	HELMERICH & PAYNE INC ACCOUNT 12-10-878-0179201	71,933.32	71,933.32	95,851.20	0.050	2,850.00	2.973	84.080
16,000.000	THE HERSHEY COMPANY ACCOUNT 12-10-042-0179201	1,385,291.20	1,385,291.20	1,555,680.00	0.809	31,040.00	1.995	97.230
4,848.000	HEXCEL CORP ACCOUNT 12-10-690-0179201	103,969.88	102,945.03	216,657.12	0.113	2,133.12	0.985	44.690
1,234.000	HEXCEL CORP ACCOUNT 12-10-672-0179201	27,899.09	27,804.21	55,147.46	0.029	542.96	0.985	44.690
17,000.000	HOME DEPOT INC ACCOUNT 12-10-042-0179201	1,225,390.60	1,225,390.60	1,399,780.00	0.728	26,520.00	1.895	82.340
1,030.000	HOME DEPOT INC ACCOUNT 12-10-878-0179201	74,478.48	74,478.48	84,810.20	0.044	1,606.80	1.895	82.340
7,180.000	HONG KONG EXCHANGES UNSPR ADR ACCOUNT 12-10-710-0179201	113,229.32	113,229.32	119,834.20	0.062	2,742.76	2.289	16.690



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1,938.000	HORACE MANN EDUCATORS CORP NEW ACCOUNT 12-10-690-0179201	54,244.62	54,244.62	61,124.52	0.032	1,511.64	2.473	31.540
1,495.000	HOUGHTON MIFFLIN HARCOURT CO ACCOUNT 12-10-672-0179201	23,568.38	23,568.38	25,355.20	0.013	0.00	0.000	16.960
1,101.000	HUMANA INC ACCOUNT 12-10-660-0179201	94,913.50	94,913.50	113,645.22	0.059	1,189.08	1.046	103.220
2,256.000	HUNT J B TRANSPORT SERVICES INC ACCOUNT 12-10-642-0179201	160,433.18	160,433.18	174,388.80	0.091	1,353.60	0.776	77.300
7,756.000	HUNTINGTON BANCSHARES INC ACCOUNT 12-10-660-0179201	66,790.79	66,790.79	74,845.40	0.039	1,551.20	2.073	9.650
3,538.000	HUNTSMAN CORP ACCOUNT 12-10-672-0179201	26,967.70	23,584.95	87,034.80	0.045	1,769.00	2.033	24.600
494.000	IPG PHOTONICS CORP ACCOUNT 12-10-672-0179201	24,865.70	24,865.60	38,339.34	0.020	0.00	0.000	77.610
17,118.000	IBERDROLA SA SPON ADR ACCOUNT 12-10-730-0179201	440,003.39	427,253.56	437,364.90	0.227	19,925.35	4.556	25.550
5,269.000	ICICI BANK LTD SPON ADR ACCOUNT 12-10-710-0179201	225,371.66	225,371.66	195,848.73	0.102	3,514.42	1.794	37.170
1,979.000	ILLUMINA INC ACCOUNT 12-10-642-0179201	112,794.29	112,794.29	218,857.61	0.114	0.00	0.000	110.590
1,197.000	ILLUMINA INC ACCOUNT 12-10-612-0179201	68,798.59	68,206.26	132,376.23	0.069	0.00	0.000	110.590



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3,502.000	IMPERIAL OIL LTD NEW ACCOUNT 12-10-710-0179201	138,968.70	135,271.38	154,893.46	0.081	1,712.48	1.106	44.230
2,004.000	ING US INC ACCOUNT 12-10-660-0179201	40,231.34	39,919.68	70,440.60	0.037	80.16	0.114	35.150
819.000	INGREDION INC ACCOUNT 12-10-660-0179201	59,299.43	59,299.43	56,068.74	0.029	1,375.92	2.454	68.460
28,000.000	INTEL CORP ACCOUNT 12-10-042-0179201	730,925.24	723,418.50	726,740.00	0.378	25,200.00	3.468	25.955
2,600.000	INTEL CORP ACCOUNT 12-10-878-0179201	56,400.76	56,400.76	67,483.00	0.035	2,340.00	3.468	25.955
5,000.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 12-10-042-0179201	557,028.40	557,028.40	937,850.00	0.488	19,000.00	2.026	187.570
676.000	INTERNATIONAL PAPER CO ACCOUNT 12-10-660-0179201	28,885.48	28,885.48	33,144.28	0.017	946.40	2.855	49.030
1,580.000	INTERNATIONAL PAPER CO ACCOUNT 12-10-878-0179201	74,305.82	74,305.82	77,467.40	0.040	2,212.00	2.855	49.030
2,495.000	INTERNATIONAL SPEEDWAY CORP CL A ACCOUNT 12-10-690-0179201	68,832.56	68,832.56	88,447.75	0.046	548.90	0.621	35.450
1,386.000	INVENSENSE INC ACCOUNT 12-10-672-0179201	22,874.96	22,874.96	28,801.08	0.015	0.00	0.000	20.780
646.000	ISIS PHARMACEUTICALS ACCOUNT 12-10-672-0179201	21,033.11	21,033.11	25,736.64	0.013	0.00	0.000	39.840



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20,117.000	ITAU UNIBANCO BANCO HOLDING SPONSERED ADR ACCOUNT 12-10-710-0179201	300,916.39	300,915.72	272,987.69	0.142	1,561.80	0.579	13.570
1,793.000	ITRON, INC. ACCOUNT 12-10-690-0179201	77,610.35	76,505.43	74,283.99	0.039	0.00	0.000	41.430
3,840.000	JGC CORP UBSPONSORED ADR ACCOUNT 12-10-710-0179201	216,765.27	216,765.27	299,904.00	0.156	3,068.16	1.023	78.100
33,000.000	JPMORGAN CHASE & CO ACCOUNT 12-10-042-0179201	1,604,801.10	1,604,801.10	1,929,840.00	1.003	50,160.00	2.599	58.480
6,040.000	JPMORGAN CHASE & CO ACCOUNT 12-10-878-0179201	297,654.28	297,654.28	353,219.20	0.184	9,180.80	2.599	58.480
14,000.000	JACOBS ENGINEERING GROUP INC ACCOUNT 12-10-042-0179201	766,635.80	766,635.80	881,860.00	0.459	0.00	0.000	62.990
4,295.000	JETBLUE AIRWAYS ACCOUNT 12-10-672-0179201	29,218.31	29,218.31	36,679.30	0.019	0.00	0.000	8.540
17,000.000	JOHNSON & JOHNSON ACCOUNT 12-10-042-0179201	265,726.63	123,133.12	1,557,030.00	0.810	44,880.00	2.882	91.590
1,230.000	JOHNSON & JOHNSON ACCOUNT 12-10-878-0179201	102,190.12	102,190.12	112,655.70	0.059	3,247.20	2.882	91.590
1,510.000	JOHNSON CONTROLS INC ACCOUNT 12-10-878-0179201	50,184.10	50,184.10	77,463.00	0.040	1,328.80	1.715	51.300
4,478.000	JUNIPER NETWORKS INC ACCOUNT 12-10-660-0179201	82,913.80	82,913.80	101,068.46	0.053	0.00	0.000	22.570



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1,582.000	KBR INC ACCOUNT 12-10-660-0179201	52,199.99	52,199.99	50,449.98	0.026	506.24	1.003	31.890
10,218.000	KAO CORP ADS ADR ACCOUNT 12-10-730-0179201	253,500.40	247,257.65	323,399.70	0.168	5,405.32	1.671	31.650
480.000	KIMBERLY-CLARK CORP ACCOUNT 12-10-878-0179201	48,724.08	48,724.08	50,140.80	0.026	1,555.20	3.102	104.460
17,207.000	KONINKLIHKE AHOLD SP ADR ISIN US5004674025 SEDOL 2037813 ACCOUNT 12-10-730-0179201	223,003.27	221,551.94	309,898.07	0.161	8,224.95	2.654	18.010
1,490.000	L BRANDS INC ACCOUNT 12-10-878-0179201	73,290.72	73,290.72	92,156.50	0.048	1,788.00	1.940	61.850
5,019.000	LKQ CORP ACCOUNT 12-10-642-0179201	106,669.81	106,669.81	165,125.10	0.086	0.00	0.000	32.900
8,318.000	L OREAL CO UNSPONSORED ADR ACCOUNT 12-10-710-0179201	241,263.96	236,521.81	292,377.70	0.152	3,901.14	1.334	35.150
3,593.000	LVMH MOET HENNESSY LOUIS ADR ACCOUNT 12-10-710-0179201	91,823.21	87,989.67	131,500.21	0.068	2,087.53	1.587	36.599
587.000	LABORATORY CORP OF AMERICA HLDG ACCOUNT 12-10-660-0179201	53,569.56	53,569.56	53,634.19	0.028	0.00	0.000	91.370
1,278.000	LAM RESEARCH CORP ACCOUNT 12-10-660-0179201	46,404.76	42,636.00	69,587.10	0.036	0.00	0.000	54.450



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725.000	LANDSTAR SYS INC ACCOUNT 12-10-672-0179201	27,426.41	27,146.14	41,651.25	0.022	181.25	0.435	57.450
1,704.000	LAUDER ESTEE COS INC CL A	112,346.80	110,687.79	128,345.28	0.067	1,363.20	1.062	75.320
3,968.000	LIBERTY INTERACTIVE CORP SER A	55,898.58	51,561.60	116,460.80	0.061	0.00	0.000	29.350
625.000	LIBERTY MEDIA CORP ACCOUNT 12-10-660-0179201	79,310.96	77,683.67	91,432.50	0.048	0.00	0.000	146.292
2,386.000	LIFE TIME FITNESS INC ACCOUNT 12-10-690-0179201	72,564.90	72,227.67	112,142.00	0.058	0.00	0.000	47.000
2,031.000	LIFELOCK INC ACCOUNT 12-10-672-0179201	19,696.56	19,696.56	33,328.71	0.017	0.00	0.000	16.410
1,940.000	LILLY ELI & CO ACCOUNT 12-10-878-0179201	109,894.84	109,894.84	98,940.00	0.051	3,802.40	3.843	51.000
2,605.000	LINCOLN NATIONAL CORP ACCOUNT 12-10-660-0179201	115,747.14	115,747.14	134,470.10	0.070	1,667.20	1.240	51.620
838.000	LINKEDIN CORP A ACCOUNT 12-10-612-0179201	133,062.20	131,212.94	181,703.54	0.094	0.00	0.000	216.830
1,280.000	LITTELFUSE INC ACCOUNT 12-10-690-0179201	69,765.38	69,765.38	118,950.40	0.062	1,126.40	0.947	92.930
4,840.000	LOUISIANA PACIFIC CORP ACCOUNT 12-10-660-0179201	74,600.87	74,178.19	89,588.40	0.047	0.00	0.000	18.510



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2,002.000	LUXOTTICA GROUP S P A SPONSORED ADR ACCOUNT 12-10-612-0179201	101,878.46	101,878.46	107,947.84	0.056	1,201.20	1.113	53.920
7,000.000	M&T BK CORP ACCOUNT 12-10-042-0179201	734,487.60	734,487.60	814,940.00	0.424	19,600.00	2.405	116.420
1,105.000	M&T BK CORP ACCOUNT 12-10-660-0179201	87,076.03	82,906.43	128,644.10	0.067	3,094.00	2.405	116.420
850.000	M&T BK CORP ACCOUNT 12-10-878-0179201	83,529.93	83,529.93	98,957.00	0.051	2,380.00	2.405	116.420
3,856.000	MFA FINANCIAL INC ACCOUNT 12-10-660-0179201	29,101.61	29,101.61	27,223.36	0.014	3,084.80	11.331	7.060
4,159.000	MGM RESORTS INTERNATIONAL ACCOUNT 12-10-660-0179201	55,238.84	55,238.84	97,819.68	0.051	1,663.60	1.701	23.520
211.000	MWI VETERINARU SUPPLY INC ACCOUNT 12-10-672-0179201	14,567.85	14,552.37	35,862.83	0.019	0.00	0.000	169.966
551.000	MACY'S INC ACCOUNT 12-10-660-0179201	17,356.50	17,025.85	29,423.40	0.015	551.00	1.873	53.400
24,000.000	MACY'S INC ACCOUNT 12-10-042-0179201	1,077,496.80	1,077,496.80	1,281,600.00	0.666	24,000.00	1.873	53.400
1,765.000	MADDEN STEVEN LTD ACCOUNT 12-10-672-0179201	26,749.91	26,351.71	64,581.35	0.034	0.00	0.000	36.590
1,946.000	MANPOWER GROUP INC ACCOUNT 12-10-642-0179201	103,554.05	103,554.05	167,083.56	0.087	1,790.32	1.072	85.860



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630.000	MARATHON PETROLEUM CORP ACCOUNT 12-10-878-0179201	49,409.77	49,409.77	57,789.90	0.030	1,058.40	1.831	91.730
524.000	MASTERCARD INC CL A ACCOUNT 12-10-612-0179201	252,827.09	249,798.98	437,781.04	0.228	2,305.60	0.527	835.460
2,696.000	MAXIM INTEGRATED PRODUCTS INC ACCOUNT 12-10-660-0179201	80,401.03	80,401.03	75,218.40	0.039	2,803.84	3.728	27.900
2,615.000	MC CORMICK & CO INC NON-VOTING ACCOUNT 12-10-642-0179201	186,009.10	186,009.10	180,225.80	0.094	3,870.20	2.147	68.920
990.000	MCDONALD'S CORP ACCOUNT 12-10-878-0179201	101,385.11	101,385.11	96,059.70	0.050	3,207.60	3.339	97.030
1,016.000	MEAD JOHNSON NUTRITION CO ACCOUNT 12-10-612-0179201	78,314.20	78,314.20	85,100.16	0.044	1,381.76	1.624	83.760
2,839.000	MEDASSETS INC ACCOUNT 12-10-672-0179201	52,514.96	52,143.12	56,297.37	0.029	0.00	0.000	19.830
7,475.000	MEDICAL PROPERTIES TRUST INC ACCOUNT 12-10-690-0179201	62,726.28	61,288.88	91,344.50	0.047	6,279.00	6.874	12.220
3,118.000	MEDIDATA SOLUTIONS INC ACCOUNT 12-10-672-0179201	35,961.02	35,125.10	188,645.24	0.098	0.00	0.000	60.502
2,572.000	MEDNAX INC ACCOUNT 12-10-690-0179201	73,322.48	73,058.56	137,293.36	0.071	0.00	0.000	53.380
872.000	MERCK & CO INC ACCOUNT 12-10-612-0179201	42,925.61	42,925.61	43,643.60	0.023	1,534.72	3.516	50.050



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4,500.000	MERCK & CO INC ACCOUNT 12-10-878-0179201	209,884.05	209,884.05	225,225.00	0.117	7,920.00	3.516	50.050
2,391.000	MERITAGE HOMES CORPORATION ACCOUNT 12-10-690-0179201	87,634.64	87,116.57	114,744.09	0.060	3,586.50	3.126	47.990
2,120.000	METLIFE INC. ACCOUNT 12-10-878-0179201	77,662.81	77,662.81	114,310.40	0.059	2,332.00	2.040	53.920
22,000.000	MICROSOFT CORP ACCOUNT 12-10-042-0179201	719,407.36	598,757.50	823,020.00	0.428	24,640.00	2.994	37.410
1,885.000	MICROCHIP TECHNOLOGY INC ACCOUNT 12-10-642-0179201	68,592.13	68,592.13	84,353.75	0.044	2,672.93	3.169	44.750
375.000	MIDDLEBY CORP ACCOUNT 12-10-642-0179201	82,449.26	82,449.26	89,896.50	0.047	7.50	0.008	239.724
5,735.000	MITSUBISHI ESTATE UNSPON ADR ACCOUNT 12-10-710-0179201	171,573.99	171,573.99	172,852.90	0.090	469.98	0.272	30.140
3,559.000	MONDELEZ INTERNATIONAL ACCOUNT 12-10-612-0179201	109,598.77	109,598.77	125,632.70	0.065	1,993.04	1.586	35.300
2,566.000	MONOLITHIC POWER SYSTEMS INC ACCOUNT 12-10-690-0179201	77,517.32	77,517.32	88,937.56	0.046	0.00	0.000	34.660
2,383.000	MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60 ISIN US61022V1070 ACCOUNT 12-10-710-0179201	54,187.75	54,187.75	49,137.46	0.026	0.00	0.000	20.620
1,806.000	MONSANTO CO ACCOUNT 12-10-612-0179201	180,140.63	178,804.48	210,489.30	0.109	3,106.32	1.476	116.550



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7,000.000	MONSANTO CO ACCOUNT 12-10-042-0179201	749,552.30	749,552.30	815,850.00	0.424	12,040.00	1.476	116.550
687.000	MONSTER BEVERAGE CORPORATION ACCOUNT 12-10-660-0179201	39,776.20	39,776.20	46,557.99	0.024	0.00	0.000	67.770
1,685.000	MOOG INC CLASS A ACCOUNT 12-10-690-0179201	47,218.60	46,435.55	114,478.90	0.060	117.95	0.103	67.940
2,347.000	MORGAN STANLEY ACCOUNT 12-10-612-0179201	47,725.93	46,990.68	73,601.92	0.038	469.40	0.638	31.360
5,103.000	MTN GROUP LTD SPONS ADR ACCOUNT 12-10-710-0179201	85,387.56	85,127.30	107,163.00	0.056	3,750.71	3.500	21.000
871.000	MULTIMEDIA GAMES HOLDING CO ACCOUNT 12-10-672-0179201	25,401.32	25,401.32	27,314.56	0.014	0.00	0.000	31.360
26,000.000	MYLAN INC ACCOUNT 12-10-042-0179201	757,153.80	757,153.80	1,128,400.00	0.587	0.00	0.000	43.400
3,480.000	NTT DOCOMO INC SPON ADR ACCOUNT 12-10-730-0179201	55,863.74	55,863.74	57,454.80	0.030	1,959.24	3.410	16.510
2,358.000	NASDAQ OMX GROUP INC ACCOUNT 12-10-660-0179201	67,456.66	66,153.28	93,848.40	0.049	1,226.16	1.307	39.800
1,780.000	NATIONAL FUEL GAS CO ACCOUNT 12-10-878-0179201	106,747.75	106,747.75	127,092.00	0.066	2,670.00	2.101	71.400
5,026.000	NATIONAL GRID PLC SP ADR ACCOUNT 12-10-730-0179201	267,678.39	261,573.31	328,298.32	0.171	15,821.85	4.819	65.320



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1,506.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-10-730-0179201	109,315.52	109,315.52	110,826.54	0.058	2,734.90	2.468	73.590
5,740.000	NESTLE S.A. SPONSORED ADR REPSTG REG SH ACCOUNT 12-10-710-0179201	338,195.43	333,911.45	422,406.60	0.220	10,423.84	2.468	73.590
1,653.000	METAPP INC ACCOUNT 12-10-660-0179201	59,645.96	59,645.96	68,004.42	0.035	991.80	1.458	41.140
325.000	NETFLIX INC ACCOUNT 12-10-612-0179201	84,824.44	84,824.44	119,655.25	0.062	0.00	0.000	368.170
7,678.000	NEWPARK RESOURCES INC NEW ACCOUNT 12-10-690-0179201	53,377.56	53,377.56	94,362.62	0.049	0.00	0.000	12.290
820.000	NEXTERA ENERGY INC ACCOUNT 12-10-878-0179201	65,286.76	65,286.76	70,208.40	0.037	2,164.80	3.083	85.620
470.000	NICE SYS LTD SPONSORED ADR ACCOUNT 12-10-672-0179201	18,414.22	18,414.22	19,251.20	0.010	191.76	0.996	40.960
2,032.000	NIKE INC CLASS B ACCOUNT 12-10-612-0179201	116,397.63	115,307.95	159,796.48	0.083	1,950.72	1.221	78.640
12,000.000	NIKE INC CLASS B ACCOUNT 12-10-042-0179201	393,179.49	392,892.60	943,680.00	0.491	11,520.00	1.221	78.640
604.000	NOBLE ENERGY INC ACCOUNT 12-10-612-0179201	40,829.58	40,829.58	41,138.44	0.021	338.24	0.822	68.110



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6,988.000	NOKIAN TYRES OYJ ISIN US65528V1070 SEDOL B3MJ3C8 UNFONSORED ADR ACCOUNT 12-10-710-0179201	144,156.26	144,156.26	167,572.24	0.087	5,213.05	3.111	23.980
858.000	NOODLES & CO ACCOUNT 12-10-672-0179201	33,838.66	33,838.66	30,819.36	0.016	0.00	0.000	35.920
863.000	NORTHWEST PIPE CO ACCOUNT 12-10-672-0179201	32,460.29	32,456.37	32,586.88	0.017	0.00	0.000	37.760
6,113.000	NOVARTIS AG SPONSORED ADR ACCOUNT 12-10-730-0179201	327,972.06	316,578.86	491,362.94	0.255	12,574.44	2.559	80.380
-2,583.000	NOVO NORDISK A S ADR ACCOUNT 12-10-710-0179201	121,472.47	121,472.47	-477,235.08	0.248	-1,170.10	0.245	184.760
4,145.000	NOVO NORDISK A S ADR ACCOUNT 12-10-612-0179201	134,313.60	132,550.81	765,830.20	0.398	1,877.69	0.245	184.760
3,209.000	NVIDIA CORP ACCOUNT 12-10-660-0179201	48,132.75	48,132.75	51,408.18	0.027	1,091.06	2.122	16.020
24,000.000	OGE ENERGY CORP ACCOUNT 12-10-042-0179201	844,676.40	844,676.40	813,600.00	0.423	21,600.00	2.655	33.900
183.000	O REILLY AUTOMOTIVE INC ACCOUNT 12-10-612-0179201	24,272.48	24,272.48	23,553.93	0.012	0.00	0.000	128.710
1,322.000	O REILLY AUTOMOTIVE INC ACCOUNT 12-10-642-0179201	138,192.05	138,192.05	170,154.62	0.088	0.00	0.000	128.710



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1,095.000	OASIS PETROLEUM INC ACCOUNT 12-10-672-0179201	29,466.52	28,992.58	51,432.15	0.027	0.00	0.000	46.970
1,680.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 12-10-878-0179201	135,983.40	135,983.40	159,768.00	0.083	4,300.80	2.692	95.100
1,864.000	OCEANEERING INTERNATIONAL INC ACCOUNT 12-10-642-0179201	112,399.20	112,399.20	147,032.32	0.076	1,640.32	1.116	78.880
478.000	OIL STATES INTERNATIONAL INC ACCOUNT 12-10-660-0179201	39,619.26	38,177.54	48,622.16	0.025	0.00	0.000	101.720
1,160.000	ONEOK INC NEW ACCOUNT 12-10-690-0179201	15,181.13	12,795.58	72,128.80	0.038	1,763.20	2.445	62.180
621.000	OPENTABLE INC ACCOUNT 12-10-672-0179201	41,863.07	41,863.07	49,288.77	0.026	0.00	0.000	79.370
34,000.000	ORACLE CORP ACCOUNT 12-10-042-0179201	604,712.90	610,103.60	1,300,840.00	0.676	16,320.00	1.255	38.260
19,759.000	ORANGE ADR ACCOUNT 12-10-730-0179201	382,905.89	382,905.89	244,023.65	0.127	10,393.23	4.259	12.350
7,000.000	PVH CORP ACCOUNT 12-10-042-0179201	782,247.20	782,247.20	952,140.00	0.495	1,050.00	0.110	136.020
524.000	PVH CORP ACCOUNT 12-10-660-0179201	32,104.50	38,860.01	71,274.48	0.037	78.60	0.110	136.020
1,590.000	PVH CORP ACCOUNT 12-10-642-0179201	168,722.97	168,722.97	216,271.80	0.112	238.50	0.110	136.020



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1,962.000	PTC INC ACCOUNT 12-10-660-0179201	32,858.07	32,858.07	69,435.18	0.036	0.00	0.000	35.390
1,582.000	PTC INC ACCOUNT 12-10-672-0179201	35,954.48	35,954.48	55,986.98	0.029	0.00	0.000	35.390
636.000	PACKGING CORP PKG ACCOUNT 12-10-660-0179201	27,532.44	27,532.44	40,246.08	0.021	1,017.60	2.528	63.280
10,000.000	PALL CORP ACCOUNT 12-10-042-0179201	679,936.00	679,936.00	853,500.00	0.444	11,000.00	1.289	85.350
1,462.000	PANTRY INC ACCOUNT 12-10-672-0179201	18,050.44	18,050.44	24,532.36	0.013	0.00	0.000	16.780
530.000	PAREXEL INTERNATIONAL CORP ACCOUNT 12-10-672-0179201	11,652.19	11,135.88	23,945.40	0.012	0.00	0.000	45.180
1,090.000	PEPSICO INC ACCOUNT 12-10-878-0179201	86,655.76	86,655.76	90,404.60	0.047	2,474.30	2.737	82.940
5,227.000	PETROLEO BRASILEIRO S.A SPON ADR ACCOUNT 12-10-710-0179201	98,987.33	98,987.33	72,028.06	0.037	559.29	0.776	13.780
49,000.000	PFIZER INC ACCOUNT 12-10-042-0179201	1,113,780.77	1,113,780.77	1,500,870.00	0.780	50,960.00	3.395	30.630
8,200.000	PFIZER INC ACCOUNT 12-10-878-0179201	252,382.88	252,382.88	251,166.00	0.131	8,528.00	3.395	30.630
11,000.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 12-10-042-0179201	1,051,692.40	1,051,692.40	958,430.00	0.498	41,360.00	4.315	87.130



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969.000	PINNACLE ENTERTAINMENT INC ACCOUNT 12-10-672-0179201	10,468.70	10,361.53	25,184.31	0.013	464.15	1.843	25.990
882.000	PINNACLE FOODS INC ACCOUNT 12-10-672-0179201	19,865.02	19,865.02	24,219.72	0.013	740.88	3.059	27.460
1,940.000	PINNACLE WEST CAPITAL CORP ACCOUNT 12-10-878-0179201	106,616.58	106,616.58	102,664.80	0.053	4,403.80	4.289	52.920
232.000	PIONEER NAT RES CO ACCOUNT 12-10-660-0179201	22,193.21	15,733.47	42,704.24	0.022	18.56	0.043	184.070
1,900.000	PLUM CREEK TIMBER CO INC ACCOUNT 12-10-878-0179201	88,586.93	88,586.93	88,369.00	0.046	3,344.00	3.784	46.510
767.000	POLARIS INDS INC ACCOUNT 12-10-642-0179201	65,929.17	65,929.18	111,705.88	0.058	1,288.56	1.154	145.640
2,603.000	POLYCOM INC ACCOUNT 12-10-660-0179201	37,218.93	28,283.41	29,231.69	0.015	0.00	0.000	11.230
636.000	PRECISION CASTPARTS CORP ACCOUNT 12-10-612-0179201	115,061.14	113,714.95	171,274.80	0.089	76.32	0.045	269.300
276.000	PRICELINE.COM INC ACCOUNT 12-10-612-0179201	183,001.55	182,868.54	320,822.40	0.167	0.00	0.000	1,162.400
2,686.000	PRINCIPAL FINANCIAL GROUP ACCOUNT 12-10-660-0179201	62,603.00	59,816.08	132,446.66	0.069	2,793.44	2.109	49.310
524.000	PROASSURANCE CORPORATION ACCOUNT 12-10-672-0179201	23,483.23	23,483.23	25,403.52	0.013	628.80	2.475	48.480
25,000.000	PROCTER & GAMBLE CO ACCOUNT 12-10-042-0179201	1,066,460.18	1,066,336.94	2,035,250.00	1.058	60,150.00	2.955	81.410



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3,140.000	PROCTER & GAMBLE CO ACCOUNT 12-10-878-0179201	251,296.29	251,296.29	255,627.40	0.133	7,554.84	2.955	81.410
1,687.000	PROOFPOINT INC ACCOUNT 12-10-672-0179201	48,195.75	48,195.75	55,957.79	0.029	0.00	0.000	33.170
3,065.000	PROTECTIVE LIFE CORP ACCOUNT 12-10-690-0179201	64,703.01	63,460.74	155,272.90	0.081	2,452.00	1.579	50.660
6,626.000	QBE INSURANCE GROUP-SPN ADR ACCOUNT 12-10-730-0179201	80,827.38	80,827.38	68,049.02	0.035	1,716.13	2.522	10.270
413.000	QUAKER CHEMICAL CORPORATION ACCOUNT 12-10-672-0179201	17,180.29	17,180.29	31,829.91	0.017	413.00	1.298	77.070
1,855.000	QLIK TECHNOLOGIES INC ACCOUNT 12-10-672-0179201	49,797.24	49,797.24	49,398.65	0.026	0.00	0.000	26.630
2,441.000	QLIK TECHNOLOGIES INC ACCOUNT 12-10-642-0179201	82,010.52	82,010.52	65,003.83	0.034	0.00	0.000	26.630
18,000.000	QUALCOMM ACCOUNT 12-10-042-0179201	1,036,028.13	1,049,043.20	1,336,500.00	0.695	25,200.00	1.886	74.250
790.000	QUALCOMM ACCOUNT 12-10-878-0179201	51,939.74	51,939.74	58,657.50	0.030	1,106.00	1.886	74.250
1,259.000	RTI INTERNATIONAL METALS ACCOUNT 12-10-672-0179201	37,114.94	37,112.93	43,070.39	0.022	944.25	2.192	34.210
5,834.000	RWE AG SPONSORED ADR REPSTG ORD PAR ACCOUNT 12-10-730-0179201	317,379.87	260,550.06	214,691.20	0.112	11,102.10	5.171	36.800



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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
239.000	RALPH LAUREN CORP ACCOUNT 12-10-612-0179201	37,587.58	32,336.49	42,200.23	0.022	430.20	1.019	176.570
630.000	RANGE RES CORP ACCOUNT 12-10-660-0179201	40,154.32	37,995.82	53,115.30	0.028	100.80	0.190	84.310
1,170.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 12-10-660-0179201	49,363.35	49,363.35	61,062.30	0.032	748.80	1.226	52.190
2,635.000	RAYMOND JAMES FINANCIAL INC ACCOUNT 12-10-690-0179201	56,806.11	53,586.16	137,520.65	0.072	1,686.40	1.226	52.190
1,010.000	REALPAGE, INC. ACCOUNT 12-10-672-0179201	22,627.96	22,627.96	23,613.80	0.012	0.00	0.000	23.380
1,742.000	RED HAT INC ACCOUNT 12-10-612-0179201	82,965.27	81,668.94	97,621.68	0.051	0.00	0.000	56.040
6,789.000	REED ELSEVIER NV SPONS ADR ACCOUNT 12-10-730-0179201	202,799.36	202,409.34	289,686.63	0.151	7,013.04	2.421	42.670
879.000	REGAL BELOIT CORP ACCOUNT 12-10-642-0179201	64,949.22	64,949.22	64,799.88	0.034	703.20	1.085	73.720
1,418.000	REINSURANCE GROUP OF AMERICA ACCOUNT 12-10-690-0179201	41,826.58	41,330.48	109,767.38	0.057	1,701.60	1.550	77.410
997.000	RELiance STL & ALUM CO ACCOUNT 12-10-660-0179201	56,381.58	56,312.94	75,612.48	0.039	1,316.04	1.741	75.840
18,000.000	RESMED INC ACCOUNT 12-10-042-0179201	831,389.40	831,389.40	847,440.00	0.441	18,000.00	2.124	47.080



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
21,000.000	ROBERT HALF INTERNATIONAL INC ACCOUNT 12-10-042-0179201	771,220.80	771,220.80	881,790.00	0.458	13,440.00	1.524	41.990
5,112.000	ROCHE HOLDING LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	278,211.53	276,457.10	358,862.40	0.187	8,301.89	2.313	70.200
1,524.000	ROCKWELL AUTOMATION INC ACCOUNT 12-10-642-0179201	128,198.88	128,198.88	180,075.84	0.094	3,535.68	1.963	118.160
3,250.000	ROGERS COMMUNICATIONS INC CLASS B NON-VTG TRANSFER RESTRICTED ACCOUNT 12-10-878-0179201	132,379.70	132,379.70	147,062.50	0.076	5,300.75	3.604	45.250
933.000	ROPER INDS INC NEW ACCOUNT 12-10-642-0179201	112,543.78	112,543.78	129,388.44	0.067	746.40	0.577	138.680
3,470.441	ROYAL DUTCH SHELL PLC ADR A ACCOUNT 12-10-730-0179201	206,386.29	187,975.24	247,338.33	0.129	10,619.55	4.294	71.270
1,300.000	SBA COMMUNICATIONS CORP (IPO) ACCOUNT 12-10-690-0179201	26,652.38	26,227.89	116,792.00	0.061	0.00	0.000	89.840
4,284.000	SLM CORP ACCOUNT 12-10-660-0179201	50,001.85	40,248.68	112,583.52	0.059	2,570.40	2.283	26.280
2,360.000	SAFEWAY INC NEW ACCOUNT 12-10-878-0179201	55,171.84	55,171.84	76,865.20	0.040	1,888.00	2.456	32.570
3,076.000	SALESFORCE.COM ACCOUNT 12-10-612-0179201	119,898.21	114,146.67	169,764.44	0.088	0.00	0.000	55.190



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537.000	SALIX PHARMACEUTICALS LTD ACCOUNT 12-10-672-0179201	19,635.50	18,091.45	48,297.78	0.025	0.00	0.000	89.940
6,813.000	SANOI SPONSORED ADR ACCOUNT 12-10-730-0179201	230,971.34	226,904.16	365,381.19	0.190	8,550.32	2.340	53.630
2,868.000	SANMINA CORP ACCOUNT 12-10-690-0179201	47,826.48	47,826.48	47,895.60	0.025	0.00	0.000	16.700
5,322.000	SAP AG SPONSORED ADR ACCOUNT 12-10-710-0179201	350,678.07	350,678.07	463,759.08	0.241	4,246.96	0.916	87.140
2,072.000	SAP AG SPONSORED ADR ACCOUNT 12-10-730-0179201	152,506.91	152,506.91	180,554.08	0.094	1,653.46	0.916	87.140
5,328.000	SAPIENT CORP ACCOUNT 12-10-690-0179201	84,790.70	84,790.70	92,494.08	0.048	0.00	0.000	17.360
1,974.000	SASOL LTD SPONSORED ADR ACCOUNT 12-10-710-0179201	81,437.98	77,900.88	97,614.30	0.051	3,278.81	3.359	49.450
1,057.000	SCANA CORP W/I ACCOUNT 12-10-660-0179201	38,801.94	36,906.13	49,605.01	0.026	2,145.71	4.326	46.930
2,662.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-710-0179201	189,638.75	186,214.35	239,872.82	0.125	3,327.50	1.387	90.110
712.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086 ACCOUNT 12-10-612-0179201	66,930.84	66,930.84	64,158.32	0.033	890.00	1.387	90.110



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15,779.000	SCHNEIDER ELECT SA - UNSP ADR ACCOUNT 12-10-710-0179201	202,299.04	202,299.04	276,921.45	0.144	5,901.35	2.131	17.550
1,368.000	THE SCOTTS MIRACLE-GRO COMPANY ACCOUNT 12-10-690-0179201	51,137.10	50,495.55	85,116.96	0.044	2,394.00	2.813	62.220
712.000	SCRIPPS NETWORKS INTERAC CL A	43,828.30	43,828.30	61,523.92	0.032	427.20	0.694	86.410
892.000	SEATTLE GENETICS INC / WA ACCOUNT 12-10-672-0179201	12,771.57	10,272.27	35,581.88	0.019	0.00	0.000	39.890
1,318.000	SEMPRA ENERGY ACCOUNT 12-10-660-0179201	88,420.00	86,476.72	118,303.68	0.062	3,321.36	2.807	89.760
3,578.000	SEVEN & I HOLDINGS UNSPN ADR ACCOUNT 12-10-730-0179201	165,906.23	158,681.78	286,315.14	0.149	3,975.16	1.388	80.021
7,000.000	SHIRE PLC SPONSORED ADR ACCOUNT 12-10-042-0179201	634,918.90	634,918.90	989,030.00	0.514	3,696.00	0.374	141.290
622.000	SIGNATURE BK NEW YORK N Y ACCOUNT 12-10-660-0179201	48,665.53	48,665.53	66,815.24	0.035	0.00	0.000	107.420
7,032.000	SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZNNW5 ACCOUNT 12-10-730-0179201	151,958.72	142,708.45	204,631.20	0.106	9,029.09	4.412	29.100
679.000	SIRONA DENTAL SYSTEMS INC ACCOUNT 12-10-672-0179201	27,888.47	25,220.66	47,665.80	0.025	1,697.50	3.561	70.200



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4,026.000	SKYWORKS SOLUTIONS INC ACCOUNT 12-10-642-0179201	87,001.86	87,001.86	114,982.56	0.060	0.00	0.000	28.560
1,530.000	SNAP ON INC ACCOUNT 12-10-690-0179201	58,658.83	58,243.16	167,565.60	0.087	2,692.80	1.607	109.520
4,701.000	SONOVA HLDG AG ADR ACCOUNT 12-10-710-0179201	94,275.44	91,550.34	126,456.90	0.066	1,165.85	0.922	26.900
718.000	SOTHEY'S ACCOUNT 12-10-672-0179201	10,059.09	9,168.14	38,197.60	0.020	287.20	0.752	53.200
1,699.000	SOUTH JERSEY INDUSTRIES INC ACCOUNT 12-10-690-0179201	68,829.61	68,531.81	95,076.04	0.049	3,211.11	3.377	55.960
4,147.000	SOUTHWESTERN ENERGY CO ACCOUNT 12-10-642-0179201	157,207.63	157,207.63	163,101.51	0.085	995.28	0.610	39.330
1,361.000	SPLUNK INC ACCOUNT 12-10-612-0179201	56,406.32	56,406.32	93,459.87	0.049	0.00	0.000	68.670
552.000	SPROUTS FARMERS MARKETS INC ACCOUNT 12-10-612-0179201	25,574.07	25,574.07	21,213.36	0.011	0.00	0.000	38.430
1,125.000	STANLEY BLACK & DECKER INC ACCOUNT 12-10-660-0179201	87,774.94	85,968.43	90,776.25	0.047	2,250.00	2.479	80.690
1,487.000	STARBUCKS CORP ACCOUNT 12-10-612-0179201	89,032.28	89,032.28	116,565.93	0.061	1,546.48	1.327	78.390
1,704.000	STATE AUTO FINANCIAL CORP ACCOUNT 12-10-690-0179201	55,619.91	55,561.14	36,192.96	0.019	681.60	1.883	21.240



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1,895.000	STARWOOD PROPERTY TRUST INC ACCOUNT 12-10-660-0179201	47,293.89	47,293.89	52,491.50	0.027	3,486.80	6.643	27.700
1,227.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC ACCOUNT 12-10-660-0179201	71,885.19	71,885.19	97,485.15	0.051	1,656.45	1.699	79.450
11,000.000	STATE STR CORP ACCOUNT 12-10-042-0179201	665,791.50	665,791.50	807,290.00	0.420	11,440.00	1.417	73.390
1,679.000	STERICYCLE INC ACCOUNT 12-10-642-0179201	183,330.01	183,330.01	195,049.43	0.101	0.00	0.000	116.170
2,042.000	STIFEL FINL CORP ACCOUNT 12-10-690-0179201	85,304.75	85,304.75	97,852.64	0.051	245.04	0.250	47.920
1,121.000	STIFEL FINL CORP ACCOUNT 12-10-672-0179201	40,677.80	40,596.08	53,718.32	0.028	134.52	0.250	47.920
1,908.000	SUNEDISON INC ACCOUNT 12-10-672-0179201	22,162.56	22,162.56	24,899.40	0.013	0.00	0.000	13.050
5,115.000	SVENSKA HANDELSB A UNSPON ADR ACCOUNT 12-10-710-0179201	97,421.41	97,421.41	126,238.20	0.066	3,299.18	2.613	24.680
4,989.000	SWATCH GROUP LTD UNSPON ADR ACCOUNT 12-10-710-0179201	119,506.60	119,506.60	165,634.80	0.086	1,037.71	0.627	33.200
4,806.000	SWIFT ENERGY CO ACCOUNT 12-10-690-0179201	102,083.92	100,041.72	64,881.00	0.034	0.00	0.000	13.500



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
7,211.000	SYSMEX CORP UNSPONSORED ADR ACCOUNT 12-10-710-0179201	202,150.22	202,150.22	214,065.75	0.111	1,269.14	0.593	29.686
2,638.000	TJX COMPANIES INC NEW ACCOUNT 12-10-612-0179201	122,241.41	122,045.29	168,119.74	0.087	1,530.04	0.910	63.730
598.000	TRW AUTOMOTIVE HOLDINGS CORP ACCOUNT 12-10-660-0179201	18,579.56	18,579.56	44,485.22	0.023	0.00	0.000	74.390
260.000	TABLEAU SOFTWARE INC-CL A ACCOUNT 12-10-612-0179201	16,746.60	16,746.60	17,921.80	0.009	0.00	0.000	68.930
17,332.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 12-10-710-0179201	283,772.40	279,138.16	302,270.08	0.157	6,950.13	2.299	17.440
13,059.000	TAIWAN SEMICONDUCTOR MTG CO ADR ACCOUNT 12-10-730-0179201	129,620.27	121,987.08	227,748.96	0.118	5,236.66	2.299	17.440
10,297.000	TAKEDA PHARMACEUTIC SPON ADR ACCOUNT 12-10-730-0179201	242,855.23	230,900.27	237,036.94	0.123	8,052.25	3.397	23.020
1,258.000	TAL INTERNATIONAL GROUP INC ACCOUNT 12-10-690-0179201	53,801.39	53,801.39	72,146.30	0.038	3,522.40	4.882	57.350
1,487.000	TANGER FACTORY OUTLET ACCOUNT 12-10-660-0179201	37,249.91	37,249.91	47,613.74	0.025	1,338.30	2.811	32.020
1,076.000	TAUBMAN CTRS INC ACCOUNT 12-10-660-0179201	76,573.97	76,573.97	68,777.92	0.036	2,152.00	3.129	63.920



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865.000	TEAM HEALTH HOLDINGS INC ACCOUNT 12-10-672-0179201	29,246.82	29,246.82	39,400.75	0.020	0.00	0.000	45.550
1,187.000	TELEDYNE TECHNOLOGIES INC ACCOUNT 12-10-690-0179201	53,605.10	53,374.87	109,037.82	0.057	0.00	0.000	91.860
18,516.000	TELEFONICA S A SPONSORED ADR ACCOUNT 12-10-730-0179201	336,048.44	306,870.90	302,551.44	0.157	6,702.79	2.215	16.340
1,968.000	TENET HEALTHCARE CORP ACCOUNT 12-10-660-0179201	83,472.80	83,472.80	82,892.16	0.043	0.00	0.000	42.120
431.000	TENNECO INC ACCOUNT 12-10-672-0179201	22,934.16	22,934.16	24,381.67	0.013	86.20	0.354	56.570
2,132.000	TERADATA CORP ACCOUNT 12-10-642-0179201	114,184.93	114,184.93	96,984.68	0.050	0.00	0.000	45.490
1,952.000	TERADYNE INCORPORATED ACCOUNT 12-10-672-0179201	13,592.99	13,402.78	34,394.24	0.018	0.00	0.000	17.620
1,593.000	TEREX CORP NEW ACCOUNT 12-10-672-0179201	34,802.93	34,802.93	66,890.07	0.035	318.60	0.476	41.990
1,460.000	TEREX CORP NEW ACCOUNT 12-10-660-0179201	49,892.43	49,892.43	61,305.40	0.032	292.00	0.476	41.990
21,480.000	TESCO PLC SPON ADR ACCOUNT 12-10-730-0179201	410,148.95	408,419.81	361,723.20	0.188	13,854.60	3.830	16.840
7,376.000	TESCO PLC SPON ADR ACCOUNT 12-10-710-0179201	137,668.95	136,566.61	124,211.84	0.065	4,757.52	3.830	16.840



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486.000	TESLA MOTORS INC ACCOUNT 12-10-612-0179201	76,482.38	76,482.38	73,108.49	0.038	0.00	0.000	150.429
1,521.000	TESORO CORP ACCOUNT 12-10-660-0179201	72,982.95	70,370.72	88,978.50	0.046	1,521.00	1.709	58.500
8,063.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-10-730-0179201	343,778.24	343,778.23	323,165.04	0.168	8,756.42	2.710	40.080
2,290.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 12-10-878-0179201	88,876.96	88,876.96	91,783.20	0.048	2,486.94	2.710	40.080
615.000	TEXAS INDUSTRIES INC ACCOUNT 12-10-672-0179201	29,736.02	29,736.02	42,299.70	0.022	184.50	0.436	68.780
3,411.000	TEXTRON INC ACCOUNT 12-10-660-0179201	96,656.88	96,656.88	125,388.36	0.065	272.88	0.218	36.760
608.000	THERAVANCE INC ACCOUNT 12-10-672-0179201	23,014.38	23,014.38	21,675.20	0.011	0.00	0.000	35.650
1,726.000	THERMON GROUP HOLDINGS INC ACCOUNT 12-10-672-0179201	39,404.52	39,404.52	47,171.58	0.025	0.00	0.000	27.330
1,906.000	THORATEC CORP ACCOUNT 12-10-672-0179201	63,185.99	62,712.45	69,759.60	0.036	0.00	0.000	36.600
-390.000	TIBCO SOFTWARE INC ACCOUNT 12-10-672-0179201	-26,741.53	-28,040.14	-8,767.20	0.005	0.00	0.000	22.480
1,546.000	TIBCO SOFTWARE INC ACCOUNT 12-10-660-0179201	35,554.29	35,554.29	34,754.08	0.018	0.00	0.000	22.480



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1,511.000	TIFFANY & CO NEW ACCOUNT 12-10-642-0179201	107,477.43	107,477.43	140,190.58	0.073	2,054.96	1.466	92.780
1,394.000	TIMKEN CO ACCOUNT 12-10-660-0179201	77,327.41	77,327.41	76,767.58	0.040	1,282.48	1.671	55.070
1,994.000	TIMKEN CO ACCOUNT 12-10-690-0179201	57,520.81	56,721.34	109,809.58	0.057	1,834.48	1.671	55.070
10,282.000	TOKIO MARINE HOLDINGS ADR ACCOUNT 12-10-730-0179201	304,652.11	305,826.59	343,932.90	0.179	4,986.77	1.450	33.450
10,872.000	TOKYO ELECTRON LTD ADR ACCOUNT 12-10-730-0179201	133,626.28	133,626.28	150,359.76	0.078	1,013.49	0.674	13.830
1,987.000	TOLL BROTHERS INC ACCOUNT 12-10-660-0179201	63,808.65	63,808.65	73,519.00	0.038	0.00	0.000	37.000
5,853.000	TOTAL S A ACCOUNT 12-10-730-0179201	330,642.82	313,208.47	358,613.31	0.186	15,697.75	4.377	61.270
801.000	TOYOTA MTR CORP ADR 2 COM ACCOUNT 12-10-730-0179201	68,356.87	55,242.36	97,657.92	0.051	1,879.15	1.924	121.920
1,681.000	TRACTOR SUPPLY CO ACCOUNT 12-10-642-0179201	88,469.68	88,469.68	130,411.98	0.068	874.12	0.670	77.580
1,243.000	TRIMAS CORP ACCOUNT 12-10-672-0179201	44,225.69	44,225.69	49,583.27	0.026	0.00	0.000	39.890
5,275.000	TRIMBLE NAVIGATION LTD ACCOUNT 12-10-642-0179201	148,504.44	148,504.44	183,042.50	0.095	0.00	0.000	34.700



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1,411.000	TRIUMPH GROUP INC NEW ACCOUNT 12-10-660-0179201	108,133.75	108,133.75	107,334.77	0.056	225.76	0.210	76.070
757.000	TRIPADVISOR INC CLASS I ACCOUNT 12-10-612-0179201	57,906.54	57,906.54	62,702.31	0.033	0.00	0.000	82.830
3,397.000	TRUSTMARK CORP ACCOUNT 12-10-690-0179201	66,054.02	65,742.14	91,175.48	0.047	3,125.24	3.428	26.840
1,102.000	TUMI HOLDINGS INC ACCOUNT 12-10-672-0179201	22,972.62	22,972.62	24,850.10	0.013	0.00	0.000	22.550
43,828.000	TURKIVE GARANTI BANKASI ADR ACCOUNT 12-10-710-0179201	236,450.13	236,450.13	140,687.88	0.073	2,591.55	1.842	3.210
1,223.000	TWENTY-FIRST CENTURY-CL A-WI ACCOUNT 12-10-612-0179201	42,783.13	42,783.13	43,012.91	0.022	305.75	0.711	35.170
840.000	TWITTER INC ACCOUNT 12-10-612-0179201	36,303.75	36,303.75	53,466.00	0.028	0.00	0.000	63.650
3,467.000	TWO HARBORS INVESTMENT CORP ACCOUNT 12-10-672-0179201	36,281.40	36,205.37	32,173.76	0.017	3,605.68	11.207	9.280
3,340.000	TWO HARBORS INVESTMENT CORP ACCOUNT 12-10-660-0179201	45,913.31	45,913.31	30,995.20	0.016	3,473.60	11.207	9.280
1,206.000	TYSON FOODS INC CLASS A ACCOUNT 12-10-660-0179201	31,512.78	31,512.78	40,352.76	0.021	361.80	0.897	33.460
394.000	UMB FINL CORP ACCOUNT 12-10-672-0179201	15,385.30	15,383.57	25,326.32	0.013	354.60	1.400	64.280



STATEMENT OF INVESTMENTS

AS OF 12/31/13

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ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,760.000	US BANCORP DEL COM NEW ACCOUNT 12-10-878-0179201	123,147.52	123,147.52	151,904.00	0.079	3,459.20	2.277	40.400
1,317.000	URS CORP NEW ACCOUNT 12-10-690-0179201	53,476.02	53,279.52	69,787.83	0.036	1,106.28	1.585	52.990
1,363.000	USG CORPORATION COMMON NEW ACCOUNT 12-10-672-0179201	23,324.98	23,217.69	38,681.94	0.020	545.20	1.409	28.380
318.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 12-10-672-0179201	35,722.77	35,722.77	48,723.96	0.025	0.00	0.000	153.220
566.000	ULTIMATE SOFTWARE GROUP INC ACCOUNT 12-10-642-0179201	78,395.25	78,395.25	86,722.52	0.045	0.00	0.000	153.220
1,935.000	UNDER ARMOUR INC CLASS A ACCOUNT 12-10-642-0179201	110,507.65	110,507.65	168,925.50	0.088	0.00	0.000	87.300
1,054.000	UNDER ARMOUR INC CLASS A ACCOUNT 12-10-612-0179201	84,430.80	84,430.80	92,014.20	0.048	0.00	0.000	87.300
21,265.000	UNI CHARM CORP SPON ADR ACCOUNT 12-10-710-0179201	226,276.08	226,276.08	240,719.80	0.125	1,178.72	0.490	11.320
2,942.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-10-710-0179201	108,088.01	106,429.89	121,210.40	0.063	4,104.09	3.386	41.200
8,798.000	UNILEVER PLC W/I SPONSORED ADR ACCOUNT 12-10-730-0179201	210,364.78	194,594.43	362,477.60	0.188	12,273.21	3.386	41.200



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ACCOUNT
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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
559.000	UNION PACIFIC CORP ACCOUNT 12-10-612-0179201	75,516.88	72,670.59	93,912.00	0.049	1,766.44	1.881	168.000
8,000.000	UNION PACIFIC CORP ACCOUNT 12-10-042-0179201	707,581.40	707,581.40	1,344,000.00	0.699	25,280.00	1.881	168.000
2,465.000	UNITED BANKSHARES INC W VIRGINIA ACCOUNT 12-10-690-0179201	71,033.34	70,735.23	77,524.25	0.040	3,155.20	4.070	31.450
1,357.000	UNITED CONTINENTAL HOLDINGS INC ACCOUNT 12-10-660-0179201	51,584.14	51,584.14	51,335.31	0.027	0.00	0.000	37.830
2,657.000	UNITED FIRE GROUP INC ACCOUNT 12-10-690-0179201	78,278.51	77,266.85	76,149.62	0.040	1,913.04	2.512	28.660
403.000	UNITED NAT FOODS INC ACCOUNT 12-10-672-0179201	16,628.60	16,443.85	30,382.17	0.016	0.00	0.000	75.390
6,518.000	UNITED OVERSEAS BK LTD SPONSORED ADR ACCOUNT 12-10-730-0179201	155,228.14	153,992.11	219,135.16	0.114	6,185.58	2.823	33.620
640.000	UNITED PARCEL SERVICE CL B ACCOUNT 12-10-878-0179201	52,987.52	52,987.52	67,251.20	0.035	1,587.20	2.360	105.080
860.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-878-0179201	80,822.89	80,822.89	97,868.00	0.051	2,029.60	2.074	113.800
10,000.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-042-0179201	381,455.56	283,750.00	1,138,000.00	0.592	23,600.00	2.074	113.800
1,168.000	UNITED TECHNOLOGIES CORP ACCOUNT 12-10-612-0179201	105,151.77	104,716.68	132,918.40	0.069	2,756.48	2.074	113.800



STATEMENT OF INVESTMENTS

AS OF 12/31/13

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ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,125.000	UNITED THERAPEUTICS CORP DEL ACCOUNT 12-10-672-0179201	50,383.59	50,343.93	127,215.00	0.066	0.00	0.000	113.080
1,361.000	UNIVERSAL ELECTRONICS ACCOUNT 12-10-672-0179201	27,112.99	26,971.69	51,867.71	0.027	0.00	0.000	38.110
3,428.000	URBAN OUTFITTERS INC ACCOUNT 12-10-642-0179201	137,462.46	137,462.46	127,178.80	0.066	0.00	0.000	37.100
997.000	VALSPAR CORP ACCOUNT 12-10-660-0179201	68,992.50	68,992.50	71,076.13	0.037	1,036.88	1.459	71.290
2,235.000	VALSPAR CORP ACCOUNT 12-10-690-0179201	57,580.29	56,735.77	159,333.15	0.083	2,324.40	1.459	71.290
1,224.000	VEECO INSTRUMENTS INC DEL ACCOUNT 12-10-672-0179201	40,190.37	40,175.33	40,281.84	0.021	0.00	0.000	32.910
1,840.000	VENTAS INC ACCOUNT 12-10-878-0179201	133,122.62	133,122.62	105,395.20	0.055	5,336.00	5.063	57.280
1,260.000	VERIZON COMMUNICATIONS INC ACCOUNT 12-10-878-0179201	64,276.63	64,276.63	61,916.40	0.032	2,671.20	4.314	49.140
1,398.000	VERTEX PHARMACEUTICALS INC ACCOUNT 12-10-612-0179201	109,276.32	102,767.67	103,871.40	0.054	0.00	0.000	74.300
18,519.000	VINCI S.A. ADR ACCOUNT 12-10-730-0179201	222,540.18	222,540.17	304,822.74	0.158	7,815.02	2.564	16.460
1,001.000	VISA INC CLASS A SHARES ACCOUNT 12-10-612-0179201	163,784.27	161,139.35	222,902.68	0.116	1,601.60	0.719	222.680



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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,000.000	VISA INC CLASS A SHARES ACCOUNT 12-10-042-0179201	670,400.00	670,400.00	890,720.00	0.463	6,400.00	0.719	222.680
1,805.000	VITAMIN SHOPPE INC ACCOUNT 12-10-672-0179201	51,337.82	46,263.97	93,878.05	0.049	0.00	0.000	52.010
1,328.000	VMWARE INC CLASS A ACCOUNT 12-10-612-0179201	95,692.05	92,750.12	119,134.88	0.062	0.00	0.000	89.710
7,863.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 12-10-730-0179201	171,856.45	169,492.83	309,094.53	0.161	12,502.17	4.045	39.310
1,937.000	WGL HLDGS INC ACCOUNT 12-10-690-0179201	55,809.62	55,201.40	77,596.22	0.040	3,254.16	4.194	40.060
760.000	WABCO HOLDINGS INC ACCOUNT 12-10-672-0179201	26,920.52	26,920.52	70,991.60	0.037	212.80	0.300	93.410
1,740.000	WABCO HOLDINGS INC ACCOUNT 12-10-642-0179201	115,344.60	115,344.60	162,533.40	0.085	487.20	0.300	93.410
3,474.000	WPP PLC ADR ACCOUNT 12-10-710-0179201	241,923.75	232,811.98	399,023.64	0.207	8,000.62	2.005	114.860
1,320.000	WALGREEN CO ACCOUNT 12-10-878-0179201	64,670.36	64,670.36	75,820.80	0.039	1,663.20	2.194	57.440
3,047.000	WASTE CONNECTIONS INC ACCOUNT 12-10-672-0179201	75,953.62	74,048.08	132,940.61	0.069	1,401.62	1.054	43.630
1,287.000	WATSCO INC ACCOUNT 12-10-642-0179201	102,226.41	102,226.41	123,629.22	0.064	2,059.20	1.666	96.060



STATEMENT OF INVESTMENTS

AS OF 12/31/13

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ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
38,000.000	WELLS FARGO & COMPANY ACCOUNT 12-10-042-0179201	1,167,169.00	1,167,169.00	1,725,200.00	0.897	45,600.00	2.643	45.400
5,440.000	WELLS FARGO & COMPANY ACCOUNT 12-10-878-0179201	201,728.80	201,728.80	246,976.00	0.128	6,528.00	2.643	45.400
415.000	WHIRLPOOL CORP ACCOUNT 12-10-660-0179201	45,612.44	45,612.44	65,096.90	0.034	1,037.50	1.594	156.860
1,136.000	WHITEHAVE FOODS CO CLASS A ACCOUNT 12-10-672-0179201	21,265.47	21,265.47	26,059.84	0.014	0.00	0.000	22.940
2,710.000	WHITING PETROLEUM CORP ACCOUNT 12-10-642-0179201	123,948.17	123,948.17	167,667.70	0.087	0.00	0.000	61.870
2,352.000	WHOLE FOODS MKT INC ACCOUNT 12-10-612-0179201	93,107.76	92,811.66	136,016.16	0.071	1,128.96	0.830	57.830
29,000.000	WISCONSIN ENERGY CORP ACCOUNT 12-10-042-0179201	1,255,447.70	1,255,447.70	1,198,860.00	0.623	44,370.00	3.701	41.340
1,690.000	WISCONSIN ENERGY CORP ACCOUNT 12-10-878-0179201	72,990.76	72,990.76	69,864.60	0.036	2,585.70	3.701	41.340
818.000	WORKDAY INC CL A ACCOUNT 12-10-612-0179201	47,077.94	47,077.94	68,024.88	0.035	0.00	0.000	83.160
1,550.000	WYNDHAM WORLDWIDE CORP ACCOUNT 12-10-878-0179201	98,913.56	98,913.56	114,219.50	0.059	1,798.00	1.574	73.690
3,162.000	XCEL ENERGY INC ACCOUNT 12-10-660-0179201	79,365.51	74,739.28	88,346.28	0.046	3,541.44	4.009	27.940



STATEMENT OF INVESTMENTS

AS OF 12/31/13

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ACCOUNT
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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,446.000	XINYI GLASS HLDGS LTD ADR	44,060.92	40,520.00	69,092.30	0.036	1,760.91	2.549	20.050
491.000	ZILLOW INC ACCOUNT 12-10-710-0179201	17,049.83	17,049.83	40,129.43	0.021	0.00	0.000	81.730
1,831.000	ZIONS BANCORP ACCOUNT 12-10-672-0179201	43,911.59	43,911.59	54,856.76	0.029	292.96	0.534	29.960
8,125.000	ZURICH INS GROUP LTD ADR	196,908.28	196,908.28	237,006.25	0.123	14,641.25	6.178	29.170
	TOTAL COMMON STOCK	104,158,426.52	102,756,444.73	137,405,281.78	71.456	2,572,167.38	1.872	
	LIMITED PARTNERSHIPS							
1,130.000	ENTERPRISE PRODS PARTNERS L P COM UNIT	68,000.46	68,000.46	74,919.00	0.039	3,118.80	4.163	66.300
14,000.000	KINDER MORGAN ENERGY PARTNERS LP UNIT LTD PARTNERSHIP INT	1,258,833.80	1,258,833.80	1,129,240.00	0.587	75,600.00	6.695	80.660
18,000.000	PLAINS ALL AMERICAN PIPELINE LTD PARTNERSHIP INT	1,012,455.00	1,012,455.00	931,860.00	0.485	44,280.00	4.752	51.770
	TOTAL LIMITED PARTNERSHIPS	2,339,289.26	2,339,289.26	2,136,019.00	1.111	122,998.80	5.758	
	MUTUAL FUNDS - FIXED							



STATEMENT OF INVESTMENTS

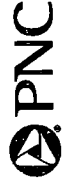
AS OF 12/31/13

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ACCOUNT
12-10-501-0179201

EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
31,678.986	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 12-10-042-0179201	300,000.00	300,000.00	315,522.70	0.164	9,598.73	3.042	9.960
30,643.514	T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND FD #430 ACCOUNT 12-10-042-0179201	300,000.00	300,000.00	315,015.32	0.164	12,931.56	4.105	10.280
21,739.130	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 12-10-042-0179201	300,000.00	300,000.00	284,565.21	0.148	11,152.17	3.919	13.090
	TOTAL MUTUAL FUNDS - FIXED	900,000.00	900,000.00	915,103.23	0.476	33,682.46	3.681	
	MUTUAL FUNDS - EQUITY							
20,985.063	HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND ADVISOR CLASS ACCOUNT 12-10-042-0179201	1,000,000.00	1,000,000.00	1,023,441.52	0.532	8,456.98	0.826	48.770
64,732.000	VANGUARD FTSE EMERGING MARKETS ETF ACCOUNT 12-10-042-0179201	2,752,604.87	2,675,378.76	2,663,074.48	1.385	72,823.50	2.735	41.140
	TOTAL MUTUAL FUNDS - EQUITY	3,752,604.87	3,675,378.76	3,686,516.00	1.917	81,280.48	2.205	
	TOTAL INVESTMENTS	159,686,084.78	158,142,851.06	192,327,199.08	100.000	3,585,661.73	1.864	
	CASH	0.00	0.00	0.00				



STATEMENT OF INVESTMENTS

AS OF 12/31/13

ACCOUNT
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EDITH L TREES T/W CHAR TR ARCONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL ASSETS		159,686,084.78	158,142,851.06	192,327,199.08				
INCOME CASH				0.00				



EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/13

PART IV, LINE 1(a) AND LINE 1(c)

SALES OF PUBLICLY TRADED SECURITIES

GROSS PROCEEDS	95,593,450.62
LESS: BASIS	<u>65,480,437.41</u>
CAPITAL GAIN	30,113,013.21

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/13 TO: 12/31/13

PAGE: 1
RUN DATE: 04/09/14

TAX		DATES				TRADE		G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED			UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L		
ASSET G1151C101 ACCENTURE PLC CLASS A															
ISIN IE00B4BNMY34 SEDOL B4BNMY3															
830	000	41916-00001	00000	10/01/08	04/11/13			1,000.000	77,745.25	36,918.30	40,826.95 L	.00			
830	640	41917-00001	00000	10/23/12	04/12/13			466.000	35,833.39	31,191.38	4,642.01 S	.00			
830	640	41917-00001	00000	07/06/11	04/12/13			406.000	31,219.64	25,075.82	6,143.82 L	.00			
830	640	41917-00001	00000	07/06/11	04/12/13			361.000	27,759.34	22,296.48	5,462.86 L	.00			
830	640	41917-00001	00000	05/17/11	04/12/13			449.000	34,526.16	25,327.87	9,198.29 L	.00			
830	640	41917-00001	00000	05/17/11	04/12/13			428.000	32,911.35	24,143.27	8,768.08 L	.00			
830	640	41917-00001	00000	01/18/12	04/12/13			30.000	2,306.87	1,634.10	672.77 L	.00			
TOTAL-SHORT								242,302.00	166,587.22	4,642.01	.00				
TOTAL-LONG										71,072.77	.00				
ASSET G29183103 EATON CORP PLC															
SEDOL B8KQK82															
ISIN IE00B8KQK827															
830	640	41917-00002	00000	12/03/12	04/12/13			2,682.000	164,586.63	138,538.71	26,047.92 S	.00			
830	878	42029-00001	00000	04/16/13	08/02/13			560.000	36,898.65	32,770.25	4,128.40 S	.00			
TOTAL-SHORT								201,485.28	171,308.96	30,176.32	.00				
ASSET G3223R108 EVEREST RE GROUP LTD															
830	660	41964-00001	00000	01/11/05	05/29/13			92.000	11,554.24	8,063.80	3,490.44 L	.00			
830	660	41964-00001	00000	01/11/05	05/29/13			88.000	11,051.89	7,713.20	3,338.69 L	.00			
TOTAL-LONG								22,606.13	15,777.00	6,829.13	.00				
ASSET G4388N106 HELEN OF TROY LIMITED															
ISIN BMG4388N1065 SEDOL 2419530															
830	690	41925-00001	00000	01/18/12	04/22/13			44.000	1,558.88	1,407.56	151.32 L	.00			
830	690	42092-00001	00000	01/18/12	10/04/13			4.000	176.33	127.96	48.37 L	.00			
830	690	42092-00001	00000	01/11/12	10/04/13			664.000	29,270.53	21,207.56	8,062.97 L	.00			
830	690	42092-00001	00000	08/10/11	10/04/13			920.000	40,555.56	26,283.58	14,271.98 L	.00			
830	690	42092-00001	00000	08/10/11	10/04/13			468.000	20,630.44	13,370.34	7,260.10 L	.00			
830	690	42132-00001	00000	08/10/11	11/13/13			486.000	22,613.19	13,884.58	8,728.61 L	.00			
TOTAL-LONG								114,804.93	76,281.58	38,523.35	.00				
ASSET G4412G101 HERBALIFE LTD															
830	672	41842-00001	00000	01/18/12	01/29/13			6.000	236.10	344.04	107.94-L	.00			
830	672	41842-00001	00000	06/12/09	01/29/13			249.000	9,798.33	3,824.42	5,973.91 L	.00			
830	672	41842-00001	00000	06/12/09	01/29/13			286.000	11,254.31	4,392.70	6,861.61 L	.00			

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/13 TO: 12/31/13

PAGE: 2
RUN DATE: 04/09/14

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				F E D E R A L		S T A T E	
								UNITS	PROCEEDS	TAX COST		G/L	G/L		
TOTAL-LONG								541.000	21,288.74	8,561.16		12,727.58	.00		
ASSET G491BT108 INVERSCO LTD															
ISIN BMG491BT1088 SEDOL B28XP76															
830	660	41940-00001	00000	03/12/13	05/07/13			840.000	27,347.85	23,545.20		3,802.65 S	.00		
830	660	41940-00001	00000	02/10/12	05/07/13			255.000	8,302.03	6,163.35		2,138.68 L	.00		
TOTAL-SHORT								1,095.000	35,649.88	29,708.55		3,802.65	.00		
TOTAL-LONG												2,138.68	.00		
ASSET G50871105 JAZZ PHARMACEUTICALS PLC															
SEDOL B4Q5ZN4															
ISIN IE0084Q5ZN47															
830	640	41917-00003	00000	10/04/12	04/12/13			557.000	30,801.47	33,011.55		2,210.08-S	.00		
TOTAL-SHORT								557.000	30,801.47	33,011.55		2,210.08-	.00		
ASSET G54050102 LAZARD LTD CL A															
SEDOL B081VQ7															
ISIN BMG540501027															
830	660	42017-00001	00000	06/08/10	07/23/13			540.000	18,416.54	16,703.33		1,713.21 L	.00		
830	660	42017-00001	00000	06/08/10	07/23/13			350.000	11,936.65	10,826.23		1,110.42 L	.00		
TOTAL-LONG								890.000	30,353.19	27,529.56		2,823.63	.00		
ASSET G60754101 MICHAEL KORS HOLDINGS LTD															
SEDOL B081VQ7															
ISIN BMG540501027															
830	640	41917-00004	00000	08/30/12	04/12/13			612.000	34,632.37	32,895.18		1,737.19 S	.00		
830	640	41917-00004	00000	06/28/12	04/12/13			1,044.000	59,078.74	43,059.36		16,019.38 S	.00		
TOTAL-SHORT								1,656.000	93,711.11	75,954.54		17,756.57	.00		
ASSET G6852T105 PARTNERRE LTD															
SEDOL B840261 ISIN GB00B6SLMV12															
830	660	41981-00002	00000	03/24/11	06/17/13			186.000	16,965.19	13,991.63		2,973.56 L	.00		
830	660	41981-00002	00000	03/24/11	06/17/13			283.000	25,812.63	21,288.34		4,524.29 L	.00		
TOTAL-LONG								469.000	42,777.82	35,279.97		7,497.85	.00		
ASSET G7665A101 ROWAN COMPANIES PLC															
SEDOL B840261 ISIN GB00B6SLMV12															
830	640	41905-00001	00000	09/11/12	04/02/13			210.000	7,152.96	7,923.11		770.15-S	.00		
830	640	41905-00001	00000	09/11/12	04/02/13			1,110.000	37,808.53	41,605.02		3,796.49-S	.00		

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET		G7665A101		(CONT'D)				
TOTAL-SHORT					44,961.49	49,528.13	4,566.64-	.00
ASSET G94368100 WARNER CHILCOTT PLC CL A								
SEDOL B446CM7								
MERGED 10/01/13 SEE G0083B108								
830	878	41952-00001	00000	04/16/13 05/17/13	30,233.10	22,072.60	8,160.50 S	.00
830	878	41953-00001	00000	04/16/13 05/20/13	51,205.07	36,322.00	14,883.07 S	.00
TOTAL-SHORT					81,438.17	58,394.60	23,043.57	.00
ASSET G96666105 WILLIS GROUP HOLDINGS PLC								
SEDOL B4XGY11								
ISIN IE00B4XGY116								
830	660	41828-00001	00000	01/11/12 01/15/13	32,305.22	36,091.63	3,786.41-L	.00
830	660	41828-00001	00000	03/01/12 01/15/13	3,136.43	3,182.84	46.41-S	.00
TOTAL-SHORT					35,441.65	39,274.47	46.41-	.00
TOTAL-LONG							3,786.41-	.00
ASSET H6169Q108 PENTAIR LTD								
SEDOL B8DTTSO								
ISIN CH0193880173								
830	660	41847-00001	00000	09/24/10 02/01/13	6,141.84	3,982.91	2,158.93 L	.00
830	660	41847-00001	00000	10/06/09 02/01/13	17,816.39	10,358.19	7,458.20 L	.00
830	660	41847-00001	00000	10/06/09 02/01/13	1,116.70	649.23	467.47 L	.00
830	660	41860-00001	00000	10/06/09 02/13/13	27,424.44	15,315.95	12,108.49 L	.00
TOTAL-LONG					52,499.37	30,306.28	22,193.09	.00
ASSET H8817H100 TRANSOCEAN LTD								
SEDOL B3KFW1								
ISIN CH0048265513								
830	633	41890-00001	00000	12/10/08 03/18/13	3,470.27	3,699.15	228.88-L	.00
TOTAL-LONG					3,470.27	3,699.15	228.88-	.00
ASSET M22465104 CHECK POINT SOFTWARE TECH								
SEDOL 2181334								
ISIN IL0010824113								
830	660	41863-00001	00000	06/08/12 02/19/13	35,299.59	36,561.19	1,261.60-S	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET M22465104 (CONT'D)									
		TOTAL-SHORT			683.000	35,299.59	36,561.19	1,261.60-	.00
ASSET M4146Y108 EZCHIP SEMICONDUCTOR LTD									
SEDOL 2504986									
ISIN IL0010825441									
830	672	42080-00001	00000	11/02/11	271.000	6,553.53	8,317.75	1,764.22-L	.00
830	672	42080-00001	00000	01/18/12	34.000	822.21	1,043.46	221.25-L	.00
830	672	42080-00001	00000	01/13/12	223.000	5,392.76	6,781.41	1,388.65-L	.00
830	672	42080-00001	00000	08/08/12	618.000	14,944.97	18,136.63	3,191.66-L	.00
		TOTAL-LONG			1,146.000	27,713.47	34,279.25	6,565.78-	.00
ASSET M51363113 MELLANOX TECHNOLOGIES LTD									
ISIN IL0011017329 SEDOL B196S6									
830	640	41818-00001	00000	11/13/12	365.000	19,223.94	30,825.31	11,601.37-S	.00
		TOTAL-SHORT			365.000	19,223.94	30,825.31	11,601.37-	.00
ASSET N22717107 CORE LABORATORIES N V									
830	690	41925-00002	00000	01/18/12	20.000	2,870.53	2,244.40	626.13 L	.00
830	642	41930-00001	00000	04/16/13	230.000	33,096.40	29,839.28	3,257.12 S	.00
830	642	42105-00001	00000	04/16/13	208.000	39,661.00	26,985.09	12,675.91 S	.00
830	690	42134-00003	00000	02/11/09	139.000	26,343.32	4,447.86	21,895.46 L	.00
		TOTAL-SHORT			597.000	101,971.25	63,516.63	15,933.03	.00
		TOTAL-LONG						22,521.59	.00
ASSET N72482107 QIAGEN NV									
ISIN NL0000240000									
SEDOL 2437907									
830	710	41819-00001	00000	12/17/09	389.000	7,204.94	8,510.81	1,305.87-L	.00
830	710	41819-00001	00000	01/02/08	70.000	1,296.52	1,518.78	222.26-L	.00
830	710	41819-00001	00000	01/11/07	571.000	10,575.88	8,829.89	1,745.99 L	.00
830	710	41819-00001	00000	12/08/06	838.000	15,521.17	12,218.04	3,303.13 L	.00
830	710	41819-00001	00000	12/08/06	767.000	14,206.13	11,182.86	3,023.27 L	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST		
ASSET N72482107 (CONT'D)		TOTAL-LONG		TOTAL-SHORT		FEDERAL G/L			
ASSET N7902X106 SENSATA TECHNOLOGIES HOLDING		TOTAL-LONG <td colspan="2">TOTAL-SHORT<td colspan="2">FEDERAL G/L</td></td>		TOTAL-SHORT <td colspan="2">FEDERAL G/L</td>		FEDERAL G/L			
SEDOL B62S207 ISIN NL0009324904		TOTAL-LONG <td colspan="2">TOTAL-SHORT<td colspan="2">FEDERAL G/L</td></td>		TOTAL-SHORT <td colspan="2">FEDERAL G/L</td>		FEDERAL G/L			
830	660	42002-00001	00000 03/04/13	07/08/13	1,384.000	49,136.96	44,489.51	4,647.45 S	.00
ASSET Y0486S104 AVAGO TECHNOLOGIES LTD		TOTAL-LONG <td colspan="2">TOTAL-SHORT<td colspan="2">FEDERAL G/L</td></td>		TOTAL-SHORT <td colspan="2">FEDERAL G/L</td>		FEDERAL G/L			
SEDOL B3WS2X9		TOTAL-LONG <td colspan="2">TOTAL-SHORT<td colspan="2">FEDERAL G/L</td></td>		TOTAL-SHORT <td colspan="2">FEDERAL G/L</td>		FEDERAL G/L			
830	612	41961-00001	00000 03/14/12	05/28/13	26.000	895.23	987.79	92.56-L	.00
830	612	41961-00001	00000 03/14/12	05/28/13	25.000	860.80	939.12	78.32-L	.00
830	612	41961-00001	00000 03/12/12	05/28/13	57.000	1,962.62	2,093.99	131.37-L	.00
830	612	41961-00001	00000 06/21/12	05/28/13	16.000	550.91	559.68	8.77-S	.00
830	612	41961-00001	00000 02/17/11	05/28/13	15.000	516.48	504.21	12.27 L	.00
830	612	41961-00001	00000 02/11/11	05/28/13	40.000	1,377.28	1,313.35	63.93 L	.00
830	612	41961-00001	00000 03/01/11	05/28/13	47.000	1,618.31	1,508.23	110.08 L	.00
830	612	41964-00001	00000 04/22/13	05/28/13	124.000	4,269.57	3,814.23	455.34 S	.00
830	612	41964-00001	00000 04/22/13	05/29/13	300.000	10,398.06	9,227.97	1,170.09 S	.00
830	660	41967-00001	00000 01/24/13	06/03/13	687.000	25,626.44	23,320.08	2,306.36 S	.00
830	660	42020-00001	00000 01/24/13	07/24/13	575.000	21,458.40	19,518.26	1,940.14 S	.00
830	660	42020-00001	00000 04/18/13	07/24/13	683.000	25,488.84	21,963.30	3,525.54 S	.00
830	612	42036-00001	00000 04/22/13	08/09/13	218.000	8,052.78	6,705.66	1,347.12 S	.00
830	612	42057-00001	00000 04/22/13	08/29/13	219.000	8,466.11	6,736.42	1,729.69 S	.00
830	612	42066-00001	00000 04/22/13	09/10/13	219.000	8,643.78	6,736.42	1,907.36 S	.00
830	612	42073-00001	00000 04/22/13	09/17/13	220.000	8,835.57	6,767.17	2,068.40 S	.00
TOTAL-SHORT		TOTAL-LONG		TOTAL-SHORT		TOTAL-LONG		TOTAL-SHORT	
				3,471.000		129,021.18		16,441.27	
								115.97-	
ASSET 000361105 AAR CORP		TOTAL-LONG		TOTAL-SHORT		TOTAL-LONG		TOTAL-SHORT	
830	690	41833-00001	00000 03/21/07	01/17/13	396.000	7,670.07	12,166.39	4,496.32-L	.00
830	690	41833-00001	00000 03/21/07	01/17/13	570.000	11,040.25	17,512.22	6,471.97-L	.00
830	690	41833-00001	00000 11/12/07	01/17/13	415.000	8,038.08	12,700.95	4,662.87-L	.00
830	690	41833-00001	00000 11/12/07	01/17/13	430.000	8,328.62	13,160.02	4,831.40-L	.00
830	690	41833-00001	00000 01/18/12	01/17/13	32.000	619.80	661.76	41.96-S	.00
830	690	41833-00001	00000 08/16/10	01/17/13	72.000	1,394.56	1,098.72	295.84 L	.00

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ASSET		000361105		(CONT'D)					G/L	G/L
TOTAL-SHORT						1,915.000	37,091.38	57,300.06	41.96-	.00
TOTAL-LONG									20,166.72-	.00
ASSET 000375204 ABB LTD										
SPONSORED ADR										
830	640	41917-00005	00000	01/18/12	04/12/13	40.000	904.40	832.40	72.00 L	.00
830	640	41917-00005	00000	10/07/11	04/12/13	1,625.000	36,741.07	28,817.59	7,923.48 L	.00
830	640	41917-00005	00000	10/07/11	04/12/13	1,543.000	34,887.06	27,363.41	7,523.65 L	.00
TOTAL-LONG						3,208.000	72,532.53	57,013.40	15,519.13	.00
ASSET 001055AL6 AFLAC INC										
UNSC										
03.625% DUE 06/15/2023										
830	573	42062-00001	00000	06/03/13	09/04/13	55,000.000	52,749.40	55,000.00	2,250.60-S	.00
830	573	42062-00001	00000	06/04/13	09/04/13	45,000.000	43,158.60	44,988.75	1,830.15-S	.00
TOTAL-SHORT						100,000.000	95,908.00	99,988.75	4,080.75-	.00
ASSET 001084102 AGCO CORP										
830	640	41917-00006	00000	12/13/12	04/12/13	969.000	49,790.75	47,539.24	2,251.51 S	.00
TOTAL-SHORT						969.000	49,790.75	47,539.24	2,251.51	.00
ASSET 00163MAKO AMB PROPERTY LP										
COMP GUAR										
06.625% DUE 12/01/2019										
830	573	42059-00001	00000	11/17/09	09/06/13	15,000.000	17,609.40	14,920.50	2,688.90 L	.00
830	573	42059-00001	00000	11/17/09	09/06/13	35,000.000	41,088.60	34,814.50	6,274.10 L	.00
TOTAL-LONG						50,000.000	58,698.00	49,735.00	8,963.00	.00
ASSET 00163MAL8 AMB PROPERTY L.P.										
SR UNSEC										
04.500% DUE 08/15/2017										
830	573	41905-00001	00000	08/04/10	04/02/13	5,000.000	5,492.65	4,946.05	546.60 L	.00
830	573	41905-00001	00000	08/04/10	04/02/13	30,000.000	32,955.90	29,676.30	3,279.60 L	.00

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ASSET 00163MAL8		(CONT'D)						
TOTAL-LONG					38,448.55	34,622.35	3,826.20	.00
ASSET 00206RAR3 AT&T INC								
NOTES								
05.800% DUE 02/15/2019								
830	573	41908-00001	00000	07/27/10	6,023.20	5,710.95	312.25 L	.00
830	573	41908-00001	00000	07/27/10	30,116.00	28,554.75	1,561.25 L	.00
TOTAL-LONG					36,139.20	34,265.70	1,873.50	.00
ASSET 00206R102 AT&T INC								
830	878	42006-00001	00000	04/16/13	38,990.25	41,935.85	2,945.60-S	.00
TOTAL-SHORT					38,990.25	41,935.85	2,945.60-	.00
ASSET 002535300 AARON'S INC								
CLASS A								
830	690	41925-00003	00000	01/18/12	968.63	854.08	114.55 L	.00
TOTAL-LONG					968.63	854.08	114.55	.00
ASSET 002824100 ABBOTT LABORATORIES INC								
830	000	41916-00005	00000	01/29/04	522,678.28	274,887.45	247,790.83 L	.00
TOTAL-LONG					522,678.28	274,887.45	247,790.83	.00
ASSET 00287Y109 ABBVIE INC-WHEN ISSUED								
830	612	41818-00001	00000	10/05/12	380.04	410.59	30.55-S	.00
830	612	41818-00001	00000	10/04/12	449.14	478.74	29.60-S	.00
830	612	41818-00001	00000	10/10/12	1,209.22	1,286.63	77.41-S	.00
830	612	41818-00001	00000	10/10/12	1,140.12	1,205.68	65.56-S	.00
830	612	41818-00001	00000	10/03/12	967.38	1,017.50	50.12-S	.00
830	612	41818-00001	00000	10/03/12	621.89	653.85	31.96-S	.00
830	000	41916-00006	00000	01/29/04	605,389.82	298,091.97	307,297.85 L	.00
TOTAL-SHORT					610,157.61	303,144.96	285.20-	.00
TOTAL-LONG					14,138.000		307,297.85	.00
ASSET 00724F101 ADOBE SYSTEMS INC								
830	660	41985-00001	00000	08/08/11	44,614.34	23,727.71	20,886.63 L	.00
830	660	41985-00001	00000	08/08/11	2,857.53	1,519.75	1,337.78 L	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	STATE
					UNITS	FEDERAL G/L	G/L
TOTAL-LONG					1,030.000	25,247.46	.00
ASSET 00817Y108 AETNA INC NEW							
830	660	41946-00001	00000	01/18/12 05/13/13	444.000	19,811.15	.00
830	660	42031-00001	00000	01/18/12 08/06/13	57.000	2,543.32	.00
830	660	42031-00001	00000	12/04/12 08/06/13	344.000	15,006.10	.00
830	660	42087-00001	00000	12/04/12 10/01/13	220.000	9,596.93	.00
830	660	42087-00001	00000	11/07/11 10/01/13	98.000	3,905.30	.00
TOTAL-SHORT					1,163.000	50,862.80	.00
TOTAL-LONG						10,054.48	.00
ASSET 00846U101 AGILENT TECHNOLOGIES (IPO)							
830	633	41818-00001	00000	12/10/08 01/03/13	200.000	3,583.70	.00
830	633	41890-00002	00000	12/10/08 03/18/13	120.000	2,150.22	.00
830	633	41890-00002	00000	02/20/09 03/18/13	15.000	228.71	.00
TOTAL-LONG					335.000	5,962.63	.00
ASSET 008916108 AGRUUM INC							
SEDOL 2015530							
ISIN CA0089161081							
830	640	41876-00001	00000	06/16/09 03/04/13	97.000	4,645.97	.00
830	640	41876-00001	00000	06/16/09 03/04/13	224.000	10,728.83	.00
TOTAL-LONG					321.000	15,374.80	.00
ASSET 009126202 AIR LIQUIDE							
ADR							
830	710	42020-00001	00000	04/22/13 07/24/13	2,420.000	58,824.92	.00
TOTAL-SHORT					2,420.000	58,824.92	.00
ASSET 009158106 AIR PRODUCTS & CHEMICALS INC							
830	633	41890-00003	00000	04/10/12 03/18/13	70.000	6,193.66	.00
830	633	41890-00003	00000	02/20/13 03/18/13	92.000	8,069.09	.00
830	633	41890-00003	00000	04/25/12 03/18/13	58.000	4,940.70	.00

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ASSET 017175100 (CONT'D)												
TOTAL-SHORT							30.000	11,759.17				
TOTAL-LONG									4,469.94		63.91	.00
											7,225.32	.00
ASSET 01748X102 ALLEGIANE TRAVEL CO							385.000	34,014.02	33,078.12		935.90 S	.00
830	640	41917-00007	00000	04/02/13	04/12/13		385.000	34,014.02	33,078.12	935.90	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 018490102 ALLERGAN INC							300.000	30,590.37	34,066.56		3,476.19-S	.00
830	612	41937-00003	00000	04/22/13	05/02/13		200.000	20,675.84	22,711.04	2,035.20-S	.00	
830	612	41945-00002	00000	04/22/13	05/10/13		151.000	14,940.00	17,146.84	2,206.84-S	.00	
830	612	41961-00002	00000	04/22/13	05/28/13							
TOTAL-SHORT							651.000	66,206.21	73,924.44		7,718.23-	.00
TOTAL-LONG												
ASSET 018581108 ALLIANCE DATA SYSTEMS CORP.							338.000	58,225.95	52,879.83		5,346.12 S	.00
830	642	41937-00001	00000	04/16/13	05/02/13		93.000	22,376.53	19,069.28	3,307.25 S	.00	
830	612	42127-00001	00000	08/06/13	11/07/13		4.000	962.43	763.80	198.63 S	.00	
830	612	42127-00001	00000	07/23/13	11/07/13		46.000	11,102.13	8,783.70	2,318.43 S	.00	
830	612	42128-00002	00000	07/23/13	11/08/13		50.000	12,067.53	9,510.07	2,557.46 S	.00	
830	612	42128-00002	00000	07/23/13	11/08/13							
TOTAL-SHORT							531.000	104,734.57	91,006.68		13,727.89	.00
TOTAL-LONG												
ASSET 021441100 ALTERA CORP							627.000	23,040.66	22,305.97		734.69 L	.00
830	660	42090-00001	00000	04/27/12	10/02/13		627.000	23,040.66	22,305.97	734.69	.00	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 023135106 AMAZON COM INC							206.000	55,903.03	12,795.26		43,107.77 L	.00
830	640	41917-00008	00000	04/27/07	04/12/13		487.000	132,159.09	30,248.98	101,910.11 L	.00	
830	640	41917-00008	00000	04/27/07	04/12/13		61.000	23,976.45	15,839.26	8,137.19 S	.00	
830	612	42149-00001	00000	04/22/13	12/02/13							
TOTAL-SHORT							754.000	212,038.57	58,883.50		8,137.19	.00
TOTAL-LONG											145,017.88	.00
ASSET 02341R302 AMCOR LTD SPONS												
ADR												
830	730	41992-00001	00000	12/17/09	06/26/13		243.000	9,031.96	5,294.97	3,736.99 L	.00	
830	730	41992-00001	00000	12/17/09	06/26/13		272.000	10,109.85	5,926.88	4,182.97 L	.00	

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	730	41992-00001	00000	09/01/05	06/26/13		525.000	19,513.49	10,640.18	8,873.31 L	.00
830	730	41992-00001	00000	09/01/05	06/26/13		520.000	19,327.65	10,538.84	8,788.81 L	.00
830	730	41992-00001	00000	06/08/04	06/26/13		60.000	2,230.11	1,129.20	1,100.91 L	.00
830	730	42024-00002	00000	06/08/04	07/30/13		441.000	16,857.90	8,299.62	8,558.28 L	.00
830	730	42024-00002	00000	06/08/04	07/30/13		445.000	17,010.81	8,374.90	8,635.91 L	.00
830	730	42024-00002	00000	05/14/09	07/30/13		637.000	24,350.30	9,427.60	14,922.70 L	.00
830	730	42024-00002	00000	05/14/09	07/30/13		329.000	12,576.53	4,869.20	7,707.33 L	.00
TOTAL-LONG							3,472.000	131,008.60	64,501.39	66,507.21	.00
ASSET 02341W103 AMCOL INTL CORP											
830	690	41925-00004	00000	05/20/11	04/22/13		38.000	1,097.41	1,332.35	234.94-L	.00
TOTAL-LONG							38.000	1,097.41	1,332.35	234.94-	.00
ASSET 023436108 AMEDISYS INC											
830	690	41925-00005	00000	06/29/10	04/22/13		176.000	1,837.57	7,903.56	6,065.99-L	.00
830	690	42024-00001	00000	06/29/10	07/30/13		28.000	319.21	1,257.39	938.18-L	.00
830	690	42024-00001	00000	06/29/10	07/30/13		248.000	2,827.32	11,136.84	8,309.52-L	.00
830	690	42024-00001	00000	08/23/07	07/30/13		485.000	5,529.25	17,950.53	12,421.28-L	.00
830	690	42024-00001	00000	08/23/07	07/30/13		466.000	5,312.63	17,247.31	11,934.68-L	.00
830	690	42024-00001	00000	12/31/10	07/30/13		24.000	273.61	815.33	541.72-L	.00
830	690	42024-00001	00000	12/31/10	07/30/13		60.000	684.03	2,038.32	1,354.29-L	.00
830	690	42024-00001	00000	08/16/10	07/30/13		32.000	364.82	763.20	398.38-L	.00
830	690	42024-00001	00000	06/29/12	07/30/13		852.000	9,713.23	10,536.94	823.71-L	.00
TOTAL-LONG							2,371.000	26,861.67	69,649.42	42,787.75-	.00
ASSET 02364W105 AMERICA MOVIL S A B DE C V											
830	710	41889-00001	00000	01/02/08	03/15/13		758.000	14,246.52	22,637.67	8,391.15-L	.00
830	710	41889-00001	00000	12/17/09	03/15/13		474.000	8,908.77	11,079.51	2,170.74-L	.00
830	710	41889-00001	00000	12/08/06	03/15/13		840.000	15,787.70	18,942.00	3,154.30-L	.00
830	710	41889-00001	00000	12/08/06	03/15/13		840.000	15,787.70	18,942.00	3,154.30-L	.00
TOTAL-LONG							2,912.000	54,730.69	71,601.18	16,870.49-	.00
ASSET 025816109 AMERICAN EXPRESS CO											
830	633	41890-00005	00000	08/08/08	03/18/13		400.000	26,291.45	14,787.52	11,503.93 L	.00
830	633	41890-00005	00000	10/07/08	03/18/13		130.000	8,544.72	3,825.04	4,719.68 L	.00
830	633	41890-00005	00000	12/10/08	03/18/13		300.000	19,718.58	6,215.55	13,503.03 L	.00
830	640	41917-00009	00000	10/31/11	04/12/13		466.000	30,508.38	24,195.28	6,313.10 L	.00
830	640	41917-00009	00000	11/08/11	04/12/13		417.000	27,300.42	21,392.10	5,908.32 L	.00
830	640	41917-00009	00000	01/18/12	04/12/13		14.000	916.56	708.96	207.60 L	.00

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CODE											
TOTAL-LONG							1,727.000	113,280.11	71,124.45	42,155.66	.00
ASSET 03027X100 AMERICAN TOWER CORP											
830	612	41819-00002	00000	03/01/11	01/04/13		11.000	847.51	582.99	264.52 L	.00
830	612	41819-00003	00000	03/01/11	01/04/13		10.000	769.88	530.00	239.88 L	.00
830	612	41821-00001	00000	03/01/11	01/08/13		10.000	770.14	529.99	240.15 L	.00
830	612	41825-00002	00000	03/01/11	01/10/13		6.000	469.63	318.00	151.63 L	.00
830	612	41825-00002	00000	02/24/11	01/10/13		4.000	313.09	210.03	103.06 L	.00
830	612	41861-00001	00000	02/24/11	02/14/13		9.000	663.29	472.58	190.71 L	.00
TOTAL-LONG							50.000	3,833.54	2,643.59	1,189.95	.00
ASSET 03073E105 AMERISOURCEBERGEN CORP											
830	660	41974-00001	00000	10/23/12	06/10/13		984.000	52,899.71	39,254.32	13,645.39 S	.00
TOTAL-SHORT							984.000	52,899.71	39,254.32	13,645.39	.00
ASSET 03076CAD8 AMERIPRISE FINANCIAL INC											
SR UNSEC											
07.300% DUE 06/28/2019											
830	573	41838-00001	00000	02/23/11	01/23/13		5,000.000	6,547.10	5,987.00	560.10 L	.00
830	573	41838-00001	00000	01/21/10	01/23/13		10,000.000	13,094.20	11,500.70	1,593.50 L	.00
830	573	41839-00001	00000	01/21/10	01/24/13		15,000.000	19,597.50	17,251.05	2,346.45 L	.00
830	573	41839-00001	00000	01/21/10	01/24/13		65,000.000	84,922.50	74,754.55	10,167.95 L	.00
TOTAL-LONG							95,000.000	124,161.30	109,493.30	14,668.00	.00
ASSET 03076C106 AMERIPRISE FINANCIAL INC											
830	660	41884-00003	00000	02/29/12	03/12/13		418.000	30,058.92	23,433.71	6,625.21 L	.00
830	633	41890-00006	00000	12/10/08	03/18/13		130.000	9,704.28	2,693.41	7,010.87 L	.00
830	660	41911-00001	00000	02/29/12	04/08/13		504.000	36,334.06	28,254.99	8,079.07 L	.00
TOTAL-LONG							1,052.000	76,097.26	54,382.11	21,715.15	.00
ASSET 031162BD1 AMGEN INC											
SR UNSEC											
03.450% DUE 10/01/2020											
830	573	42132-00001	00000	01/03/12	11/13/13		105,000.000	107,405.55	103,809.30	3,596.25 L	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
830	573	42020-00002	00000	10/31/12	07/24/13		40,000.000	45,608.00	47,491.20	1,883.20-S	.00
							40,000.000	45,608.00	47,491.20	1,883.20-	.00
ASSET 03524A108 ANHEUSER BUSCH INBEV SPONSORED ADR							578.000	57,810.55	46,968.51	10,842.04 S	.00
830	640	41917-00010	00000	07/30/12	04/12/13		578.000	57,810.55	46,968.51	10,842.04	.00
ASSET 037833100 APPLE INC							5.000	2,267.40	2,958.85	691.45-S	.00
830	612	41869-00001	00000	10/31/12	02/25/13		2.000	906.96	1,054.66	147.70-S	.00
830	612	41869-00001	00000	11/15/12	02/25/13		2.000	847.17	1,054.66	207.49-S	.00
830	612	41876-00001	00000	11/15/12	03/04/13		7.000	2,965.10	667.04	2,298.06 L	.00
830	612	41876-00002	00000	03/12/09	03/04/13		1.000	422.06	95.29	326.77 L	.00
830	612	41876-00002	00000	03/12/09	03/04/13		8.000	3,376.44	745.41	2,631.03 L	.00
830	612	41880-00002	00000	12/04/08	03/06/13		11.000	4,701.83	1,024.93	3,676.90 L	.00
830	000	41916-00010	00000	12/01/06	04/11/13		8,000.000	3474,731.75	735,128.80	2739,602.95 L	.00
830	000	41916-00010	00000	12/07/06	04/11/13		2,400.000	1042,419.53	209,208.72	833,210.81 L	.00
830	640	41917-00011	00000	11/12/12	04/12/13		31.000	13,391.39	16,811.30	3,419.91-S	.00
830	640	41917-00011	00000	12/21/12	04/12/13		60.000	25,918.82	30,912.00	4,993.18-S	.00
830	640	41917-00011	00000	05/11/04	04/12/13		245.000	105,835.18	3,306.27	102,528.91 L	.00
830	640	41917-00011	00000	05/11/04	04/12/13		199.000	85,964.08	2,685.50	83,278.58 L	.00
830	612	41924-00001	00000	12/04/08	04/19/13		1.000	396.93	93.18	303.75 L	.00
830	612	41924-00001	00000	12/01/08	04/19/13		11.000	4,366.25	995.43	3,370.82 L	.00
830	612	42062-00001	00000	05/07/13	09/04/13		16.000	7,999.86	7,305.28	694.58 S	.00
830	612	42062-00001	00000	06/10/13	09/04/13		12.000	5,999.90	5,353.20	646.70 S	.00
830	612	42168-00001	00000	09/24/13	12/19/13		54.000	29,426.29	26,604.71	2,821.58 S	.00
830	612	42168-00001	00000	06/10/13	12/19/13		3.000	1,634.79	1,338.30	296.49 S	.00
830	612	42168-00002	00000	06/10/13	12/19/13		28.000	15,243.28	12,490.80	2,752.48 S	.00
830	612	42168-00002	00000	05/01/13	12/19/13		37.000	20,142.91	16,167.52	3,975.39 S	.00
							11,133.000	4848,957.92	1076,001.85	1,727.49	.00
										3771,228.58	.00
ASSET 04033A100 ARIAD PHARMACEUTICALS INC							354.000	1,538.49	6,074.64	4,536.15-L	.00
830	672	42098-00001	00000	05/14/12	10/09/13		519.000	2,255.59	8,427.47	6,171.88-L	.00
830	672	42098-00001	00000	04/31/12	10/09/13		1,125.000	4,889.28	17,409.04	12,609.76-L	.00
830	672	42098-00001	00000	03/14/12	10/09/13		2.000	8.69	29.80	21.11-L	.00

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			ACQUIRED	DATE					FEDERAL G/L	STATE G/L		
TOTAL-LONG												
ASSET 042068106 ARM HOLDINGS PLC												
SPONSORED ADR												
830	710	41867-00001	00000	10/15/10	02/21/13	538.000	22,572.47	10,114.08	12,458.39 L		.00	
830	710	41982-00001	00000	04/22/13	06/18/13	3,994.000	158,251.51	159,722.06	1,470.55-S		.00	
830	612	42112-00001	00000	07/22/13	10/24/13	100.000	4,662.62	4,186.85	475.77 S		.00	
830	612	42112-00001	00000	07/23/13	10/24/13	206.000	9,604.99	8,614.80	990.19 S		.00	
830	612	42114-00002	00000	07/23/13	10/28/13	94.000	4,382.94	3,931.02	451.92 S		.00	
830	612	42114-00002	00000	01/16/13	10/28/13	23.000	1,072.42	938.38	134.04 S		.00	
830	612	42114-00002	00000	06/13/13	10/28/13	234.000	10,910.71	9,540.70	1,370.01 S		.00	
830	612	42115-00003	00000	06/13/13	10/29/13	15.000	712.27	611.58	100.69 S		.00	
830	612	42115-00003	00000	06/13/13	10/29/13	146.000	6,932.81	5,887.13	1,045.68 S		.00	
830	612	42115-00004	00000	06/13/13	10/29/13	105.000	5,016.11	4,233.89	782.22 S		.00	
830	612	42115-00004	00000	04/22/13	10/29/13	30.000	1,433.17	1,191.47	241.70 S		.00	
830	612	42128-00004	00000	04/22/13	11/08/13	183.000	8,390.66	7,267.95	1,122.71 S		.00	
830	612	42129-00003	00000	04/22/13	11/12/13	175.000	7,811.65	6,950.23	861.42 S		.00	
830	612	42132-00002	00000	04/22/13	11/13/13	146.000	6,520.26	5,798.48	721.78 S		.00	
TOTAL-SHORT						5,989.000	248,274.59	228,988.62	6,827.58		.00	
TOTAL-LONG									12,458.39		.00	
ASSET 042735BB5 ARROW ELECTRONICS INC												
UNSC												
03.000% DUE 03/01/2018												
830	573	41919-00001	00000	02/12/13	04/16/13	40,000.000	40,828.80	39,792.40	1,036.40 S		.00	
TOTAL-SHORT						40,000.000	40,828.80	39,792.40	1,036.40		.00	
ASSET 043176106 ARUBA NETWORKS INC												
UNSP ADR												
830	640	41917-00012	00000	10/16/12	04/12/13	1,622.000	37,645.77	33,317.50	4,328.27 S		.00	
TOTAL-SHORT						1,622.000	37,645.77	33,317.50	4,328.27		.00	
ASSET 04623U102 ASTELLAS PHARMA INC-UNSP ADR												
ISIN US04623U1025 SEDOL B3DTS22												
830	730	41925-00001	00000	10/12/10	04/22/13	528.000	29,720.14	20,055.61	9,664.53 L		.00	
830	730	41925-00001	00000	10/12/10	04/22/13	424.000	23,866.17	16,105.26	7,760.91 L		.00	
830	730	41937-00001	00000	10/12/10	05/02/13	395.000	22,641.05	15,003.72	7,637.33 L		.00	
830	730	41937-00001	00000	08/25/10	05/02/13	437.000	25,048.45	14,961.61	10,086.84 L		.00	

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	730	41937-00001	00000	08/25/10	05/02/13		10.000	573.19	342.37	230.82 L	.00
830	730	41952-00001	00000	08/25/10	05/17/13		2,092.000	29,665.36	17,906.00	11,759.36 L	.00
830	730	41952-00001	00000	06/11/10	05/17/13		2,228.000	31,593.89	17,950.83	13,643.06 L	.00
830	730	42156-00001	00000	06/11/10	12/09/13		2,728.000	40,051.80	21,979.29	18,072.51 L	.00
830	730	42156-00001	00000	06/11/10	12/09/13		32.000	469.82	257.82	212.00 L	.00
830	730	42156-00001	00000	06/04/10	12/09/13		1,410.000	20,701.25	11,307.42	9,393.83 L	.00
830	730	42170-00001	00000	06/04/10	12/20/13		898.000	12,906.37	7,201.47	5,704.90 L	.00
830	730	42170-00001	00000	06/04/10	12/20/13		2,796.000	40,185.09	22,422.38	17,762.71 L	.00
TOTAL-LONG							13,978.000	277,422.58	165,493.78	111,928.80	.00
ASSET 046265104 ASTORIA FINL CORP											
830	690	41925-00006	00000	10/27/04	04/22/13		7.000	67.20	193.25	126.05-L	.00
830	690	41925-00006	00000	01/10/05	04/22/13		75.000	719.97	1,933.14	1,213.17-L	.00
TOTAL-LONG							82.000	787.17	2,126.39	1,339.22-	.00
ASSET 049164205 ATLAS AIR WORLDWIDE HLDGS INC											
COM NEW											
830	672	42034-00001	00000	09/21/10	08/07/13		207.000	8,918.88	11,177.73	2,258.85-L	.00
830	672	42034-00001	00000	09/21/10	08/07/13		164.000	7,066.16	8,855.78	1,789.62-L	.00
830	672	42034-00002	00000	09/21/10	08/07/13		55.000	2,362.67	2,969.93	607.26-L	.00
830	672	42034-00002	00000	01/18/12	08/07/13		1.000	42.96	41.65	1.31 L	.00
830	672	42034-00002	00000	01/13/12	08/07/13		22.000	945.07	886.38	58.69 L	.00
TOTAL-LONG							449.000	19,335.74	23,931.47	4,595.73-	.00
ASSET 050095108 ATWOOD OCEANICS INC											
830	672	41993-00001	00000	10/11/11	06/27/13		190.000	9,872.23	7,388.57	2,483.66 L	.00
830	672	41993-00001	00000	10/11/11	06/27/13		189.000	9,820.27	7,349.68	2,470.59 L	.00
TOTAL-LONG							379.000	19,692.50	14,738.25	4,954.25	.00
ASSET 053332102 AUTOZONE INC											
830	660	41953-00001	00000	06/01/12	05/20/13		95.000	38,687.48	35,833.73	2,853.75 S	.00
TOTAL-SHORT							95.000	38,687.48	35,833.73	2,853.75	.00
ASSET 05348EAQ2 AVALON BAY COMMUNITIES IN											
SR UNSEC CALL 06/15/22 @100											
02.950% DUE 09/15/2022											
830	573	42044-00001	00000	04/15/13	08/19/13		25,000.000	22,837.75	25,142.00	2,304.25-S	.00
830	573	42044-00003	00000	04/15/13	08/19/13		75,000.000	68,374.50	75,426.00	7,051.50-S	.00

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-SHORT								100,000.000	91,212.25	100,568.00	9,355.75-	.00	
ASSET 05463D100 AXIAL CORP W/I								443.000	26,684.53	21,582.83	5,101.70 S	.00	
830		660			00000	01/25/13	02/19/13	719.000	32,411.96	35,029.46	2,617.50-S	.00	
830		660			00000	01/25/13	05/23/13						
TOTAL-SHORT								1,162.000	59,096.49	56,612.29	2,484.20	.00	
ASSET 055622104 BP PLC													
SPONSORED ADR													
830		730			00000	12/18/07	07/24/13	294.000	12,812.44	21,736.10	8,923.66-L	.00	
830		730			00000	12/18/07	07/24/13	222.000	9,674.70	16,412.97	6,738.27-L	.00	
830		730			00000	09/01/05	07/24/13	96.000	4,183.66	6,709.44	2,525.78-L	.00	
TOTAL-LONG								612.000	26,670.80	44,858.51	18,187.71-	.00	
ASSET 05574LPT9 BNP PARIBAS													
SEDOL ISIN US05574LPT97													
02.700% DUE 08/20/2018													
830		573			00000	08/14/13	11/18/13	60,000.000	61,590.00	60,229.20	1,360.80 S	.00	
TOTAL-SHORT								60,000.000	61,590.00	60,229.20	1,360.80	.00	
ASSET 056752108 BAIDU INC													
830		612			00000	12/20/10	01/15/13	5.000	549.99	483.79	66.20 L	.00	
830		612			00000	04/16/10	01/15/13	11.000	1,209.97	705.81	504.16 L	.00	
830		612			00000	04/20/10	01/15/13	5.000	549.99	315.93	234.06 L	.00	
830		612			00000	04/20/10	01/15/13	21.000	2,353.86	1,326.91	1,026.95 L	.00	
830		612			00000	04/20/10	01/24/13	4.000	437.74	252.74	185.00 L	.00	
830		612			00000	04/16/09	01/24/13	16.000	1,750.98	326.01	1,424.97 L	.00	
830		612			00000	04/16/09	01/24/13	21.000	2,272.83	427.89	1,844.94 L	.00	
830		612			00000	04/16/09	03/15/13	13.000	1,106.68	264.89	841.79 L	.00	
830		612			00000	04/14/09	03/15/13	4.000	340.52	79.85	260.67 L	.00	
830		612			00000	04/14/09	03/18/13	8.000	683.19	159.71	523.48 L	.00	
830		612			00000	04/14/09	03/18/13	8.000	681.66	159.71	521.95 L	.00	
830		612			00000	04/14/09	03/19/13	30.000	2,518.45	598.90	1,919.55 L	.00	
830		612			00000	04/14/09	03/20/13	30.000	2,570.17	598.89	1,971.28 L	.00	

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 056752108		(CONT'D)								
		TOTAL-LONG				176.000	17,026.03	5,701.03	11,325.00	.00
ASSET 05964H105		BANCO SANTANDER S A								
		ADR								
833		730	41943-00002	00000	05/13/04	.353	2.47	3.58	1.11-L	.00
833		730	42128-00001	00000	05/13/04	.878	7.54	8.91	1.37-L	.00
		TOTAL-LONG				1.231	10.01	12.49	2.48-	.00
ASSET 060505104		BANK OF AMERICA CORP				7,680.000	89,744.16	93,633.02	3,888.86-S	.00
830		878	41925-00001	00000	04/16/13		89,744.16	93,633.02	3,888.86-	.00
		TOTAL-SHORT				7,680.000				
ASSET 064058100		BANK NEW YORK MELLON CORP COM				90.000	2,558.83	2,718.00	159.17-L	.00
830		633	41890-00007	00000	04/07/11	40.000	1,137.26	1,121.14	16.12 L	.00
830		633	41890-00007	00000	12/10/08	130.000	3,696.09	3,482.40	213.69 L	.00
830		633	41890-00007	00000	12/17/09	120.000	3,411.77	3,187.58	224.19 L	.00
830		633	41890-00007	00000	10/07/10	390.000	11,088.27	9,681.55	1,206.72 L	.00
830		633	41890-00007	00000	07/28/11	25.000	710.79	629.99	80.80 L	.00
830		633	41890-00007	00000	06/08/10	460.000	13,078.47	11,217.47	1,861.00 L	.00
830		633	41890-00007	00000	10/10/08	210.000	5,970.61	4,384.19	1,586.42 L	.00
830		633	41890-00007	00000	08/30/11	30.000	852.94	566.58	286.36 L	.00
		TOTAL-LONG				1,495.000	42,505.03	37,188.90	5,316.13	.00
ASSET 071813109		BAXTER INTERNATIONAL INC				9,000.000	646,937.00	543,630.60	103,306.40 L	.00
830		000	41916-00012	00000	12/07/07		646,937.00	543,630.60	103,306.40	.00
		TOTAL-LONG				9,000.000				
ASSET 073302101		B/E AEROSPACE INC				19.000	1,227.00	706.52	520.48 L	.00
830		660	41974-00002	00000	11/28/11	341.000	22,021.40	6,016.13	16,005.27 L	.00
830		660	41974-00002	00000	08/26/09	129.000	8,330.67	2,275.89	6,054.78 L	.00
830		660	41974-00002	00000	08/26/09	391.000	23,889.68	6,898.26	16,991.42 L	.00
830		660	41989-00002	00000	08/26/09					

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ASSET 073302101			(CONT'D)						G/L	G/L			
TOTAL-LONG													
ASSET 075896100 BED BATH AND BEYOND													
830	633	41890-00008	00000	09/25/12	03/18/13	152.000	9,358.45	9,466.47	108.02-S	.00			
830	633	41890-00008	00000	01/08/13	03/18/13	160.000	9,850.99	8,998.19	852.80 S	.00			
830	633	41890-00008	00000	10/26/09	03/18/13	140.000	8,619.62	5,074.68	3,544.94 L	.00			
830	633	41890-00008	00000	12/10/08	03/18/13	110.000	6,772.56	2,724.54	4,048.02 L	.00			
TOTAL-SHORT						562.000	34,601.62	26,263.88	744.78	.00			
TOTAL-LONG									7,592.96	.00			
ASSET 084423102 WR BERKLEY CORP													
830	660	41993-00002	00000	09/09/08	06/27/13	220.000	8,939.44	5,189.17	3,750.27 L	.00			
830	660	41993-00002	00000	09/09/08	06/27/13	312.000	12,677.74	7,359.17	5,318.57 L	.00			
TOTAL-LONG						532.000	21,617.18	12,548.34	9,068.84	.00			
ASSET 084670702 BERKSHIRE HATHAWAY INC													
CLASS B													
830	633	41890-00009	00000	12/10/08	03/18/13	450.000	46,223.41	31,387.50	14,835.91 L	.00			
TOTAL-LONG						450.000	46,223.41	31,387.50	14,835.91	.00			
ASSET 09061G101 BIOMAR IN PHARMACEUTICAL INC													
830	672	41981-00001	00000	06/12/09	06/17/13	322.000	18,843.11	4,797.28	14,045.83 L	.00			
830	672	41981-00001	00000	06/18/09	06/17/13	40.000	2,340.76	592.00	1,748.76 L	.00			
830	672	41981-00001	00000	06/18/09	06/17/13	60.000	3,511.14	888.00	2,623.14 L	.00			
TOTAL-LONG						422.000	24,695.01	6,277.28	18,417.73	.00			
ASSET 09180C106 BJ'S RESTAURANTS, INC													
830	672	42113-00001	00000	06/12/09	10/25/13	899.000	23,289.45	14,073.49	9,215.96 L	.00			
830	672	42113-00001	00000	06/18/09	10/25/13	10.000	259.06	152.90	106.16 L	.00			
TOTAL-LONG						909.000	23,548.51	14,226.39	9,322.12	.00			
ASSET 10112RAS3 BOSTON PROPERTIES LP													
SR UNSEC													
830	573	42063-00001	00000	11/08/10	09/05/13	35,000.000	35,222.95	34,741.00	481.95 L	.00			

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ASSET 10112RAS3 (CONT'D)									G/L	G/L	
TOTAL-LONG						35,000.000	35,222.95	34,741.00	481.95	.00	
ASSET 101121101 BOSTON PPTYS INC											
REIT											
830	000	41916-00015	00000	01/29/04	04/11/13	11,000.000	1215,402.36	553,302.20	662,100.16 L	.00	
TOTAL-LONG						11,000.000	1215,402.36	553,302.20	662,100.16	.00	
ASSET 101137107 BOSTON SCIENTIFIC CORP											
830	660	41918-00001	00000	05/06/11	04/15/13	1,133.000	8,610.61	8,746.76	136.15-L	.00	
830	660	41918-00001	00000	05/06/11	04/15/13	1,710.000	12,995.71	13,201.20	205.49-L	.00	
830	660	41918-00001	00000	12/16/10	04/15/13	1,895.000	14,401.67	13,636.99	764.68 L	.00	
830	660	41918-00001	00000	12/16/10	04/15/13	303.000	2,302.75	2,180.48	122.27 L	.00	
830	660	41960-00002	00000	12/16/10	05/24/13	2,588.000	23,524.51	18,624.02	4,900.49 L	.00	
830	660	41960-00002	00000	02/09/11	05/24/13	419.000	3,808.64	2,904.34	904.30 L	.00	
830	660	42021-00001	00000	02/09/11	07/25/13	1,683.000	17,587.04	11,665.88	5,921.16 L	.00	
830	660	42021-00001	00000	02/09/11	07/25/13	1,383.000	14,452.10	9,586.40	4,865.70 L	.00	
830	660	42021-00001	00000	11/07/11	07/25/13	1,108.000	11,578.40	5,207.78	5,207.62 L	.00	
TOTAL-LONG						12,222.000	109,261.43	86,916.85	22,344.58	.00	
ASSET 110122108 BRISTOL MYERS SQUIBB CO											
830	000	41916-00016	00000	08/08/91	04/11/13	1,000.000	41,268.07	20,206.23	21,061.84 L	.00	
830	000	41916-00016	00000	06/06/91	04/11/13	20,000.000	825,361.50	379,449.70	445,911.80 L	.00	
830	000	41916-00016	00000	06/29/92	04/11/13	12,000.000	495,216.90	187,666.63	307,550.27 L	.00	
830	000	41916-00016	00000	03/25/93	04/11/13	4,000.000	165,072.30	54,703.38	110,368.92 L	.00	
830	878	41975-00001	00000	04/16/13	06/11/13	1,190.000	56,285.54	48,591.51	7,694.03 S	.00	
TOTAL-SHORT						38,190.000	1583,204.31	690,617.45	7,694.03	.00	
TOTAL-LONG									884,892.83	.00	
ASSET 110394103 BRISTOW GROUP INC											
830	690	41925-00007	00000	03/22/12	04/22/13	16.000	966.21	744.88	221.33 L	.00	
TOTAL-LONG						16.000	966.21	744.88	221.33	.00	
ASSET 111320107 BROADCOM CORP											
830	612	41845-00001	00000	08/24/12	01/30/13	20.000	684.79	705.80	21.01-S	.00	
830	612	41845-00001	00000	08/24/12	01/30/13	21.000	719.02	740.15	21.13-S	.00	
830	612	41845-00001	00000	01/03/13	01/30/13	13.000	445.11	454.22	9.11-S	.00	
830	612	41845-00002	00000	01/03/13	01/30/13	8.000	273.21	279.52	6.31-S	.00	

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L
CODE											G/L
830	612	41845-00002	00000	01/03/13	01/30/13		21.000	717.16	731.22	14.06-S	.00
830	612	41845-00002	00000	07/03/12	01/30/13		23.000	785.47	776.99	8.48 S	.00
830	612	41978-00002	00000	05/28/13	06/12/13		310.000	10,335.31	11,366.49	1,031.18-S	.00
830	612	41978-00002	00000	05/28/13	06/12/13		41.000	1,366.93	1,486.51	119.58-S	.00
830	612	41979-00003	00000	05/28/13	06/13/13		249.000	8,318.92	9,027.82	708.90-S	.00
830	612	41979-00003	00000	07/03/12	06/13/13		83.000	2,772.98	2,803.91	30.93-S	.00
830	612	41979-00003	00000	07/03/12	06/13/13		62.000	2,071.37	2,075.90	4.53-S	.00
830	612	41979-00003	00000	07/19/12	06/13/13		6.000	200.46	193.57	6.89 S	.00
830	612	42017-00004	00000	07/19/12	07/23/13		32.000	1,021.74	1,032.35	10.61-L	.00
830	612	42017-00004	00000	07/20/12	07/23/13		27.000	862.09	864.81	2.72-L	.00
830	612	42017-00004	00000	04/22/13	07/23/13		258.000	8,237.80	8,181.15	56.65 S	.00
830	612	42017-00005	00000	04/22/13	07/23/13		314.000	10,033.16	9,956.91	76.25 S	.00
830	612	42020-00001	00000	04/22/13	07/24/13		198.000	5,391.47	6,278.56	887.09-S	.00
830	612	42020-00002	00000	04/22/13	07/24/13		221.000	5,961.28	7,007.89	1,046.61-S	.00
830	612	42021-00001	00000	04/22/13	07/25/13		209.000	5,594.60	6,627.37	1,032.77-S	.00
TOTAL-SHORT							2,116.000	65,792.87	70,591.14	4,784.94-	.00
TOTAL-LONG									13.33-		.00
ASSET 11133B409 BROADSOFT INC											
830	672	42154-00001	00000	07/19/11	12/05/13		222.000	5,617.55	8,857.91	3,240.36-L	.00
830	672	42154-00001	00000	07/19/11	12/05/13		203.000	5,136.76	8,099.80	2,963.04-L	.00
830	672	42154-00001	00000	10/31/11	12/05/13		40.000	1,012.17	1,459.52	447.35-L	.00
830	672	42154-00001	00000	10/31/11	12/05/13		43.000	1,088.08	1,568.98	480.90-L	.00
830	672	42154-00001	00000	03/01/13	12/05/13		400.000	10,121.71	8,504.28	1,617.43 S	.00
TOTAL-SHORT							908.000	22,976.27	28,490.49	1,617.43	.00
TOTAL-LONG									7,131.65-		.00
ASSET 119848109 BUFFALO WILD WINGS INC											
830	642	42077-00001	00000	04/16/13	09/19/13		282.000	30,962.36	25,893.21	5,069.15 S	.00
830	642	42105-00002	00000	04/16/13	10/17/13		419.000	49,755.09	38,472.54	11,282.55 S	.00
830	642	42122-00001	00000	04/16/13	11/05/13		161.000	23,908.10	14,783.00	9,125.10 S	.00
TOTAL-SHORT							862.000	104,625.55	79,148.75	25,476.80	.00
ASSET 12082W204 BURBERRY GROUP PLC											
SPONSORED ADR											
ISIN US12082W2044 SEDOL B3ZHYC6											
830	612	41817-00001	00000	02/16/11	01/02/13		9.000	370.36	345.51	24.85 L	.00
830	612	41817-00001	00000	04/18/11	01/02/13		15.000	617.27	565.64	51.63 L	.00
830	612	41817-00001	00000	04/18/11	01/02/13		16.000	658.43	602.54	55.89 L	.00
830	612	41873-00002	00000	04/18/11	02/27/13		1.000	40.95	37.66	3.29 L	.00

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830	612	41873-00002	00000	12/22/11	02/27/13		24.000	982.78	901.93	80.85 L	.00
830	612	41875-00001	00000	12/22/11	03/01/13		5.000	211.60	187.90	23.70 L	.00
830	612	41875-00001	00000	02/02/11	03/01/13		16.000	677.10	595.20	81.90 L	.00
830	612	41880-00003	00000	02/02/11	03/06/13		1.000	42.09	37.20	4.89 L	.00
830	612	41880-00003	00000	02/04/11	03/06/13		16.000	673.39	594.35	79.04 L	.00
830	612	41880-00003	00000	12/20/11	03/06/13		4.000	168.35	147.87	20.48 L	.00
830	612	41883-00001	00000	12/20/11	03/11/13		26.000	1,106.02	961.15	144.87 L	.00
830	612	41884-00001	00000	12/20/11	03/12/13		1.000	42.45	36.97	5.48 L	.00
830	612	41884-00001	00000	12/19/11	03/12/13		26.000	1,103.58	945.54	158.04 L	.00
TOTAL-LONG							160.000	6,694.37	5,959.46	734.91	.00
ASSET 125269100 CF INDUSTRIES HOLDINGS INC											
830	660	41923-00002	00000	01/29/13	04/18/13		124.000	22,082.13	28,405.92	6,323.79-S	.00
830	660	41923-00002	00000	01/15/13	04/18/13		193.000	34,369.77	41,887.14	7,517.37-S	.00
TOTAL-SHORT							317.000	56,451.90	70,293.06	13,841.16-	.00
ASSET 125896100 CMS ENERGY CORP											
830	660	42006-00004	00000	02/22/13	07/10/13		1,171.000	32,260.02	30,867.56	1,392.46 S	.00
830	660	42006-00004	00000	08/18/09	07/10/13		583.000	16,061.14	7,609.49	8,451.65 L	.00
830	660	42006-00004	00000	06/08/06	07/10/13		101.000	2,782.46	1,302.48	1,479.98 L	.00
830	660	42006-00004	00000	06/08/06	07/10/13		157.000	4,325.21	2,024.64	2,300.57 L	.00
TOTAL-SHORT							2,012.000	55,428.83	41,804.17	1,392.46	.00
TOTAL-LONG										12,232.20	.00
ASSET 126650100 CVS CAREMARK CORPORATION											
830	633	41890-00010	00000	01/15/10	03/18/13		100.000	5,354.89	3,389.63	1,965.26 L	.00
830	633	41890-00010	00000	12/29/09	03/18/13		100.000	5,354.89	3,254.00	2,100.89 L	.00
830	633	41890-00010	00000	06/11/10	03/18/13		135.000	7,229.10	4,245.39	2,983.71 L	.00
830	633	41890-00010	00000	08/19/10	03/18/13		70.000	3,748.42	2,012.50	1,735.92 L	.00
830	633	41890-00010	00000	12/10/08	03/18/13		500.000	26,774.45	14,354.25	12,420.20 L	.00
TOTAL-LONG							905.000	48,461.75	27,255.77	21,205.98	.00
ASSET 127097103 CABOT OIL & GAS CORP COM											
830	642	41954-00005	00000	04/16/13	05/21/13		434.000	30,991.29	28,144.86	2,846.43 S	.00

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									FEDERAL G/L	STATE G/L
ASSET 127097103 (CONT'D)						434.000	30,991.29	28,144.86	2,846.43	.00
TOTAL-SHORT										
ASSET 131347304 CALPINE CORP						882.000	18,654.50	18,294.79	359.71 S	.00
830	660	41994-00002	00000	04/18/13	06/28/13	882.000	18,654.50	18,294.79	359.71	.00
TOTAL-SHORT										
ASSET 13342B105 CAMERON INTL CORP						430.000	24,672.89	23,370.50	1,302.39 S	.00
830	660	41827-00002	00000	08/28/12	01/14/13	30.000	1,721.36	1,355.12	366.24 S	.00
830	660	41827-00002	00000	06/05/12	01/14/13	269.000	17,331.31	12,150.95	5,180.36 S	.00
830	660	41905-00001	00000	06/05/12	04/02/13	1,014.000	64,803.29	65,796.84	993.55-S	.00
830	640	41917-00013	00000	02/07/13	04/12/13	821.000	52,468.93	52,670.52	201.59-S	.00
830	640	41917-00013	00000	04/02/13	04/12/13	178.000	11,260.65	8,040.40	3,220.25 L	.00
830	660	42013-00002	00000	06/05/12	07/17/13					
TOTAL-SHORT						2,742.000	172,258.43	163,384.33	5,653.85	.00
TOTAL-LONG									3,220.25	.00
ASSET 136385101 CANADIAN NATURAL RESOURCES										
SEDOL 2171573										
ISIN CA1363851017										
830	633	41890-00011	00000	09/21/11	03/18/13	60.000	1,961.55	1,950.05	11.50 L	.00
830	633	41890-00011	00000	01/09/13	03/18/13	390.000	12,750.06	11,505.39	1,244.67 S	.00
830	633	41890-00011	00000	12/10/08	03/18/13	560.000	18,307.78	9,354.80	8,952.98 L	.00
TOTAL-SHORT						1,010.000	33,019.39	22,810.24	1,244.67	.00
TOTAL-LONG									8,964.48	.00
ASSET 13645T100 CANADIAN PACIFIC RAILWAY LTD										
SEDOL 2793115										
ISIN CA13645T1003										
830	612	41992-00001	00000	04/22/13	06/26/13	50.000	6,043.46	6,029.50	13.96 S	.00
830	612	41992-00002	00000	04/22/13	06/26/13	50.000	6,064.14	6,029.50	34.64 S	.00
TOTAL-SHORT						100.000	12,107.60	12,059.00	48.60	.00
ASSET 138098108 CANTEL MEDICAL CORP										
830	690	41925-00009	00000	01/29/13	04/22/13	22.000	658.44	698.21	39.77-S	.00

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					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
					TOTAL-SHORT		22.000	658.44	698.21	39.77-		.00
ASSET 14040HAR6 CAPITAL ONE FINANCIAL CO												
SR NTS												
06.750% DUE 09/15/2017												
830	573	41952-00004	00000	01/17/13	05/17/13	115,000.000	139,969.95	139,912.45	57.50 S			.00
TOTAL-SHORT						115,000.000	139,969.95	139,912.45	57.50			.00
ASSET 14040HAY1 CAPITAL ONE FINANCIAL CO												
SR NTS												
04.750% DUE 07/15/2021												
830	573	41833-00003	00000	08/23/12	01/17/13	115,000.000	132,568.55	128,510.20	4,058.35 S			.00
TOTAL-SHORT						115,000.000	132,568.55	128,510.20	4,058.35			.00
ASSET 144285103 CARPENTER TECHNOLOGY CORP												
830	660	42024-00001	00000	01/09/13	07/30/13	378.000	20,410.62	20,441.52	30.90-S			.00
830	660	42146-00004	00000	01/09/13	11/26/13	134.000	8,107.01	7,246.47	860.54 S			.00
830	660	42146-00004	00000	07/16/12	11/26/13	779.000	47,129.53	37,590.57	9,538.96 L			.00
TOTAL-SHORT						1,291.000	75,647.16	65,278.56	829.64			.00
TOTAL-LONG									9,538.96			.00
ASSET 144430204 CARREFOUR SA												
830	730	41866-00001	00000	01/26/11	02/20/13	3,909.000	21,504.49	36,363.08	14,858.59-L			.00
830	730	41866-00001	00000	01/26/11	02/20/13	3,151.000	17,334.53	29,311.86	11,977.33-L			.00
830	730	41866-00001	00000	07/15/09	02/20/13	2,277.000	12,526.41	20,406.25	7,879.84-L			.00
830	730	41866-00001	00000	07/15/09	02/20/13	1,902.000	10,463.42	17,045.53	6,582.11-L			.00
830	730	41866-00001	00000	09/04/09	02/20/13	420.000	2,310.54	3,694.99	1,384.45-L			.00
833	730	41986-00003	00000	02/18/09	06/25/13	.470	2.43	3.15	.72-L			.00
830	730	42100-00001	00000	09/04/09	10/11/13	1,459.000	10,399.57	12,835.70	2,436.13-L			.00
830	730	42100-00001	00000	09/04/09	10/11/13	2,269.000	16,173.15	19,961.75	3,788.60-L			.00
830	730	42100-00001	00000	05/14/09	10/11/13	1,335.000	9,515.72	10,586.55	1,070.83-L			.00
830	730	42100-00001	00000	05/14/09	10/11/13	632.000	4,504.82	5,011.76	506.94-L			.00
830	730	42100-00001	00000	02/18/09	10/11/13	1,701.000	12,124.51	11,412.86	711.65 L			.00
830	730	42100-00001	00000	02/18/09	10/11/13	1,272.000	9,066.66	8,534.48	532.18 L			.00
830	730	42170-00002	00000	02/18/09	12/19/13	461.939	3,479.59	3,099.38	380.21 L			.00
830	730	42170-00002	00000	03/11/09	12/19/13	1,554.000	11,705.61	9,737.52	1,968.09 L			.00
830	730	42170-00002	00000	03/11/09	12/19/13	1,525.000	11,487.17	9,555.80	1,931.37 L			.00
830	730	42170-00002	00000	06/14/13	12/19/13	1,063.470	8,010.66	6,013.91	1,996.75 S			.00

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830	730	42170-00002	00000	10/20/11	12/19/13	2,791.591	21,027.85	13,257.55	7,770.30 L	.00	
TOTAL-SHORT						27,723.470	181,637.13	216,832.12	1,996.75	.00	
TOTAL-LONG								37,191.74-	37,191.74-	.00	
ASSET 14754D100 CASH AMERICA INTERNATIONAL INC											
830	690	41925-00010	00000	11/09/11	04/22/13	26.000	1,176.21	1,370.72	194.51-L	.00	
830	672	42134-00002	00000	11/06/08	11/15/13	11.000	423.84	335.78	88.06 L	.00	
830	672	42134-00002	00000	11/16/09	11/15/13	97.000	3,737.46	2,521.49	1,215.97 L	.00	
830	672	42134-00002	00000	01/16/09	11/15/13	93.000	3,583.34	2,417.51	1,165.83 L	.00	
830	672	42134-00002	00000	06/12/09	11/15/13	280.000	10,788.55	6,441.79	4,346.76 L	.00	
830	672	42134-00002	00000	06/12/09	11/15/13	260.000	10,017.93	5,981.66	4,036.27 L	.00	
830	672	42134-00002	00000	06/18/09	11/15/13	30.000	1,155.92	646.80	509.12 L	.00	
TOTAL-LONG						797.000	30,883.25	19,715.75	11,167.50	.00	
ASSET 148887102 CATAMARAN CORP											
SEDOL B3N9ZT8											
ISIN CA1488871023											
830	672	41874-00001	00000	10/31/11	02/28/13	15.927	857.01	653.65	203.36 L	.00	
830	672	41874-00001	00000	11/12/10	02/28/13	210.696	11,337.30	7,101.33	4,235.97 L	.00	
830	672	41874-00001	00000	11/12/10	02/28/13	216.076	11,626.79	7,261.23	4,365.56 L	.00	
830	672	41874-00001	00000	11/22/10	02/28/13	211.696	11,391.11	6,999.36	4,391.75 L	.00	
830	672	41874-00001	00000	11/22/10	02/28/13	231.605	12,462.38	7,655.55	4,806.83 L	.00	
TOTAL-LONG						886.000	47,674.59	29,671.12	18,003.47	.00	
ASSET 149123101 CATERPILLAR INC											
830	640	41917-00014	00000	08/10/12	04/12/13	532.000	45,266.91	46,885.59	1,618.68-S	.00	
TOTAL-SHORT						532.000	45,266.91	46,885.59	1,618.68-	.00	
ASSET 150870103 CELANESE CORP-SERIES A											
830	660	42099-00002	00000	07/19/13	10/10/13	470.000	24,695.67	22,212.15	2,483.52 S	.00	
TOTAL-SHORT						470.000	24,695.67	22,212.15	2,483.52	.00	
ASSET 151020104 CELGENE CORP											
830	640	41917-00015	00000	03/27/13	04/12/13	446.000	55,262.62	50,098.06	5,164.56 S	.00	

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	151020104					446.000	55,262.62	50,098.06	5,164.56	.00
TOTAL-SHORT										
ASSET	15135B101	CENTENE CORP				166.000	7,481.46	6,906.61	574.85 S	.00
830	690	41925-00011	00000	01/11/13	04/22/13	166.000	7,481.46	6,906.61	574.85	.00
TOTAL-SHORT										
ASSET	156782104	CERNER CORP				376.000	35,910.05	34,050.49	1,859.56 S	.00
830	640	41917-00016	00000	03/05/13	04/12/13	376.000	35,910.05	34,050.49	1,859.56 S	.00
830	640	41917-00016	00000	05/02/12	04/12/13	606.000	57,876.31	50,324.97	7,551.34 S	.00
830	640	41917-00016	00000	10/31/12	04/12/13	398.000	38,011.17	30,108.58	7,902.59 S	.00
830	642	42105-00003	00000	04/16/13	10/17/13	1,016.000	58,022.75	47,635.16	10,387.59 S	.00
TOTAL-SHORT										
ASSET	16117M305	CHARTER COMMUNICATIONS, INC.				2,396.000	189,820.28	162,119.20	27,701.08	.00
CLASS A										
ASSET	16117M305	CHARTER COMMUNICATIONS, INC.				297.000	30,872.46	23,180.85	7,691.61 S	.00
830	660	41905-00002	00000	02/01/13	04/02/13	261.000	27,038.99	20,371.05	6,667.94 S	.00
830	660	41915-00005	00000	02/01/13	04/10/13	558.000	57,911.45	43,551.90	14,359.55	.00
TOTAL-SHORT										
ASSET	162825103	CHECKPOINT SYSTEMS INC				18.000	191.87	296.36	104.49-L	.00
830	690	41925-00012	00000	01/10/05	04/22/13	18.000	191.87	296.36	104.49-	.00
TOTAL-LONG										
ASSET	165167107	CHESAPEAKE ENERGY CORP				457.000	12,530.77	11,398.08	1,132.69 S	.00
830	660	42111-00001	00000	08/19/13	10/23/13	457.000	12,530.77	11,398.08	1,132.69 S	.00
830	660	42127-00002	00000	08/19/13	11/07/13	231.000	5,955.37	5,761.40	193.97 S	.00
830	660	42127-00002	00000	05/31/13	11/07/13	232.000	5,981.16	5,129.52	851.64 S	.00
TOTAL-SHORT										
ASSET	166764G5	CHEVRON CORP				920.000	24,467.30	22,289.00	2,178.30	.00
CALL 05/24/2020 @ 100.000 UNSC										
02.427% DUE 06/24/2020										
ASSET	166764G5	CHEVRON CORP				40,000.000	39,588.00	40,000.00	412.00-S	.00
830	573	42006-00002	00000	06/17/13	07/10/13	40,000.000	39,588.00	40,000.00	412.00-S	.00

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ASSET 166764G5		(CONT'D)							
TOTAL-SHORT					40,000.000	39,588.00	40,000.00	412.00-	.00
ASSET 167250109 CHICAGO BRIDGE & IRON-NY SHR					851.000	47,786.06	52,672.22	4,886.16-S	.00
830	640	41917-00017	00000 03/28/13	04/12/13	851.000	47,786.06	52,672.22	4,886.16-	.00
TOTAL-SHORT					2,499.000	41,675.39	46,784.03	5,108.64-S	.00
ASSET 168615102 CHICOS FAS INC					1,205.000	20,056.17	17,888.71	2,167.46 L	.00
830	640	41902-00002	00000 09/04/12	03/27/13	1,205.000	20,056.17	17,888.71	2,167.46 L	.00
830	672	41904-00001	00000 02/22/12	04/01/13	3,704.000	61,731.56	64,672.74	5,108.64-	.00
TOTAL-SHORT					3,704.000	61,731.56	64,672.74	2,167.46	.00
TOTAL-LONG									
ASSET 169656105 CHIPOTLE MEXICAN GRIL CL A					4.000	1,249.61	1,526.18	276.57-L	.00
830	612	41863-00001	00000 02/17/12	02/19/13	4.000	1,249.61	1,526.18	276.57-L	.00
830	612	41863-00001	00000 06/29/12	02/19/13	2.000	624.81	749.76	124.95-S	.00
830	612	41863-00001	00000 01/09/12	02/19/13	4.000	1,249.61	1,349.12	99.51-L	.00
830	612	41863-00001	00000 03/07/11	02/19/13	1.000	312.40	252.00	60.40 L	.00
830	660	41916-00001	00000 10/26/12	04/11/13	88.000	30,051.33	21,772.21	8,279.12 S	.00
830	660	41924-00003	00000 10/26/12	04/19/13	71.000	25,513.56	17,566.22	7,947.34 S	.00
830	612	42136-00002	00000 04/22/13	11/19/13	38.000	20,519.64	13,870.00	6,649.64 S	.00
TOTAL-SHORT					208.000	79,520.96	57,085.49	22,751.15	.00
TOTAL-LONG								315.68-	.00
ASSET 171340102 CHURCH & DWIGHT INC					410.000	25,892.73	22,984.56	2,908.17 S	.00
830	660	41915-00006	00000 01/14/13	04/10/13	410.000	25,892.73	22,984.56	2,908.17 S	.00
830	660	41915-00006	00000 06/25/12	04/10/13	101.000	6,378.45	5,341.55	1,036.90 S	.00
830	660	41967-00003	00000 06/25/12	06/03/13	583.000	35,311.70	30,832.88	4,478.82 S	.00
830	642	41972-00002	00000 04/16/13	06/06/13	551.000	32,862.00	35,297.39	2,435.39-S	.00
TOTAL-SHORT					1,645.000	100,444.88	94,456.38	5,988.50	.00
ASSET 171798101 CIMAREX ENERGY CO					146.000	13,964.66	12,195.38	1,769.28 S	.00
830	660	42127-00003	00000 09/03/13	11/07/13	146.000	13,964.66	12,195.38	1,769.28 S	.00
830	660	42157-00002	00000 09/03/13	12/10/13	111.000	10,867.08	9,271.83	1,595.25 S	.00
830	660	42157-00002	00000 08/01/13	12/10/13	173.000	16,936.97	13,996.60	2,940.37 S	.00

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ASSET 171798101 (CONT'D)								
TOTAL-SHORT					41,768.71	35,463.81	6,304.90	.00
ASSET 172967FA4 CITIGROUP INC								
SR UNSEC								
06.010% DUE 01/15/2015								
830	573	41818-00005	00000	05/05/10 01/03/13	32,833.20	31,849.50	983.70 L	.00
TOTAL-LONG					32,833.20	31,849.50	983.70	.00
ASSET 177376100 CITRIX SYSTEMS INC								
SR UNSEC								
06.010% DUE 01/18/12 03/26/13								
830	640	41901-00002	00000	01/18/12 03/26/13	1,275.37	1,202.76	72.61 L	.00
830	640	41901-00002	00000	12/19/11 03/26/13	46,054.91	41,362.10	4,692.81 L	.00
TOTAL-LONG					47,330.28	42,564.86	4,765.42	.00
ASSET 189754104 COACH INC								
SR UNSEC								
06.010% DUE 01/15/2015								
830	612	41819-00005	00000	09/10/12 01/04/13	891.66	1,004.08	112.42-S	.00
830	612	41819-00006	00000	09/10/12 01/04/13	222.73	251.02	28.29-S	.00
830	612	41819-00006	00000	09/10/12 01/04/13	668.18	752.39	84.21-S	.00
830	612	41820-00002	00000	09/10/12 01/07/13	388.77	438.89	50.12-S	.00
830	612	41820-00002	00000	09/04/12 01/07/13	1,277.40	1,312.73	35.33-S	.00
830	612	41838-00002	00000	09/04/12 01/23/13	415.59	456.60	41.01-S	.00
830	612	41838-00002	00000	09/05/12 01/23/13	103.90	113.60	9.70-S	.00
830	612	41839-00005	00000	09/05/12 01/24/13	1,530.02	1,704.00	173.98-S	.00
830	612	41839-00005	00000	09/29/09 01/24/13	816.01	528.00	288.01 L	.00
830	612	41839-00006	00000	09/29/09 01/24/13	256.97	165.00	91.97 L	.00
830	612	41839-00006	00000	05/07/09 01/24/13	1,696.02	855.69	840.33 L	.00
830	612	41839-00006	00000	05/11/09 01/24/13	873.71	425.85	447.86 L	.00
830	612	41839-00006	00000	05/11/09 01/24/13	513.95	249.18	264.77 L	.00
830	612	41840-00005	00000	05/11/09 01/25/13	357.97	174.43	183.54 L	.00
830	612	41840-00005	00000	05/21/09 01/25/13	1,125.06	529.92	595.14 L	.00
830	612	41840-00006	00000	05/21/09 01/25/13	152.64	72.26	80.38 L	.00
830	612	41840-00006	00000	05/21/09 01/25/13	1,272.03	594.24	677.79 L	.00
TOTAL-SHORT					12,562.61	9,627.88	535.06-	.00
TOTAL-LONG					240.000		3,469.79	.00

ASSET 191216AWO COCA-COLA CO/THE

SR UNSEC
VAR % DUE 03/14/2014

830	573	42150-00001	00000	05/15/12	12/03/13				
					130,004.03	130,061.10	57.07-L		.00

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TAX		DATES				G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
										G/L	G/L
		TOTAL-LONG									
ASSET		191216100	Coca Cola	CO							
830	633	41890-00012	00000	02/04/10	03/18/13		144.000	5,587.08	3,923.52	1,663.56	L
830	633	41890-00012	00000	03/18/10	03/18/13		60.000	2,327.95	1,613.85	714.10	L
830	633	41890-00012	00000	05/25/10	03/18/13		120.000	4,655.91	3,015.76	1,640.15	L
830	000	41916-00023	00000	06/07/90	04/11/13		20,000.000	822,499.56	114,337.50	708,162.06	L
830	000	41916-00023	00000	03/08/90	04/11/13		20,000.000	822,499.56	89,512.50	732,987.06	L
830	000	41916-00023	00000	03/29/84	04/11/13		33,000.000	1357,124.28	38,018.76	1319,105.52	L
830	640	41917-00018	00000	03/29/12	04/12/13		1,386.000	56,769.70	50,589.00	6,180.70	L
830	878	42171-00002	00000	04/16/13	12/23/13		1,220.000	48,901.75	51,557.32	2,655.57	-S
		TOTAL-SHORT									
		TOTAL-LONG					75,930.000	3120,365.79	352,568.21	2,655.57	-
										2770,453.15	.00
ASSET		19122T109	Coca Cola	ENTERPRISES							
830	660	41953-00002	00000	04/27/11	05/20/13		507.000	19,415.74	14,395.86	5,019.88	L
830	660	41953-00002	00000	04/27/11	05/20/13		772.000	29,564.00	21,920.32	7,643.68	L
830	660	41953-00002	00000	11/07/11	05/20/13		138.000	5,284.76	3,623.67	1,661.09	L
		TOTAL-LONG									
							1,417.000	54,264.50	39,939.85	14,324.65	.00
ASSET		192446102	COGNIZANT	TECHNOLOGY SOLUTIONS							
830	640	41917-00019	00000	10/18/11	04/12/13		320.000	23,975.14	22,529.86	1,445.28	L
830	640	41917-00019	00000	10/18/11	04/12/13		303.000	22,701.46	21,332.96	1,368.50	L
830	640	41917-00019	00000	12/05/11	04/12/13		668.000	50,048.11	46,894.20	3,153.91	L
830	640	41917-00019	00000	01/18/12	04/12/13		26.000	1,947.98	1,786.72	161.26	L
830	640	41917-00019	00000	08/10/12	04/12/13		726.000	54,393.61	46,749.10	7,644.51	S
		TOTAL-SHORT									
		TOTAL-LONG					2,043.000	153,066.30	139,292.84	7,644.51	.00
										6,128.95	.00
ASSET		194162103	COLGATE-PALMOLIVE	CO							
830	000	41916-00024	00000	07/10/08	04/11/13		6,000.000	712,292.64	419,226.60	293,066.04	L
		TOTAL-LONG									
							6,000.000	712,292.64	419,226.60	293,066.04	.00
ASSET		204166102	COMMVAULT	SYSTEMS INC							
830	640	41917-00020	00000	11/15/11	04/12/13		632.000	44,687.77	30,924.90	13,762.87	L

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L	G/L	G/L		
ASSET 204166102 (CONT'D)				TOTAL-LONG											
ASSET 20441W203 COMPANHIA DE BEBIDAS															
EXCH 11/11/13															
SEE 02319V103															
830	640	41917-00021	00000	01/28/13	04/12/13	1,066.000	44,718.66	48,248.87	3,530.21-S				.00		
830	640	41917-00021	00000	01/27/11	04/12/13	868.000	36,412.56	24,296.88	12,115.68 L				.00		
830	640	41917-00021	00000	01/27/11	04/12/13	775.000	32,511.22	21,693.64	10,817.58 L				.00		
TOTAL-SHORT															
TOTAL-LONG															
ASSET 205363104 COMPUTER SCIENCES CORP															
830	660	42168-00001	00000	06/21/13	12/19/13	1,042.000	56,757.59	45,201.86	11,555.73 S				.00		
TOTAL-SHORT															
ASSET 205887102 CONAGRA FOODS INC															
830	878	41932-00001	00000	04/16/13	04/29/13	860.000	30,358.01	30,288.68	69.33 S				.00		
830	878	42066-00002	00000	04/16/13	09/10/13	1,002.000	31,657.74	35,289.84	3,632.10-S				.00		
830	878	42066-00003	00000	04/16/13	09/10/13	988.000	31,176.29	34,796.77	3,620.48-S				.00		
TOTAL-SHORT															
ASSET 20605P101 CONCHO RESOURCES INC															
830	612	41940-00002	00000	08/04/11	05/07/13	25.000	2,101.99	2,217.34	115.35-L				.00		
830	612	41940-00002	00000	09/20/11	05/07/13	10.000	840.79	874.26	33.47-L				.00		
830	612	41940-00002	00000	08/05/11	05/07/13	12.000	1,008.95	1,010.76	1.81-L				.00		
830	612	41940-00002	00000	08/05/11	05/07/13	12.000	1,008.95	1,001.43	7.52 L				.00		
830	612	41940-00002	00000	04/22/13	05/07/13	234.000	19,674.59	19,386.88	287.71 S				.00		
830	612	41940-00003	00000	04/22/13	05/07/13	266.000	22,345.60	22,038.07	307.53 S				.00		
830	612	41940-00003	00000	08/09/11	05/07/13	24.000	2,016.14	1,822.15	193.99 L				.00		
830	660	41999-00001	00000	12/11/12	07/02/13	247.000	20,964.99	20,636.95	328.04 S				.00		
830	660	42119-00001	00000	12/11/12	10/31/13	215.000	23,318.49	17,963.34	5,355.15 S				.00		
830	660	42121-00001	00000	12/11/12	11/04/13	29.000	3,174.39	2,422.96	751.43 S				.00		
830	660	42121-00001	00000	05/29/13	11/04/13	277.000	30,320.92	23,049.92	7,271.00 S				.00		

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 20605P101						1,351.000	126,775.80	112,424.06	14,300.86	.00
									50.88	.00
ASSET 21036P108						486.000	23,183.96	18,760.43	4,423.53	.00
830	660	41924-00004	00000	01/17/13	04/19/13	18.000	858.67	386.25	472.42	.00
830	660	41924-00004	00000	04/10/12	04/19/13	401.000	22,455.61	8,604.70	13,850.91	.00
830	660	42062-00002	00000	04/10/12	09/04/13					
						905.000	46,498.24	27,751.38	4,423.53	.00
									14,323.33	.00
ASSET 212015101						639.000	51,630.10	46,742.66	4,887.44	.00
830	640	41917-00022	00000	09/04/12	04/12/13	639.000	51,630.10	46,742.66	4,887.44	.00
ASSET 219350AS4						30,000.000	36,917.70	34,648.20	2,269.50	.00
830	573	41981-00001	00000	03/28/11	06/17/13	80,000.000	98,447.20	92,395.20	6,052.00	.00
830	573	41981-00001	00000	03/28/11	06/17/13					
						110,000.000	135,364.90	127,043.40	8,321.50	.00
ASSET 22160K105						542.000	55,239.94	28,242.81	26,997.13	.00
830	633	41890-00013	00000	12/10/08	03/18/13	481.000	51,270.95	47,072.97	4,197.98	.00
830	640	41917-00023	00000	10/31/12	04/12/13					
						1,023.000	106,510.89	75,315.78	4,197.98	.00
									26,997.13	.00
ASSET 222816100						58.000	4,265.22	2,633.78	1,631.44	.00
830	690	41925-00014	00000	06/12/12	04/22/13	58.000	4,265.22	2,633.78	1,631.44	.00
ASSET 228227104						15.000	1,089.88	1,044.75	45.13	.00
830	612	41842-00004	00000	12/12/12	01/29/13	11.000	778.78	766.15	12.63	.00
830	612	41846-00003	00000	12/12/12	01/31/13	7.000	473.96	487.55	13.59	.00
830	612	41860-00002	00000	12/12/12	02/13/13					

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
										G/L	G/L
830	612	41860-00002	00000	02/28/12	02/13/13		5.000	338.54	259.75	78.79	S
830	612	41860-00002	00000	02/27/12	02/13/13		22.000	1,489.57	1,139.60	349.97	S
830	612	41860-00002	00000	02/21/12	02/13/13		23.000	1,557.28	1,179.40	377.88	S
830	612	41863-00003	00000	02/21/12	02/19/13		23.000	1,542.70	1,179.40	363.30	S
830	612	41863-00003	00000	02/23/12	02/19/13		34.000	2,280.52	1,736.33	544.19	S
TOTAL-SHORT							140.000	9,551.23	7,792.93	1,758.30	.00
ASSET 231021106 CUMMINS INC											
830	000	41916-00028	00000	09/01/11	04/11/13		4,600.000	541,959.85	421,740.42	120,219.43	L
TOTAL-LONG							4,600.000	541,959.85	421,740.42	120,219.43	.00
ASSET 232820100 CYTEC INDS INC											
830	660	41818-00001	00000	04/23/12	01/03/13		609.000	44,034.89	38,078.52	5,956.37	S
TOTAL-SHORT							609.000	44,034.89	38,078.52	5,956.37	.00
ASSET 23331A109 D R HORTON INC											
830	660	41867-00001	00000	09/10/12	02/21/13		2,006.000	44,171.73	40,067.04	4,104.69	S
TOTAL-SHORT							2,006.000	44,171.73	40,067.04	4,104.69	.00
ASSET 245077102 DEL FRISCO'S RESTAURANT GROUP											
830	672	42022-00001	00000	07/30/12	07/26/13		1,008.000	21,636.44	13,203.89	8,432.55	S
TOTAL-SHORT							1,008.000	21,636.44	13,203.89	8,432.55	.00
ASSET 25179M103 DEVON ENERGY CORP NEW											
830	633	41890-00014	00000	12/10/08	03/18/13		345.000	20,061.33	24,774.45	4,713.12-L	.00
TOTAL-LONG							345.000	20,061.33	24,774.45	4,713.12-	.00
ASSET 25243Q205 DIAGEO PLC SPONSORED ADR											
830	633	41890-00015	00000	09/24/12	03/18/13		36.000	4,387.94	4,029.17	358.77	S
830	633	41890-00015	00000	12/10/08	03/18/13		181.000	22,061.59	10,134.01	11,927.58	L
830	612	42101-00003	00000	03/19/13	10/15/13		8.000	988.62	986.73	1.89	S
830	612	42101-00003	00000	03/19/13	10/15/13		7.000	865.05	861.59	3.46	S
830	612	42101-00003	00000	02/22/13	10/15/13		25.000	3,089.45	3,017.76	71.69	S
830	612	42101-00003	00000	03/06/13	10/15/13		12.000	1,482.93	1,448.15	34.78	S
830	612	42101-00003	00000	03/06/13	10/15/13		13.000	1,606.51	1,565.88	40.63	S
830	612	42101-00003	00000	04/22/13	10/15/13		62.000	7,661.83	7,446.82	215.01	S

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	STATE		
							UNITS			G/L	G/L		
830	612	42104-00001	00000	04/22/13	10/16/13		118.000	14,622.97	14,172.98	449.99 S	.00		
830	612	42154-00002	00000	04/22/13	12/05/13		56.000	6,999.88	6,726.16	273.72 S	.00		
830	612	42154-00003	00000	04/22/13	12/05/13		55.000	6,877.08	6,606.05	271.03 S	.00		
TOTAL-SHORT								70,643.85	56,995.30	1,720.97	.00		
TOTAL-LONG										11,927.58	.00		
ASSET 253393102 DICK'S SPORTING GOODS, INC.													
830	640	41883-00001	00000	11/30/12	03/11/13		601.000	27,340.56	31,678.83	4,338.27-S	.00		
TOTAL-SHORT								27,340.56	31,678.83	4,338.27-	.00		
ASSET 253868103 DIGITAL RLTY TR INC													
830	642	41925-00002	00000	04/16/13	04/22/13		487.000	35,603.77	34,674.35	929.42 S	.00		
830	660	42118-00001	00000	01/18/13	10/30/13		603.000	30,447.95	43,054.08	12,606.13-S	.00		
830	660	42118-00001	00000	05/28/13	10/30/13		424.000	21,409.51	26,221.22	4,811.71-S	.00		
830	642	42153-00003	00000	04/16/13	12/04/13		1,755.000	79,061.37	124,955.83	45,894.46-S	.00		
TOTAL-SHORT								166,522.60	228,905.48	62,382.88-	.00		
ASSET 25388B104 DIGITAL RIV INC													
830	690	41925-00015	00000	08/19/08	04/22/13		62.000	812.79	2,645.48	1,832.69-L	.00		
TOTAL-LONG								812.79	2,645.48	1,832.69-	.00		
ASSET 25389JAG1 DIGITAL REALTY TRUST LP													
COM GTD													
04.500% DUE 07/15/2015													
830	573	41940-00002	00000	05/31/12	05/07/13		15,000.000	15,882.60	15,778.05	104.55 S	.00		
830	573	41940-00002	00000	01/21/11	05/07/13		25,000.000	26,471.00	25,527.25	943.75 L	.00		
830	573	41940-00002	00000	01/21/11	05/07/13		70,000.000	74,118.80	71,476.30	2,642.50 L	.00		
TOTAL-SHORT								116,472.40	112,781.60	104.55	.00		
TOTAL-LONG										3,586.25	.00		
ASSET 25459HAY1 DIRECTV HLDG/FIN INC													
CO GUARNT													
03.500% DUE 03/01/2016													
830	573	42044-00007	00000	03/07/11	08/19/13		5,000.000	5,194.30	4,990.55	203.75 L	.00		
830	573	42044-00007	00000	03/07/11	08/19/13		20,000.000	20,777.20	19,962.20	815.00 L	.00		

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 25459HAY1 (CONT'D)									
TOTAL-LONG					25,000.000	25,971.50	24,952.75	1,018.75	.00
ASSET 254687106 DISNEY WALT CO									
830	633	41890-00016	00000	02/28/13	03/18/13	129.000	7,374.83	280.19 S	.00
830	633	41890-00016	00000	09/26/12	03/18/13	128.000	7,317.66	661.80 S	.00
830	633	41890-00016	00000	08/18/11	03/18/13	205.000	11,719.68	5,094.26 L	.00
830	878	41939-00002	00000	04/16/13	05/06/13	490.000	31,872.85	2,485.39 S	.00
830	878	42038-00002	00000	04/16/13	08/13/13	910.000	58,181.75	3,605.05 S	.00
TOTAL-SHORT					1,862.000	116,466.77	104,340.08	7,032.43	.00
TOTAL-LONG								5,094.26	.00
ASSET 25490A309 DIRECTV									
830	640	41917-00024	00000	07/13/11	04/12/13	465.000	26,118.51	1,425.38 L	.00
830	640	41917-00024	00000	07/13/11	04/12/13	488.000	27,410.40	1,495.89 L	.00
TOTAL-LONG					953.000	53,528.91	50,607.64	2,921.27	.00
ASSET 256677105 DOLLAR GENERAL CORP									
830	642	42119-00001	00000	04/16/13	10/31/13	1,811.000	105,474.43	14,906.50 S	.00
TOTAL-SHORT					1,811.000	105,474.43	90,567.93	14,906.50	.00
ASSET 260003108 DOVER CORP									
830	660	41877-00002	00000	05/22/12	03/05/13	391.000	28,658.37	6,407.89 S	.00
830	660	41877-00002	00000	12/15/11	03/05/13	148.000	10,847.67	2,567.38 L	.00
830	640	41917-00025	00000	10/17/11	04/12/13	383.000	28,335.93	8,319.39 L	.00
830	640	41917-00025	00000	10/17/11	04/12/13	425.000	31,443.26	9,231.70 L	.00
830	640	41917-00025	00000	05/04/10	04/12/13	391.000	28,927.80	8,719.75 L	.00
830	640	41917-00025	00000	05/04/10	04/12/13	375.000	27,744.05	8,362.93 L	.00
830	660	41923-00004	00000	12/15/11	04/18/13	219.000	14,972.72	2,720.13 L	.00
830	660	41926-00002	00000	12/15/11	04/23/13	161.000	11,055.65	2,048.04 L	.00
830	660	41933-00001	00000	12/15/11	04/30/13	75.000	5,159.67	963.58 L	.00
830	660	41933-00001	00000	06/22/12	04/30/13	369.000	25,385.56	5,566.64 S	.00
TOTAL-SHORT					2,937.000	212,530.68	157,623.25	11,974.53	.00
TOTAL-LONG								42,932.90	.00
ASSET 263534109 DUPONT E I DE NEMOURS & CO									
830	878	42016-00002	00000	04/16/13	07/22/13	700.000	39,969.30	5,354.51 S	.00
830	878	42080-00002	00000	04/16/13	09/24/13	650.000	38,732.50	6,590.20 S	.00



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TAX CODE	OR-OFF	SERIAL	SEQ	DATES LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT							1,350.000	78,701.80	66,757.09	11,944.71	.00
ASSET 26433B107 DUFF & PHELPS CORP CL A											
MERGED 04/23/13 @ \$15.55 P/S											
830	672	41845-00001	00000	06/18/09	01/30/13		13.000	203.97	214.50	10.53-L	.00
830	672	41845-00001	00000	06/12/09	01/30/13		555.000	8,707.75	9,148.23	440.48-L	.00
830	672	41845-00001	00000	06/12/09	01/30/13		575.000	9,021.54	9,465.48	443.94-L	.00
830	672	41845-00001	00000	01/13/12	01/30/13		68.000	1,066.90	1,026.12	40.78 L	.00
830	672	41845-00001	00000	10/31/11	01/30/13		2.000	31.38	25.22	6.16 L	.00
TOTAL-LONG							1,213.000	19,031.54	19,879.55	848.01-	.00
ASSET 265504100 DUNKIN BRANDS GROUP INC											
830	612	42149-00002	00000	05/15/13	12/02/13		152.000	7,382.74	6,425.04	957.70 S	.00
830	612	42149-00002	00000	05/16/13	12/02/13		42.000	2,039.97	1,761.94	278.03 S	.00
830	612	42149-00003	00000	05/16/13	12/02/13		158.000	7,694.48	6,628.26	1,066.22 S	.00
830	612	42149-00003	00000	04/22/13	12/02/13		33.000	1,607.08	1,240.82	366.26 S	.00
TOTAL-SHORT							385.000	18,724.27	16,056.06	2,668.21	.00
ASSET 268648102 EMC CORP											
830	612	41827-00003	00000	04/14/11	01/14/13		56.000	1,343.42	1,495.66	152.24-L	.00
830	612	41827-00004	00000	04/14/11	01/14/13		21.000	509.66	560.87	51.21-L	.00
830	612	41827-00004	00000	02/09/11	01/14/13		34.000	825.16	905.08	79.92-L	.00
830	612	41866-00001	00000	04/14/11	02/20/13		44.000	1,039.70	1,171.27	131.57-L	.00
830	612	41866-00001	00000	06/13/11	02/20/13		36.000	850.66	947.16	96.50-L	.00
830	612	41866-00002	00000	06/13/11	02/20/13		6.000	142.15	157.86	15.71-L	.00
830	612	41866-00002	00000	02/23/11	02/20/13		32.000	758.14	840.00	81.86-L	.00
830	612	41866-00002	00000	06/13/11	02/20/13		31.000	734.46	812.49	78.03-L	.00
830	612	41866-00002	00000	02/08/11	02/20/13		6.000	142.15	157.08	14.93-L	.00
830	612	41912-00003	00000	02/08/11	04/09/13		29.000	667.64	759.24	91.60-L	.00
830	612	41912-00003	00000	02/08/11	04/09/13		7.000	161.16	182.85	21.69-L	.00
830	612	41912-00004	00000	02/08/11	04/09/13		27.000	621.80	705.27	83.47-L	.00
830	612	41912-00004	00000	02/07/11	04/09/13		8.000	184.24	208.31	24.07-L	.00
830	612	41929-00005	00000	02/07/11	04/24/13		18.000	406.25	468.70	62.45-L	.00
830	612	41929-00005	00000	02/08/11	04/24/13		71.000	1,602.43	1,848.61	246.18-L	.00
830	612	41929-00005	00000	02/23/11	04/24/13		34.000	767.36	884.68	117.32-L	.00
830	612	41929-00005	00000	01/25/12	04/24/13		106.000	2,392.37	2,713.08	320.71-L	.00
830	612	41929-00005	00000	01/25/12	04/24/13		56.000	1,263.89	1,432.60	168.71-L	.00
830	612	41929-00005	00000	05/24/12	04/24/13		72.000	1,625.00	1,730.66	105.66-S	.00
830	612	41929-00005	00000	04/22/13	04/24/13		543.000	12,255.24	11,783.05	472.19 S	.00
830	612	42080-00002	00000	05/31/13	09/24/13		216.000	5,579.18	5,383.00	196.18 S	.00

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TAX	D A T E S				UNITS	PROCEEDS	TAX COST	FEDERAL	STATE			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		G/L	G/L			
830	612	42080-00003	00000	05/31/13	09/24/13		208.000	5,418.31	234.68 S			
	612	42104-00002	00000	05/31/13	10/16/13		224.000	5,575.40	6.97-S			
	612	42104-00003	00000	05/31/13	10/16/13		69.000	1,704.96	14.61-S			
	612	42104-00003	00000	05/31/13	10/16/13		618.000	15,270.51	111.51-S			
	612	42108-00001	00000	05/31/13	10/22/13		65.000	1,579.47	38.38-S			
	612	42108-00001	00000	04/22/13	10/22/13		352.000	8,553.45	915.09 S			
	612	42108-00002	00000	04/22/13	10/22/13		402.000	9,720.19	996.83 S			
	612	42108-00003	00000	04/22/13	10/22/13		803.000	19,322.09	1,897.07 S			
TOTAL-SHORT							4,194.000	98,419.70				
TOTAL-LONG								4,434.91				
								1,838.17-				
ASSET 26875P101 EOG RES INC												
830	633	41875-00001	00000	09/24/12	03/01/13		44.000	5,414.54	427.11 S			
	633	41875-00001	00000	12/10/08	03/01/13		29.000	3,568.67	1,450.22 L			
	633	41890-00017	00000	12/10/08	03/18/13		280.000	36,365.58	15,911.58 L			
	640	41917-00026	00000	11/08/12	04/12/13		389.000	49,444.68	3,049.47 S			
	640	41917-00026	00000	08/28/12	04/12/13		435.000	55,291.61	8,004.37 S			
TOTAL-SHORT							1,177.000	121,242.33				
TOTAL-LONG								11,480.95				
								17,361.80				
ASSET 26884L109 EQT CORPORATION												
830	660	41973-00001	00000	04/11/13	06/07/13		214.000	17,040.57	2,015.63 S			
	660	41993-00004	00000	04/11/13	06/27/13		194.000	15,766.12	2,145.38 S			
	660	42000-00001	00000	04/11/13	07/03/13		250.000	17,552.50	2,285.08 S			
	660	42000-00001	00000	04/23/13	07/03/13		124.000	9,839.44	1,514.56 S			
	660	42007-00002	00000	04/23/13	07/11/13		394.000	32,453.21	6,001.59 S			
TOTAL-SHORT							1,176.000	80,974.68				
								13,962.24				
ASSET 277432100 EASTMAN CHEM CO												
830	640	41917-00027	00000	12/17/12	04/12/13		486.000	32,777.53	1,117.25 S			
	TOTAL-SHORT							486.000	31,660.28			
								1,117.25				
ASSET 278265103 EATON VANCE CORP												
COM NON VTG												
830	690	41925-00016	00000	11/09/11	04/22/13		28.000	1,077.41	376.85 L			
	690	41925-00016	00000	01/18/12	04/22/13		16.000	615.67	216.47 L			

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
ASSET 278265103 (CONT'D)											
TOTAL-LONG						44.000	1,693.08	1,099.76	593.32		.00
ASSET 278642103 EBAY INC											
830	640	41917-00028	00000	04/30/12	04/12/13	1,221.000	70,568.80	50,583.47	19,985.33 S		.00
830	640	41917-00028	00000	05/07/12	04/12/13	1,233.000	71,262.35	48,788.58	22,473.77 S		.00
830	612	42114-00003	00000	04/22/13	10/28/13	455.000	23,545.70	23,336.54	209.16 S		.00
830	612	42132-00003	00000	04/22/13	11/13/13	268.000	14,109.47	13,745.48	363.99 S		.00
830	612	42132-00004	00000	04/22/13	11/13/13	266.000	14,047.69	13,642.90	404.79 S		.00
830	612	42146-00001	00000	04/22/13	11/26/13	411.000	20,138.90	21,079.82	940.92-S		.00
TOTAL-SHORT						3,854.000	213,672.91	171,176.79	42,496.12		.00
ASSET 281020107 EDISON INTL											
830	660	41873-00002	00000	06/22/05	02/27/13	20.000	945.93	780.00	165.93 L		.00
830	660	41873-00002	00000	06/22/05	02/27/13	13.000	614.85	507.00	107.85 L		.00
830	660	41873-00002	00000	11/28/11	02/27/13	681.000	32,208.88	25,986.35	6,222.53 L		.00
830	660	41873-00002	00000	01/11/05	02/27/13	222.000	10,499.81	6,835.38	3,664.43 L		.00
830	660	41873-00002	00000	01/11/05	02/27/13	354.000	16,742.94	10,899.66	5,843.28 L		.00
TOTAL-LONG						1,290.000	61,012.41	45,008.39	16,004.02		.00
ASSET 28176E108 EDWARDS LIFSCIENCES CORP											
830	640	41854-00001	00000	06/12/12	02/08/13	339.000	29,511.42	29,884.82	373.40-S		.00
TOTAL-SHORT						339.000	29,511.42	29,884.82	373.40-		.00
ASSET 291011104 EMERSON ELECTRIC CO											
830	000	41916-00035	00000	03/26/85	04/11/13	20,000.000	1131,752.63	166,507.69	965,244.94 L		.00
TOTAL-LONG						20,000.000	1131,752.63	166,507.69	965,244.94		.00
ASSET 29250N105 ENBRIDGE INC											
SEDOL 2478906											
ISIN CA29250N1050											
830	612	42087-00005	00000	07/23/13	10/01/13	180.000	7,479.95	8,185.28	705.33-S		.00
830	612	42087-00005	00000	07/22/13	10/01/13	101.000	4,197.08	4,576.10	379.02-S		.00
830	612	42087-00006	00000	07/22/13	10/01/13	74.000	3,038.98	3,352.78	313.80-S		.00
830	612	42087-00006	00000	07/24/13	10/01/13	146.000	5,995.82	6,609.99	614.17-S		.00
830	612	42087-00006	00000	07/18/13	10/01/13	41.000	1,683.76	1,848.95	165.19-S		.00
830	612	42090-00005	00000	07/18/13	10/02/13	35.000	1,437.81	1,578.38	140.57-S		.00
830	612	42090-00005	00000	07/19/13	10/02/13	73.000	2,998.85	3,279.54	280.69-S		.00

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						PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	612	42090-00005	00000	07/24/13	10/02/13	6,326.35	6,906.52	580.17-S		
TOTAL-SHORT						33,158.60	36,337.54	3,178.94-	.00	
ASSET 29275Y102 ENERSYS										
830	690	41925-00017	00000	01/18/12	04/22/13	1,677.66	1,050.32	627.34 L	.00	
830	690	41925-00017	00000	08/11/11	04/22/13	618.08	253.63	364.45 L	.00	
TOTAL-LONG						2,295.74	1,303.95	991.79	.00	
ASSET 29362U104 ENTEGRIS, INC										
830	690	41925-00018	00000	09/12/12	04/22/13	5,668.42	5,537.22	131.20 S	.00	
TOTAL-SHORT						5,668.42	5,537.22	131.20	.00	
ASSET 293792107 ENTERPRISE PRODS PARTNERS L P										
COM UNIT										
830	000	41916-00036	00000	09/01/11	04/11/13	909,932.10	614,323.00	295,609.10 L	.00	
830	878	42058-00001	00000	04/16/13	08/30/13	50,507.74	50,191.79	315.95 L	.00	
TOTAL-LONG						960,439.84	664,514.79	295,925.05	.00	
ASSET 30161MAH6 EXELON GENERATION CO LLC										
SR UNSEC CALL 07/01/20 @100										
04.000% DUE 10/01/2020										
830	573	42069-00006	00000	01/21/11	09/11/13	24,588.25	23,240.25	1,348.00 L	.00	
TOTAL-LONG						24,588.25	23,240.25	1,348.00	.00	
ASSET 30161N101 EXELON CORPORATION										
830	000	41916-00037	00000	03/16/04	04/11/13	216,557.34	201,360.00	15,197.34 L	.00	
830	000	41916-00037	00000	01/29/04	04/11/13	505,300.47	466,330.20	38,970.27 L	.00	
TOTAL-LONG						721,857.81	667,690.20	54,167.61	.00	
ASSET 30162A108 EXELIS INC										
830	000	41916-00038	00000	07/10/08	04/11/13	88,471.61	118,593.93	30,122.32-L	.00	
830	000	41916-00038	00000	02/24/05	04/11/13	88,471.61	85,135.33	3,336.28 L	.00	

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ASSET 30162A108 (CONT'D)							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG							15,000.000	176,943.22	203,729.26	26,786.04-	.00
ASSET 30212P303 EXPEDIA INC DEL NEW CLASS I							942.000	61,294.65	45,191.41	16,103.24 S	.00
830	640	41917-00029	00000	06/22/12	04/12/13		793.000	37,866.36	48,253.02	10,386.66-S	.00
830	660	42043-00001	00000	05/15/13	08/16/13						
TOTAL-SHORT							1,735.000	99,161.01	93,444.43	5,716.58	.00
ASSET 30219G108 EXPRESS SCRIPTS HLDG CO							24.000	1,424.46	1,358.60	65.86 S	.00
830	612	41883-00002	00000	05/02/12	03/11/13		1.000	59.35	56.31	3.04 S	.00
830	612	41883-00002	00000	05/03/12	03/11/13		22.000	1,306.11	1,238.87	67.24 S	.00
830	612	41883-00003	00000	05/03/12	03/11/13		3.000	178.11	165.70	12.41 S	.00
830	612	41883-00003	00000	05/08/12	03/11/13		122.000	7,273.49	6,781.65	491.84 S	.00
830	633	41890-00018	00000	01/11/13	03/18/13		84.000	5,007.97	4,143.58	864.39 L	.00
830	633	41890-00018	00000	05/07/10	03/18/13		115.000	6,856.16	5,376.25	1,479.91 L	.00
830	633	41890-00018	00000	07/09/10	03/18/13		92.000	5,484.92	2,680.88	2,804.04 L	.00
830	612	41904-00002	00000	05/08/12	04/01/13		31.000	1,785.77	1,712.21	73.56 S	.00
830	612	41904-00003	00000	05/08/12	04/01/13		3.000	172.50	165.70	6.80 S	.00
830	612	41904-00003	00000	05/09/12	04/01/13		16.000	919.98	869.33	50.65 S	.00
830	612	41904-00003	00000	05/09/12	04/01/13		16.000	919.98	868.32	51.66 S	.00
830	612	41904-00003	00000	05/14/12	04/01/13		1.000	57.50	53.61	3.89 S	.00
830	612	42113-00005	00000	08/08/13	10/25/13		152.000	9,332.38	10,116.27	783.89-S	.00
830	612	42113-00005	00000	08/07/13	10/25/13		200.000	12,279.44	13,208.38	928.94-S	.00
830	612	42113-00005	00000	08/08/13	10/25/13		80.000	4,911.78	5,276.00	364.22-S	.00
830	612	42113-00006	00000	08/08/13	10/25/13		68.000	4,164.07	4,484.60	320.53-S	.00
830	612	42113-00006	00000	08/20/13	10/25/13		100.000	6,123.63	6,478.43	354.80-S	.00
830	612	42113-00006	00000	08/20/13	10/25/13		100.000	6,123.64	6,445.83	322.19-S	.00
830	612	42113-00006	00000	04/22/13	10/25/13		144.000	8,818.03	7,931.51	886.52 S	.00
TOTAL-SHORT							1,374.000	83,199.27	79,412.03	1,361.10-	.00
TOTAL-LONG										5,148.34	.00
ASSET 30231G102 EXXON MOBIL CORP							13,403.500	1193,715.77	213,082.14	980,633.63 L	.00
830	000	41916-00039	00000	08/10/92	04/11/13		9,600.000	854,976.04	23,333.23	831,642.81 L	.00
830	000	41916-00039	00000	07/06/65	04/11/13		15,000.000	1424,960.06	34,717.10	1390,242.96 L	.00
830	000	41916-00039	00000	08/27/74	04/11/13		11,582.500	1031,537.50	23,838.34	1007,699.16 L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
ASSET 30231G102 (CONT'D)											
TOTAL-LONG								4505,189.37	294,970.81	4210,218.56	.00
ASSET 302445101 FLIR SYSTEM INC								1,242.77	1,358.24	115.47-L	.00
830	690	41925-00019	00000	01/18/12	04/22/13		52.000	1,242.77	1,358.24	115.47-	.00
TOTAL-LONG								1,242.77	1,358.24	115.47-	.00
ASSET 30249U101 FMC TECHNOLOGIES INC								700.56	701.50	.94-S	.00
830	612	42111-00004	00000	04/01/13	10/23/13		13.000	646.67	644.52	2.15 S	.00
830	612	42111-00004	00000	04/02/13	10/23/13		12.000	1,023.89	1,008.33	15.56 S	.00
830	612	42111-00004	00000	02/19/13	10/23/13		19.000	1,616.67	1,550.40	66.27 S	.00
830	612	42111-00004	00000	03/21/13	10/23/13		30.000	5,011.68	4,791.15	220.53 S	.00
830	612	42111-00004	00000	04/23/13	10/23/13		93.000	13,137.01	12,055.14	502.40 S	.00
830	612	42111-00005	00000	04/23/13	10/23/13		255.000	12,432.11	376.97 S	376.97 S	.00
830	612	42111-00006	00000	04/23/13	10/23/13		234.000	35,070.99	33,888.05	1,182.94	.00
TOTAL-SHORT								35,070.99	33,888.05	1,182.94	.00
ASSET 30303M102 FACEBOOK INC A								1,862.21	2,613.00	750.79-S	.00
830	612	41866-00003	00000	05/18/12	02/20/13		65.000	44,415.96	65,255.92	20,839.96-S	.00
830	640	41917-00030	00000	05/18/12	04/12/13		1,592.000	34,930.14	37,180.64	2,250.50-S	.00
830	640	41917-00030	00000	02/01/13	04/12/13		1,252.000	40,007.85	31,812.57	8,195.28 S	.00
830	640	41917-00030	00000	10/26/12	04/12/13		1,434.000	7,746.19	7,174.93	571.26 S	.00
830	612	42162-00002	00000	11/13/13	12/13/13		148.000	949.31	872.63	76.68 S	.00
830	612	42162-00003	00000	11/13/13	12/13/13		18.000	6,697.87	6,094.73	603.14 S	.00
830	612	42162-00003	00000	11/13/13	12/13/13		127.000	136,609.53	151,004.42	14,394.89-	.00
TOTAL-SHORT								136,609.53	151,004.42	14,394.89-	.00
ASSET 307000109 FAMILY DOLLAR STORES INC								1,134.05	1,426.60	292.55-S	.00
830	612	41818-00004	00000	06/20/12	01/03/13		20.000	396.92	495.18	98.26-S	.00
830	612	41818-00004	00000	06/21/12	01/03/13		7.000	735.39	919.61	184.22-S	.00
830	612	41818-00004	00000	06/21/12	01/03/13		13.000	452.55	558.16	105.61-S	.00
830	612	41818-00005	00000	12/05/12	01/03/13		8.000	452.54	528.41	75.87-S	.00
830	612	41818-00005	00000	09/28/12	01/03/13		8.000	283.96	330.25	46.29-S	.00
830	612	41819-00007	00000	09/28/12	01/04/13		5.000	624.70	723.91	99.21-S	.00
830	612	41819-00007	00000	10/01/12	01/04/13		11.000	567.91	653.89	85.98-S	.00
830	612	41819-00007	00000	10/01/12	01/04/13		10.000	56.79	64.71	7.92-S	.00
830	612	41819-00007	00000	10/24/12	01/04/13		1.000	624.90	711.81	86.91-S	.00
830	612	41819-00008	00000	10/24/12	01/04/13		11.000	852.13	961.12	108.99-S	.00
830	612	41819-00008	00000	10/23/12	01/04/13		15.000				.00

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TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L
TOTAL-SHORT						109.000	6,181.84	7,373.65	1,191.81-		.00
ASSET 31371NBG9 FEDERAL NATL MTG ASSN											
POOL #256639											
828	573	41835-00002	00000	07/02/09	12/31/12	3,283.730	3,283.73	3,369.93	86.20-L		.00
828	573	41866-00002	00000	07/02/09	01/31/13	6,716.270	6,716.27	6,892.57	176.30-L		.00
828	573	41894-00002	00000	07/02/09	02/28/13	4,484.190	4,484.19	4,601.90	117.71-L		.00
828	573	41925-00002	00000	07/02/09	03/31/13	2,174.910	2,174.91	2,232.00	57.09-L		.00
828	573	41958-00002	00000	07/02/09	04/30/13	4,682.250	4,682.25	4,805.16	122.91-L		.00
828	573	41986-00002	00000	07/02/09	05/31/13	8,087.530	8,087.53	8,299.83	212.30-L		.00
828	573	42016-00002	00000	07/02/09	06/30/13	4,811.440	4,811.44	4,937.74	126.30-L		.00
828	573	42048-00002	00000	07/02/09	07/31/13	6,640.730	6,640.73	6,815.05	174.32-L		.00
828	573	42078-00002	00000	07/02/09	08/31/13	3,767.220	3,767.22	3,866.11	98.89-L		.00
828	573	42108-00002	00000	07/02/09	09/30/13	2,539.160	2,539.16	2,605.81	66.65-L		.00
828	573	42139-00003	00000	07/02/09	10/31/13	1,022.510	1,022.51	1,049.35	26.84-L		.00
828	573	42170-00002	00000	07/02/09	11/30/13	279.310	279.31	286.64	7.33-L		.00
TOTAL-LONG						48,489.250	48,489.25	49,762.09	1,272.84-		.00
ASSET 31384AU9 FEDERAL NATL MTG ASSN											
POOL #AH2718											
828	573	41866-00004	00000	01/14/13	01/31/13	9,686.680	9,686.68	10,298.15	611.47-S		.00
828	573	41894-00004	00000	01/14/13	02/28/13	6,300.310	6,300.31	6,698.02	397.71-S		.00
828	573	41925-00004	00000	01/14/13	03/31/13	8,694.630	8,694.63	9,243.48	548.85-S		.00
828	573	41958-00004	00000	01/14/13	04/30/13	5,705.240	5,705.24	6,065.38	360.14-S		.00
828	573	41986-00004	00000	01/14/13	05/31/13	7,770.500	7,770.50	8,261.01	490.51-S		.00
828	573	42016-00004	00000	01/14/13	06/30/13	9,479.010	9,479.01	10,077.37	598.36-S		.00
828	573	42048-00004	00000	01/14/13	07/31/13	6,779.390	6,779.39	7,207.34	427.95-S		.00
828	573	42078-00004	00000	01/14/13	08/31/13	5,518.070	5,518.07	5,866.40	348.33-S		.00
830	573	42099-00001	00000	01/14/13	10/10/13	128,246.873	134,869.62	136,342.46	1,472.84-S		.00
830	573	42099-00001	00000	01/14/13	10/10/13	135,679.255	142,685.81	144,159.21	1,473.40-S		.00
828	573	42108-00005	00000	01/14/13	09/30/13	5,023.457	5,023.45	5,337.42	313.97-S		.00
TOTAL-SHORT						328,883.415	342,512.71	349,556.24	7,043.53-		.00
ASSET 3138E1JJ7 FEDERAL NATL MTG ASSN											
POOL #AJ8364											
828	573	41835-00004	00000	05/25/12	12/31/12	11,023.220	11,023.22	11,722.51	699.29-S		.00
828	573	41866-00006	00000	05/25/12	01/31/13	8,705.120	8,705.12	9,257.35	552.23-S		.00

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	G/L	G/L	
828	573	41894-00006	00000	05/25/12	02/28/13		4,911.530	4,911.53	5,223.10	311.57-S	.00		
828	573	41925-00006	00000	05/25/12	03/31/13		8,127.280	8,127.28	8,642.85	515.57-S	.00		
828	573	41958-00006	00000	05/25/12	04/30/13		2,300.520	2,300.52	2,446.46	145.94-S	.00		
828	573	41986-00006	00000	05/25/12	05/31/13		5,223.990	5,223.99	5,555.39	331.40-L	.00		
828	573	42016-00006	00000	05/25/12	06/30/13		5,423.830	5,423.83	5,767.90	344.07-L	.00		
828	573	42048-00006	00000	05/25/12	07/31/13		4,216.240	4,216.24	4,483.71	267.47-L	.00		
828	573	42078-00006	00000	05/25/12	08/31/13		3,748.970	3,748.97	3,986.80	237.83-L	.00		
830	573	42099-00003	00000	05/25/12	10/10/13		197,937.888	207,061.60	210,494.57	3,432.97-L	.00		
828	573	42108-00007	00000	05/25/12	09/30/13		2,022.010	2,022.01	2,150.28	128.27-L	.00		
TOTAL-SHORT								262,764.31	269,730.92	2,224.60-	.00		
TOTAL-LONG								253,640.598	4,742.01-		.00		

ASSET 3138MLKS2 FEDERAL NATL MTG ASSN

				POOL AQ4804				03.500% DUE 11/01/2042					
828	573	41866-00008	00000	01/16/13	01/31/13		1,130.520	1,130.52	1,204.00	73.48-S	.00		
828	573	41894-00008	00000	01/16/13	02/28/13		279.420	279.42	297.58	18.16-S	.00		
828	573	41925-00008	00000	01/16/13	03/31/13		284.170	284.17	302.64	18.47-S	.00		
828	573	41958-00008	00000	01/16/13	04/30/13		1,582.930	1,582.93	1,685.82	102.89-S	.00		
828	573	41986-00008	00000	01/16/13	05/31/13		4,351.690	4,351.69	4,634.55	282.86-S	.00		
828	573	42016-00008	00000	01/16/13	06/30/13		2,031.680	2,031.68	2,163.74	132.06-S	.00		
828	573	42048-00008	00000	01/16/13	07/31/13		1,725.350	1,725.35	1,837.50	112.15-S	.00		
828	573	42078-00008	00000	01/16/13	08/31/13		849.440	849.44	904.65	55.21-S	.00		
830	573	42099-00005	00000	01/16/13	10/10/13		139,673.470	141,637.63	148,752.25	7,114.62-S	.00		
828	573	42108-00009	00000	01/16/13	09/30/13		2,502.700	2,502.70	2,665.37	162.67-S	.00		
TOTAL-SHORT								156,375.53	164,448.10	8,072.57-	.00		

ASSET 31416XJX9 FEDERAL NATL MTG ASSN

				POOL #AB2077				04.000% DUE 01/01/2041					
828	573	41835-00006	00000	04/15/11	12/31/12		6,316.070	6,316.07	6,235.64	80.43 L	.00		
828	573	41866-00010	00000	04/15/11	01/31/13		4,104.210	4,104.21	4,051.95	52.26 L	.00		
828	573	41894-00010	00000	04/15/11	02/28/13		6,167.970	6,167.97	6,089.42	78.55 L	.00		
828	573	41925-00010	00000	04/15/11	03/31/13		3,714.290	3,714.29	3,666.99	47.30 L	.00		
828	573	41958-00010	00000	04/15/11	04/30/13		4,018.530	4,018.53	3,967.36	51.17 L	.00		
828	573	41986-00010	00000	04/15/11	05/31/13		3,935.270	3,935.27	3,885.16	50.11 L	.00		
828	573	42016-00010	00000	04/15/11	06/30/13		3,407.070	3,407.07	3,363.68	43.39 L	.00		
828	573	42048-00010	00000	04/15/11	07/31/13		4,506.850	4,506.85	4,449.46	57.39 L	.00		
828	573	42078-00010	00000	04/15/11	08/31/13		3,914.800	3,914.80	3,864.95	49.85 L	.00		
830	573	42099-00007	00000	04/15/11	10/10/13		219,753.394	230,397.69	216,954.95	13,442.74 L	.00		
830	573	42099-00007	00000	04/15/11	10/10/13		45,809.565	48,028.47	45,226.20	2,802.27 L	.00		

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TAX CODE	OR-OFF	SERIAL	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
			SEQ	LOT#			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
828	573	42108-00012	00000	04/15/11	09/30/13		3,387.597	3,387.59	3,344.46	43.13 L	.00
TOTAL-LONG							309,035.616	321,898.81	305,100.22	16,798.59	.00

ASSET 31417DCK7 FEDERAL NATL MTG ASSN							POOL #AB6373				
							03.000% DUE 10/01/2027				
828	573	41835-00008	00000	11/05/12	12/31/12		2,889.110	2,889.11	3,062.57	173.46-S	.00
828	573	41866-00012	00000	11/05/12	01/31/13		7,805.220	7,805.22	8,273.84	468.62-S	.00
828	573	41894-00012	00000	11/05/12	02/28/13		4,584.160	4,584.16	4,859.39	275.23-S	.00
828	573	41925-00012	00000	11/05/12	03/31/13		8,255.240	8,255.24	8,750.88	495.64-S	.00
828	573	41958-00012	00000	11/05/12	04/30/13		7,180.290	7,180.29	7,611.39	431.10-S	.00
828	573	41986-00012	00000	11/05/12	05/31/13		9,455.620	9,455.62	10,023.33	567.71-S	.00
828	573	42016-00012	00000	11/05/12	06/30/13		7,215.770	7,215.77	7,649.00	433.23-S	.00
828	573	42048-00012	00000	11/05/12	07/31/13		3,488.430	3,488.43	3,697.87	209.44-S	.00
828	573	42078-00012	00000	11/05/12	08/31/13		2,389.760	2,389.76	2,533.24	143.48-S	.00
830	573	42099-00009	00000	11/05/12	10/10/13		266,727.486	275,000.20	282,741.55	7,741.35-S	.00
828	573	42108-00014	00000	11/05/12	09/30/13		3,392.720	3,392.72	3,596.42	203.70-S	.00
TOTAL-SHORT							323,383.806	331,656.52	342,799.48	11,142.96-	.00

ASSET 31417V4Y6 FEDERAL NATL MTG ASSN							POOL #AC8938				
							04.500% DUE 01/01/2025				
830	573	41827-00005	00000	12/14/10	01/10/13		68,539.394	73,786.94	71,880.69	1,906.25 L	.00
830	573	41827-00005	00000	12/14/10	01/10/13		9,570.306	10,303.03	10,036.86	266.17 L	.00
828	573	41835-00010	00000	12/14/10	12/31/12		2,838.019	2,838.01	2,976.37	138.36-L	.00
TOTAL-LONG							80,947.719	86,927.98	84,893.92	2,034.06	.00

ASSET 31419AMZ7 FEDERAL NATL MTG ASSN							POOL #AE0375				
							04.000% DUE 07/01/2025				
830	573	41827-00007	00000	08/26/11	01/10/13		181,097.744	194,114.14	191,114.71	2,999.43 L	.00
828	573	41835-00013	00000	08/26/11	12/31/12		7,748.645	7,748.64	8,177.24	428.60-L	.00
TOTAL-LONG							188,846.389	201,862.78	199,291.95	2,570.83	.00

ASSET 31419FFW1 FEDERAL NATL MTG ASSN							POOL #AE4680				
							04.000% DUE 11/01/2040				
828	573	41835-00015	00000	08/26/11	12/31/12		8,099.500	8,099.50	8,426.01	326.51-L	.00
828	573	41866-00014	00000	08/26/11	01/31/13		7,160.820	7,160.82	7,449.49	288.67-L	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	573	41894-00014	00000	08/26/11	02/28/13		3,321.951	3,321.95	3,455.87	133.92-L	.00
828	573	41894-00014	00000	08/26/11	02/28/13		1,257.939	1,257.94	1,308.65	50.71-L	.00
828	573	41925-00014	00000	08/26/11	03/31/13		6,155.260	6,155.26	6,403.39	248.13-L	.00
828	573	41958-00014	00000	08/26/11	04/30/13		6,514.500	6,514.50	6,777.12	262.62-L	.00
828	573	41986-00014	00000	08/26/11	05/31/13		5,312.010	5,312.01	5,526.15	214.14-L	.00
828	573	42016-00014	00000	08/26/11	06/30/13		3,664.910	3,664.91	3,812.65	147.74-L	.00
828	573	42048-00014	00000	08/26/11	07/31/13		3,990.750	3,990.75	4,151.63	160.88-L	.00
828	573	42078-00014	00000	08/26/11	08/31/13		2,465.620	2,465.62	2,565.02	99.40-L	.00
830	573	42099-00011	00000	08/26/11	10/10/13		198,420.209	207,535.14	206,419.02	1,116.12 L	.00
828	573	42108-00016	00000	08/26/11	09/30/13		1,857.750	1,857.75	1,932.64	74.89-L	.00
TOTAL-LONG							248,221.219	257,336.15	258,227.64	891.49-	.00
ASSET 31428X106 FEDEX CORPORATION											
830	612	41895-00004	00000	02/08/13	03/21/13		5,000	487.29	535.25	47.96-S	.00
830	612	41895-00004	00000	02/12/13	03/21/13		9,000	877.12	954.81	77.69-S	.00
830	612	41895-00004	00000	02/07/13	03/21/13		9,000	877.12	953.71	76.59-S	.00
830	612	41895-00004	00000	02/06/13	03/21/13		1,000	97.46	105.84	8.38-S	.00
830	612	41895-00005	00000	02/06/13	03/21/13		13,000	1,258.37	1,375.97	117.60-S	.00
830	612	41895-00005	00000	02/11/13	03/21/13		11,000	1,064.78	1,163.47	98.69-S	.00
TOTAL-SHORT							48,000	4,662.14	5,089.05	426.91-	.00
ASSET 315616102 F5 NETWORKS INC											
830	642	42114-00001	00000	04/16/13	10/23/13		775,000	66,574.52	57,729.75	8,844.77 S	.00
TOTAL-SHORT							775,000	66,574.52	57,729.75	8,844.77	.00
ASSET 316773100 FIFTH THIRD BANCORP											
830	878	42023-00003	00000	04/16/13	07/29/13		4,050,000	77,723.41	65,629.03	12,094.38 S	.00
830	878	42072-00001	00000	04/16/13	09/16/13		4,980,000	92,053.69	80,699.41	11,354.28 S	.00
TOTAL-SHORT							9,030,000	169,777.10	146,328.44	23,448.66	.00
ASSET 33582VAB4 FIRST NIAGIRA FIN GROUP											
NOTES											
06.750% DUE 03/19/2020											
830	573	41924-00001	00000	08/01/12	04/19/13		5,000,000	6,107.65	5,821.95	285.70 S	.00
830	573	41924-00001	00000	06/21/11	04/19/13		25,000,000	30,538.25	28,203.25	2,335.00 L	.00
830	573	41924-00001	00000	05/17/12	04/19/13		5,000,000	6,107.65	5,632.15	475.50 S	.00
830	573	41924-00001	00000	07/26/10	04/19/13		5,000,000	6,107.65	5,269.85	837.80 L	.00
830	573	41924-00003	00000	07/26/10	04/19/13		10,000,000	12,213.90	10,539.70	1,674.20 L	.00
830	573	41924-00003	00000	05/27/10	04/19/13		55,000,000	67,176.45	57,916.10	9,260.35 L	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L		
					TOTAL-SHORT				105,000.000	128,251.55	113,383.00	761.20	.00
					TOTAL-LONG							14,107.35	.00
ASSET 339041105 FLEETCOR TECHNOLOGIES INC									617.000	47,878.18	31,766.24	16,111.94	.00
830	640	41917-00031	00000	11/27/12	04/12/13								
					TOTAL-SHORT				617.000	47,878.18	31,766.24	16,111.94	.00
ASSET 343412102 FLUOR CORP									287.000	17,773.54	12,372.63	5,400.91	.00
830	640	41917-00032	00000	06/30/10	04/12/13								
830	640	41917-00032	00000	06/30/10	04/12/13								
					TOTAL-LONG				707.000	43,783.59	30,478.91	13,304.68	.00
ASSET 34354P105 FLOWSERVE CORP									221.000	36,179.11	31,315.92	4,863.19	.00
830	640	41917-00033	00000	12/17/12	04/12/13								
830	660	42099-00004	00000	02/13/13	10/10/13								
830	660	42113-00001	00000	02/13/13	10/25/13								
					TOTAL-SHORT				1,058.000	90,462.68	75,963.48	14,499.20	.00
ASSET 345370860 FORD MOTOR COMPANY									1,630.000	24,762.37	27,923.20	3,160.83	.00
830	878	42171-00003	00000	07/29/13	12/23/13								
830	878	42171-00003	00000	04/16/13	12/23/13								
					TOTAL-SHORT				2,720.000	41,321.25	42,159.91	838.66	.00
ASSET 34959E109 FORTINET INC									49.000	1,148.85	1,064.77	84.08	.00
830	672	41862-00001	00000	01/18/12	02/15/13								
830	672	41862-00001	00000	12/28/11	02/15/13								
830	672	41862-00001	00000	01/13/12	02/15/13								
830	672	41862-00001	00000	11/01/12	02/15/13								
					TOTAL-SHORT				853.000	19,999.42	18,091.31	422.77	.00
					TOTAL-LONG							1,485.34	.00
ASSET 34964C106 FORTUNE BRANDS HOME & SEC									875.000	28,705.83	19,891.81	8,814.02	.00
830	660	41852-00001	00000	07/19/12	02/06/13								
830	660	41973-00002	00000	07/19/12	06/07/13								

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L

ASSET 36112J107 (CONT'D)					3,175.000	47,882.85	86,297.97	25,001.52-	.00
TOTAL-SHORT								13,413.60-	.00
TOTAL-LONG									

ASSET 36159R103 THE GEO GROUP INC					.025	.72	.43	.29 L	.00
833 672 41814-00001 00000 06/12/09 01/04/13									
TOTAL-LONG					.025	.72	.43	.29	.00

ASSET 362320AZ6 GTE CORP									
DEB									
06.840% DUE 04/15/2018									

830	573	41908-00005	00000	10/02/12	25,000.000	30,786.00	31,765.75	979.75-S	.00
830	573	41908-00005	00000	08/01/11	25,000.000	30,786.00	30,209.75	576.25 L	.00
830	573	41908-00005	00000	08/01/11	10,000.000	12,314.40	12,083.90	230.50 L	.00
830	573	41919-00003	00000	08/01/11	85,000.000	105,092.30	102,713.15	2,379.15 L	.00
830	573	42049-00003	00000	08/01/11	5,000.000	5,880.15	6,041.95	161.80-L	.00
830	573	42049-00003	00000	06/20/11	25,000.000	29,400.75	29,500.50	99.75-L	.00
830	573	42049-00003	00000	06/20/11	45,000.000	52,921.35	53,100.90	179.55-L	.00
TOTAL-SHORT									
TOTAL-LONG					220,000.000	267,180.95	265,415.90	979.75-	.00
								2,744.80	.00

ASSET 36296TPY3 GOVERNMENT NATL MTG ASSN

POOL # 700739

05.500% DUE 10/15/2023

828	573	41825-00007	00000	06/15/09	1,644.960	1,644.96	1,722.07	77.11-L	.00
828	573	41856-00008	00000	06/15/09	5,270.790	5,270.79	5,517.86	247.07-L	.00
828	573	41884-00007	00000	06/15/09	361.710	361.71	378.67	16.96-L	.00
828	573	41915-00007	00000	06/15/09	384.300	384.30	402.31	18.01-L	.00
828	573	41945-00008	00000	06/15/09	359.880	359.88	376.75	16.87-L	.00
828	573	41978-00007	00000	06/15/09	2,453.270	2,453.27	2,568.27	115.00-L	.00
828	573	42006-00008	00000	06/15/09	346.730	346.73	362.98	16.25-L	.00
828	573	42037-00007	00000	06/15/09	353.050	353.05	369.60	16.55-L	.00
828	573	42069-00011	00000	06/15/09	1,970.950	1,970.95	2,063.34	92.39-L	.00
828	573	42098-00009	00000	06/15/09	4,066.600	4,066.60	4,257.22	190.62-L	.00
828	573	42129-00006	00000	06/15/09	5,875.380	5,875.38	6,150.79	275.41-L	.00
828	573	42160-00008	00000	06/15/09	1,656.440	1,656.44	1,734.09	77.65-L	.00

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 36296TPY3 (CONT'D)						24,744.060	24,744.06	25,903.95	1,159.89-	.00
TOTAL-LONG										
ASSET 364730101 GANNETT INC										
830		878	42006-00003	00000	04/16/13	2,370.000	61,460.85	50,259.17	11,201.68 S	.00
830		878	42115-00004	00000	04/16/13	2,630.000	72,688.52	55,772.83	16,915.69 S	.00
TOTAL-SHORT						5,000.000	134,149.37	106,032.00	28,117.37	.00
ASSET 364760108 GAP INC										
830		640	41917-00035	00000	08/17/12	1,386.000	52,509.65	50,035.99	2,473.66 S	.00
TOTAL-SHORT						1,386.000	52,509.65	50,035.99	2,473.66	.00
ASSET 365558105 GARDNER DENVER INC										
MERGED 7/30/2013 @ \$76.00 P/S										
830		660	41820-00001	00000	04/09/12	631.000	43,469.06	38,649.57	4,819.49 S	.00
TOTAL-SHORT						631.000	43,469.06	38,649.57	4,819.49	.00
ASSET 36962G3H5 GENERAL ELEC CAP CORP										
SR UNSECURES SER MTN										
05.625% DUE 09/15/2017										
830		573	41825-00008	00000	08/26/11	5,000.000	5,886.60	5,521.00	365.60 L	.00
830		573	41825-00008	00000	08/26/11	20,000.000	23,546.40	22,084.00	1,462.40 L	.00
TOTAL-LONG						25,000.000	29,433.00	27,605.00	1,828.00	.00
ASSET 36962G4J0 GENERAL ELEC CAP CORP										
SR UNSEC										
05.500% DUE 01/08/2020										
830		573	42062-00003	00000	01/10/13	25,000.000	27,934.75	29,655.25	1,720.50-S	.00
830		573	42062-00003	00000	11/29/10	40,000.000	44,695.60	42,884.00	1,811.60 L	.00
TOTAL-SHORT						65,000.000	72,630.35	72,539.25	1,720.50-	.00
TOTAL-LONG									1,811.60	.00
ASSET 369622SM8 GENERAL ELEC CAPT CORP										
SUBORD										
05.300% DUE 02/11/2021										
830		573	42062-00005	00000	04/05/13	15,000.000	16,117.50	17,397.15	1,279.65-S	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 37611CAB2 (CONT'D)		TOTAL-LONG					
					147,090.580	147,090.60	152,997.19
							5,906.61-
ASSET 37733W105 GLAXO SMITHKLINE							
830	730	41926-00001	00000	01/10/05	04/23/13	10,493.82	9,622.70
830	730	41926-00001	00000	01/10/05	04/23/13	42,282.40	38,772.44
					1,031.000	52,776.22	48,395.14
							4,381.08
ASSET 37940X102 GLOBAL PAYMENTS INC-W/I							
830	690	41925-00023	00000	01/18/12	04/22/13	1,170.23	1,256.58
					26.000		86.35-L
					26.000	1,170.23	86.35-
ASSET 38259P508 GOOGLE INC-CL A							
830	640	41868-00001	00000	01/18/12	02/22/13	7,176.12	5,634.63
830	640	41868-00001	00000	06/02/10	02/22/13	8,770.82	5,378.85
830	633	41890-00019	00000	03/15/13	03/18/13	20,274.54	20,414.75
830	633	41890-00019	00000	05/16/11	03/18/13	8,109.82	5,200.44
830	633	41890-00019	00000	12/10/08	03/18/13	10,542.76	4,002.44
830	640	41917-00037	00000	06/02/10	04/12/13	3,161.81	1,955.95
830	640	41917-00037	00000	10/31/05	04/12/13	53,750.75	25,425.24
830	640	41917-00037	00000	10/31/05	04/12/13	48,217.59	22,807.93
830	640	41917-00037	00000	03/22/05	04/12/13	101,968.34	23,309.67
830	640	41917-00037	00000	03/22/05	04/12/13	101,968.35	23,309.67
					459.000	363,940.90	137,439.57
							226,641.54
ASSET 391164100 GREAT PLAINS ENERGY INC							
830	660	41840-00002	00000	07/07/11	01/25/13	12,763.29	12,960.67
830	660	41840-00002	00000	11/07/11	01/25/13	3,891.76	3,939.29
					796.000	16,655.05	16,899.96
ASSET 40425J101 HMS HLDGS CORP							
830	642	41925-00004	00000	04/16/13	04/19/13	77,640.33	83,008.44
					3,239.000		5,368.11-S

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 40425J101		(CONT'D)						
TOTAL-SHORT					77,640.33	83,008.44	5,368.11-	.00
ASSET 404280AK5 HSBC HOLDINGS PLC SR UNSEC								
ISIN US404280AK50 SEDOL B61GQ88								
05.100% DUE 04/05/2021								
830	573	42062-00007	00000	03/27/12 09/04/13	86,791.20	87,148.00	356.80-L	.00
TOTAL-LONG					86,791.20	87,148.00	356.80-	.00
ASSET 404280406 HSBC HLDGS PLC								
SPONSORED ADR NEW								
830	710	41971-00005	00000	12/08/06 06/05/13	14,564.23	23,773.20	9,208.97-L	.00
830	710	41971-00005	00000	12/08/06 06/05/13	14,564.23	23,773.20	9,208.97-L	.00
830	710	41971-00005	00000	01/02/08 06/05/13	12,136.86	18,125.80	5,988.94-L	.00
830	710	41971-00005	00000	12/17/09 06/05/13	8,275.13	8,324.85	49.72-L	.00
830	710	41971-00005	00000	04/22/13 06/05/13	71,717.80	67,701.92	4,015.88 S	.00
TOTAL-SHORT					121,258.25	141,698.97	4,015.88	.00
TOTAL-LONG							24,456.60-	.00
ASSET 405217100 HAIN CELESTIAL GROUP INC								
830	640	41917-00038	00000	02/21/13 04/12/13	52,323.49	48,144.85	4,178.64 S	.00
830	660	41993-00005	00000	01/07/13 06/27/13	19,942.23	16,288.26	3,653.97 S	.00
830	660	42078-00002	00000	01/07/13 09/20/13	37,453.41	25,503.98	11,949.43 S	.00
TOTAL-SHORT					109,719.13	89,937.09	19,782.04	.00
ASSET 412822108 HARLEY DAVIDSON INC								
830	633	41824-00002	00000	07/17/12 01/09/13	6,776.78	5,984.00	792.78 S	.00
830	633	41824-00002	00000	12/10/08 01/09/13	6,776.79	2,352.59	4,424.20 L	.00
830	633	41890-00020	00000	12/10/08 03/18/13	9,931.55	3,148.33	6,783.22 L	.00
TOTAL-SHORT					23,485.12	11,484.92	792.78	.00
TOTAL-LONG							11,207.42	.00
ASSET 413086109 HARMAN INTERNATIONAL INDUSTRIES								
INC NEW								
830	640	41846-00002	00000	02/21/12 01/31/13	40,004.04	48,196.89	8,192.85-S	.00

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT						948.000	40,004.04	48,196.89	8,192.85-	.00
ASSET 415864107 HARSCO CORP										
830	690	41925-00024	00000	06/23/05	04/22/13	112.000	2,384.43	3,118.66	734.23-L	.00
830	690	42090-00001	00000	06/23/05	10/02/13	834.000	20,827.37	23,222.85	2,395.48-L	.00
830	690	42090-00001	00000	06/23/05	10/02/13	708.000	17,680.79	19,714.36	2,033.57-L	.00
830	690	42090-00001	00000	06/24/05	10/02/13	10.000	249.73	274.70	24.97-L	.00
830	690	42090-00001	00000	06/24/05	10/02/13	20.000	499.46	549.40	49.94-L	.00
830	690	42090-00001	00000	10/17/11	10/02/13	124.000	3,096.63	2,733.41	363.22 L	.00
830	690	42090-00001	00000	10/17/11	10/02/13	144.000	3,596.09	3,174.28	421.81 L	.00
830	690	42090-00001	00000	08/16/10	10/02/13	10.000	249.73	219.20	30.53 L	.00
830	690	42090-00001	00000	01/18/12	10/02/13	24.000	599.35	483.36	115.99 L	.00
830	690	42090-00001	00000	06/12/12	10/02/13	720.000	17,980.46	13,959.00	4,021.46 L	.00
TOTAL-LONG						2,706.000	67,164.04	67,449.22	285.18-	.00
ASSET 416515A08 HARTFORD FINL SVCS GRP										
SR NOTES										
06.300% DUE 03/15/2018										
830	573	41873-00001	00000	06/10/09	02/27/13	5,000.000	6,002.35	4,148.35	1,854.00 L	.00
830	573	41873-00001	00000	06/10/09	02/27/13	35,000.000	42,016.45	29,038.45	12,978.00 L	.00
TOTAL-LONG						40,000.000	48,018.80	33,186.80	14,832.00	.00
ASSET 416515104 HARTFORD FINL SVCS GROUP INC										
830	660	42062-00003	00000	03/01/12	09/04/13	889.000	27,140.70	18,527.12	8,613.58 L	.00
830	660	42164-00002	00000	03/01/12	12/17/13	460.000	16,126.86	9,586.58	6,540.28 L	.00
830	660	42164-00002	00000	07/24/09	12/17/13	750.000	26,293.79	11,374.65	14,919.14 L	.00
830	660	42164-00002	00000	07/24/09	12/17/13	386.000	13,532.54	5,854.15	7,678.39 L	.00
TOTAL-LONG						2,485.000	83,093.89	45,342.50	37,751.39	.00
ASSET 42217K106 HEALTH CARE REIT INC										
REIT										
830	878	42016-00005	00000	04/16/13	07/22/13	1,110.000	74,767.85	79,459.68	4,691.83-S	.00

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET	42217K106					1,110.000	74,767.85	79,459.68	4,691.83-		.00
TOTAL-SHORT											
ASSET	422245100					18.000	232.37	595.71	363.34-L		.00
830	690	41925-00025	00000	03/04/08	04/22/13	18.000	232.37	595.71	363.34-		.00
TOTAL-LONG											
ASSET	423074103					18,000.000	1301,021.64	641,127.60	659,894.04 L		.00
830	000	41916-00045	00000	05/08/09	04/11/13	18,000.000	1301,021.64	641,127.60	659,894.04		.00
TOTAL-LONG											
ASSET	42809HAB3					75,000.000	92,976.75	97,954.50	4,977.75-L		.00
830	573	42062-00009	00000	02/15/2019	09/04/13	75,000.000	92,976.75	97,954.50	4,977.75-		.00
TOTAL-LONG											
ASSET	428236BF9					80,000.000	79,677.60	79,861.60	184.00-L		.00
830	573	41952-00006	00000	11/29/10	05/17/13	150,000.000	149,395.50	149,740.50	345.00-L		.00
830	573	41952-00006	00000	11/29/10	05/17/13	230,000.000	229,073.10	229,602.10	529.00-		.00
TOTAL-LONG											
ASSET	428236103					216.000	4,922.52	7,538.08	2,615.56-L		.00
830	633	41890-00021	00000	12/10/08	03/18/13	14,000.000	290,186.89	558,511.80	268,324.91-L		.00
830	000	41916-00048	00000	12/07/06	04/11/13	14,216.000	295,109.41	566,049.88	270,940.47-		.00
TOTAL-LONG											
ASSET	428291108					46.000	1,312.81	1,167.48	145.33 L		.00
830	690	41925-00026	00000	01/18/12	04/22/13	54.000	1,541.13	1,321.26	219.87 S		.00
830	690	41925-00026	00000	06/18/12	04/22/13						

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 428291108 (CONT'D)		TOTAL-SHORT		TOTAL-LONG					
				100.000		2,853.94	2,488.74	219.87	.00
								145.33	.00
ASSET 436106108 HOLLYFRONTIER CORP				377.000		17,630.05	12,097.55	5,532.50 S	.00
830	660	41916-00003	00000 06/22/12	04/11/13	774.000	37,422.06	24,836.89	12,585.17 S	.00
830	660	41952-00001	00000 06/22/12	05/17/13					
		TOTAL-SHORT		1,151.000		55,052.11	36,934.44	18,117.67	.00
ASSET 436440101 HOLOGIC INC				1,127.000		25,582.68	24,061.34	1,521.34 S	.00
830	660	42041-00001	00000 05/14/13	08/14/13	445.000	9,891.65	8,647.55	1,453.86 L	.00
830	660	42041-00001	00000 03/16/10	08/14/13	485.000	12,339.06	11,756.78	582.28 L	.00
830	660	42070-00001	00000 03/16/10	09/12/13	605.000	28,349.25	26,060.14	2,289.11 L	.00
830	660	42070-00001	00000 08/02/12	09/12/13	1,390.000				
		TOTAL-SHORT		4,052.000		86,264.05	79,950.67	1,521.34	.00
		TOTAL-LONG						4,792.04	.00
ASSET 437076102 HOME DEPOT INC				239.000		17,489.75	16,723.55	766.20 S	.00
830	640	41917-00039	00000 03/26/13	04/12/13	478.000	34,979.49	33,383.19	1,596.30 S	.00
830	640	41917-00039	00000 03/26/13	04/12/13					
		TOTAL-SHORT		717.000		52,469.24	50,106.74	2,362.50	.00
ASSET 44107P104 HOST HOTELS & RESORTS INC				373.000		6,210.35	5,430.69	779.66 L	.00
830	660	41847-00003	00000 11/07/11	02/01/13	1,070.000	17,815.20	15,062.82	2,752.38 L	.00
830	660	41847-00003	00000 05/24/10	02/01/13	380.000	6,326.90	5,349.41	977.49 L	.00
830	660	41847-00003	00000 05/24/10	02/01/13	1,200.000	20,159.67	16,892.88	3,266.79 L	.00
830	660	41854-00001	00000 05/24/10	02/08/13	688.000	11,558.21	7,744.82	3,813.39 L	.00
830	660	41854-00001	00000 09/29/11	02/08/13	1,086.000	18,244.50	12,225.10	6,019.40 L	.00
830	660	41854-00001	00000 09/29/11	02/08/13					
		TOTAL-LONG		4,797.000		80,314.83	62,705.72	17,609.11	.00
ASSET 443510201 HUBBELL INC				473.000		49,732.81	44,071.63	5,661.18 S	.00
830	660	42073-00001	00000 02/06/13	09/17/13					
		CL B PAR \$0.01							

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 443510201 (CONT'D)								
TOTAL-SHORT								
830	ASSET 44980X109	IPG PHOTONICS CORP						
830	640	41874-00001	00000 08/08/12	02/28/13	49,732.81	44,071.63	5,661.18	.00
TOTAL-SHORT								
833	ASSET 450737101	IBERDROLA SA						
833	730	41846-00001	00000 10/24/08	02/05/13	12.43	16.01	3.58-L	.00
833	730	42022-00001	00000 10/24/08	07/31/13	4.39	5.27	.88-L	.00
TOTAL-LONG								
830	ASSET 450911201	ITT CORP-W/I			16.82	21.28	4.46-	.00
830	000	41916-00050	00000 07/10/08	04/11/13	113,195.06	91,612.17	21,582.89 L	.00
830	000	41916-00050	00000 02/24/05	04/11/13	113,195.06	65,765.86	47,429.20 L	.00
TOTAL-LONG								
830	ASSET 452327109	ILLUMINA INC			226,390.12	157,378.03	69,012.09	.00
830	642	42008-00001	00000 04/16/13	07/12/13	61,124.02	46,451.42	14,672.60 S	.00
TOTAL-SHORT								
830	ASSET 45685E106	ING US INC			61,124.02	46,451.42	14,672.60	.00
830	660	42140-00001	00000 05/02/13	11/21/13	20,452.37	12,289.86	8,162.51 S	.00
830	660	42140-00001	00000 05/02/13	11/21/13	11,810.04	6,832.56	4,977.48 S	.00
TOTAL-SHORT								
830	ASSET 45857P400	INTERCONTINENTAL HOTELS GROUP			32,262.41	19,122.42	13,139.99	.00
830	642	42031-00001	00000 04/16/13	08/06/13	35,964.19	33,731.73	2,232.46 S	.00

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ASSET 45857P400		(CONT'D)										UNITS		PROCEEDS		TAX COST		FEDERAL G/L		STATE G/L	
												1,158.000		35,964.19		33,731.73		2,232.46		.00	

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TAX				DATES				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE		G/L	G/L
ASSET 460335201 (CONT'D)													
TOTAL-SHORT													
ASSET 46120E602 INTUITIVE SURGICAL INC													
830	640	41917-00041	00000	01/28/11	04/12/13	98.000	49,983.78	32,138.66	17,845.12 L				.00
830	640	41917-00041	00000	01/28/11	04/12/13	33.000	16,831.27	10,822.20	6,009.07 L				.00
830	612	42003-00001	00000	02/25/13	07/09/13	3.000	1,243.27	1,710.60	467.33-S				.00
830	612	42003-00001	00000	02/21/13	07/09/13	4.000	1,657.69	2,222.23	564.54-S				.00
830	612	42003-00001	00000	03/11/13	07/09/13	3.000	1,243.27	1,552.84	309.57-S				.00
830	612	42003-00001	00000	06/18/13	07/09/13	28.000	11,603.84	14,178.64	2,574.80-S				.00
830	612	42003-00001	00000	03/22/13	07/09/13	3.000	1,243.27	1,456.53	213.26-S				.00
830	612	42003-00001	00000	04/22/13	07/09/13	30.000	12,432.68	14,309.40	1,876.72-S				.00
830	612	42006-00001	00000	04/22/13	07/10/13	70.000	29,710.28	33,388.60	3,678.32-S				.00
830	612	42006-00001	00000	04/19/13	07/10/13	4.000	1,697.73	1,885.09	187.36-S				.00
TOTAL-SHORT													
TOTAL-SHORT													
TOTAL-LONG													
ASSET 461202103 INTUIT SOFTWARE													
830	640	41917-00042	00000	11/01/10	04/12/13	429.000	27,820.07	20,734.82	7,085.25 L				.00
830	640	41917-00042	00000	11/01/10	04/12/13	437.000	28,338.86	21,121.48	7,217.38 L				.00
830	612	41932-00001	00000	04/22/13	04/29/13	300.000	18,056.45	18,753.00	696.55-S				.00
830	612	41958-00003	00000	04/22/13	05/22/13	200.000	11,872.93	12,502.00	629.07-S				.00
830	612	41972-00001	00000	04/22/13	06/06/13	300.000	17,344.26	18,753.00	1,408.74-S				.00
830	612	41979-00004	00000	04/22/13	06/13/13	245.000	14,146.20	15,314.95	1,168.75-S				.00
830	612	41980-00004	00000	04/22/13	06/14/13	55.000	3,161.06	3,438.05	276.99-S				.00
830	612	41980-00004	00000	01/07/13	06/14/13	24.000	1,379.37	1,496.17	116.80-S				.00
830	612	41980-00004	00000	04/19/12	06/14/13	16.000	919.58	986.88	67.30-L				.00
830	612	41980-00004	00000	04/17/12	06/14/13	15.000	862.11	921.11	59.00-L				.00
830	612	41980-00004	00000	04/19/12	06/14/13	16.000	919.58	978.09	58.51-L				.00
830	612	41980-00004	00000	04/13/12	06/14/13	17.000	977.05	1,030.33	53.28-L				.00
830	612	41980-00004	00000	04/16/12	06/14/13	34.000	1,954.11	2,046.40	92.29-L				.00
830	612	41980-00004	00000	07/19/12	06/14/13	22.000	1,264.42	1,314.89	50.47-S				.00
830	612	41980-00004	00000	07/02/12	06/14/13	15.000	862.11	894.70	32.59-S				.00
830	612	41980-00004	00000	09/10/12	06/14/13	32.000	1,839.16	1,908.03	68.87-S				.00
TOTAL-SHORT													
TOTAL-SHORT													
TOTAL-LONG													
ASSET 46121Y102 INTREP ID POTASH INC													
830	672	41874-00002	00000	08/06/10	02/28/13	462.000	9,149.01	11,889.11	2,740.10-L				.00
830	672	41874-00002	00000	08/06/10	02/28/13	500.000	9,901.53	12,867.00	2,965.47-L				.00

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
830	672	41874-00002	00000	01/18/12	02/28/13		3.000	59.41	74.82	G/L	G/L	
TOTAL-LONG							965.000	19,109.95	24,830.93	5,720.98-	.00	
ASSET 462846106 IRON MTN INC PA												
830	633	41890-00022	00000	11/21/12	03/18/13		51.601	1,874.12	1,681.69	192.43 S	.00	
830	633	41890-00022	00000	10/12/10	03/18/13		40.000	1,452.78	830.38	622.40 L	.00	
830	633	41890-00022	00000	12/10/08	03/18/13		540.399	19,627.01	10,104.92	9,522.09 L	.00	
TOTAL-SHORT							632.000	22,953.91	12,616.99	192.43	.00	
TOTAL-LONG										10,144.49	.00	
ASSET 465562106 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR												
833	710	41958-00006	00000	05/27/10	05/28/13		.400	6.41	6.70	.29-L	.00	
TOTAL-LONG							.400	6.41	6.70	.29-	.00	
ASSET 465741106 ITRON, INC.												
830	690	41925-00028	00000	11/30/06	04/22/13		212.000	9,146.04	10,263.24	1,117.20-L	.00	
TOTAL-LONG							212.000	9,146.04	10,263.24	1,117.20-	.00	
ASSET 46625HGN4 JPMORGAN CHASE & CO SUB NT												
06.125% DUE 06/27/2017												
830	573	41929-00002	00000	01/12/11	04/24/13		40,000.000	46,936.00	43,969.20	2,966.80 L	.00	
830	573	42069-00018	00000	01/12/11	09/11/13		45,000.000	50,577.75	49,465.35	1,112.40 L	.00	
TOTAL-LONG							85,000.000	97,513.75	93,434.55	4,079.20	.00	
ASSET 469814107 JACOBS ENGINEERING GROUP INC												
830	640	41917-00043	00000	03/20/13	04/12/13		617.000	33,428.12	33,384.08	44.04 S	.00	
830	660	42086-00002	00000	04/02/13	09/30/13		831.000	48,087.89	45,189.70	2,898.19 S	.00	
TOTAL-SHORT							1,448.000	81,516.01	78,573.78	2,942.23	.00	
ASSET 472319102 JEFFRIES GROUP INC MERGED 3/01/2013												
SEE 527288104												
830	690	41821-00002	00000	01/10/05	01/08/13		706.000	13,055.34	13,526.75	471.41-L	.00	
830	690	41821-00002	00000	01/10/05	01/08/13		825.000	15,255.89	15,806.75	550.86-L	.00	
830	690	41821-00002	00000	05/11/04	01/08/13		510.000	9,430.91	8,342.12	1,088.79 L	.00	

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TAX	D A T E S					UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE			G/L	G/L	
830	690	41821-00002	00000	05/11/04	01/08/13		430.000	7,951.55	7,033.55	918.00	L
830	690	41821-00002	00000	01/18/12	01/08/13		48.000	887.62	730.56	157.06	S
830	690	41821-00002	00000	06/27/12	01/08/13		2,256.000	41,717.92	28,209.02	13,508.90	S
TOTAL-SHORT							4,775.000	88,299.23	73,648.75	13,665.96	
TOTAL-LONG										984.52	
ASSET 478160104 JOHNSON & JOHNSON											
830	640	41838-00002	00000	03/29/12	01/23/13		768.000	55,859.92	50,171.75	5,688.17	S
830	000	41916-00054	00000	03/06/03	04/11/13		8,000.000	659,362.02	425,440.00	233,922.02	L
830	000	41916-00054	00000	12/08/89	04/11/13		20,000.000	1648,405.06	144,862.50	1503,542.56	L
TOTAL-SHORT							28,768.000	2363,627.00	620,474.25	5,688.17	
TOTAL-LONG										1737,464.58	
ASSET 478366AV9 JOHNSON CONTROLS INC											
SR UNSEC 01.750% DUE 03/01/2014											
830	573	41825-00013	00000	02/01/11	01/10/13		25,000.000	25,331.00	24,991.75	339.25	L
TOTAL-LONG							25,000.000	25,331.00	24,991.75	339.25	
ASSET 478366AZ0 JOHNSON CONTROLS INC											
SR UNSEC 02.600% DUE 12/01/2016											
830	573	41926-00003	00000	01/10/13	04/23/13		25,000.000	26,100.75	26,217.25	116.50	-S
TOTAL-SHORT							25,000.000	26,100.75	26,217.25	116.50	
ASSET 478366107 JOHNSON CONTROLS INC											
830	000	41916-00055	00000	12/16/09	04/11/13		12,000.000	406,918.07	334,380.00	72,538.07	L
TOTAL-LONG							12,000.000	406,918.07	334,380.00	72,538.07	
ASSET 481165108 JOY GLOBAL INC											
830	642	41987-00002	00000	04/16/13	06/21/13		1,427.000	72,132.31	77,000.78	4,868.47	-S
TOTAL-SHORT							1,427.000	72,132.31	77,000.78	4,868.47	
ASSET 482480100 KLA TENCOR CORP											
830	660	42099-00005	00000	06/03/13	10/10/13		843.000	51,535.99	47,646.36	3,889.63	S

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	OR-OFF ASSET	SERIAL 482480100	SEQ (CONT'D)	LOT#	ACQUIRED	TRADE	
TOTAL-SHORT							
ASSET 485170302 KANSAS CITY SOUTHERN							
830	640	41917-00044	00000	03/28/13	04/12/13		
830	612	41940-00006	00000	04/22/13	05/07/13		
830	612	41943-00001	00000	04/22/13	05/08/13		
830	612	42069-00003	00000	04/22/13	09/11/13		
830	612	42073-00002	00000	04/22/13	09/17/13		
830	612	42076-00001	00000	04/22/13	09/18/13		
830	612	42076-00001	00000	01/04/13	09/18/13		
830	612	42076-00002	00000	01/04/13	09/18/13		
830	612	42076-00002	00000	01/07/13	09/18/13		
830	612	42076-00002	00000	01/07/13	09/18/13		
830	612	42076-00002	00000	01/14/13	09/18/13		
830	612	42076-00002	00000	01/14/13	09/18/13		
TOTAL-SHORT							
							3,871.64
ASSET 493267108 KEYCORP NEW							
830	878	42049-00002	00000	04/22/13	08/22/13		
830	878	42085-00003	00000	04/22/13	09/27/13		
830	878	42085-00004	00000	04/22/13	09/27/13		
TOTAL-SHORT							
							20,285.43
ASSET 494368103 KIMBERLY-CLARK CORP							
830	000	41916-00056	00000	11/13/95	04/11/13		
830	000	41916-00056	00000	11/13/95	04/11/13		
TOTAL-LONG							
							2640,101.42
ASSET 49446R109 KIMCO REALTY CORP							
REIT							
830	660	41985-00003	00000	04/01/11	06/19/13		
830	660	41985-00003	00000	01/13/11	06/19/13		
830	660	41985-00003	00000	01/11/11	06/19/13		
830	660	41985-00003	00000	01/11/11	06/19/13		
830	660	41985-00003	00000	11/07/11	06/19/13		

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				LOT#				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 49446R109												
TOTAL-LONG												
								2,186.000	48,650.77	38,390.86	10,259.91	.00
ASSET 497266106 KIRBY CORP												
830	640	41917-00045	00000	04/03/13	04/12/13			443.000	33,290.74	32,819.70	471.04 S	.00
TOTAL-SHORT												
								443.000	33,290.74	32,819.70	471.04	.00
ASSET 500467402 KONINKLIHKE AHOLD SP												
ADR												
830	730	42020-00003	00000	11/03/10	07/24/13			1,486.000	24,904.93	20,709.94	4,194.99 L	.00
TOTAL-LONG												
								1,486.000	24,904.93	20,709.94	4,194.99	.00
ASSET 500472AF2 PHILIPS ELECTRONICS NV												
ISIN US500472AF27 SEDOL B7PDB65												
03.750% DUE 03/15/2022												
830	573	41860-00005	00000	03/13/12	02/13/13			20,000.000	21,317.60	20,144.40	1,173.20 S	.00
830	573	42133-00002	00000	03/13/12	11/14/13			25,000.000	25,367.50	25,180.50	187.00 L	.00
830	573	42133-00002	00000	03/05/12	11/14/13			10,000.000	10,147.00	9,954.50	192.50 L	.00
TOTAL-SHORT												
								55,000.000	56,832.10	55,279.40	1,173.20	.00
TOTAL-LONG												
											379.50	.00
ASSET 50075NBA1 KRAFT FOODS INC												
SR UNSEC												
830	573	41860-00007	00000	07/30/12	02/13/13			80,000.000	94,789.60	96,235.20	1,445.60-S	.00
05.375% DUE 02/10/2020												
TOTAL-SHORT												
								80,000.000	94,789.60	96,235.20	1,445.60-	.00
ASSET 50077C106 KRATON PERFORMANCE POLYMERS												
830	672	41967-00002	00000	06/06/11	06/03/13			34.000	699.37	1,305.84	606.47-L	.00
830	672	41967-00003	00000	06/06/11	06/03/13			331.000	6,795.94	12,712.79	5,916.85-L	.00
830	672	41967-00004	00000	06/06/11	06/03/13			78.000	1,601.88	2,995.76	1,393.88-L	.00
830	672	41967-00004	00000	06/06/11	06/03/13			281.000	5,770.88	10,792.42	5,021.54-L	.00
830	672	41967-00005	00000	06/06/11	06/03/13			186.000	3,816.89	7,143.74	3,326.85-L	.00
830	672	41967-00005	00000	01/18/12	06/03/13			45.000	923.44	1,147.50	224.06-L	.00
830	672	41967-00005	00000	01/13/12	06/03/13			15.000	307.82	379.20	71.38-L	.00
830	672	41967-00005	00000	10/31/11	06/03/13			1.000	20.52	19.85	.67 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/13 TO: 12/31/13

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	50077C106	(CONT'D)								
TOTAL-LONG						971.000	19,936.74	36,497.10	16,560.36-	.00
ASSET 501044CQ2 KROGER CO/THE										
SR NTS CALL 1/15/22 @ 100										
03.400% DUE 04/15/2022										
830	573	42059-00003	00000	05/08/12	09/03/13	55,000.000	52,851.70	54,732.70	1,881.00-L	.00
830	573	42063-00003	00000	05/08/12	09/05/13	45,000.000	42,760.80	44,781.30	2,020.50-L	.00
TOTAL-LONG						100,000.000	95,612.50	99,514.00	3,901.50-	.00
ASSET 501889208 LKQ CORP										
830	642	42079-00002	00000	04/16/13	09/23/13	1,292.000	40,982.69	27,459.14	13,523.55 S	.00
TOTAL-SHORT						1,292.000	40,982.69	27,459.14	13,523.55	.00
ASSET 501897102 LI & FUNG LTD										
UNSPON ADR										
ISIN US5018971029 SEDOL B3F8NP5										
830	710	41853-00001	00000	02/09/12	02/07/13	3,574.000	9,196.41	16,756.70	7,560.29-S	.00
830	710	41853-00001	00000	02/17/10	02/07/13	3,839.000	9,878.29	17,969.98	8,091.69-L	.00
830	710	41853-00001	00000	02/17/10	02/07/13	2,976.000	7,657.67	13,930.36	6,272.69-L	.00
830	710	41853-00001	00000	12/17/09	02/07/13	3,964.000	10,199.94	16,752.66	6,552.72-L	.00
830	710	41853-00001	00000	12/17/09	02/07/13	2,049.000	5,272.37	8,659.48	3,387.11-L	.00
830	710	41853-00001	00000	12/18/09	02/07/13	1,250.000	3,216.43	5,187.50	1,971.07-L	.00
830	710	41853-00001	00000	09/01/11	02/07/13	1,527.000	3,929.19	5,836.04	1,906.85-L	.00
830	710	41854-00001	00000	09/01/11	02/08/13	3,846.000	9,891.69	14,699.03	4,807.34-L	.00
830	710	41854-00001	00000	09/01/11	02/08/13	6,889.000	17,718.11	26,329.07	8,610.96-L	.00
TOTAL-SHORT						29,914.000	76,960.10	126,120.82	7,560.29-	.00
TOTAL-LONG									41,600.43-	.00
ASSET 502413BA4 L-3 COMMUNICATIONS CORP										
SR UNSEC CALL 11/15/20 @ 100										
04.950% DUE 02/15/2021										
830	573	41936-00002	00000	03/08/13	05/01/13	15,000.000	16,939.80	16,607.85	331.95 S	.00
830	573	41936-00002	00000	02/02/11	05/01/13	35,000.000	39,526.20	34,980.40	4,545.80 L	.00
830	573	41936-00002	00000	02/02/11	05/01/13	35,000.000	39,526.20	34,800.15	4,726.05 L	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
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G A I N / L O S S I N F O R M A T I O N											
TAX		D A T E S				P R O C E E D S		F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	TAX COST	G/L	G/L	STATE
830	660	41996-00001	00000	08/10/11	07/01/13		428.000	15,881.09	3,851.55	L	.00
830	660	41996-00001	00000	08/10/11	07/01/13		650.000	24,118.48	5,849.32	L	.00
TOTAL-LONG							1,908.000	74,921.54	16,752.16		.00
ASSET 531229102 LIBERTY MEDIA CORP											
830	660	42071-00003	00000	06/03/13	09/13/13		221.000	32,016.22	4,369.52	S	.00
TOTAL-SHORT							221.000	32,016.22	4,369.52		.00
ASSET 53217V109 LIFE TECHNOLOGIES CORP											
MERGED 02/03/14 @ \$76.1311786											
P/S											
830	660	41882-00001	00000	04/04/12	03/08/13		4.000	242.55	52.15	S	.00
830	660	41882-00001	00000	11/07/11	03/08/13		104.000	4,227.50	2,078.92	L	.00
830	660	41882-00001	00000	10/11/11	03/08/13		408.000	15,163.61	9,576.96	L	.00
830	660	41961-00004	00000	10/11/11	05/28/13		320.000	11,893.02	11,815.14	L	.00
830	660	41961-00004	00000	10/11/11	05/28/13		78.000	2,898.92	2,879.95	L	.00
TOTAL-SHORT							914.000	34,373.45	52.15		.00
TOTAL-LONG								26,350.97			.00
ASSET 532716107 LIMITED BRANDS INC											
NAME CHANGE 3/28/2013											
SEE 501797104											
830	660	41852-00003	00000	08/02/12	02/06/13		793.000	37,816.74	293.22	-S	.00
TOTAL-SHORT							793.000	37,816.74	293.22		.00
ASSET 53578A108 LINKEDIN CORP A											
830	612	41891-00009	00000	03/13/12	03/19/13		10.000	915.50	844.51	L	.00
830	612	41894-00003	00000	03/13/12	03/20/13		10.000	915.49	834.47	L	.00
830	640	41917-00047	00000	11/16/12	04/12/13		300.000	31,198.38	22,899.43	S	.00
830	612	42113-00008	00000	04/22/13	10/25/13		103.000	17,874.61	7,348.62	S	.00
TOTAL-SHORT							423.000	50,903.98	30,248.05		.00
TOTAL-LONG								1,678.98			.00
ASSET 536020100 LINN ENERGY LLC UNITS											
830	878	41939-00003	00000	04/16/13	05/06/13		1,520.000	55,981.83	2,523.41	-L	.00

G A I N / L O S S I N F O R M A T I O N							F E D E R A L		S T A T E		
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	STATE
830	660	41996-00001	00000	08/10/11	07/01/13		428.000	15,881.09	12,029.54	3,851.55	L
830	660	41996-00001	00000	08/10/11	07/01/13		650.000	24,118.48	18,269.16	5,849.32	L
TOTAL-LONG							1,908.000	74,921.54	58,169.38	16,752.16	.00
ASSET 531229102 LIBERTY MEDIA CORP							221.000	32,016.22	27,646.70	4,369.52	S
830	660	42071-00003	00000	06/03/13	09/13/13		221.000	32,016.22	27,646.70	4,369.52	.00
TOTAL-SHORT											.00
ASSET 53217V109 LIFE TECHNOLOGIES CORP							4.000	242.55	190.40	52.15	S
830	660	41882-00001	00000	04/04/12	03/08/13		104.000	6,306.42	4,227.50	2,078.92	L
830	660	41882-00001	00000	11/07/11	03/08/13		408.000	24,740.57	15,163.61	9,576.96	L
830	660	41882-00001	00000	10/11/11	03/08/13		320.000	23,708.16	11,893.02	11,815.14	L
830	660	41961-00004	00000	10/11/11	05/28/13		78.000	5,778.87	2,898.92	2,879.95	L
830	660	41961-00004	00000	10/11/11	05/28/13		914.000	60,776.57	34,373.45	26,350.97	.00
TOTAL-SHORT											.00
TOTAL-LONG											.00
ASSET 532716107 LIMITED BRANDS INC							793.000	37,523.52	37,816.74	293.22	-S
830	660	41852-00003	00000	08/02/12	02/06/13		793.000	37,523.52	37,816.74	293.22	-
TOTAL-SHORT											.00
ASSET 53578A108 LINKEDIN CORP A							10.000	1,760.01	915.50	844.51	L
830	612	41891-00009	00000	03/13/12	03/19/13		10.000	1,749.96	915.49	834.47	L
830	612	41894-00003	00000	03/13/12	03/20/13		300.000	54,097.81	31,198.38	22,899.43	S
830	640	41917-00047	00000	11/16/12	04/12/13		103.000	25,223.23	17,874.61	7,348.62	S
830	612	42113-00008	00000	04/22/13	10/25/13		423.000	82,831.01	50,903.98	30,248.05	.00
TOTAL-SHORT											.00
TOTAL-LONG											.00
ASSET 536020100 LINN ENERGY LLC UNITS							1,520.000	53,458.42	55,981.83	2,523.41	-L
830	878	41939-00003	00000	04/16/13	05/06/13						.00

G A I N / L O S S I N F O R M A T I O N											
TAX		D A T E S				P R O C E E D S		F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	TAX COST	G/L	G/L	STATE
830	660	41996-00001	00000	08/10/11	07/01/13		428.000	15,881.09	3,851.55	L	.00
830	660	41996-00001	00000	08/10/11	07/01/13		650.000	24,118.48	5,849.32	L	.00
TOTAL-LONG							1,908.000	74,921.54	16,752.16		.00
ASSET 531229102 LIBERTY MEDIA CORP											
830	660	42071-00003	00000	06/03/13	09/13/13		221.000	32,016.22	4,369.52	S	.00
TOTAL-SHORT							221.000	32,016.22	4,369.52		.00
ASSET 53217V109 LIFE TECHNOLOGIES CORP											
MERGED 02/03/14 @ \$76.1311786											
P/S											
830	660	41882-00001	00000	04/04/12	03/08/13		4.000	242.55	52.15	S	.00
830	660	41882-00001	00000	11/07/11	03/08/13		104.000	4,227.50	2,078.92	L	.00
830	660	41882-00001	00000	10/11/11	03/08/13		408.000	15,163.61	9,576.96	L	.00
830	660	41961-00004	00000	10/11/11	05/28/13		320.000	11,893.02	11,815.14	L	.00
830	660	41961-00004	00000	10/11/11	05/28/13		78.000	2,898.92	2,879.95	L	.00
TOTAL-SHORT							914.000	34,373.45	52.15		.00
TOTAL-LONG								26,350.97			.00
ASSET 532716107 LIMITED BRANDS INC											
NAME CHANGE 3/28/2013											
SEE 501797104											
830	660	41852-00003	00000	08/02/12	02/06/13		793.000	37,816.74	293.22	-S	.00
TOTAL-SHORT							793.000	37,816.74	293.22		.00
ASSET 53578A108 LINKEDIN CORP A											
830	612	41891-00009	00000	03/13/12	03/19/13		10.000	915.50	844.51	L	.00
830	612	41894-00003	00000	03/13/12	03/20/13		10.000	915.49	834.47	L	.00
830	640	41917-00047	00000	11/16/12	04/12/13		300.000	31,198.38	22,899.43	S	.00
830	612	42113-00008	00000	04/22/13	10/25/13		103.000	17,874.61	7,348.62	S	.00
TOTAL-SHORT							423.000	50,903.98	30,248.05		.00
TOTAL-LONG								1,678.98			.00
ASSET 536020100 LINN ENERGY LLC UNITS											
830	878	41939-00003	00000	04/16/13	05/06/13		1,520.000	55,981.83	2,523.41	-L	.00

G A I N / L O S S I N F O R M A T I O N									
TAX	D A T E S			U N I T S	P R O C E E D S	T A X C O S T	F E D E R A L	S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE		G/L		
830	660	41996-00001	00000	08/10/11	07/01/13	428.000	15,881.09	3,851.55 L	.00
830	660	41996-00001	00000	08/10/11	07/01/13	650.000	24,118.48	5,849.32 L	.00
TOTAL-LONG							16,752.16		.00
ASSET 531229102 LIBERTY MEDIA CORP							4,369.52 S		.00
830	660	42071-00003	00000	06/03/13	09/13/13	221.000	32,016.22		.00
TOTAL-SHORT							4,369.52		.00
ASSET 53217V109 LIFE TECHNOLOGIES CORP									
MERGED 02/03/14 @ \$76.1311786									
P/S									
830	660	41882-00001	00000	04/04/12	03/08/13	4.000	242.55	52.15 S	.00
830	660	41882-00001	00000	11/07/11	03/08/13	104.000	6,306.42	2,078.92 L	.00
830	660	41882-00001	00000	10/11/11	03/08/13	408.000	24,740.57	9,576.96 L	.00
830	660	41961-00004	00000	10/11/11	05/28/13	320.000	23,708.16	11,815.14 L	.00
830	660	41961-00004	00000	10/11/11	05/28/13	78.000	5,778.87	2,879.95 L	.00
TOTAL-SHORT							34,373.45	52.15	.00
TOTAL-LONG							26,350.97		.00
ASSET 532716107 LIMITED BRANDS INC									
NAME CHANGE 3/28/2013									
SEE 501797104									
830	660	41852-00003	00000	08/02/12	02/06/13	793.000	37,523.52	293.22-S	.00
TOTAL-SHORT							37,816.74	293.22-	.00
ASSET 53578A108 LINKEDIN CORP A									
830	612	41891-00009	00000	03/13/12	03/19/13	10.000	1,760.01	844.51 L	.00
830	612	41894-00003	00000	03/13/12	03/20/13	10.000	1,749.96	834.47 L	.00
830	640	41917-00047	00000	11/16/12	04/12/13	300.000	54,097.81	22,899.43 S	.00
830	612	42113-00008	00000	04/22/13	10/25/13	103.000	25,223.23	7,348.62 S	.00
TOTAL-SHORT							50,903.98	30,248.05	.00
TOTAL-LONG							1,678.98		.00
ASSET 536020100 LINN ENERGY LLC UNITS									
830	878	41939-00003	00000	04/16/13	05/06/13	1,520.000	53,458.42	2,523.41-L	.00

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BANK 12 PNC BANK (12)
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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 536020100 (CONT'D)		TOTAL-LONG		UNITS				
				1,520.000	53,458.42	55,981.83	2,523.41-	.00
ASSET 53635B107 LIQUIDITY SVCS INC		TOTAL-SHORT		430.000	14,977.84	17,296.23	2,318.39-S	.00
830	672	41973-00001	00000	12/04/12	06/07/13	17,296.23	2,318.39-	.00
ASSET 539830AT6 LOCKHEED MARTIN CORP		TOTAL-LONG		100,000.000	109,378.00	110,782.00	1,404.00-L	.00
		TOTAL-SHORT		100,000.000	109,378.00	110,782.00	1,404.00-	.00
830	573	42106-00001	00000	05/02/12	10/18/13	110,782.00	1,404.00-L	.00
ASSET 540424108 LOEWS CORPORATION		TOTAL-LONG		220.000	9,757.00	9,013.40	743.60 S	.00
830	633	41890-00023	00000	09/26/12	03/18/13	9,013.40	743.60	.00
830	633	41890-00023	00000	12/10/08	03/18/13	15,176.48	9,216.02 L	.00
		TOTAL-SHORT		770.000	34,149.50	24,189.88	743.60	.00
		TOTAL-LONG					9,216.02	.00
ASSET 54338V101 LONZA GROUP AG		TOTAL-LONG		1,746.000	13,925.86	14,947.51	1,021.65-L	.00
830	710	42069-00001	00000	08/06/10	09/11/13	14,947.51	1,021.65-L	.00
830	710	42069-00001	00000	08/06/10	09/11/13	18,662.98	1,275.60-L	.00
830	710	42069-00001	00000	04/22/13	09/11/13	2,822.82	598.82 S	.00
830	710	42070-00001	00000	04/22/13	09/12/13	67,787.16	14,781.93 S	.00
830	710	42087-00005	00000	04/22/13	10/01/13	31,840.62	7,687.03 S	.00
830	710	42087-00005	00000	08/12/11	10/01/13	9,952.51	2,480.04 L	.00
830	710	42087-00005	00000	08/12/11	10/01/13	12,712.01	3,167.66 L	.00
830	710	42087-00005	00000	02/08/13	10/01/13	11,138.28	3,483.44 S	.00
		TOTAL-SHORT		24,752.000	199,765.56	169,863.89	26,551.22	.00
		TOTAL-LONG					3,350.45	.00
ASSET 544147101 LORILLARD INC		TOTAL-LONG		281.000	32,005.35	38,235.02	6,229.67-S	.00
830	660	41824-00003	00000	04/11/12	01/09/13	38,235.02	6,229.67-S	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 544147101						281.000	32,005.35	38,235.02	6,229.67-	.00
TOTAL-SHORT										
ASSET 546347105 LOUISIANA PACIFIC CORP						1,015.000	19,988.86	11,170.08	8,818.78 S	.00
830	672	41817-00002	00000	07/30/12	01/02/13	287.000	4,779.76	3,158.43	1,621.33 L	.00
830	672	42030-00001	00000	07/30/12	08/05/13	1,232.000	20,517.98	12,644.02	7,873.96 L	.00
TOTAL-SHORT						2,534.000	45,286.60	26,972.53	8,818.78	.00
TOTAL-LONG									9,495.29	.00
ASSET 549764108 LUFKIN INDS, INC.						331.000	21,332.93	7,623.15	13,709.78 L	.00
MERGED 7/1/2013 @ \$88.50 P/S						18.000	1,160.10	414.54	745.56 L	.00
830	672	41895-00002	00000	06/12/09	03/21/13	713.000	62,792.51	16,420.43	46,372.08 L	.00
830	672	41918-00002	00000	06/12/09	04/15/13	40.000	3,522.72	846.40	2,676.32 L	.00
830	672	41918-00002	00000	06/18/09	04/15/13	40.000	3,522.72	846.40	2,676.32 L	.00
830	672	41918-00002	00000	06/18/09	04/15/13	24.000	2,120.11	1,756.56	363.55 L	.00
830	690	41925-00030	00000	01/18/12	04/22/13	50.000	4,416.90	2,896.93	1,519.97 S	.00
830	690	41925-00030	00000	01/29/13	04/22/13	1,117.000	98,854.50	64,717.42	34,137.08 S	.00
830	690	41992-00002	00000	10/14/10	07/01/13	18.000	1,593.00	892.80	700.20 L	.00
830	690	41992-00002	00000	10/14/10	07/01/13	56.000	4,956.00	2,777.60	2,178.40 L	.00
830	690	41992-00002	00000	08/16/10	07/01/13	8.000	708.00	310.24	397.76 L	.00
830	690	41992-00002	00000	07/01/10	07/01/13	644.000	56,994.00	24,317.12	32,676.88 L	.00
830	690	41992-00002	00000	07/01/10	07/01/13	622.000	55,047.00	23,486.41	31,560.59 L	.00
TOTAL-SHORT						3,681.000	317,020.49	147,306.00	35,657.05	.00
TOTAL-LONG									134,057.44	.00
ASSET 550021109 LULULEMON ATHLETICA INC						12.000	855.94	896.90	40.96-S	.00
830	612	41819-00010	00000	04/17/12	01/04/13	8.000	570.63	585.25	14.62-S	.00
830	612	41819-00010	00000	04/16/12	01/04/13	2.000	142.66	139.43	3.23 S	.00
830	612	41819-00010	00000	05/17/12	01/04/13	5.000	354.99	348.57	6.42 S	.00
830	612	41826-00002	00000	05/17/12	01/11/13	3.000	214.49	209.14	5.35 S	.00
830	612	41827-00007	00000	05/17/12	01/14/13	15.000	1,072.45	956.31	116.14 S	.00
830	612	41827-00007	00000	06/07/12	01/14/13	7.000	472.98	440.98	32.00 S	.00
830	612	41855-00005	00000	06/13/12	02/11/13	8.000	540.55	501.83	38.72 S	.00
830	612	41855-00005	00000	06/12/12	02/11/13	33.000	2,229.76	1,898.53	331.23 L	.00
830	612	41855-00005	00000	09/08/11	02/11/13	432.000	29,617.29	31,984.24	2,366.95-S	.00
830	640	41917-00048	00000	12/12/12	04/12/13	300.000	20,520.07	24,347.58	3,827.51-S	.00
830	612	41975-00001	00000	05/15/13	06/11/13					.00

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TAX	D A T E S					F E D E R A L						S T A T E	
C O D E	O R - O F F	S E R I A L	S E Q	L O T #	A C Q U I R E D	T R A D E	U N I T S	P R O C E E D S	T A X C O S T	G / L	G / L		
830	ASSET 55261F104 M&T BK CORP	612	41975-00001	00000	04/22/13	06/11/13	63.000	4,309.21	4,341.32	32.11-S	.00		
		612	41979-00005	00000	04/22/13	06/13/13	200.000	12,906.68	13,781.98	875.30-S	.00		
		612	42064-00002	00000	04/22/13	09/06/13	100.000	7,010.89	6,890.99	119.90 S	.00		
		612	42066-00002	00000	04/22/13	09/10/13	152.000	10,676.31	10,474.31	202.00 S	.00		
		612	42070-00001	00000	04/22/13	09/12/13	158.000	10,260.34	10,887.76	627.42-S	.00		
		612	42070-00002	00000	04/22/13	09/12/13	27.000	1,795.26	1,860.57	65.31-S	.00		
		612	42070-00002	00000	09/08/11	09/12/13	1.000	66.49	57.53	8.96 L	.00		
		612	42070-00002	00000	09/09/11	09/12/13	21.000	1,396.32	1,132.21	264.11 L	.00		
		612	42070-00002	00000	06/27/11	09/12/13	4.000	265.97	214.97	51.00 L	.00		
		612	42070-00002	00000	09/09/11	09/12/13	20.000	1,329.83	1,072.21	257.62 L	.00		
		612	42070-00002	00000	06/17/11	09/12/13	18.000	1,196.84	839.82	357.02 L	.00		
		612	42070-00002	00000	06/15/11	09/12/13	18.000	1,196.84	825.74	371.10 L	.00		
830	ASSET 553530106 MSC INDL DIRECT INC	612	42070-00002	00000	06/16/11	09/12/13	20.000	1,329.83	897.60	432.23 L	.00		
		612	42070-00002	00000	06/13/11	09/12/13	20.000	1,329.82	879.08	450.74 L	.00		
		TOTAL-SHORT						1,647.000	111,662.44	7,326.42-	.00		
		TOTAL-LONG								2,524.01	.00		
		830	ASSET 55261F104 M&T BK CORP	660	41993-00007	00000	04/12/13	06/27/13	185.000	20,644.73	18,747.94	1,896.79 S	.00
				TOTAL-SHORT						185.000	20,644.73	1,896.79	.00
		830	ASSET 553530106 MSC INDL DIRECT INC	640	41917-00049	00000	12/19/12	04/12/13	442.000	34,433.24	32,949.60	1,483.64 S	.00
				640	41917-00049	00000	12/27/12	04/12/13	411.000	32,018.24	30,408.90	1,609.34 S	.00
		TOTAL-SHORT							853.000	66,451.48	63,358.50	3,092.98	.00
		830	ASSET 55616P104 MACY'S INC	660	42038-00001	00000	11/08/11	08/13/13	409.000	19,844.13	13,068.94	6,775.19 L	.00
				660	42038-00001	00000	11/17/11	08/13/13	299.000	14,507.08	9,239.07	5,268.01 L	.00
				TOTAL-LONG						708.000	34,351.21	22,308.01	12,043.20
833	ASSET 556269108 MADDEN STEVEN LTD	672	42091-00001	00000	03/26/10	10/08/13	.500	17.40	7.31	10.09 L	.00		

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 556269108 (CONT'D)		-----		-----		FEDERAL	
						G/L	
						STATE	
						G/L	
TOTAL-LONG							
ASSET 56418H100 MANPOWER GROUP INC							
830	642	42098-00002	00000	04/16/13	10/09/13		
						10.09	.00
TOTAL-SHORT							
ASSET 56585A102 MARATHON PETROLEUM CORP							
830	660	41910-00003	00000	06/29/12	04/05/13	2,294.52	S
830	660	41910-00003	00000	06/21/12	04/05/13	6,508.84	S
830	660	41910-00004	00000	06/21/12	04/05/13	5,960.53	S
830	660	41936-00001	00000	06/21/12	05/01/13	19,843.59	S
						34,607.48	.00
TOTAL-SHORT							
ASSET 570535104 MARKEL CORP (HOLDING CO)							
830	660	42107-00001	00000	04/03/13	10/21/13	1,012.38	S
						1,012.38	.00
TOTAL-SHORT							
ASSET 571903AJ2 MARRIOTT INTERNATIONAL							
		CALL 12/01/18 @100 SR UNSECD					
		03.000% DUE 03/01/2019					
830	573	42069-00021	00000	03/09/12	09/11/13	246.75	L
830	573	42069-00021	00000	02/22/12	09/11/13	326.00	L
						572.75	.00
TOTAL-LONG							
ASSET 573284106 MARTIN MARIETTA MATLS INC							
830	660	41868-00003	00000	07/02/12	02/22/13	7,177.55	S
						7,177.55	.00
TOTAL-SHORT							
ASSET 57636Q104 MASTERCARD INC CL A							
830	640	41917-00050	00000	03/27/13	04/12/13	4.28	S
830	640	41917-00050	00000	12/30/11	04/12/13	18,500.04	L
830	640	41917-00050	00000	01/18/12	04/12/13	1,278.68	L
830	640	41917-00050	00000	08/11/11	04/12/13	20,006.25	L
830	640	41917-00050	00000	08/11/11	04/12/13	17,737.51	L
830	612	42132-00007	00000	04/22/13	11/13/13	3,394.52	S

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 57636Q104		(CONT'D)							
TOTAL-SHORT					391.000	212,490.20	151,568.92	3,398.80	.00
TOTAL-LONG								57,522.48	.00
ASSET 579780206 MC CORMICK & CO INC									
NON-VOTING									
830	000	41916-00060	00000	01/29/04	14,000.000	997,500.04	420,152.60	577,347.44 L	.00
830	642	41946-00002	00000	04/16/13	410.000	30,076.97	29,388.02	688.95 S	.00
TOTAL-SHORT					14,410.000	1027,577.01	449,540.62	688.95	.00
TOTAL-LONG								577,347.44	.00
ASSET 58013MEQ3 MCDONALDS CORP									
SER MTN SR UNSEC									
01.875% DUE 05/29/2019									
830	573	42035-00003	00000	05/23/12	95,000.000	94,377.75	94,092.75	285.00 L	.00
TOTAL-LONG					95,000.000	94,377.75	94,092.75	285.00	.00
ASSET 580135101 MCDONALD'S CORP									
830	000	41916-00061	00000	05/08/09	12,000.000	1222,946.59	663,360.00	559,586.59 L	.00
TOTAL-LONG					12,000.000	1222,946.59	663,360.00	559,586.59	.00
ASSET 58463J304 MEDICAL PROPERTIES TRUST INC									
830	690	41925-00031	00000	07/07/10	84.000	1,314.61	772.79	541.82 L	.00
TOTAL-LONG					84.000	1,314.61	772.79	541.82	.00
ASSET 58502B106 MEDNAX INC									
830	690	41925-00032	00000	01/18/12	22.000	1,873.47	1,518.22	355.25 L	.00
TOTAL-LONG					22.000	1,873.47	1,518.22	355.25	.00
ASSET 585515AE9 MELLON FUNDING CORP									
CO GUARNT									
05.500% DUE 11/15/2018									
830	573	41971-00007	00000	04/25/11	30,000.000	35,313.00	33,233.40	2,079.60 L	.00
830	573	41971-00007	00000	04/25/11	10,000.000	11,771.00	11,077.80	693.20 L	.00
830	573	42020-00008	00000	04/25/11	70,000.000	80,545.50	77,544.60	3,000.90 L	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 59562VAT4		(CONT'D)				FEDERAL G/L	STATE G/L
TOTAL-LONG						12,939.05	.00
ASSET 61166W101 MONSANTO CO							
830	633	41890-00025	00000	09/24/12	03/18/13	10,312.77	9,125.74
830	633	41890-00025	00000	02/05/10	03/18/13	5,156.38	3,824.98
830	612	42034-00002	00000	03/27/13	08/07/13	1,141.39	1,259.98
830	612	42034-00002	00000	03/28/13	08/07/13	760.92	839.60
830	612	42034-00002	00000	04/05/13	08/07/13	1,331.62	1,466.50
830	612	42034-00002	00000	04/15/13	08/07/13	5,326.47	5,828.26
830	612	42034-00002	00000	01/30/13	08/07/13	856.04	925.74
830	612	42034-00002	00000	04/22/13	08/07/13	19,118.22	20,666.50
TOTAL-SHORT					44,003.81	43,937.30	.00
TOTAL-LONG					95,000.000	113,831.90	100,892.85
							12,939.05
ASSET 611740101 MONSTER BEVERAGE CORPORATION							
830	612	42087-00007	00000	04/24/13	10/01/13	5,130.93	5,687.92
830	612	42087-00007	00000	04/25/13	10/01/13	2,827.24	3,088.80
830	612	42090-00006	00000	04/25/13	10/02/13	1,613.83	1,773.20
830	612	42090-00006	00000	04/23/13	10/02/13	5,257.97	5,748.85
830	612	42090-00006	00000	04/25/13	10/02/13	1,457.65	1,591.25
830	612	42090-00007	00000	04/25/13	10/02/13	3,122.21	3,409.83
830	612	42090-00007	00000	04/30/13	10/02/13	4,995.53	5,359.87
830	612	42091-00002	00000	04/30/13	10/03/13	2,850.79	3,070.76
830	612	42091-00002	00000	05/01/13	10/03/13	5,183.25	5,575.45
TOTAL-SHORT					32,439.40	35,305.93	.00
TOTAL-LONG					623.000		2,866.53
ASSET 611742107 MONSTER WORLDWIDE INC							
830	672	42069-00001	00000	06/12/09	09/11/13	2,857.09	7,661.65
830	672	42069-00001	00000	06/12/09	09/11/13	889.83	2,386.20
830	672	42069-00002	00000	06/12/09	09/11/13	1,968.83	5,288.35
830	672	42069-00003	00000	06/12/09	09/11/13	264.31	709.41
830	672	42069-00003	00000	06/18/09	09/11/13	120.14	300.00
830	672	42069-00003	00000	06/18/09	09/11/13	96.11	240.00
830	672	42069-00003	00000	08/31/11	09/11/13	4,325.15	8,968.23
830	672	42069-00003	00000	08/31/11	09/11/13	1,912.68	3,965.95
830	672	42069-00004	00000	08/31/11	09/11/13	2,136.62	4,454.22
830	672	42069-00004	00000	10/31/11	09/11/13	415.85	823.19
830	672	42069-00004	00000	10/31/11	09/11/13	38.24	75.69
830	672	42069-00005	00000	10/31/11	09/11/13	349.00	690.72
TOTAL-SHORT					594.000	2,857.09	4,804.56
TOTAL-LONG					185.000	889.83	1,496.37
					410.000	1,968.83	3,319.52
					55.000	264.31	445.10
					25.000	120.14	179.86
					20.000	96.11	143.89
					900.000	4,325.15	4,643.08
					398.000	1,912.68	2,053.27
					447.000	2,136.62	2,317.60
					87.000	415.85	407.34
					8.000	38.24	37.45
					73.000	349.00	341.72

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	672	42069-00005	00000	04/09/12	09/11/13		427.000	2,041.41	3,949.96	1,908.55-L	.00
	672	42070-00002	00000	04/09/12	09/12/13		752.000	3,548.70	6,956.38	3,407.68-L	.00
	672	42070-00002	00000	05/18/12	09/12/13		227.000	1,071.22	1,971.29	900.07-L	.00
	672	42070-00003	00000	05/18/12	09/12/13		1,029.000	4,856.80	8,935.94	4,079.14-L	.00
	672	42070-00004	00000	05/18/12	09/12/13		305.000	1,441.10	2,648.65	1,207.55-L	.00
	672	42070-00004	00000	01/18/12	09/12/13		56.000	264.60	455.28	190.68-L	.00
	672	42070-00004	00000	03/02/12	09/12/13		1,332.000	6,293.59	10,388.80	4,095.21-L	.00
TOTAL-LONG							7,330.000	34,891.27	70,869.91	35,978.64-	.00
ASSET 615369105 MOODY'S CORP											
830	000	41916-00065	00000	09/01/11	04/11/13		17,000.000	923,961.59	518,258.60	405,702.99 L	.00
TOTAL-LONG							17,000.000	923,961.59	518,258.60	405,702.99	.00
ASSET 617446C23 MORGAN STANLEY											
NTS SERIES EMTN											
05.450% DUE 01/09/2017											
830	573	42063-00006	00000	01/21/11	09/05/13		35,000.000	37,941.05	36,304.45	1,636.60 L	.00
830	573	42122-00002	00000	01/21/11	11/05/13		100,000.000	111,216.00	103,727.00	7,489.00 L	.00
TOTAL-LONG							135,000.000	149,157.05	140,031.45	9,125.60	.00
ASSET 617446448 MORGAN STANLEY											
830	612	41884-00005	00000	01/04/13	03/12/13		38.000	863.02	762.19	100.83 S	.00
830	612	41884-00005	00000	01/04/13	03/12/13		38.000	863.01	752.39	110.62 S	.00
830	612	41884-00005	00000	12/18/12	03/12/13		18.000	408.80	343.75	65.05 S	.00
830	612	41884-00006	00000	12/18/12	03/12/13		91.000	2,056.93	1,737.86	319.07 S	.00
830	612	41905-00002	00000	12/18/12	04/02/13		25.000	544.06	477.44	66.62 S	.00
830	612	41905-00002	00000	12/18/12	04/02/13		26.000	565.82	494.89	70.93 S	.00
830	612	41905-00003	00000	12/18/12	04/02/13		49.000	1,061.81	932.67	129.14 S	.00
830	612	42080-00007	00000	04/22/13	09/24/13		442.000	12,137.11	9,131.68	3,005.43 S	.00
830	612	42080-00008	00000	04/22/13	09/24/13		442.000	12,115.01	9,131.68	2,983.33 S	.00
830	612	42113-00009	00000	04/22/13	10/25/13		174.000	5,077.25	3,594.82	1,482.43 S	.00
830	612	42113-00010	00000	04/22/13	10/25/13		164.000	4,798.59	3,388.22	1,410.37 S	.00
830	612	42114-00004	00000	04/22/13	10/28/13		160.000	4,646.33	3,305.58	1,340.75 S	.00
830	612	42115-00006	00000	04/22/13	10/29/13		144.000	4,187.46	2,975.03	1,212.43 S	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 617446448		(CONT'D)					
		TOTAL-SHORT			1,811.000	49,325.20	37,028.20
							12,297.00
							.00
ASSET 61747YDT9 MORGAN STANLEY		SR UNSEC					
		04.750% DUE 03/22/2017					
830	573	41968-00003	00000	03/19/12 06/04/13	100,000.000	109,053.00	99,820.00
		TOTAL-LONG			100,000.000	109,053.00	9,233.00 L
							.00
ASSET 61945C103 MOSAIC CO/THE							
830	878	42029-00004	00000	04/16/13 08/02/13	1,020.000	41,599.47	58,928.56
		TOTAL-SHORT			1,020.000	41,599.47	17,329.09-S
							.00
ASSET 628530107 MYLAN INC							
830	640	41917-00051	00000	11/28/12 04/12/13	1,154.000	33,373.05	31,089.11
830	660	41967-00006	00000	03/01/12 06/03/13	1,172.000	35,546.14	27,364.44
830	660	42154-00002	00000	03/01/12 12/05/13	475.000	20,346.22	11,090.54
830	660	42154-00002	00000	06/05/12 12/05/13	270.000	11,565.22	5,621.40
830	660	42161-00002	00000	06/05/12 12/12/13	809.000	33,663.20	16,843.38
		TOTAL-SHORT			3,880.000	134,493.83	92,008.87
		TOTAL-LONG					2,283.94
							40,201.02
ASSET 62855J104 MYRIAD GENETICS INC							
830	640	41856-00001	00000	11/19/12 02/12/13	1,014.000	24,801.17	30,456.71
		TOTAL-SHORT			1,014.000	24,801.17	5,655.54-S
							.00
ASSET 62944T105 NVR INC							
830	640	41917-00052	00000	12/12/12 04/12/13	35.000	36,440.48	32,626.86
830	640	41917-00052	00000	12/11/12 04/12/13	35.000	36,440.48	31,732.81
		TOTAL-SHORT			70.000	72,880.96	64,359.67
							3,813.62 S
							4,707.67 S
							.00
ASSET 631103108 NASDAQ OMX GROUP INC							
830	660	41909-00002	00000	02/28/11 04/04/13	770.000	21,923.10	229.97 L
830	660	41909-00002	00000	02/28/11 04/04/13	49.000	1,395.11	14.64 L
							.00

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ASSET 631103108		(CONT'D)		TRADE		UNITS		FEDERAL G/L	
								</	

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 652482BT6 (CONT'D)		TOTAL-LONG		FEDERAL		STATE	
				G/L		G/L	
				65,000.000		1,433.90	
				7,000.000		322,123.65 L	
				16,000.000		747,831.43 L	
		TOTAL-LONG					
				23,000.000		1069,955.08	
				917,992.60			
				392,892.60			
				31,041.70			
				6,155.84			
				2,925.55			
				3,169.34			
		TOTAL-SHORT					
				40,841.000		8,310.75	
		TOTAL-LONG				1140,043.87	

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				(CONT'D)								
ASSET 665859104												
TOTAL-SHORT												
1,368.000												
ASSET 66987V109 NOVARTIS AG												
SPONSORED ADR												
830	730	41866-00004	00000	05/14/07	02/20/13	71.000	4,967.00	4,070.70	896.30 L			.00
830	730	41866-00004	00000	05/14/07	02/20/13	88.000	6,156.28	5,045.37	1,110.91 L			.00
830	730	41866-00004	00000	06/18/07	02/20/13	382.000	26,723.85	21,312.01	5,411.84 L			.00
830	730	41866-00004	00000	06/18/07	02/20/13	11.000	769.54	613.70	155.84 L			.00
TOTAL-LONG												
552.000												
ASSET 670100205 NOVO NORDISK A S												
ADR												
830	640	41917-00055	00000	01/18/12	04/12/13	15.000	2,528.19	1,787.40	740.79 L			.00
830	640	41917-00055	00000	08/30/10	04/12/13	186.000	31,349.62	15,789.67	15,559.95 L			.00
830	640	41917-00055	00000	08/30/10	04/12/13	202.000	34,046.36	17,147.92	16,898.44 L			.00
830	640	41917-00055	00000	02/09/10	04/12/13	255.000	42,979.31	17,609.36	25,369.95 L			.00
830	640	41917-00055	00000	02/09/10	04/12/13	245.000	41,293.85	16,918.79	24,375.06 L			.00
830	612	42063-00003	00000	02/06/13	09/05/13	3.000	488.07	578.44	90.37-S			.00
830	612	42063-00003	00000	01/14/13	09/05/13	4.000	650.76	694.24	43.48-S			.00
830	612	42063-00003	00000	04/24/13	09/05/13	95.000	15,455.56	16,179.77	724.21-S			.00
830	612	42065-00003	00000	04/24/13	09/09/13	5.000	822.19	851.57	29.38-S			.00
830	612	42065-00003	00000	10/22/12	09/09/13	5.000	822.19	844.81	22.62-S			.00
830	612	42065-00003	00000	10/23/12	09/09/13	12.000	1,973.24	2,010.80	37.56-S			.00
830	612	42065-00003	00000	04/22/13	09/09/13	78.000	12,826.09	12,955.24	129.15-S			.00
TOTAL-SHORT												
1,105.000												
TOTAL-LONG												
185,235.43												
ASSET 67073Y106 NV ENERGY INC												
MERGED 12/20/13 @ \$23.75 P/S												
830	660	41917-00004	00000	06/15/10	04/12/13	740.000	15,648.06	9,242.16	6,405.90 L			.00
830	660	41917-00004	00000	06/15/10	04/12/13	1,242.000	26,263.36	15,511.83	10,751.53 L			.00
TOTAL-LONG												
41,911.42												
ASSET 670837103 OGE ENERGY CORP												
830	660	41904-00002	00000	02/13/13	04/01/13	263.000	18,409.72	15,663.86	2,745.86 S			.00
830	878	41944-00002	00000	04/16/13	05/09/13	450.000	31,879.54	31,305.28	574.26 S			.00
830	878	41944-00003	00000	04/16/13	05/09/13	160.000	11,306.05	11,130.77	175.28 S			.00
830	878	42094-00001	00000	04/16/13	10/08/13	2,140.000	75,464.72	74,437.01	1,027.71 S			.00

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
TOTAL-SHORT							1,908.000	71,833.87	82,301.99	10,468.12-	.00
ASSET 69351T106 PPL CORPORATION											
830		660	41982-00002	00000	06/17/11	06/18/13	190.000	5,614.89	5,160.02	454.87 L	.00
830		660	41982-00002	00000	04/13/11	06/18/13	335.000	9,899.95	8,983.16	916.79 L	.00
830		660	42087-00003	00000	07/03/13	10/01/13	594.000	18,178.22	17,629.86	548.36 S	.00
830		660	42087-00003	00000	04/13/11	10/01/13	124.000	3,794.78	3,325.11	469.67 L	.00
830		660	42087-00003	00000	04/13/11	10/01/13	158.000	4,835.29	4,236.83	598.46 L	.00
830		660	42106-00003	00000	04/13/11	10/18/13	154.000	4,663.04	4,129.57	533.47 L	.00
830		660	42106-00003	00000	01/11/05	10/18/13	715.000	21,649.82	18,461.34	3,188.48 L	.00
830		660	42106-00003	00000	01/11/05	10/18/13	1,104.000	33,428.54	28,505.33	4,923.21 L	.00
TOTAL-SHORT							3,374.000	102,064.53	90,431.22	548.36	.00
TOTAL-LONG										11,084.95	.00
ASSET 695156109 PACKGING CORP PKG											
830		660	41999-00002	00000	04/17/13	07/02/13	369.000	18,324.41	15,974.01	2,350.40 S	.00
TOTAL-SHORT							369.000	18,324.41	15,974.01	2,350.40	.00
ASSET 697435105 PALO ALTO NETWORKS INC											
830		640	41917-00057	00000	01/31/13	04/12/13	616.000	33,140.11	33,836.39	696.28-S	.00
TOTAL-SHORT							616.000	33,140.11	33,836.39	696.28-	.00
ASSET 69840W108 PANERA BREAD COMPANY											
CL A											
830		640	41901-00008	00000	06/21/12	03/26/13	305.000	50,643.35	45,994.55	4,648.80 S	.00
TOTAL-SHORT							305.000	50,643.35	45,994.55	4,648.80	.00
ASSET 699462107 PAREXEL INTERNATIONAL CORP											
830		672	42119-00001	00000	07/19/11	10/31/13	136.000	6,190.62	3,275.50	2,915.12 L	.00
830		672	42119-00001	00000	07/19/11	10/31/13	21.000	955.91	505.77	450.14 L	.00
830		672	42134-00005	00000	07/19/11	11/15/13	168.000	7,315.90	4,046.20	3,269.70 L	.00
830		672	42134-00005	00000	10/31/11	11/15/13	18.000	783.85	395.02	388.83 L	.00
830		672	42134-00005	00000	10/31/11	11/15/13	15.000	653.21	329.18	324.03 L	.00
830		672	42134-00005	00000	12/20/10	11/15/13	271.000	11,801.24	5,703.11	6,098.13 L	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 699462107 (CONT'D)									
TOTAL-LONG									
ASSET 701094104 PARKER HANNIFIN CORP									
830	660	42092-00003	00000	06/12/13	10/04/13	24,312.68	22,057.33	2,255.35 S	.00
830	660	42105-00001	00000	06/12/13	10/17/13	27,073.82	24,790.09	2,283.73 S	.00
830	660	42105-00001	00000	07/01/13	10/17/13	22,170.69	20,272.91	1,897.78 S	.00
830	660	42105-00001	00000	06/21/13	10/17/13	17,480.73	15,584.54	1,896.19 S	.00
TOTAL-SHORT									
					852.000	91,037.92	82,704.87	8,333.05	.00
ASSET 704326107 PAYCHEX INC									
830	660	41839-00002	00000	01/23/12	01/24/13	37,027.81	37,591.07	563.26-L	.00
TOTAL-LONG									
					1,163.000	37,027.81	37,591.07	563.26-	.00
ASSET 704549104 PEABODY ENERGY CORP									
830	660	41925-00001	00000	10/25/12	04/22/13	26,723.80	39,121.00	12,397.20-S	.00
TOTAL-SHORT									
					1,420.000	26,723.80	39,121.00	12,397.20-	.00
ASSET 713448BV9 PEPSICO INC									
SR UNSEC									
00.800% DUE 08/25/2014									
830	573	41919-00009	00000	08/22/11	04/16/13	30,159.30	29,882.70	276.60 L	.00
TOTAL-LONG									
					30,000.000	30,159.30	29,882.70	276.60	.00
ASSET 714290103 PERRIGO CO									
MERGED 12/19/2013 @ \$0.01 P/S &									
SEE G97822103									
830	612	42163-00002	00000	07/30/13	12/19/13	8,067.40	6,730.94	1,336.46 S	.00
830	612	42163-00002	00000	07/30/13	12/19/13	7,154.11	5,944.38	1,209.73 S	.00
830	612	42163-00002	00000	07/29/13	12/19/13	7,915.18	6,513.00	1,402.18 S	.00
830	612	42163-00002	00000	04/22/13	12/19/13	60,886.00	47,776.00	13,110.00 S	.00
830	612	42163-00002	00000	03/21/13	12/19/13	3,805.38	2,951.40	853.98 S	.00
830	612	42163-00002	00000	07/31/12	12/19/13	456.65	342.00	114.65 L	.00
830	612	42163-00002	00000	07/20/12	12/19/13	1,369.94	1,021.84	348.10 L	.00
830	612	42163-00002	00000	07/19/12	12/19/13	1,826.58	1,361.92	464.66 L	.00
830	612	42163-00002	00000	09/14/12	12/19/13	1,674.37	1,244.28	430.09 L	.00
830	612	42163-00002	00000	09/14/12	12/19/13	1,522.15	1,124.76	397.39 L	.00
830	642	42163-00002	00000	09/09/13	12/19/13	41,250.27	33,352.59	7,897.68 S	.00

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TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	642	42163-00002	00000	04/16/13	12/19/13	665.000	101,222.98	77,864.85	23,358.13 S	.00	
TOTAL-SHORT						1,558.000	237,151.01	186,227.96	49,168.16	.00	
TOTAL-LONG									1,754.89	.00	
ASSET 71645WAT8 PETROBRAS INTL FIN CO											
SEDOL B4KKWV2 ISIN US71645WAT80											
03.875% DUE 01/27/2016											
830	573	42150-00008	00000	06/14/11	12/03/13	30,000.000	30,984.30	30,588.60	395.70 L	.00	
830	573	42150-00008	00000	01/20/11	12/03/13	60,000.000	61,968.60	59,797.80	2,170.80 L	.00	
TOTAL-LONG						90,000.000	92,952.90	90,386.40	2,566.50	.00	
ASSET 71647NAC3 PETROBRAS GLOBAL FINANCE											
SEDOL B99J5T4 ISIN US71647NAC39											
02.000% DUE 05/20/2016											
830	573	42150-00012	00000	05/13/13	12/03/13	50,000.000	49,726.50	49,792.00	65.50-S	.00	
TOTAL-SHORT						50,000.000	49,726.50	49,792.00	65.50-	.00	
ASSET 716768106 PETSMART INC											
830	660	41834-00002	00000	11/07/11	01/18/13	82.000	5,615.82	3,886.80	1,729.02 L	.00	
830	660	41834-00002	00000	09/16/11	01/18/13	323.000	22,120.83	14,491.75	7,629.08 L	.00	
830	640	41881-00001	00000	11/30/12	03/07/13	457.000	28,260.48	32,178.97	3,918.49-S	.00	
830	660	41950-00003	00000	09/16/11	05/15/13	95.000	6,593.99	4,262.28	2,331.71 L	.00	
830	660	41950-00003	00000	09/16/11	05/15/13	276.000	19,157.28	12,383.04	6,774.24 L	.00	
TOTAL-SHORT						1,233.000	81,748.40	67,202.84	3,918.49-	.00	
TOTAL-LONG									18,464.05	.00	
ASSET 717081103 PFIZER INC											
830	633	41819-00001	00000	02/16/10	01/04/13	80.000	2,069.57	1,419.18	650.39 L	.00	
830	633	41819-00001	00000	03/04/09	01/04/13	174.000	4,501.31	2,183.70	2,317.61 L	.00	
830	633	41834-00001	00000	03/04/09	01/18/13	156.000	4,145.65	1,957.80	2,187.85 L	.00	
TOTAL-LONG						410.000	10,716.53	5,560.68	5,155.85	.00	
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I											
830	633	41890-00028	00000	12/10/08	03/18/13	160.000	14,474.89	6,697.02	7,777.87 L	.00	
830	640	41917-00058	00000	03/01/13	04/12/13	362.000	34,762.12	33,242.46	1,519.66 S	.00	
830	878	42006-00006	00000	04/16/13	07/10/13	640.000	56,916.83	60,283.33	3,366.50-S	.00	

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 718172109 (CONT'D)						FEDERAL G/L	STATE G/L
TOTAL-SHORT						1,846.84-	.00
TOTAL-LONG						7,777.87	.00
ASSET 723456109 PINNACLE ENTERTAINMENT INC						6,956.93 L	.00
830	672	42134-00006	00000	10/27/11	541.000	12,908.85	5,951.92
TOTAL-LONG						6,956.93	.00
ASSET 723484101 PINNACLE WEST CAPITAL CORP						8,746.40 L	.00
830	660	41848-00001	00000	05/20/10	500.000	26,649.85	17,903.45
830	660	41848-00001	00000	05/20/10	325.000	17,322.41	11,637.24
TOTAL-LONG						14,431.57	.00
ASSET 723787107 PIONEER NAT RES CO						4,337.01 S	.00
830	660	42091-00002	00000	06/27/13	89.000	17,531.26	13,194.25
830	660	42111-00002	00000	06/27/13	13.000	2,607.42	1,927.25
830	660	42111-00002	00000	01/07/11	130.000	26,074.23	11,425.64
830	660	42143-00002	00000	01/07/11	79.000	14,290.94	6,943.28
830	660	42143-00002	00000	09/26/11	54.000	9,768.49	3,662.10
TOTAL-SHORT						5,017.18	.00
TOTAL-LONG						28,102.64	.00
ASSET 729132100 PLEXUS CORP						11,495.89 S	.00
830	642	41958-00001	00000	04/16/13	3,040.000	89,033.83	77,537.94
TOTAL-SHORT						11,495.89	.00
ASSET 731068102 POLARIS INDS INC						1,153.85 S	.00
830	640	41917-00059	00000	11/07/12	359.000	32,364.56	31,210.71
830	642	42077-00004	00000	04/16/13	338.000	42,832.81	29,053.53
TOTAL-SHORT						14,933.13	.00
ASSET 73172K104 POLYCOM INC						10,024.26-L	.00
830	660	42163-00004	00000	11/08/11	1,177.000	12,581.08	22,605.34
830	660	42163-00004	00000	11/16/10	443.000	4,735.28	7,747.83
830	660	42163-00004	00000	11/16/10	673.000	7,193.77	11,770.40
830	660	42163-00004	00000	09/19/13	117.000	1,250.63	1,271.29

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 73172K104 (CONT'D)								
TOTAL-SHORT					25,760.76	43,394.86	20.66-	.00
TOTAL-LONG					2,410.000		17,613.44-	.00
ASSET 73755L107 POTASH CORP SASKATCHEWAN INC								
ISIN CA73755L1076 SEDOL 2696980								
830	633	41890-00029	00000	03/29/12	4,836.01	5,419.36	583.35-S	.00
830	633	41890-00029	00000	03/18/13	2,498.60	2,735.31	236.71-S	.00
830	710	42077-00001	00000	09/25/12	38,986.98	53,212.74	14,225.76-S	.00
830	710	42077-00001	00000	09/19/13	11,184.79	14,367.71	3,182.92-S	.00
830	710	42077-00001	00000	12/12/12	92,993.55	112,151.40	19,157.85-S	.00
830	710	42077-00001	00000	04/22/13	99,993.55	112,151.40	19,157.85-S	.00
TOTAL-SHORT					150,499.93	187,886.52	37,386.59-	.00
ASSET 74005P104 PRAXAIR INC								
830	000	41916-00076	00000	12/07/06	1012,889.50	559,680.30	453,209.20 L	.00
TOTAL-LONG					1012,889.50	559,680.30	453,209.20	.00
ASSET 740189105 PRECISION CASTPARTS CORP								
830	612	41881-00002	00000	04/20/11	1,895.30	1,470.89	424.41 L	.00
830	612	41881-00002	00000	04/28/10	189.53	130.59	58.94 L	.00
830	612	41882-00003	00000	04/28/10	1,335.43	914.11	421.32 L	.00
830	612	41902-00005	00000	04/28/10	1,138.62	783.52	355.10 L	.00
830	612	41902-00005	00000	02/04/10	759.08	429.82	329.26 L	.00
TOTAL-LONG					5,317.96	3,728.93	1,589.03	.00
ASSET 74114T108 PRICE T ROWE GROUP INC								
830	000	41916-00077	00000	12/16/09	538,094.74	363,897.80	174,196.94 L	.00
830	640	41917-00060	00000	11/20/07	23,154.06	18,090.31	5,063.75 L	.00
830	640	41917-00060	00000	11/20/07	19,550.62	15,274.93	4,275.69 L	.00
830	640	41917-00060	00000	01/18/12	996.70	765.57	231.13 L	.00
830	640	41917-00060	00000	01/31/08	32,354.35	21,027.63	11,326.72 L	.00
830	640	41917-00060	00000	01/31/08	33,197.71	21,575.74	11,621.97 L	.00
TOTAL-LONG					647,348.18	440,631.98	206,716.20	.00
ASSET 741503403 PRICELINE GROUP, INC.								
830	640	41917-00061	00000	11/16/09	57,732.69	16,253.90	41,478.79 L	.00
830	640	41917-00061	00000	11/16/09	64,309.84	18,105.60	46,204.24 L	.00

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ASSET 741503403	(CONT'D)								
					167.000	122,042.53	34,359.50	87,683.03	.00
ASSET 74251VAD4	PRINCIPAL FINANCIAL GROUP								
	NTS								
	08.875% DUE 05/15/2019								
830	573	41965-00003	00000	04/04/12	30,000.000	40,112.70	38,532.90	1,579.80 L	.00
830	573	42041-00001	00000	04/04/12	45,000.000	58,563.00	57,799.35	763.65 L	.00
					75,000.000	98,675.70	96,332.25	2,343.45	.00
ASSET 74251V102	PRINCIPAL FINANCIAL GROUP								
830	660	41912-00002	00000	10/01/09	220.000	7,475.46	5,779.36	1,696.10 L	.00
830	660	41912-00002	00000	10/01/09	327.000	11,111.24	8,590.23	2,521.01 L	.00
830	660	41912-00002	00000	12/23/09	366.000	12,436.44	9,302.74	3,133.70 L	.00
					913.000	31,023.14	23,672.33	7,350.81	.00
ASSET 742718DX4	PROCTER & GAMBLE CO/THE								
	SR UNSEC								
	VAR % DUE 02/06/2014								
830	573	42160-00013	00000	02/01/12	105,000.000	105,000.00	105,000.00	.00 L	.00
ASSET 743263AN5	PROGRESS ENERGY INC								
	SR UNSEC								
	07.050% DUE 03/15/2019								
830	573	41972-00005	00000	08/07/12	10,000.000	12,432.70	12,732.20	299.50-S	.00
830	573	41972-00005	00000	10/22/10	25,000.000	31,081.75	31,157.50	75.75-L	.00
830	573	41972-00005	00000	10/22/10	10,000.000	12,432.70	12,463.00	30.30-L	.00
830	573	41978-00012	00000	10/22/10	55,000.000	68,021.80	68,546.50	524.70-L	.00
					100,000.000	123,968.95	124,899.20	299.50-S	.00
								630.75-	.00
ASSET 743315103	PROGRESSIVE CORP OHIO								
830	633	41890-00030	00000	01/16/13	275.000	6,899.62	6,212.11	687.51 S	.00
830	633	41890-00030	00000	07/16/12	138.000	3,462.36	2,746.08	716.28 S	.00
830	633	41890-00030	00000	12/10/08	930.000	23,333.26	14,150.88	9,182.38 L	.00

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							TAX COST	FEDERAL G/L		
ASSET 743315103					1,343.000	33,695.24	23,109.07			
TOTAL-SHORT										
TOTAL-LONG										
ASSET 743674103 PROTECTIVE LIFE CORP					52.000	1,927.59	2,340.00	412.41-L		.00
830	690	41925-00036	00000	08/22/06 04/22/13	52.000	1,927.59	2,340.00	412.41-		.00
ASSET 74432QBM6 PRUDENTIAL FINANCIAL INC										
SR UNSEC										
05.375% DUE 06/21/2020										
830	573	42062-00011	00000	11/22/10 09/04/13	20,000.000	22,242.00	21,389.60	852.40 L		.00
830	573	42062-00011	00000	11/22/10 09/04/13	55,000.000	61,165.50	58,821.40	2,344.10 L		.00
TOTAL-LONG					75,000.000	83,407.50	80,211.00	3,196.50		.00
ASSET 74432QBP9 PRUDENTIAL FINANCIAL INC										
SR UNSEC										
04.500% DUE 11/15/2020										
830	573	42049-00007	00000	10/15/12 08/22/13	35,000.000	37,027.90	39,098.50	2,070.60-S		.00
TOTAL-SHORT					35,000.000	37,027.90	39,098.50	2,070.60-		.00
ASSET 747525103 QUALCOMM										
830	612	41846-00004	00000	07/14/10 01/31/13	1.000	67.26	36.98	30.28 L		.00
830	612	41846-00004	00000	07/14/10 01/31/13	32.000	2,152.27	1,171.66	980.61 L		.00
830	612	41846-00004	00000	07/14/10 01/31/13	33.000	2,219.53	1,206.03	1,013.50 L		.00
830	612	41846-00004	00000	07/16/10 01/31/13	37.000	2,488.56	1,344.58	1,143.98 L		.00
830	640	41917-00062	00000	03/01/13 04/12/13	570.000	38,041.12	37,223.74	817.38 S		.00
830	640	41917-00062	00000	01/18/12 04/12/13	62.000	4,137.81	3,586.08	551.73 L		.00
830	640	41917-00062	00000	02/01/11 04/12/13	321.000	21,423.16	17,671.05	3,752.11 L		.00
830	640	41917-00062	00000	02/01/11 04/12/13	401.000	26,762.26	22,075.05	4,687.21 L		.00
830	640	41917-00062	00000	04/20/10 04/12/13	475.000	31,700.93	20,235.71	11,465.22 L		.00
830	640	41917-00062	00000	04/20/10 04/12/13	456.000	30,432.89	19,426.28	11,006.61 L		.00
830	640	41917-00062	00000	08/19/10 04/12/13	316.000	21,089.46	12,059.48	9,029.98 L		.00
830	640	41917-00062	00000	08/19/10 04/12/13	300.000	20,021.64	11,448.87	8,572.77 L		.00
830	640	41917-00062	00000	06/11/10 04/12/13	555.000	37,040.03	19,582.18	17,457.85 L		.00
830	640	41917-00062	00000	06/11/10 04/12/13	580.000	38,708.51	20,464.26	18,244.25 L		.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 747525103 (CONT'D)								G/L	G/L
TOTAL-SHORT					4,139.000	276,285.43	187,531.95	817.38	.00
TOTAL-LONG								87,936.10	.00
ASSET 748356102 QUESTAR CORP									
830	660	42024-00002	00000	11/05/12	07/30/13	23,204.23	19,820.57	3,383.66 S	.00
830	660	42051-00002	00000	11/05/12	08/26/13	22,020.52	19,639.46	2,381.06 S	.00
TOTAL-SHORT					1,961.000	45,224.75	39,460.03	5,764.72	.00
ASSET 74975E303 RWE AG									
SPONSORED ADR REPSTG ORD PAR									
830	730	41891-00001	00000	12/17/09	03/19/13	8,494.97	21,646.39	13,151.42-L	.00
830	730	41891-00001	00000	12/17/09	03/19/13	10,554.36	26,893.99	16,339.63-L	.00
830	730	41891-00001	00000	05/14/09	03/19/13	23,131.33	49,590.36	26,459.03-L	.00
830	730	41891-00001	00000	05/14/09	03/19/13	12,098.90	25,938.36	13,839.46-L	.00
830	730	41891-00001	00000	09/01/05	03/19/13	1,434.22	2,661.75	1,227.53-L	.00
830	730	41891-00001	00000	01/10/05	03/19/13	1,140.02	1,765.45	625.43-L	.00
TOTAL-LONG					1,546.000	56,853.80	128,496.30	71,642.50-	.00
ASSET 750086100 RACKSPACE HOSTING INC									
830	612	41972-00002	00000	05/07/12	06/06/13	522.14	867.75	345.61-L	.00
830	612	41972-00002	00000	05/14/12	06/06/13	1,427.19	2,074.49	647.30-L	.00
830	612	41972-00002	00000	05/08/12	06/06/13	1,218.33	1,766.30	547.97-L	.00
830	612	41972-00002	00000	05/24/12	06/06/13	626.57	904.50	277.93-L	.00
830	612	41972-00002	00000	05/30/12	06/06/13	626.57	904.25	277.68-L	.00
830	612	41972-00002	00000	04/30/13	06/06/13	2,541.08	3,505.45	964.37-S	.00
830	612	42141-00003	00000	04/30/13	11/22/13	10,049.63	12,533.19	2,483.56-S	.00
830	612	42143-00003	00000	04/30/13	11/25/13	9,783.67	12,677.26	2,893.59-S	.00
830	612	42149-00004	00000	04/30/13	12/02/13	10,559.82	12,677.25	2,117.43-S	.00
830	612	42149-00005	00000	04/30/13	12/02/13	1,458.38	1,824.76	366.38-S	.00
830	612	42149-00005	00000	04/19/13	12/02/13	460.54	539.50	78.96-S	.00
830	612	42149-00005	00000	07/02/12	12/02/13	422.16	487.02	64.86-L	.00
830	612	42149-00005	00000	07/17/13	12/02/13	1,957.31	2,238.88	281.57-S	.00
830	612	42149-00005	00000	06/29/12	12/02/13	422.16	480.59	58.43-L	.00
830	612	42149-00005	00000	07/16/13	12/02/13	5,756.79	6,285.00	528.21-S	.00

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ASSET 750086100		(CONT'D)						G/L	G/L
TOTAL-SHORT					1,262.000	47,832.34	59,766.19	9,714.07-	.00
TOTAL-LONG								2,219.78-	.00
ASSET 751212101 RALPH LAUREN CORP									
830	612	42017-00009	00000	04/22/13	07/23/13	18,072.42	16,691.00	1,381.42 S	.00
830	612	42041-00001	00000	04/22/13	08/14/13	14,497.30	13,686.62	810.68 S	.00
830	612	42041-00002	00000	04/22/13	08/14/13	13,980.48	13,185.89	794.59 S	.00
830	612	42076-00005	00000	04/22/13	09/18/13	10,653.38	10,682.24	28.86-S	.00
830	612	42076-00006	00000	04/22/13	09/18/13	22,881.60	22,699.76	181.84 S	.00
TOTAL-SHORT					461.000	80,085.18	76,945.51	3,139.67	.00
ASSET 75281A109 RANGE RES CORP									
830	660	41881-00002	00000	02/07/13	03/07/13	22,615.97	20,237.27	2,378.70 S	.00
830	660	41895-00001	00000	02/07/13	03/21/13	3,579.25	3,113.43	465.82 S	.00
830	660	41895-00001	00000	05/21/12	03/21/13	12,608.72	9,791.54	2,817.18 S	.00
830	660	42008-00003	00000	05/21/12	07/12/13	9,764.83	7,959.57	1,805.26 L	.00
TOTAL-SHORT					611.000	48,568.77	41,101.81	5,661.70	.00
TOTAL-LONG								1,805.26	.00
ASSET 754730109 RAYMOND JAMES FINANCIAL INC									
830	640	41917-00063	00000	03/21/13	04/12/13	32,104.42	32,845.66	741.24-S	.00
830	690	41925-00037	00000	01/18/12	04/22/13	1,857.19	1,368.78	488.41 L	.00
TOTAL-SHORT					741.000	33,961.61	34,214.44	741.24-	.00
TOTAL-LONG								488.41	.00
ASSET 756109AJ3 REALTY INCOME CORP									
SR UNSEC									
05.950% DUE 09/15/2016									
830	573	41905-00008	00000	02/19/10	04/02/13	22,977.40	20,215.20	2,762.20 L	.00
830	573	41905-00008	00000	02/19/10	04/02/13	57,443.50	50,538.00	6,905.50 L	.00
TOTAL-SHORT					70,000.000	80,420.90	70,753.20	9,667.70	.00
TOTAL-LONG									
ASSET 756109AKO REALTY INCOME CORP									
SR UNSEC									
06.750% DUE 08/15/2019									
830	573	41824-00006	00000	05/13/11	01/09/13	6,205.00	5,800.70	404.30 L	.00
830	573	41824-00006	00000	05/13/11	01/09/13	24,820.00	23,202.80	1,617.20 L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG						25,000.000	31,025.00	29,003.50	2,021.50	.00
ASSET 756109AP9 REALTY INCOME CORP										
CALL 05/01/2023 @ 100.000 UNSC										
04.650% DUE 08/01/2023										
830	573	42063-00008	00000	07/10/13	09/05/13	5,000.000	4,971.40	5,016.90	45.50-S	.00
830	573	42063-00008	00000	07/09/13	09/05/13	15,000.000	14,914.20	14,966.25	52.05-S	.00
TOTAL-SHORT						20,000.000	19,885.60	19,983.15	97.55-	.00
ASSET 756577102 RED HAT INC										
830	612	41884-00007	00000	04/23/12	03/12/13	21,000	1,073.51	1,218.19	144.68-S	.00
830	612	41884-00007	00000	01/24/12	03/12/13	12,000	613.43	565.46	47.97 L	.00
830	612	42080-00009	00000	04/22/13	09/24/13	148,000	6,956.63	7,178.00	221.37-S	.00
830	612	42080-00010	00000	04/22/13	09/24/13	207,000	9,740.05	10,039.50	299.45-S	.00
830	612	42083-00004	00000	04/22/13	09/25/13	152,000	7,152.08	7,372.00	219.92-S	.00
830	612	42083-00005	00000	04/22/13	09/25/13	153,000	7,205.41	7,420.50	215.09-S	.00
TOTAL-SHORT						693,000	32,741.11	33,793.65	1,100.51-	.00
TOTAL-LONG									47.97	.00
ASSET 758750103 REGAL BELOIT CORP										
830	672	41868-00001	00000	01/13/12	02/22/13	29,000	2,244.86	1,603.12	641.74 L	.00
830	672	41868-00001	00000	10/31/11	02/22/13	4,000	309.64	219.72	89.92 L	.00
830	672	41868-00001	00000	01/18/12	02/22/13	18,000	1,393.36	968.22	425.14 L	.00
830	672	41868-00001	00000	12/17/09	02/22/13	118,000	9,134.26	5,932.49	3,201.77 L	.00
830	672	41868-00001	00000	12/17/09	02/22/13	131,000	10,140.57	6,586.07	3,554.50 L	.00
830	672	42007-00004	00000	12/17/09	07/11/13	4,000	264.64	201.10	63.54 L	.00
830	672	42007-00004	00000	06/12/09	07/11/13	240,000	15,878.46	9,862.71	6,015.75 L	.00
830	672	42007-00004	00000	06/12/09	07/11/13	235,000	15,547.66	9,657.23	5,890.43 L	.00
830	672	42007-00004	00000	06/18/09	07/11/13	5,000	330.80	199.45	131.35 L	.00
830	660	42167-00001	00000	10/10/13	12/18/13	715,000	50,420.92	50,494.66	73.74-S	.00
TOTAL-SHORT						1,499,000	105,665.17	85,724.77	73.74-	.00
TOTAL-LONG									20,014.14	.00
ASSET 75886F107 REGENERON PHARMACEUTICALS INC										
830	640	41917-00064	00000	08/08/12	04/12/13	226,000	47,108.64	31,299.60	15,809.04 S	.00

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			SEQ (CONT'D)	LOT#		ACQUIRED	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 75886F107										
TOTAL-SHORT						226.000	47,108.64	31,299.60	15,809.04	.00
ASSET 759509102 RELIANCE STL & ALUM CO										
830	660	41868-00004	00000	08/20/12	02/22/13	360.000	24,444.50	19,149.84	5,294.66	.00
TOTAL-SHORT						360.000	24,444.50	19,149.84	5,294.66	.00
ASSET 760759AL4 REPUBLIC SERVICES INC										
COMP GUARNT 03.800% DUE 05/15/2018						20,000.000	21,645.60	19,993.80	1,651.80	.00
830	573	41967-00004	00000	05/02/11	05/30/13	55,000.000	59,525.40	54,982.95	4,542.45	.00
830	573	41967-00004	00000	05/02/11	05/30/13	75,000.000	81,171.00	74,976.75	6,194.25	.00
TOTAL-LONG						821.000	38,192.14	32,494.85	5,697.29	.00
ASSET 761152107 RESMED INC										
830	640	41917-00065	00000	09/06/12	04/12/13	821.000	38,192.14	32,494.85	5,697.29	.00
TOTAL-SHORT						821.000	38,192.14	32,494.85	5,697.29	.00
ASSET 76720AAM8 RIO TINTO FIN USA PLC										
SEDOL 02.250% DUE 12/14/2018						45,000.000	43,727.85	44,744.40	1,016.55	.00
830	573	42038-00003	00000	06/17/13	08/13/13	20,000.000	19,416.00	19,886.40	470.40	.00
830	573	42041-00003	00000	06/17/13	08/14/13	5,000.000	4,854.00	4,954.30	100.30	.00
830	573	42041-00003	00000	06/14/13	08/14/13	25,000.000	24,169.50	24,771.50	602.00	.00
830	573	42045-00002	00000	06/14/13	08/20/13	95,000.000	92,167.35	94,356.60	2,189.25	.00
TOTAL-SHORT						95,000.000	92,167.35	94,356.60	2,189.25	.00
ASSET 768573107 RIVERBED TECHNOLOGY INC										
830	672	42027-00001	00000	01/18/12	07/31/13	52.000	803.35	1,400.88	597.53	.00
830	672	42027-00001	00000	01/13/12	07/31/13	37.000	571.61	992.71	421.10	.00
830	672	42027-00001	00000	12/18/12	07/31/13	55.480	857.11	1,061.06	203.95	.00
830	672	42027-00001	00000	12/18/12	07/31/13	78.781	1,217.09	1,506.69	289.60	.00
830	672	42027-00001	00000	12/18/12	07/31/13	60.195	929.95	1,151.23	221.28	.00
830	672	42027-00001	00000	12/18/12	07/31/13	3.606	55.71	68.96	13.25	.00
830	672	42027-00001	00000	05/31/12	07/31/13	573.000	8,852.30	9,160.15	307.85	.00
830	672	42027-00001	00000	01/05/10	07/31/13	701.938	10,844.26	8,429.37	2,414.89	.00
830	672	42027-00001	00000	01/05/10	07/31/13	664.000	10,258.16	7,973.78	2,284.38	.00
830	642	42031-00002	00000	04/16/13	08/06/13	2,996.000	47,393.80	44,400.42	2,993.38	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	783764103	(CONT'D)							
TOTAL-SHORT					1,408.000	52,398.37	47,295.10	5,103.27	.00
ASSET	78388J106	SBA COMMUNICATIONS CORP (IPO)							
830	690	41925-00038	00000 01/18/12	04/22/13	12.000	917.74	538.56	379.18 L	.00
830	690	41925-00038	00000 03/05/09	04/22/13	8.000	611.82	161.40	450.42 L	.00
TOTAL-LONG					20.000	1,529.56	699.96	829.60	.00
ASSET	78423R105	SHFL ENTERTAINMENT INC							
MERGED 11/25/2013 @ \$23.25 P/S									
830	672	42087-00002	00000 06/12/09	10/01/13	1,069.000	24,570.00	5,642.61	18,927.39 L	.00
830	672	42087-00002	00000 06/12/09	10/01/13	1,705.000	39,187.89	8,999.67	30,188.22 L	.00
TOTAL-LONG					2,774.000	63,757.89	14,642.28	49,115.61	.00
ASSET	786514208	SAFEMAY INC							
NEW									
830	878	42080-00003	00000 04/29/13	09/24/13	1,240.000	39,335.71	28,988.60	10,347.11 S	.00
830	660	42128-00003	00000 09/24/13	11/08/13	745.000	24,593.59	23,637.73	955.86 S	.00
830	660	42164-00004	00000 09/24/13	12/17/13	842.000	27,431.88	26,715.40	716.48 S	.00
TOTAL-SHORT					2,827.000	91,361.18	79,341.73	12,019.45	.00
ASSET	79466L302	SALESFORCE.COM							
830	612	41853-00003	00000 09/09/11	02/07/13	5.000	849.98	615.38	234.60 L	.00
830	612	41854-00002	00000 09/09/11	02/08/13	5.000	852.93	615.38	237.55 L	.00
830	612	41867-00004	00000 09/09/11	02/21/13	7.000	1,190.02	861.52	328.50 L	.00
830	612	41867-00004	00000 08/07/09	02/21/13	5.000	850.02	234.99	615.03 L	.00
830	640	41917-00068	00000 09/01/11	04/12/13	158.000	26,244.79	20,479.39	5,765.40 L	.00
830	640	41917-00068	00000 01/18/12	04/12/13	182.000	30,231.34	23,590.18	6,641.16 L	.00
830	640	41917-00068	00000 10/03/11	04/12/13	183.000	30,397.45	21,020.57	9,376.88 L	.00
830	640	41917-00068	00000 10/03/11	04/12/13	174.000	28,902.49	19,986.77	8,915.72 L	.00
830	640	41917-00068	00000 01/18/12	04/12/13	14.000	2,325.49	1,455.86	869.63 L	.00
830	612	41933-00006	00000 04/22/13	04/30/13	99.000	4,068.63	3,995.64	72.99 S	.00
830	612	41936-00005	00000 04/22/13	05/01/13	151.000	6,329.66	6,094.36	235.30 S	.00
830	612	42135-00004	00000 04/22/13	11/18/13	170.000	9,601.81	6,861.20	2,740.61 S	.00
830	612	42135-00005	00000 04/22/13	11/18/13	85.000	4,716.65	3,430.60	1,286.05 S	.00
830	612	42135-00006	00000 04/22/13	11/18/13	85.000	4,715.91	3,430.60	1,285.31 S	.00

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TAX		DATES		GAIN / LOSS		INFORMATION		STATE
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	
ASSET 79466L302 (CONT'D)		TOTAL-SHORT		TOTAL-LONG		FEDERAL		G/L
830	672	42128-00002	00000	01/18/12	12.000	1,008.88	593.04	415.84 L
830	672	42128-00002	00000	09/20/10	37.000	3,110.71	1,533.64	1,577.07 L
830	672	42128-00002	00000	09/20/10	60.000	5,044.40	2,486.98	2,557.42 L
830	672	42128-00002	00000	04/05/10	165.000	13,872.10	6,508.28	7,363.82 L
830	672	42128-00002	00000	04/05/10	104.000	8,743.63	4,102.19	4,641.44 L
TOTAL-LONG					378.000	31,779.72	15,224.13	16,555.59
ASSET 80004C101 SANDISK CORP								
830	640	41917-00069	00000	02/21/13	646.000	37,602.81	32,267.83	5,334.98 S
830	640	41917-00069	00000	01/28/13	675.000	39,290.87	33,488.37	5,802.50 S
TOTAL-SHORT					1,321.000	76,893.68	65,756.20	11,137.48
ASSET 80105N105 SANOFI SPONSORED ADR								
830	730	41832-00002	00000	06/24/11	134.840	6,502.53	5,038.29	1,464.24 L
830	730	41832-00002	00000	06/24/11	162.927	7,856.99	6,087.75	1,769.24 L
830	730	41832-00002	00000	04/16/10	731.000	35,251.76	26,868.71	8,383.05 L
830	730	41832-00002	00000	04/16/10	331.233	15,973.39	12,174.83	3,798.56 L
830	878	42028-00002	00000	04/16/13	1,440.000	73,207.89	78,130.62	4,922.73-S
TOTAL-SHORT					2,800.000	138,792.56	128,300.20	10,464.58
ASSET 803054204 SAP AG SPONSORED ADR								
830	640	41917-00070	00000	07/18/12	532.000	41,457.83	33,378.37	8,079.46 S
830	640	41917-00070	00000	01/25/12	1,045.000	81,435.02	60,874.91	20,560.11 L
TOTAL-SHORT					1,577.000	122,892.85	94,253.28	28,637.59
ASSET 803062108 SAPIENT CORP								
830	672	41876-00001	00000	12/23/10	376.000	4,264.12	4,647.62	383.50-L
830	672	41876-00001	00000	08/05/11	639.000	7,246.73	7,653.88	407.15-L
830	672	41876-00001	00000	08/05/11	599.000	6,793.11	7,174.76	381.65-L

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 803062108 (CONT'D)		TOTAL-LONG		FEDERAL		STATE	
				G/L		G/L	
				1,614.000		1,172.30-	
ASSET 806857108 SCHLUMBERGER LTD							
SEDOL 2779201							
ISIN AN8068571086							
830	710	41848-00006	00000	02/13/08	02/04/13	19,553.49	20,758.10
830	710	41861-00002	00000	02/13/08	02/14/13	21,661.49	22,867.66
830	000	41916-00082	00000	12/07/06	04/11/13	647,338.21	562,053.24
830	640	41917-00071	00000	02/21/12	04/12/13	49,268.01	51,358.80
830	640	41917-00071	00000	02/04/13	04/12/13	33,124.55	34,522.21
830	640	41917-00071	00000	11/10/10	04/12/13	22,311.48	21,801.84
830	640	41917-00071	00000	11/10/10	04/12/13	23,377.56	22,843.56
830	612	41924-00007	00000	01/29/13	04/19/13	2,091.99	2,387.96
830	612	41924-00007	00000	01/30/13	04/19/13	1,185.46	1,338.55
830	612	41967-00003	00000	01/30/13	06/03/13	656.54	708.65
830	612	41967-00003	00000	12/13/12	06/03/13	2,699.12	2,691.62
830	612	41967-00003	00000	12/11/12	06/03/13	1,240.14	1,233.33
830	612	41967-00003	00000	12/13/12	06/03/13	2,699.12	2,682.06
830	612	41967-00003	00000	12/07/12	06/03/13	1,458.99	1,431.57
830	612	41967-00003	00000	12/07/12	06/03/13	1,604.88	1,573.57
830	612	41967-00003	00000	04/22/13	06/03/13	4,304.01	4,147.69
830	612	41968-00003	00000	04/22/13	06/04/13	26,278.39	25,307.97
830	612	41982-00002	00000	04/22/13	06/18/13	28,277.40	26,784.26
		TOTAL-SHORT		11,588.000		889,130.83	806,492.64
		TOTAL-LONG				81,827.04	
						811.15	
						81,827.04	
ASSET 810186106 THE SCOTTS MIRACLE-GRO COMPANY							
830	690	41925-00039	00000	01/18/12	04/22/13	862.58	945.60
830	690	41925-00039	00000	10/23/06	04/22/13	86.26	91.51
830	690	41925-00039	00000	10/23/06	04/22/13	86.26	91.50
		TOTAL-LONG		24.000		1,035.10	1,128.61
						93.51-	
ASSET 811065101 SCRIPPS NETWORKS INTERAC							
CL A							
830	640	41917-00072	00000	08/14/12	04/12/13	52,681.63	46,419.96
830	640	41917-00072	00000	11/16/12	04/12/13	34,553.15	29,973.23
						6,261.67 S	
						4,579.92 S	

1,204.61-L
1,206.17-L
85,284.97 L
2,090.79-L
1,397.66-S
509.64 L
534.00 L
295.97-S
153.09-S
52.11-S
7.50 S
6.81 S
17.06 S
27.42 S
31.31 S
156.32 S
970.42 S
1,493.14 S

1,172.30-
811.15
81,827.04
83.02-L
5.25-L
5.24-L
93.51-
6,261.67 S
4,579.92 S

19,476.26
18,303.96
1,614.000

246.000
271.000
8,400.000
647.000
435.000
293.000
307.000
30.000
17.000
9.000
37.000
17.000
37.000
20.000
22.000
59.000
360.000
381.000

11,588.000

20.000
2.000
2.000
24.000

773.000
507.000

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE (CONT'D)	G A I N / L O S S I N F O R M A T I O N				STATE G/L
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 811065101					1,280.000	87,234.78	76,393.19	10,841.59	.00
TOTAL-SHORT									
ASSET 81211K100	SEALED AIR CORP				1,146.000	21,569.41	19,133.85	2,435.56 S	.00
830	660 41835-00002	00000	12/11/12	01/22/13	378.000	8,444.37	6,311.16	2,133.21 S	.00
830	660 41863-00004	00000	12/11/12	02/19/13	570.000	12,733.57	8,184.74	4,548.83 S	.00
830	660 41863-00004	00000	08/31/12	02/19/13	1,029.000	28,358.85	14,775.62	13,583.23 S	.00
830	660 42009-00001	00000	08/31/12	07/15/13	1,073.000	30,965.92	15,407.42	15,558.50 L	.00
830	660 42078-00003	00000	08/31/12	09/20/13					
TOTAL-SHORT					4,196.000	102,072.12	63,812.79	22,700.83	.00
TOTAL-LONG								15,558.50	.00
ASSET 81282V100	SEAWORLD ENTERTAINMENT INC				1,108.000	32,874.45	36,951.25	4,076.80-S	.00
830	672 42161-00002	00000	04/22/13	12/12/13					
TOTAL-SHORT					1,108.000	32,874.45	36,951.25	4,076.80-	.00
ASSET 81783H105	SEVEN & I HOLDINGS								
UNSPN ADR									
830	730 41986-00005	00000	05/14/09	06/20/13	8.000	560.04	390.40	169.64 L	.00
830	730 41986-00005	00000	05/14/09	06/20/13	184.000	12,880.92	8,979.20	3,901.72 L	.00
830	730 41986-00005	00000	10/12/10	06/20/13	480.000	33,602.38	22,949.57	10,652.81 L	.00
830	730 41986-00005	00000	10/12/10	06/20/13	150.000	10,500.75	7,171.74	3,329.01 L	.00
TOTAL-LONG					822.000	57,544.09	39,490.91	18,053.18	.00
ASSET 822582AJ1	SHELL INTERNATIONAL FIN								
COMP GUAR									
830	573 41926-00005	00000	03/19/10	04/25/13	15,000.000	17,426.40	14,983.80	2,442.60 L	.00
TOTAL-LONG					15,000.000	17,426.40	14,983.80	2,442.60	.00
ASSET 822582AQ5	SHELL INTERNATIONAL FIN								
ISIN US822582AQ52 SEDOL B63SMP1									
830	573 41933-00004	00000	06/21/10	04/30/13	65,000.000	68,680.30	64,955.15	3,725.15 L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 822582AQ5		(CONT'D)					FEDERAL G/L
TOTAL-LONG					65,000.000	68,680.30	64,955.15
ASSET 82481R106 SHIRE PLC							
SPONSORED ADR							
830	612	41818-00006	00000	11/17/11	01/03/13	5.000	464.48
830	612	41818-00006	00000	11/08/11	01/03/13	12.000	1,114.76
830	612	41922-00001	00000	11/08/11	04/17/13	1.000	88.06
830	612	41922-00001	00000	10/15/10	04/17/13	4.000	352.23
830	612	41922-00001	00000	10/19/10	04/17/13	7.000	616.41
830	612	41922-00001	00000	09/13/10	04/17/13	5.000	440.29
830	612	41937-00005	00000	04/22/13	05/02/13	66.000	5,799.29
830	612	41940-00007	00000	04/22/13	05/07/13	100.000	8,618.49
830	612	41947-00002	00000	04/22/13	05/14/13	200.000	18,727.34
830	612	41953-00003	00000	04/22/13	05/20/13	200.000	18,956.66
830	612	41954-00002	00000	04/22/13	05/21/13	34.000	3,293.64
830	612	41954-00002	00000	09/13/10	05/21/13	18.000	1,743.69
830	612	41954-00002	00000	10/07/10	05/21/13	16.000	1,549.95
830	612	41954-00002	00000	10/01/10	05/21/13	16.000	1,549.94
830	612	41954-00002	00000	10/04/10	05/21/13	15.000	1,453.07
830	612	41954-00002	00000	09/26/08	05/21/13	24.000	2,324.92
830	612	41954-00002	00000	09/30/08	05/21/13	22.000	2,131.18
830	612	41954-00002	00000	11/19/08	05/21/13	17.000	1,646.82
830	612	41954-00002	00000	11/18/08	05/21/13	16.000	1,549.94
TOTAL-SHORT					778.000	72,421.16	65,303.09
TOTAL-LONG							6,097.65
ASSET 82735Q102 SILVER BAY REALTY TRUST CORP							
833	660	41926-00004	00000	04/24/13	04/26/13	.078	1.48
833	672	41926-00001	00000	04/24/13	04/26/13	.279	5.29
830	660	41931-00001	00000	04/24/13	04/26/13	163.000	3,170.82
830	672	41931-00001	00000	04/24/13	04/26/13	169.000	3,241.35
TOTAL-SHORT					332.357	6,418.94	6,485.95
ASSET 828807CF2 SIMON PROPERTY GROUP LP							
SR UNSEC							
04.375% DUE 03/01/2021							
830	573	42035-00005	00000	03/20/13	08/08/13	60,000.000	64,425.00
830	573	42036-00001	00000	03/20/13	08/09/13	20,000.000	21,454.40

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TAX		DATES			G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET		828807CF2		(CONT'D)					G/L	G/L
TOTAL-SHORT						80,000.000	85,879.40	89,531.20	3,651.80-	.00
ASSET 82966C103 SIRONA DENTAL SYSTEMS INC						150.000	10,106.19	7,293.56	2,812.63 L	.00
830	672	42157-00001	00000	10/31/11	12/10/13	173.000	11,655.81	8,411.90	3,243.91 L	.00
830	672	42157-00001	00000	10/31/11	12/10/13	42.000	2,829.74	1,921.92	907.82 L	.00
830	672	42157-00001	00000	01/18/12	12/10/13	76.000	5,120.47	2,851.96	2,268.51 L	.00
830	672	42157-00001	00000	09/20/10	12/10/13					
TOTAL-LONG						441.000	29,712.21	20,479.34	9,232.87	.00
ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI						176.000	15,822.89	10,250.17	5,572.72 L	.00
830	660	41847-00004	00000	08/19/10	02/01/13	145.000	13,035.90	5,631.71	7,404.19 L	.00
830	660	41847-00004	00000	04/21/09	02/01/13	179.000	16,503.63	6,952.26	9,551.37 L	.00
830	660	41870-00008	00000	04/21/09	02/26/13	210.000	19,361.79	8,156.27	11,205.52 L	.00
830	660	41870-00008	00000	04/21/09	02/26/13					
TOTAL-LONG						710.000	64,724.21	30,990.41	33,733.80	.00
ASSET 833034101 SNAP ON INC						18.000	1,470.38	960.84	509.54 L	.00
830	690	41925-00040	00000	01/18/12	04/22/13	2.000	163.38	104.84	58.54 L	.00
830	690	41925-00040	00000	01/09/12	04/22/13					
TOTAL-LONG						20.000	1,633.76	1,065.68	568.08	.00
ASSET 83364L109 SOCIETE GENERALE FRANCE										
SPONSORED ADR										
830	730	41824-00001	00000	01/10/05	01/09/13	1,222.000	10,163.51	25,051.00	14,887.49-L	.00
830	730	41824-00001	00000	01/10/05	01/09/13	1,635.000	13,598.48	33,517.50	19,919.02-L	.00
830	730	41824-00001	00000	05/13/04	01/09/13	.290	2.41	4.64	2.23-L	.00
830	730	41824-00001	00000	05/13/04	01/09/13	1,707.404	14,200.68	27,314.04	13,113.36-L	.00
830	730	41824-00001	00000	05/13/04	01/09/13	1,517.118	12,618.04	24,269.94	11,651.90-L	.00
830	730	41824-00001	00000	05/13/04	01/09/13	1,454.000	12,093.08	19,788.94	7,695.86-L	.00
830	730	41824-00001	00000	12/17/09	01/09/13	93.188	775.06	1,268.29	493.23-L	.00
830	730	41824-00001	00000	12/17/09	01/09/13	238.000	1,908.53	2,647.75	739.22-L	.00
830	730	41869-00001	00000	06/29/09	02/25/13	199.000	1,595.78	2,213.87	618.09-L	.00
830	730	41869-00001	00000	06/29/09	02/25/13	1,092.812	8,763.28	14,873.17	6,109.89-L	.00
830	730	41869-00002	00000	12/17/09	02/25/13	207.882	1,667.01	2,291.90	624.89-L	.00
830	730	41869-00002	00000	07/08/11	02/25/13	252.307	2,023.26	2,781.68	758.42-L	.00
830	730	41869-00002	00000	07/08/11	02/25/13	3.289	26.37	36.26	9.89-L	.00
830	730	41869-00002	00000	07/08/11	02/25/13	2,710	21.73	29.87	8.14-L	.00
830	730	41869-00002	00000	05/14/09	02/25/13	2,517.000	20,183.88	23,835.99	3,652.11-L	.00

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL	STATE
830	660	42080-00004	00000	07/03/13	09/24/13		530.000	19,859.10	174.77-S	.00
830	660	42080-00004	00000	10/03/12	09/24/13		466.000	16,227.33	1,080.03 S	.00
830	660	42080-00004	00000	11/30/12	09/24/13		789.000	27,171.35	2,132.31 S	.00
TOTAL-SHORT							3,203.000	115,177.75	5,342.32	.00
ASSET 84756NAC3 SPECTRA ENERGY PARTNERS										
CALL 08/25/2018 @ 100.000 UNSC										
02.950% DUE 09/25/2018										
830	573	42078-00016	00000	09/16/13	09/17/13		45,000.000	44,923.05	329.85 S	.00
TOTAL-SHORT							45,000.000	44,923.05	329.85	.00
ASSET 848574109 SPIRIT AEROSYSTEMS HOLD										
CL A										
830	660	41833-00003	00000	05/09/11	01/17/13		943.000	22,176.44	6,999.10-L	.00
830	660	41833-00003	00000	05/09/11	01/17/13		620.000	14,580.48	4,601.74-L	.00
TOTAL-LONG							1,563.000	36,756.92	11,600.84-	.00
ASSET 852061100 SPRINT NEXTEL CORP										
MERGED 07/10/13 @ \$5.647658 P/S										
SEE 85207U105										
830	660	41992-00007	00000	04/15/13	06/26/13		6,412.000	45,845.80	1,154.94-S	.00
TOTAL-SHORT							6,412.000	45,845.80	1,154.94-	.00
ASSET 854502101 STANLEY BLACK & DECKER INC										
830	660	41910-00005	00000	09/26/12	04/05/13		413.000	31,153.83	464.74 S	.00
830	660	42076-00003	00000	05/30/13	09/18/13		329.000	26,342.96	3,187.60 S	.00
TOTAL-SHORT							742.000	57,496.79	3,652.34	.00
ASSET 855244109 STARBUCKS CORP										
830	640	41917-00074	00000	12/07/12	04/12/13		1,036.000	55,477.80	6,178.25 S	.00
830	640	41917-00074	00000	06/17/09	04/12/13		641.000	8,948.55	29,199.64 L	.00
830	640	41917-00074	00000	06/17/09	04/12/13		675.000	9,423.20	30,748.46 L	.00

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TAX				D A T E S				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE			
ASSET 855244109 (CONT'D)								G/L		G/L			
TOTAL-SHORT													
TOTAL-LONG													
ASSET 855707105 STATE AUTO FINANCIAL CORP													
830	690	41925-00041	00000	11/17/06	04/22/13	32.000	510.06	1,085.16	575.10-L	.00			
TOTAL-LONG								510.06	575.10-	.00			
ASSET 857477103 STATE STR CORP													
830	878	41975-00006	00000	04/16/13	06/11/13	570.000	37,926.85	33,180.44	4,746.41 S	.00			
830	878	42129-00005	00000	04/16/13	11/12/13	538.000	37,640.30	31,317.68	6,322.62 S	.00			
830	878	42129-00006	00000	04/16/13	11/12/13	392.000	27,647.75	22,818.83	4,828.92 S	.00			
TOTAL-SHORT													
TOTAL-LONG								103,214.90	15,897.95	.00			
ASSET 867914103 SUNTRUST BANKS INC													
830	660	41818-00002	00000	09/17/09	01/03/13	266.000	7,559.28	6,447.18	1,112.10 L	.00			
830	660	41818-00002	00000	09/17/09	01/03/13	342.000	9,719.08	8,289.22	1,429.86 L	.00			
830	660	41818-00002	00000	11/07/11	01/03/13	239.000	6,791.99	4,743.72	2,048.27 L	.00			
830	660	41818-00002	00000	06/02/09	01/03/13	604.000	17,164.69	9,161.41	8,003.28 L	.00			
830	660	41818-00002	00000	06/02/09	01/03/13	913.000	25,945.97	13,848.29	12,097.68 L	.00			
TOTAL-SHORT								67,181.01	42,489.82	24,691.19	.00		
TOTAL-LONG													
ASSET 870123106 SWATCH GROUP LTD													
830	710	41882-00001	00000	09/21/10	03/08/13	993.000	28,131.85	18,187.10	9,944.75 L	.00			
TOTAL-LONG								28,131.85	18,187.10	9,944.75	.00		
ASSET 870738101 SWIFT ENERGY CO													
830	690	41925-00042	00000	01/18/12	04/22/13	28.000	340.47	894.88	554.41-L	.00			
830	690	41925-00042	00000	03/29/12	04/22/13	54.000	656.62	1,554.08	897.46-L	.00			
TOTAL-LONG								997.09	2,448.96	1,451.87-	.00		
ASSET 872540109 TJX COMPANIES INC NEW													
830	640	41917-00075	00000	01/18/12	04/12/13	20.000	971.38	665.50	305.88 L	.00			
830	640	41917-00075	00000	12/30/11	04/12/13	1,292.000	62,751.16	41,812.87	20,938.29 L	.00			
830	612	42035-00003	00000	04/11/13	08/08/13	9.000	475.22	438.57	36.65 S	.00			
830	612	42035-00003	00000	04/12/13	08/08/13	10.000	528.02	485.85	42.17 S	.00			

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							FEDERAL		STATE		
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	
CODE											
830	612	42035-00003	00000	04/22/13	08/08/13		56.000	2,956.92	2,625.83	331.09 S	
	830	612	42036-00003	00000	04/22/13	08/09/13	69.000	3,614.16	3,235.40	378.76 S	
	830	612	42037-00005	00000	04/22/13	08/12/13	51.000	2,673.90	2,391.39	282.51 S	
	830	612	42038-00002	00000	04/22/13	08/13/13	100.000	5,229.91	4,688.99	540.92 S	
	TOTAL-SHORT							1,607.000	79,200.67	56,344.40	1,612.10
TOTAL-LONG										21,244.17	.00
ASSET 87264S106 TRW AUTOMOTIVE HOLDINGS CORP											
830	660	41861-00002	00000	04/07/10	02/14/13		407.000	24,380.14	12,645.29	11,734.85 L	
830	660	41861-00002	00000	04/07/10	02/14/13		26.000	1,557.45	807.81	749.64 L	
TOTAL-LONG							433.000	25,937.59	13,453.10	12,484.49	.00
ASSET 874039100 TAIWAN SEMICONDUCTOR MTG CO											
ADR											
830	640	41917-00076	00000	02/19/13	04/12/13		2,701.000	46,726.25	51,031.34	4,305.09-S	
TOTAL-SHORT							2,701.000	46,726.25	51,031.34	4,305.09-	.00
ASSET 874060205 TAKEDA PHARMACEUTIC											
SPON ADR											
830	730	42020-00006	00000	06/09/08	07/24/13		723.000	16,925.14	20,431.62	3,506.48-L	
830	730	42020-00006	00000	06/09/08	07/24/13		489.000	11,447.29	13,818.89	2,371.60-L	
830	730	42100-00002	00000	06/09/08	10/11/13		246.000	5,876.54	6,951.84	1,075.30-L	
830	730	42100-00002	00000	06/13/08	10/11/13		571.000	13,640.27	15,215.61	1,575.34-L	
830	730	42100-00002	00000	06/13/08	10/11/13		781.000	18,656.83	20,811.54	2,154.71-L	
830	730	42100-00002	00000	06/12/08	10/11/13		199.000	4,753.79	5,292.64	538.85-L	
830	730	42100-00002	00000	07/09/08	10/11/13		198.000	4,729.90	5,070.05	340.15-L	
TOTAL-LONG							3,207.000	76,029.76	87,592.19	11,562.43-	.00
ASSET 875465106 TANGER FACTORY OUTLET											
830	672	42009-00001	00000	08/06/12	07/15/13		345.000	12,003.75	11,588.65	415.10 S	
830	672	42009-00001	00000	08/07/12	07/15/13		638.000	22,198.25	21,424.55	773.70 S	
TOTAL-SHORT							983.000	34,202.00	33,013.20	1,188.80	.00
ASSET 879360105 TELEDYNE TECHNOLOGIES INC											
830	690	41925-00043	00000	01/18/12	04/22/13		18.000	1,328.36	1,011.96	316.40 L	
830	690	41925-00043	00000	04/26/07	04/22/13		2.000	147.60	91.28	56.32 L	

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					PROCEEDS	TAX COST				
ASSET 88076W103 TERADATA CORP					20.000	1,475.96	1,103.24	372.72	.00	
TOTAL-LONG										
830	640	41860-00001	00000	06/21/11	02/13/13	421.000	25,754.48	24,430.38	1,324.10 L	.00
830	640	41860-00001	00000	06/21/11	02/13/13	401.000	24,530.99	23,269.79	1,261.20 L	.00
830	640	41860-00001	00000	01/18/12	02/13/13	25.000	1,529.36	1,271.00	258.36 L	.00
830	612	41925-00060	00000	09/19/12	04/22/13	14.000	698.58	1,073.61	375.03-S	.00
830	612	41925-00060	00000	09/20/12	04/22/13	12.000	598.79	908.67	309.88-S	.00
830	612	41925-00060	00000	09/13/12	04/22/13	16.000	798.38	1,199.82	401.44-S	.00
830	612	41925-00060	00000	09/13/12	04/22/13	4.000	199.60	298.29	98.69-S	.00
830	612	41930-00003	00000	09/13/12	04/25/13	14.000	705.34	1,044.02	338.68-S	.00
830	612	41930-00003	00000	06/12/12	04/25/13	10.000	503.81	678.93	175.12-S	.00
830	612	41930-00003	00000	06/01/12	04/25/13	22.000	1,108.38	1,423.40	315.02-S	.00
830	660	42161-00003	00000	06/20/13	12/12/13	843.000	33,298.59	45,210.01	11,911.42-S	.00
TOTAL-SHORT					1,782.000	89,726.30	100,807.92	13,925.28-	.00	
TOTAL-LONG								2,843.66	.00	
ASSET 88160R101 TESLA MOTORS INC					14.000	469.71	466.84	2.87 S	.00	
830	612	41821-00002	00000	06/25/12	01/08/13	16.000	524.83	533.53	8.70-S	.00
830	612	41826-00003	00000	10/25/11	01/11/13	1.000	32.80	28.44	4.36 L	.00
830	612	41826-00003	00000	10/25/11	01/11/13	17.000	562.07	483.43	78.64 L	.00
830	612	41827-00009	00000	10/25/11	01/14/13	8.000	270.80	227.50	43.30 L	.00
830	612	41828-00005	00000	10/25/11	01/15/13	10.000	338.49	275.41	63.08 L	.00
830	612	41828-00005	00000	10/19/11	01/15/13	17.000	574.15	468.19	105.96 L	.00
830	612	41832-00004	00000	10/19/11	01/16/13	2.000	67.90	55.08	12.82 L	.00
830	612	41832-00004	00000	10/20/11	01/16/13	14.000	475.29	381.44	93.85 L	.00
830	612	41832-00004	00000	09/21/11	01/16/13	26.000	882.68	686.44	196.24 L	.00
830	612	41832-00005	00000	09/21/11	01/16/13	7.000	237.67	184.81	52.86 L	.00
830	612	41832-00005	00000	09/22/11	01/16/13	34.000	1,154.42	855.92	298.50 L	.00
TOTAL-SHORT					166.000	5,590.81	4,647.03	5.83-	.00	
TOTAL-LONG								949.61	.00	
ASSET 881609101 TESORO CORP					313.000	15,776.02	19,248.97	3,472.95-S	.00	
830	660	42001-00003	00000	05/20/13	07/05/13	27.000	1,494.80	1,660.45	165.65-S	.00
830	660	42008-00004	00000	12/17/12	07/12/13	315.000	17,439.36	14,278.60	3,160.76 S	.00

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					LOT#	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 881609101											
TOTAL-SHORT											
ASSET 88165FAB8 TEVA PHARMACEUT FIN BV											
ISIN US88165FAB85 SERIES FRN											
01.34139% DUE 11/08/2013											
830	573	41937-00003	00000	11/07/11	05/02/13		45,000.000	45,192.96	45,000.00	192.96 L	.00
TOTAL-LONG											
ASSET 882508104 TEXAS INSTRUMENTS INC											
830	633	41890-00031	00000	12/10/08	03/18/13		580.000	20,247.40	9,197.93	11,049.47 L	.00
TOTAL-LONG											
ASSET 885160101 THOR INDUSTRIES INC											
830	640	41901-00009	00000	11/26/12	03/26/13		739.000	26,672.57	31,150.48	4,477.91-S	.00
TOTAL-SHORT											
ASSET 887315AY5 TIME WARNER INC											
DEB											
06.875% DUE 06/15/2018											
830	573	41883-00002	00000	03/29/11	03/11/13		35,000.000	43,610.70	40,408.55	3,202.15 L	.00
830	573	41883-00002	00000	02/18/11	03/11/13		20,000.000	24,920.40	23,081.00	1,839.40 L	.00
TOTAL-LONG											
ASSET 887389104 TIMKEN CO											
830	690	41925-00044	00000	01/18/12	04/22/13		26.000	1,337.15	1,183.26	153.89 L	.00
830	690	41925-00044	00000	03/29/07	04/22/13		8.000	411.43	241.76	169.67 L	.00
TOTAL-LONG											
ASSET 89151E109 TOTAL S A											
830	730	42020-00007	00000	01/16/07	07/24/13		29.000	1,539.05	1,943.92	404.87-L	.00
830	730	42020-00007	00000	09/01/05	07/24/13		184.000	9,765.00	12,107.96	2,342.96-L	.00
830	730	42020-00007	00000	09/01/05	07/24/13		427.000	22,661.17	28,098.36	5,437.19-L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 89151E109		(CONT'D)						G/L	G/L
TOTAL-LONG					640.000	33,965.22	42,150.24	8,185.02	.00
ASSET 89233P5S1 TOYOTA MOTOR CREDIT CORP									
SERIES MTN SR UNSEC									
02.050% DUE 01/12/2017									
830	573	42101-00005	00000	01/09/12 10/15/13	65,000.000	66,498.90	64,892.75	1,606.15	.00
TOTAL-LONG					65,000.000	66,498.90	64,892.75	1,606.15	.00
ASSET 89233P6S0 TOYOTA MOTOR CREDIT CORP									
SER MTN SR NOTES									
01.250% DUE 10/05/2017									
830	573	42101-00007	00000	10/05/12 10/15/13	45,000.000	44,399.25	45,049.95	650.70	.00
TOTAL-LONG					45,000.000	44,399.25	45,049.95	650.70	.00
ASSET 892331307 TOYOTA MTR CORP									
ADR 2 COM									
830	730	41985-00002	00000	10/31/07 06/19/13	57.000	6,967.56	6,461.38	506.18	.00
830	730	41985-00002	00000	01/02/08 06/19/13	187.000	22,858.48	20,021.60	2,836.88	.00
830	730	41985-00002	00000	09/01/05 06/19/13	110.000	13,446.17	8,930.77	4,515.40	.00
830	730	41985-00002	00000	09/01/05 06/19/13	142.000	17,357.77	11,528.81	5,828.96	.00
830	730	41985-00002	00000	01/10/05 06/19/13	62.000	7,578.75	4,965.46	2,613.29	.00
830	730	42001-00002	00000	01/10/05 07/05/13	449.000	56,167.22	35,959.51	20,207.71	.00
830	730	42062-00002	00000	01/10/05 09/04/13	37.000	4,642.88	2,963.26	1,679.62	.00
830	730	42062-00002	00000	01/10/05 09/04/13	329.000	41,284.01	26,348.95	14,935.06	.00
830	730	42146-00006	00000	01/10/05 11/26/13	51.000	6,390.21	4,084.49	2,305.72	.00
830	730	42146-00006	00000	04/07/05 11/26/13	105.000	13,156.32	8,053.50	5,102.82	.00
830	730	42146-00006	00000	04/07/05 11/26/13	105.000	13,156.33	8,053.50	5,102.83	.00
830	730	42146-00006	00000	10/19/04 11/26/13	86.000	10,775.66	6,556.22	4,219.44	.00
830	730	42146-00006	00000	10/19/04 11/26/13	63.000	7,893.79	4,802.81	3,090.98	.00
TOTAL-LONG					1,783.000	221,675.15	148,730.26	72,944.89	.00
ASSET 892356106 TRACTOR SUPPLY CO									
830	642	42153-00007	00000	04/16/13 12/04/13	781.000	56,701.18	41,103.41	15,597.77	.00

FEDERAL	STATE
G/L	G/L
8,185.02-	.00
1,606.15 L	.00
1,606.15	.00
650.70-L	.00
650.70-	.00
506.18 L	.00
2,836.88 L	.00
4,515.40 L	.00
5,828.96 L	.00
2,613.29 L	.00
20,207.71 L	.00
1,679.62 L	.00
14,935.06 L	.00
2,305.72 L	.00
5,102.82 L	.00
5,102.83 L	.00
4,219.44 L	.00
3,090.98 L	.00
72,944.89	.00
15,597.77 S	.00

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/13 TO: 12/31/13

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TAX		DATES			G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 892356106 (CONT'D)									G/L	G/L
TOTAL-SHORT						781.000	56,701.18	41,103.41	15,597.77	.00
ASSET 893641100 TRANSDIGM GROUP INC										
830	612	42079-00002	00000	04/22/13	09/23/13	84.000	11,410.83	12,072.55	661.72-S	.00
830	612	42080-00011	00000	04/22/13	09/24/13	131.000	17,802.59	18,827.42	1,024.83-S	.00
830	612	42080-00012	00000	04/22/13	09/24/13	85.000	11,656.71	12,216.27	559.56-S	.00
830	612	42080-00012	00000	08/16/12	09/24/13	7.000	959.96	926.48	33.48 L	.00
830	612	42080-00012	00000	05/24/12	09/24/13	18.000	2,468.48	2,218.50	249.98 L	.00
830	612	42080-00012	00000	05/23/12	09/24/13	19.000	2,605.62	2,336.16	269.46 L	.00
TOTAL-SHORT						344.000	46,904.19	48,597.38	2,246.11-	.00
TOTAL-LONG									552.92	.00
ASSET 896818101 TRIUMPH GROUP INC NEW										
830	672	42007-00005	00000	10/31/11	07/11/13	4.000	333.63	228.52	105.11 L	.00
830	672	42007-00005	00000	06/21/10	07/11/13	180.000	15,013.54	6,496.43	8,517.11 L	.00
830	672	42007-00005	00000	06/21/10	07/11/13	149.000	12,427.88	5,377.59	7,050.29 L	.00
830	672	42119-00003	00000	06/21/10	10/31/13	21.000	1,506.09	757.92	748.17 L	.00
830	672	42119-00003	00000	06/10/10	10/31/13	370.000	26,535.94	11,932.50	14,603.44 L	.00
830	672	42119-00003	00000	06/10/10	10/31/13	360.000	25,818.75	11,610.00	14,208.75 L	.00
TOTAL-LONG						1,084.000	81,635.83	36,402.96	45,232.87	.00
ASSET 896945201 TRIPADVISOR INC CLASS I										
830	640	41917-00077	00000	05/22/12	04/12/13	1,089.000	57,217.82	47,349.83	9,867.99 S	.00
TOTAL-SHORT						1,089.000	57,217.82	47,349.83	9,867.99	.00
ASSET 903236107 URS CORP NEW										
830	690	41925-00046	00000	01/17/06	04/22/13	20.000	890.38	810.68	79.70 L	.00
TOTAL-LONG						20.000	890.38	810.68	79.70	.00
ASSET 903293405 USG CORPORATION										
830	672	41868-00002	00000	08/09/12	02/22/13	597.000	16,512.65	10,323.74	6,188.91 S	.00

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BANK 12 PNC BANK (12)
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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 903293405		(CONT'D)					
TOTAL-SHORT							
ASSET 904311107	UNDER ARMOUR	INC CLASS A					
830	642	41946-00003	00000	04/16/13	05/13/13		
TOTAL-SHORT							
ASSET 904784709	UNILEVER NV	NEW YORK SHARES NEW					
SEDOL 2416542							
ISIN US9047847093							
830	000	41916-00085	00000	03/06/03	04/11/13		
TOTAL-LONG							
ASSET 907818108	UNION PACIFIC CORP						
830	640	41917-00078	00000	03/28/13	04/12/13		
830	612	42112-00007	00000	04/22/13	10/24/13		
830	612	42113-00014	00000	04/22/13	10/25/13		
830	612	42114-00006	00000	04/22/13	10/28/13		
830	612	42115-00009	00000	04/22/13	10/29/13		
TOTAL-SHORT							
ASSET 911163103	UNITED NAT FOODS INC						
830	672	41897-00001	00000	01/18/12	03/25/13		
830	672	41897-00001	00000	01/13/12	03/25/13		
TOTAL-LONG							
ASSET 912828BH2	US TREASURY NOTES						
04.250 % DUE 08/15/2013							
830	573	41853-00001	00000	02/10/12	02/11/13		
830	573	41853-00001	00000	10/03/12	02/11/13		
830	573	41853-00001	00000	10/04/12	02/11/13		
830	573	41853-00001	00000	10/23/12	02/11/13		
830	573	41971-00009	00000	05/02/13	06/07/13		

FEDERAL		G/L		STATE	
6,188.91					
1,733.58 S					
1,733.58					
407,285.32 L					
407,285.32					
56.50 S					
602.29 S					
478.21 S					
431.22 S					
391.69 S					
1,959.91					
12.56 L					
2,523.46 L					
2,536.02					
22,610.95-L					
6,853.13-S					
5,493.38-S					
3,270.32-S					
729.88-S					

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
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FROM: 01/01/13 TO: 12/31/13

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TAX		DATES				G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828BH2 (CONT'D)										
TOTAL-SHORT						-----				
TOTAL-LONG						-----				
ASSET 912828LK4 USA TREASURY NOTE										
02.375% DUE 08/31/2014										
830	573	41827-00011	00000	09/07/12	01/14/13	210,000.000	217,284.37	218,736.34	1,451.97-S	.00
830	573	41827-00011	00000	09/17/12	01/14/13	105,000.000	108,642.19	109,310.74	668.55-S	.00
830	573	41832-00004	00000	09/17/12	01/16/13	20,000.000	20,685.94	20,821.09	135.15-S	.00
830	573	41974-00001	00000	09/17/12	06/12/13	680,000.000	698,009.39	707,917.20	9,907.81-S	.00
830	573	41974-00001	00000	09/17/12	06/12/13	475,000.000	487,580.09	494,445.31	6,865.22-S	.00
830	573	41974-00001	00000	09/18/12	06/12/13	55,000.000	56,456.64	57,249.41	792.77-S	.00
830	573	42099-00015	00000	09/18/12	10/11/13	480,000.000	489,150.01	499,631.24	10,481.23-L	.00
TOTAL-SHORT						2025,000.000	2077,808.63	2108,111.33	19,821.47-	.00
TOTAL-LONG									10,481.23-	.00
ASSET 912828LP3 USA TREASURY NOTES										
03.000% DUE 09/30/2016										
830	573	41895-00004	00000	04/16/12	03/20/13	35,000.000	38,048.83	38,450.78	401.95-S	.00
830	573	41895-00004	00000	04/17/12	03/20/13	15,000.000	16,306.64	16,468.36	161.72-S	.00
830	573	41897-00002	00000	04/17/12	03/25/13	10,000.000	10,873.44	10,978.91	105.47-S	.00
830	573	41897-00002	00000	10/17/12	03/25/13	5,000.000	5,436.72	5,472.66	35.94-S	.00
830	573	41897-00002	00000	12/31/12	03/25/13	50,000.000	54,367.19	54,656.25	289.06-S	.00
830	573	41940-00009	00000	12/31/12	05/07/13	30,000.000	32,595.70	32,793.75	198.05-S	.00
TOTAL-SHORT						145,000.000	157,628.52	158,820.71	1,192.19-	.00
ASSET 912828MG2 USA TREASURY NOTES										
01.375% DUE 01/15/2013										
830	573	41812-00004	00000	07/13/10	12/31/12	780,000.000	780,335.17	789,171.08	8,835.91-L	.00
830	573	41812-00004	00000	02/17/12	12/31/12	330,000.000	330,141.80	333,544.93	3,403.13-S	.00
830	573	41812-00004	00000	05/14/10	12/31/12	30,000.000	30,012.89	30,189.84	176.95-L	.00
829	573	41825-00020	00000	05/14/10	01/15/13	15,000.000	15,000.00	15,094.92	94.92-L	.00
829	573	41825-00020	00000	05/14/10	01/15/13	40,000.000	40,000.00	40,237.50	237.50-L	.00
829	573	41825-00020	00000	06/03/10	01/15/13	100,000.000	100,000.00	100,578.12	578.12-L	.00
829	573	41825-00020	00000	06/03/10	01/15/13	35,000.000	35,000.00	35,202.34	202.34-L	.00
829	573	41825-00020	00000	05/13/10	01/15/13	20,000.000	20,000.00	20,072.66	72.66-L	.00
829	573	41825-00020	00000	05/13/10	01/15/13	60,000.000	60,000.00	60,217.97	217.97-L	.00
829	573	41825-00020	00000	04/23/10	01/15/13	300,000.000	300,000.00	298,828.14	1,171.86 L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 912828MG2		(CONT'D)					
						FEDERAL	STATE
						G/L	G/L
TOTAL-SHORT					1710,000.000	1710,489.86	1723,137.50
TOTAL-LONG							
						3,403.13-	.00
						9,244.51-	.00
ASSET 912828MHO USA TREASURY NOTES							
		02.250%	DUE 01/31/2015				
830	573	41953-00003	00000 02/11/13	05/16/13	95,000.000	98,276.76	98,714.65
830	573	42015-00002	00000 02/11/13	07/18/13	50,000.000	51,542.97	51,955.08
830	573	42030-00002	00000 02/11/13	08/01/13	100,000.000	102,960.95	103,910.16
830	573	42161-00001	00000 02/11/13	12/12/13	1010,000.000	1033,356.25	1049,492.62
TOTAL-SHORT					1255,000.000	1286,136.93	1304,072.51
						17,935.58-	.00
ASSET 912828NCO USA TREASURY NOTES							
		01.375%	DUE 05/15/2013				
829	573	41945-00017	00000 01/10/12	05/15/13	315,000.000	315,000.00	319,995.71
829	573	41945-00017	00000 12/18/12	05/15/13	430,000.000	430,000.00	432,233.98
TOTAL-SHORT					745,000.000	745,000.00	752,229.69
TOTAL-LONG							
						2,233.98-	.00
						4,995.71-	.00
ASSET 912828NH9 USA TREASURY NOTES							
		01.125%	DUE 06/15/2013				
830	573	41853-00005	00000 10/12/12	02/11/13	245,000.000	245,842.19	246,540.83
830	573	41853-00005	00000 11/29/12	02/11/13	55,000.000	55,189.06	55,290.04
830	573	41902-00003	00000 11/29/12	04/01/13	165,000.000	165,341.60	165,870.11
830	573	41961-00003	00000 11/29/12	05/30/13	400,000.000	400,171.88	402,109.36
830	573	41971-00015	00000 11/29/12	06/07/13	35,000.000	35,004.10	35,184.57
830	573	41971-00015	00000 12/20/12	06/07/13	305,000.000	305,035.75	306,501.18
TOTAL-SHORT					1205,000.000	1206,584.58	1211,496.09
						4,911.51-	.00
ASSET 912828NN6 USA TREASURY NOTES							
		01.000%	DUE 07/15/2013				
830	573	41971-00017	00000 01/14/13	06/07/13	570,000.000	570,512.09	572,516.04
830	573	41971-00017	00000 04/05/13	06/07/13	350,000.000	350,314.44	350,861.32
TOTAL-SHORT						2,003.95-S	.00
						546.88-S	.00

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TAX		DATES		TRADE		G A I N / L O S S			I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 912828NN6		(CONT'D)							G/L	G/L
TOTAL-SHORT										
ASSET 912828NT3 USA TREASURY NOTES						920,000.000	920,826.53	923,377.36	2,550.83-	.00
02.625% DUE 08/15/2020										
830	573	41894-00022	00000	11/28/12	03/20/13	40,000.000	43,471.88	44,229.69	757.81-S	.00
830	573	41895-00006	00000	08/14/12	03/21/13	5,000.000	5,436.72	5,483.20	46.48-S	.00
830	573	41895-00006	00000	11/02/12	03/21/13	45,000.000	48,930.47	49,318.95	388.48-S	.00
830	573	41895-00006	00000	08/17/12	03/21/13	15,000.000	16,310.16	16,349.41	39.25-S	.00
830	573	41902-00005	00000	08/17/12	04/01/13	60,000.000	65,648.44	65,397.66	250.78 S	.00
830	573	41902-00005	00000	02/01/12	04/01/13	50,000.000	54,707.03	54,205.08	501.95 L	.00
830	573	41902-00005	00000	04/16/12	04/01/13	185,000.000	202,416.01	198,665.43	3,750.58 S	.00
830	573	41902-00005	00000	04/17/12	04/01/13	35,000.000	38,294.92	37,534.77	760.15 S	.00
830	573	41902-00005	00000	11/09/11	04/01/13	40,000.000	43,765.62	42,743.75	1,021.87 L	.00
830	573	41902-00005	00000	11/08/11	04/01/13	115,000.000	125,826.17	122,380.67	3,445.50 L	.00
830	573	41902-00005	00000	09/28/11	04/01/13	80,000.000	87,531.25	84,956.25	2,575.00 L	.00
830	573	41902-00005	00000	09/28/11	04/01/13	220,000.000	240,710.93	233,629.68	7,081.25 L	.00
830	573	41902-00005	00000	09/15/11	04/01/13	15,000.000	16,412.11	15,866.02	546.09 L	.00
830	573	41902-00005	00000	09/15/11	04/01/13	10,000.000	10,941.41	10,577.34	364.07 L	.00
830	573	41902-00005	00000	10/07/11	04/01/13	25,000.000	27,353.51	26,434.57	918.94 L	.00
830	573	41902-00005	00000	10/07/11	04/01/13	30,000.000	32,824.22	31,721.48	1,102.74 L	.00
830	573	41902-00005	00000	07/27/11	04/01/13	30,000.000	32,824.22	29,443.36	3,380.86 L	.00
830	573	41902-00005	00000	07/27/11	04/01/13	10,000.000	10,941.41	9,814.45	1,126.96 L	.00
830	573	41902-00005	00000	02/03/11	04/01/13	220,000.000	240,710.92	204,875.00	35,835.92 L	.00
TOTAL-SHORT						1230,000.000	1345,057.40	1283,626.76	3,529.49	.00
TOTAL-LONG									57,901.15	.00
ASSET 912828PB0 USA TREASURY NOTES										
00.500% DUE 10/15/2013										
830	573	41971-00019	00000	12/24/12	06/07/13	625,000.000	625,903.31	626,733.38	830.07-S	.00
TOTAL-SHORT						625,000.000	625,903.31	626,733.38	830.07-	.00
ASSET 912828PC8 USA TREASURY NOTES										
02.625% DUE 11/15/2020										
830	573	41910-00005	00000	04/01/13	04/05/13	90,000.000	99,182.81	98,342.58	840.23 S	.00
830	573	41918-00008	00000	04/01/13	04/15/13	95,000.000	104,607.62	103,806.05	801.57 S	.00
830	573	41919-00013	00000	04/01/13	04/16/13	130,000.000	142,883.21	142,050.39	832.82 S	.00
830	573	41926-00007	00000	04/19/13	04/23/13	35,000.000	38,530.08	38,505.47	24.61 S	.00
830	573	41967-00007	00000	04/19/13	06/03/13	30,000.000	32,110.55	33,004.68	894.13-S	.00
830	573	41967-00007	00000	04/19/13	06/03/13	20,000.000	21,407.03	21,999.22	592.19-S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	573	41971-00021	00000	04/19/13	06/05/13		20,000.000	21,437.50	21,999.22	561.72-S	.00
	573	41971-00021	00000	04/01/13	06/05/13		15,000.000	16,078.12	16,390.43	312.31-S	.00
	573	41985-00003	00000	04/01/13	06/17/13		40,000.000	42,673.44	43,707.81	1,034.37-S	.00
	573	42009-00005	00000	04/01/13	07/15/13		65,000.000	67,704.10	71,025.20	3,321.10-S	.00
	573	42038-00006	00000	04/01/13	08/15/13		30,000.000	30,882.42	32,780.86	1,898.44-S	.00
	573	42153-00003	00000	04/01/13	12/04/13		10,000.000	10,301.95	10,926.95	625.00-S	.00
830	573	42153-00003	00000	05/17/13	12/04/13		15,000.000	15,452.93	16,289.65	836.72-S	.00
TOTAL-SHORT							595,000.000	643,251.76	650,828.51	7,576.75-	.00
ASSET 912828PF1 USA TREASURY NOTES											
01.875% DUE 10/31/2017											
830	573	41832-00006	00000	01/09/13	01/16/13		10,000.000	10,551.56	10,541.02	10.54 S	.00
830	573	41832-00006	00000	03/05/12	01/16/13		45,000.000	47,482.03	47,035.55	446.48 S	.00
830	573	41832-00006	00000	01/10/12	01/16/13		80,000.000	84,412.50	83,506.25	906.25 L	.00
830	573	41860-00010	00000	01/10/12	02/11/13		140,000.000	147,000.00	146,135.93	864.07 L	.00
830	573	41861-00002	00000	01/10/12	02/12/13		40,000.000	41,973.44	41,753.12	220.32 L	.00
830	573	41902-00009	00000	01/10/12	04/01/13		45,000.000	47,466.21	46,972.27	493.94 L	.00
TOTAL-SHORT							360,000.000	378,885.74	375,944.14	457.02	.00
TOTAL-LONG									2,484.58		.00
ASSET 912828PL8 USA TREASURY NOTES											
00.750% DUE 12/15/2013											
830	573	41971-00023	00000	05/14/13	06/07/13		745,000.000	747,473.62	747,822.88	349.26-S	.00
TOTAL-SHORT							745,000.000	747,473.62	747,822.88	349.26-	.00
ASSET 912828PQ7 USA TREASURY NOTES											
01.000% DUE 01/15/2014											
830	573	41902-00011	00000	12/14/12	04/01/13		430,000.000	432,889.08	433,779.31	890.23-S	.00
TOTAL-SHORT							430,000.000	432,889.08	433,779.31	890.23-	.00
ASSET 912828PT1 USA TREASURY NOTES											
02.625% DUE 01/31/2018											
830	573	41824-00013	00000	09/14/12	01/09/13		5,000.000	5,455.66	5,474.80	19.14-S	.00
830	573	41853-00007	00000	09/14/12	02/11/13		100,000.000	108,746.09	109,496.09	750.00-S	.00
830	573	41853-00007	00000	10/23/12	02/11/13		25,000.000	27,186.52	27,319.33	132.81-S	.00
830	573	41853-00007	00000	06/28/11	02/11/13		280,000.000	304,489.05	287,371.87	17,117.18 L	.00
830	573	41853-00007	00000	06/28/11	02/11/13		95,000.000	103,308.79	97,501.17	5,807.62 L	.00
830	573	41902-00013	00000	02/27/13	04/01/13		40,000.000	43,657.82	43,614.06	43.76 S	.00
830	573	41902-00013	00000	06/28/11	04/01/13		10,000.000	10,914.45	10,263.28	651.17 L	.00

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828RC6 USA TREASURY NOTES										
02.125% DUE 08/15/2021										
830	573	41895-00008	00000	02/17/12	03/20/13	80,000.000	83,006.25	81,306.25	1,700.00 L	.00
830	573	41904-00003	00000	02/17/12	04/01/13	20,000.000	20,932.81	20,326.56	606.25 L	.00
830	573	41904-00003	00000	01/05/12	04/01/13	35,000.000	36,632.42	35,538.67	1,093.75 L	.00
830	573	41918-00010	00000	01/05/12	04/15/13	55,000.000	58,108.79	55,846.48	2,262.31 L	.00
830	573	41918-00010	00000	10/26/11	04/15/13	25,000.000	26,413.08	24,930.67	1,482.41 L	.00
830	573	41918-00010	00000	10/26/11	04/15/13	35,000.000	36,978.32	34,902.93	2,075.39 L	.00
830	573	41919-00015	00000	10/26/11	04/16/13	35,000.000	36,915.43	34,902.93	2,012.50 L	.00
830	573	41919-00015	00000	10/26/11	04/16/13	40,000.000	42,189.06	39,726.57	2,462.49 L	.00
830	573	42003-00002	00000	05/01/13	07/09/13	15,000.000	14,762.11	15,912.31	1,150.20-S	.00
830	573	42077-00004	00000	05/01/13	09/19/13	70,000.000	68,993.75	74,257.42	5,263.67-S	.00
830	573	42077-00004	00000	10/26/11	09/19/13	30,000.000	29,568.75	29,794.92	226.17-L	.00
TOTAL-SHORT						440,000.000	454,500.77	447,445.71	6,413.87-	.00
TOTAL-LONG									13,468.93	.00
ASSET 912828RE2 USA TREASURY NOTE										
01.500% DUE 08/31/2018										
830	573	41952-00014	00000	04/16/13	05/15/13	40,000.000	41,237.50	41,512.50	275.00-S	.00
830	573	41952-00014	00000	04/01/13	05/15/13	15,000.000	15,464.06	15,527.34	63.28-S	.00
830	573	41981-00007	00000	04/01/13	06/17/13	65,000.000	66,368.56	67,285.15	916.59-S	.00
830	573	42093-00002	00000	04/01/13	10/03/13	10,000.000	10,080.08	10,351.56	271.48-S	.00
830	573	42136-00002	00000	04/01/13	11/19/13	30,000.000	30,312.89	31,054.69	741.80-S	.00
TOTAL-SHORT						160,000.000	163,463.09	165,731.24	2,268.15-	.00
ASSET 912828RH5 USA TREASURY NOTES										
01.375% DUE 09/30/2018										
830	573	41902-00017	00000	03/11/13	04/01/13	55,000.000	56,551.17	55,953.91	597.26 S	.00
TOTAL-SHORT						55,000.000	56,551.17	55,953.91	597.26	.00
ASSET 912828SD3 USA TREASURY NOTES										
01.375% DUE 01/31/2019										
830	573	41853-00009	00000	10/31/12	02/11/13	65,000.000	65,642.38	66,038.48	396.10-S	.00
830	573	41853-00009	00000	01/23/13	02/11/13	15,000.000	15,148.24	15,216.80	68.56-S	.00
830	573	41853-00009	00000	01/24/13	02/11/13	100,000.000	100,988.28	101,250.00	261.72-S	.00
830	573	41853-00009	00000	02/29/12	02/11/13	150,000.000	151,482.42	149,296.87	2,185.55 S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	573	41853-00009	00000	04/16/12	02/11/13		60,000.000	60,592.97	59,704.70	888.27 S	.00
830	573	41902-00019	00000	04/16/12	04/01/13		40,000.000	40,718.75	39,803.13	915.62 S	.00
830	573	41902-00019	00000	02/16/12	04/01/13		110,000.000	111,976.57	108,848.43	3,128.14 L	.00
830	573	42098-00013	00000	09/11/13	10/09/13		50,000.000	49,269.53	48,494.14	775.39 S	.00
							590,000.000	595,819.14	588,652.55	4,038.45	.00
										3,128.14	.00
ASSET 912828SF8 USA TREASURY NOTES											
830	573	41853-00011	00000	12/06/12	02/11/13		135,000.000	137,362.50	141,633.98	4,271.48-S	.00
830	573	41853-00011	00000	06/28/12	02/11/13		55,000.000	55,962.50	57,204.30	1,241.80-S	.00
830	573	41905-00013	00000	06/28/12	04/02/13		55,000.000	56,525.39	57,204.29	678.90-S	.00
830	573	41932-00003	00000	06/28/12	04/29/13		55,000.000	57,386.91	57,204.30	182.61 S	.00
830	573	41933-00006	00000	06/28/12	04/30/13		30,000.000	31,273.83	31,202.34	71.49 S	.00
							330,000.000	338,511.13	344,449.21	5,938.08-	.00
ASSET 912828SM3 USA TREASURY NOTES											
830	573	42020-00011	00000	06/04/13	07/24/13		75,000.000	75,172.85	75,720.71	547.86-S	.00
							75,000.000	75,172.85	75,720.71	547.86-	.00
ASSET 912828TJ9 USA TREASURY NOTES											
830	573	41891-00006	00000	10/03/12	03/19/13		30,000.000	29,498.44	30,018.75	520.31-S	.00
830	573	41891-00006	00000	08/20/12	03/19/13		25,000.000	24,582.03	24,577.15	4.88 S	.00
830	573	41910-00007	00000	04/01/13	04/05/13		350,000.000	350,437.50	346,226.58	4,210.92 S	.00
830	573	41918-00012	00000	04/01/13	04/15/13		100,000.000	100,109.38	98,921.88	1,187.50 S	.00
830	573	41929-00004	00000	04/01/13	04/26/13		85,000.000	85,355.27	84,083.60	1,271.67 S	.00
830	573	41968-00009	00000	04/01/13	06/04/13		35,000.000	33,809.18	34,622.66	813.48-S	.00
830	573	41968-00009	00000	08/20/12	06/04/13		35,000.000	33,809.18	34,408.01	598.83-S	.00
830	573	42071-00001	00000	08/20/12	09/11/13		5,000.000	4,525.00	4,915.43	390.43-L	.00
830	573	42161-00005	00000	08/20/12	12/12/13		250,000.000	229,550.78	245,771.47	16,220.69-L	.00
							915,000.000	891,676.76	903,545.53	4,742.35	.00
										16,611.12-	.00
ASSET 912828UG3 USA TREASURY NOTES											
830	573	42157-00001	00000	02/11/13	12/11/13		65,000.000	65,050.78	64,987.31	63.47 S	.00

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 912828UG3						65,000.000	65,050.78	64,987.31	63.47	.00	
TOTAL-SHORT											
ASSET 912828VS6 USA TREASURY NOTES											
02.500% DUE 08/15/2023											
830	573	42134-00003	00000	10/10/13	11/19/13	25,000.000	24,638.67	24,609.38	29.29 S	.00	
830	573	42161-00007	00000	10/10/13	12/12/13	370,000.000	358,856.64	364,218.75	5,362.11-S	.00	
TOTAL-SHORT						395,000.000	383,495.31	388,828.13	5,332.82-	.00	
ASSET 913017BW8 UNITED TECHNOLOGIES CORP											
SER FRN NOTES											
VAR% DUE 12/02/2013											
830	573	41933-00008	00000	05/24/12	04/30/13	60,000.000	60,106.98	60,000.00	106.98 S	.00	
830	573	41937-00007	00000	05/24/12	05/02/13	85,000.000	85,150.79	85,000.00	150.79 S	.00	
TOTAL-SHORT						145,000.000	145,257.77	145,000.00	257.77	.00	
ASSET 913017109 UNITED TECHNOLOGIES CORP											
830	000	41916-00087	00000	01/29/04	04/11/13	14,000.000	1338,483.41	670,950.00	667,533.41 L	.00	
830	000	41916-00087	00000	01/28/04	04/11/13	4,000.000	382,423.83	191,540.00	190,883.83 L	.00	
830	000	41916-00087	00000	03/06/03	04/11/13	8,000.000	764,847.66	227,000.00	537,847.66 L	.00	
830	640	41917-00079	00000	12/19/12	04/12/13	392.000	37,423.44	32,530.43	4,893.01 S	.00	
TOTAL-SHORT						26,392.000	2523,178.34	1122,020.43	4,893.01	.00	
TOTAL-LONG								1396,264.90		.00	
ASSET 91324P102 UNITEDHEALTH GROUP INC											
830	633	41890-00032	00000	02/06/13	03/18/13	146.000	8,044.42	8,371.14	326.72-S	.00	
830	612	42107-00002	00000	04/22/13	10/21/13	482.000	32,790.23	28,538.45	4,251.78 S	.00	
830	612	42108-00008	00000	04/22/13	10/22/13	318.000	21,928.96	18,828.27	3,100.69 S	.00	
830	612	42108-00008	00000	02/16/12	10/22/13	3.000	206.88	164.61	42.27 L	.00	
830	612	42108-00008	00000	02/23/12	10/22/13	23.000	1,586.06	1,261.74	324.32 L	.00	
830	612	42108-00008	00000	02/15/12	10/22/13	33.000	2,275.65	1,802.45	473.20 L	.00	
830	612	42108-00008	00000	02/17/12	10/22/13	40.000	2,758.36	2,184.64	573.72 L	.00	
830	612	42108-00008	00000	02/14/12	10/22/13	15.000	1,034.38	813.60	220.78 L	.00	
830	612	42108-00008	00000	02/14/12	10/22/13	26.000	1,792.93	1,406.60	386.33 L	.00	

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 91324P102 (CONT'D)								
TOTAL-SHORT					72,417.87	63,371.50	7,025.75	.00
TOTAL-LONG							2,020.62	.00
ASSET 918204AU2 VF CORP								
NOTES								
VAR% DUE 08/23/2013								
830	573	41937-00009	00000	08/19/11	15,032.93	15,021.06	11.87 L	.00
830	573	41937-00009	00000	08/19/11	40,087.80	40,056.16	31.64 L	.00
TOTAL-LONG					55,120.73	55,077.22	43.51	.00
ASSET 920355104 VALSPAR CORP								
830	690	41925-00048	00000	01/18/12	2,237.70	1,510.20	727.50 L	.00
830	690	41925-00048	00000	12/17/09	124.32	55.36	68.96 L	.00
TOTAL-LONG					2,362.02	1,565.56	796.46	.00
ASSET 92220P105 VARIAN MEDICAL SYSTEMS INC								
830	640	41917-00080	00000	12/14/12	31,642.59	31,312.06	330.53 S	.00
830	640	41917-00080	00000	11/05/12	32,221.85	31,389.86	831.99 S	.00
TOTAL-SHORT					63,864.44	62,701.92	1,162.52	.00
ASSET 92276F100 VENTAS INC								
830	660	41988-00003	00000	10/19/12	26,469.47	26,049.19	420.28 S	.00
830	660	41988-00003	00000	07/05/12	22,594.28	21,823.36	770.92 S	.00
830	660	42030-00001	00000	07/05/12	2,797.08	2,727.92	69.16 L	.00
830	660	42030-00001	00000	06/22/12	39,484.36	36,653.39	2,830.97 L	.00
TOTAL-SHORT					91,345.19	87,253.86	1,191.20	.00
TOTAL-LONG							2,900.13	.00
ASSET 92532F100 VERTEX PHARMACEUTICALS INC								
830	660	41929-00001	00000	10/04/12	9,295.87	6,785.50	2,510.37 S	.00
830	660	41994-00003	00000	10/04/12	20,889.02	15,150.39	5,738.63 S	.00
830	660	42000-00004	00000	10/04/12	25,035.43	18,309.15	6,726.28 S	.00
830	612	42024-00004	00000	04/22/13	16,215.68	16,950.78	735.10-S	.00
830	612	42036-00004	00000	04/22/13	7,851.60	8,646.61	795.01-S	.00
830	612	42038-00003	00000	04/22/13	7,724.92	8,561.00	836.08-S	.00
830	612	42099-00002	00000	04/22/13	5,821.90	7,020.02	1,198.12-S	.00
830	612	42100-00003	00000	04/22/13	2,413.96	2,910.74	496.78-S	.00

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
										G/L	G/L
830	612	42121-00003	00000	04/22/13	11/04/13		171.000	11,418.07	14,639.31	3,221.24-S	.00
830	612	42122-00003	00000	04/22/13	11/05/13		146.000	9,557.56	12,499.06	2,941.50-S	.00
TOTAL-SHORT							1,520.000	116,224.01	111,472.56	4,751.45	.00
ASSET 92553PAG7 VIACOM INC											
SR SEC ST CONVENTION											
830	573	41824-00015	00000	03/24/11	01/09/13		60,000.000	64,894.20	59,483.40	5,410.80 L	.00
TOTAL-LONG							60,000.000	64,894.20	59,483.40	5,410.80	.00
ASSET 92553PAT9 VIACOM INC											
CALL 06/01/2023 @ 100.000 UNSC											
830	573	42140-00003	00000	08/12/13	11/21/13		20,000.000	20,098.80	19,793.60	305.20 S	.00
TOTAL-SHORT							20,000.000	20,098.80	19,793.60	305.20	.00
ASSET 928241108 VIROPHARMA INC											
MERGED 01/27/14 @ \$50.00 P/S											
830	672	42154-00002	00000	01/18/13	12/05/13		1,420.000	70,576.32	37,634.26	32,942.06 S	.00
TOTAL-SHORT							1,420.000	70,576.32	37,634.26	32,942.06	.00
ASSET 92826C839 VISA INC											
CLASS A SHARES											
830	612	42036-00005	00000	06/10/13	08/09/13		58.000	10,453.31	10,605.30	151.99-S	.00
830	612	42036-00005	00000	06/11/13	08/09/13		42.000	7,569.64	7,587.30	17.66-S	.00
TOTAL-SHORT							100.000	18,022.95	18,192.60	169.65-	.00
ASSET 928563402 VMWARE INC CLASS A											
830	640	41847-00004	00000	09/01/11	02/01/13		236.000	18,589.42	21,778.67	3,189.25-L	.00
830	640	41847-00004	00000	09/01/11	02/01/13		249.000	19,613.42	22,978.34	3,364.92-L	.00
830	640	41847-00004	00000	07/18/12	02/01/13		404.000	31,822.57	36,378.62	4,556.05-S	.00
830	612	41854-00003	00000	01/16/13	02/08/13		15.000	1,185.23	1,458.30	273.07-S	.00
830	612	41854-00003	00000	01/16/13	02/08/13		12.000	948.18	1,152.24	204.06-S	.00
830	612	41855-00006	00000	01/16/13	02/11/13		3.000	233.60	288.06	54.46-S	.00
830	612	41855-00006	00000	10/16/09	02/11/13		15.000	1,168.02	672.70	495.32 L	.00
830	612	41855-00006	00000	10/14/09	02/11/13		9.000	700.82	403.23	297.59 L	.00
830	640	41901-00010	00000	07/18/12	03/26/13		80.000	6,082.27	7,203.69	1,121.42-S	.00
830	640	41901-00010	00000	10/03/11	03/26/13		270.000	20,527.67	21,777.69	1,250.02-L	.00

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
830	640	41901-00010	00000	10/03/11	03/26/13		257.000	19,539.30	20,729.13	1,189.83-L	.00	
TOTAL-SHORT							1,550.000	120,410.50	134,820.67	6,209.06-	.00	
TOTAL-LONG										8,201.11-	.00	
ASSET 92857WBE9 VODAFONE GROUP PLC												
UNSC												
830	573	42045-00004	00000	02/11/13	08/20/13		5,000.000	4,803.35	4,977.00	173.65-S	.00	
TOTAL-SHORT							5,000.000	4,803.35	4,977.00	173.65-	.00	
ASSET 92857W209 VODAFONE GROUP PLC												
REV SPLIT 2/24/2014												
SEE 92857W308												
830	730	42020-00008	00000	11/20/09	07/24/13		498.000	14,790.39	11,092.95	3,697.44 L	.00	
830	730	42020-00008	00000	11/20/09	07/24/13		371.000	11,018.55	8,264.02	2,754.53 L	.00	
TOTAL-LONG							869.000	25,808.94	19,356.97	6,451.97	.00	
ASSET 92924F106 WGL HLDGS INC												
830	690	41925-00049	00000	01/18/12	04/22/13		28.000	1,252.69	1,213.52	39.17 L	.00	
830	690	41925-00049	00000	05/21/10	04/22/13		4.000	178.96	135.72	43.24 L	.00	
TOTAL-LONG							32.000	1,431.65	1,349.24	82.41	.00	
ASSET 92978TAB7 WACHOVIA BANK COMMERCIAL MTG TR												
SER 2007-C31 CLASS A2												
05.421% DUE 04/15/2047												
828	573	41856-00020	00000	08/10/09	02/01/13		5,898.050	5,898.05	5,814.19	83.86 L	.00	
828	573	41856-00020	00000	08/10/09	02/01/13		656.170	656.17	646.84	9.33 L	.00	
828	573	41947-00002	00000	08/10/09	05/01/13		3,181.780	3,181.78	3,136.54	45.24 L	.00	
828	573	41978-00015	00000	08/10/09	06/01/13		15,690.960	15,690.96	15,467.85	223.11 L	.00	
828	573	42008-00002	00000	08/10/09	07/01/13		326.780	326.78	322.13	4.65 L	.00	
828	573	42070-00002	00000	08/10/09	09/01/13		188.950	188.95	186.26	2.69 L	.00	
828	573	42148-00001	00000	08/10/09	11/02/13		26,807.970	26,807.97	26,426.80	381.17 L	.00	
828	573	42161-00010	00000	08/10/09	12/01/13		99.890	99.89	98.47	1.42 L	.00	

REPORT: TMS-TX-23
BANK 12 PNC BANK (12)
REGION 10 PITTSBURGH
OFFICE 042 HAWTHORN

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0179201 EDITH L TREES T/W CHAR TR ART X
FROM: 01/01/13 TO: 12/31/13

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RUN DATE: 04/09/14

TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
		ASSET	92978TAB7	(CONT'D)									
						TOTAL-LONG			52,850.550	52,850.55	52,099.08	751.47	.00
	ASSET	931422109	WALGREEN CO										
	830	878	41932-00003	00000	04/16/13	04/29/13			910.000	44,973.74	44,583.36	390.38 S	.00
						TOTAL-SHORT			910.000	44,973.74	44,583.36	390.38	.00
	ASSET	93317Q105	WALTER ENERGY INC										
	830	672	42034-00003	00000	05/20/13	08/07/13			1,103.000	11,264.31	20,665.15	9,400.84-S	.00
	830	672	42034-00003	00000	06/19/13	08/07/13			402.000	4,105.39	5,366.14	1,260.75-S	.00
						TOTAL-SHORT			1,505.000	15,369.70	26,031.29	10,661.59-	.00
	ASSET	94733A104	WEB.COM GROUP INC										
	830	672	42101-00001	00000	06/04/12	10/15/13			1,024.000	31,045.81	15,404.75	15,641.06 L	.00
						TOTAL-LONG			1,024.000	31,045.81	15,404.75	15,641.06	.00
	ASSET	94946T106	WELLCARE HEALTH PLANS, INC.										
	830	672	41821-00001	00000	09/11/12	01/08/13			266.000	12,239.16	16,249.94	4,010.78-S	.00
	830	672	41821-00001	00000	08/20/12	01/08/13			93.000	4,279.10	5,114.33	835.23-S	.00
	830	672	41958-00001	00000	08/20/12	05/22/13			514.000	27,190.18	28,266.30	1,076.12-S	.00
						TOTAL-SHORT			873.000	43,708.44	49,630.57	5,922.13-	.00
	ASSET	949746NX5	WELLS FARGO COMPANY										
			SR UNSEC										
			05.625% DUE	12/11/2017									
	830	573	42062-00027	00000	10/15/12	09/04/13			85,000.000	96,446.95	102,397.80	5,950.85-S	.00
						TOTAL-SHORT			85,000.000	96,446.95	102,397.80	5,950.85-	.00
	ASSET	949746101	WELLS FARGO & COMPANY										
	830	633	41890-00033	00000	05/07/08	03/18/13			135.000	5,098.84	4,090.50	1,008.34 L	.00
	830	633	41890-00033	00000	03/14/08	03/18/13			250.000	9,442.29	7,433.93	2,008.36 L	.00
	830	633	41890-00033	00000	02/14/08	03/18/13			255.000	9,631.13	7,553.89	2,077.24 L	.00
	830	633	41890-00033	00000	12/10/08	03/18/13			20.000	755.38	576.97	178.41 L	.00
	830	633	41890-00033	00000	09/06/11	03/18/13			65.000	2,454.99	1,559.73	895.26 L	.00
	830	633	41890-00033	00000	01/26/09	03/18/13			340.000	12,841.51	5,410.62	7,430.89 L	.00
	830	633	41890-00033	00000	03/06/09	03/18/13			420.000	15,863.05	3,646.78	12,216.27 L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
ASSET 949746101 (CONT'D)									
TOTAL-LONG					1,485.000	56,087.19	30,272.42	25,814.77	.00
ASSET 969904101 WILLIAMS SONOMA INC									
830	640	41917-00081	00000	10/10/12	04/12/13	716.000	32,628.12	4,860.87 S	.00
TOTAL-SHORT					716.000	37,488.99	32,628.12	4,860.87	.00
ASSET 98389B100 XCEL ENERGY INC									
830	660	42023-00001	00000	08/04/10	07/29/13	719.000	15,624.81	5,859.47 L	.00
830	660	42023-00001	00000	08/04/10	07/29/13	129.000	2,803.34	1,051.28 L	.00
TOTAL-LONG					848.000	25,338.90	18,428.15	6,910.75	.00
ASSET 98418R100 XINYI GLASS HLDGS LTD									
830	710	42077-00002	00000	04/22/13	09/19/13	2,917.000	40,838.00	11,486.24 S	.00
TOTAL-SHORT					2,917.000	52,324.24	40,838.00	11,486.24	.00
ASSET 98419M100 XYLEM INC									
830	000	41916-00092	00000	07/10/08	04/11/13	8,000.000	229,782.85	44,736.65-L	.00
830	000	41916-00092	00000	02/24/05	04/11/13	8,000.000	197,070.01	32,712.83 L	.00
830	660	42028-00003	00000	07/05/13	08/01/13	634.000	17,709.90	1,720.63-S	.00
830	660	42028-00003	00000	04/30/13	08/01/13	19.000	510.06	30.89-S	.00
830	660	42051-00004	00000	04/30/13	08/26/13	1,613.000	43,300.98	3,619.94-S	.00
TOTAL-SHORT					18,266.000	515,715.17	533,110.45	5,371.46-	.00
TOTAL-LONG								12,023.82-	.00
ASSET 98462Y100 YAMANA GOLD INC									
830	640	41901-00011	00000	05/18/12	03/26/13	1,846.000	25,174.83	2,569.93 S	.00
TOTAL-SHORT					1,846.000	27,744.76	25,174.83	2,569.93	.00
ASSET 98742U100 YOUKU TUDOU INC									
830	612	41881-00003	00000	05/20/11	03/07/13	27.000	1,304.16	842.46-L	.00
830	612	41883-00006	00000	05/20/11	03/11/13	27.000	1,299.53	822.86-L	.00

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/13

PART XV, LINE 2 a-d SUPPLEMENTARY INFORMATION

EDITH L. TREES CHARITABLE TRUST
PNC BANK, N.A. #12-10-042-0179201
TAX I.D. 25-6026443

FORM 990-PF
PART XV - SUPPLEMENTARY INFORMATION

Line 2a: M Bradley Dean 412-762-4133
PNC Bank
620 Liberty Avenue
P1-POPP-03-3
Pittsburgh, PA 15222

J Murray Egan, Esq. 412-918-1141
c/o Metz Lewis LLC
11 Stanwix Street, 18th Floor
Pittsburgh, PA 15222

Line 2b: No preprinted application forms required

Written application should detail services provided by the organization for the care and benefit of persons with mental retardation. Written application should be accompanied by audited financial statements for the prior three years if available, by a copy of the IRS exemption letter, by a copy of the most recent U.S. tax return of the organization, and by the names of trustees and officers with a brief comment on their connections with the community and with persons who have mental retardation.

Line 2c: Submission Deadline - October 1

Line 2d: Restrictions - "Solely for the guidance of my Trustees and without imposing any obligation on them, I have been interested during my lifetime in the care and welfare of mentally-retarded children, and have been aware of the serious lack of institutions for the care of such children. I would suggest (without imposing any obligation whatsoever on my Trustees) that they consider establishing (in the memory of my late husband, Joe C. Trees) and (s/E L.T) institution on my acreage at Treesdale Manor or elsewhere for the care of mentally-retarded children

If my Trustees in their discretion shall not deem it feasible to establish such an institution, whether on my acreage or elsewhere, I would suggest to my Trustees (without imposing any obligation on them so to do) to distribute a substantial part, if not all, of the income to and for the benefit of mentally-retarded children, or to corporations, associations or agencies organized and operated for that purpose "

Historically, the trustees have made grants primarily to organizations located in Western Pennsylvania who are interested in the care and benefit of persons with mental retardation

EDITH L. TREES CHARITABLE TRUST

25-6026443

FORM 990-PF

TAX YEAR 12/31/13

PART XV, LINE 3(a)

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR

EDITH L. TREES CHARITABLE TRUST
25-6026443

FORM 990PF - SCHEDULE I - PART II - 2013
GRANTS AND OTHER ASSISTANCE TO ORGANIZATIONS,
GOVERNMENTS, AND INDIVIDUALS IN THE U.S.

NOTE: ALL CONTRIBUTIONS MADE TO TAX-EXEMPT ORGANIZATIONS
OPERATING FOR THE CARE AND BENEFIT OF PERSONS WITH DEVELOPMENTAL
DISABILITIES, COGNITIVE IMPAIRMENT, INTELLECTUAL CHALLENGES AND FOR
PERSONS WITH MENTAL RETARDATION UNLESS OTHERWISE NOTED

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Aadvantage Foundation, Inc. Foxpointe Centre Suite 200 201 S. Johnson Road, Bldg. 1 Houston, PA 15342-1300	Public	\$12,000
Purpose: to cover the cost of an extensive feasibility study focused on Arc of Greene County & Arc of Fayette federating with Aadvantage, Inc.		
Purpose: to assist in your organization's operation of Camp Laughalot serving children with disabilities, including those with intellectual disabilities		
ABOARD'S Autism Connection of PA 35 Wilson Street, Suite 100 Pittsburgh, PA 15223	Public	\$50,000
Purpose: in support of your organization's serving families and professionals to improve social, educational, and vocational potential of persons with autism and intellectual disabilities		
Accessible Dreams 69 East Beau Street Washington, PA 15301	Public	\$40,000
Purpose: to assist your organization's work with families and children with developmental disabilities as well as physical disabilities in obtaining accessible housing		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Achieva 710 Bingham Street Pittsburgh, PA 15222	Public	\$250,000
	Public	\$75,000
Purpose: as a second installment of our June 2012 commitment of \$750,000 in support of Achieva's Capital Campaign and Waiting List Reduction Initiative		
Purpose: to assist in your organization's programs of family supports and advocacy services to persons with developmental disabilities and their families in Beaver, Westmoreland and Allegheny Counties		
Achievement Center 2420 West 23rd Street Erie, PA 16506-2921	Public	\$40,000
Purpose: \$120,000 commitment distributable in equal installments over three years starting with 2013 to assist in your organization's construction of a new home to house your programs for children with developmental, physical, emotional and behavioral challenges		
Allegheny Valley School (NHS Human Services) 1996 Ewings Mill Road Coraopolis, PA 15108-3380	Public	\$80,000
Purpose: to support the Alzheimer's/Dementia facility improvement project and/or additional ongoing improvements at the Western Pennsylvania programs and facilities		
ANCOR Foundation 1101 King Street, Suite 380 Alexandria, VA 22314-2944	Public	\$30,000
Purpose: commitment for 2 years at \$30,000 per year to support ANCOR's leadership and training programs		
ARC of Butler County Pullman Commerce Center 112 Hollywood Drive, Suite 202 Butler, PA 16001	Public	\$65,000
Purpose: to assist in the transition of the Sheltered Workshop for persons with intellectual and developmental disabilities to a new operation basis		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Arc of Cumberland & Perry G.B. Stuart Center 71 Ashland Avenue Carlisle, PA 17013 Purpose: to help fund CPARC's 16th annual seminar entitled "A Journey Through Special Education" to be held March 29, 2014	Public	\$8,000
ARC of Fayette County 80 Old New Salem Road Uniontown, PA 15401 Purpose: to assist with repairs to the Adult Training Facility and an addition of a sensory room for the Adult Training Facility	Public	\$50,000
ARC of Indiana County 120 North 5th Street Indiana, PA 15701 Purpose: to expand and enhance your organization's Parent Mentor and Community Outreach Program for persons with developmental disabilities	Public	\$40,000
ARC of Northeastern Pennsylvania 115 Meadow Avenue Scranton, PA 18505 Purpose: to assist in capital improvements to several properties which house services for people with intellectual and developmental disabilities, such as 115 Meadow Avenue which requires replacement of the fire and security alarm systems	Public	\$40,000
Arc of Pennsylvania Pennsylvania Place, Suite 403 301 Chestnut Street Harrisburg, PA 17101 Purpose: for the implementation and expansion of the K-12 inclusive education initiative which operates in public schools in Allegheny, Cumberland, Dauphin and Philadelphia counties.	Public	\$25,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
ARC of York County 497 Hill Street York, PA 17403	Public	\$13,785
Purpose: to replace the telephone system and ceiling light fixtures throughout the main Arc office building		
Armstrong Habitat for Humanity 106 S. Jefferson Street PO Box 837 Kittanning, PA 16201	Public	\$20,000
Purpose: to assist in building and renovating housing for families in need, including those with members with mental retardation		
Beaver County Rehabilitation Center, Inc. 131 Pleasant Drive, 2nd Floor Aliquippa, PA 15001	Public	\$65,000
Purpose: to assist with the acquisition and installation of an elevator and the digging of the pit, preparation of the ground and construction of a mechanical room		
Best Buddies of Pennsylvania 226 Paul Street Pittsburgh, PA 15211	Public	\$30,000
Purpose: to maintain and strengthen friendship programs for students with developmental disabilities in Western Pennsylvania		
Best Friends, Inc. Beaver County Airport Terminal, Suite 3 15 Piper Street Beaver Falls, PA 15010	Public	\$50,000
Purpose: to help expand and operate the "Let's Talk!" program for a second year		
Blind & Vision Rehabilitation Services of Pittsburgh 1800 West Street Homestead, PA 15120	Public	\$50,000
Purpose: to support the Children's Vision Screening program including those with intellectual disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Bollinger Enterprises, Inc. 44 North State Street North Warren, PA 16365	Public	\$34,100
Purpose: to assist in the purchase of a new van, as well as start-up funding for a community based vocational art program		
Boy Scouts of America - Laurel Highlands Council Flag Plaza, 1275 Bedford Avenue Pittsburgh, PA 15219-3699	Public	\$85,000
Purpose: to assist the Laurel Highlands Council in the operation and expansion of the TrailBlazer program for young persons with developmental disabilities		
Boy Scouts of America - Westmoreland-Fayette Council 2 Garden Center Drive Greensburg, PA 15601	Public	\$35,000
Purpose: to continue the Learning for Life Program for young persons, including those with developmental disabilities		
Bradley Center 5180 Campbells Run Road Pittsburgh, PA 15205-9731	Public	\$20,000
Purpose: to continue to strengthen the Insights Program through the application of technology		
California University of Pennsylvania 250 University Avenue California, PA 15419-1394	Public	\$75,000
Purpose: to expand and enhance the Tehchnology and ATP labs along with equipping two mini mobile technology carts for instructional lab classrooms in Connellsville and Mon Valley School Districts		
Carnegie Institute - Museum of Natural History 4400 Forbes Avenue Pittsburgh, PA 15213-4080	Public	\$15,000
Purpose: to meet the ongoing costs of the Museum on the Move project for the benefit of children with special needs, including those with developmental disabilities, who are unable to visit the museum		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Catholic Charities Free Health Care Center, Inc. 212 Ninth Street Pittsburgh, PA 15222 Purpose: in support of providing free medical, dental, and mental health care to persons who cannot pay for such services, including persons with developmental disabilities	Public	\$50,000
Center for Community Resources, Inc. Holly Pointe 220 S. Main Street, Suite 407 Butler, PA 16001 Purpose: to purchase laptops and accompaniments for the expanded staff of Support Coordinators who provide mental health, mental retardation and drug and alcohol services to residents of Butler County	Public	\$25,000
Center for Theater Arts 250 Mt. Lebanon Boulevard Pittsburgh, PA 15234 Purpose: to support the continuation of performing arts classes for children with special needs at the Pathfinder School in 2014	Public	\$13,550
Chartiers Community Mental Health & Retardation Center, Inc. 437 Railroad Street Bridgeville, PA 15017 Purpose: second and final installment of commitment for the total sum of \$97,757 in support of the campaign to enhance the reimbursement rate for host families caring for persons with developmental disabilities	Public	\$49,601
Children's Home & Lemieux Family Center 5324 Penn Avenue Pittsburgh, PA 15224 Purpose: in support of the program serving children with complex medical needs, many of whom have intellectual and developmental disabilities	Public	\$30,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Children's Hospital of Pittsburgh Foundation Central Plant, Floor 3 4401 Penn Avenue Pittsburgh, PA 15224-1342	Public	\$70,000
Purpose: to increase the permanent endowment fund for the Down Syndrome Center, and to cover the part-time salary of the dedicated nurse and to cover the time that Dr. Vellody, Dr. McCormick and Sheila Cannon will spend with families in the coming year		
Children's Institute 1405 Shady Avenue Pittsburgh, PA 15217-1350	Public	\$100,000
	Public	\$50,000
Purpose: for the Pediatric Respite Care Program, a component of the Uncompensated Care Fund, to provide temporary assistance to families of children with cognitive disabilities, including mental retardation Purpose: commitment of \$100,000 distributable in two installments in December 2013 and in Spring of 2014 to expand the scope of their transition services to young adults with developmental disabilities between the ages of 18 and 25		
Children's Museum of Pittsburgh 10 Children's Way Pittsburgh, PA 15212	Public	\$10,000
Purpose: to support the Special Needs Access Program in 2104, the goal of which is to create a welcoming, inclusive environment for visitors and staff members with special needs and to train Museum staff with respect to important topics related to special needs youth		
CLASS (Community Living and Support Services) (Formerly UCP - United Cerebral Palsy of Pittsburgh) 4638 Centre Avenue Pittsburgh, PA 15213	Public	\$50,000
Purpose: to renovate an area which will be used for accessible program space, including an accessible kitchen, self-care room and a computer lab for those with developmental disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Clelian Heights School for Exceptional Children 135 Clelian Heights Lane Greensburg, PA 15601 Purpose: to assist in two facility improvement projects, including the replacement of two HVAC units for the Therapy Recreation Center and Gym, and improvements to 3 elevators, including installation of a monitoring security system	Public	\$70,000
Dickinson Mental Health Center, Inc./Elkwood Arts 43 Servidea Drive Ridgway, PA 15853 Purpose: to continue the Elkwood Arts program, which teaches individuals with mental retardation and mental illness the skills necessary to create, market and sell handmade wood furniture and other wood products	Public	\$40,000
Disabilities Rights Network of PA 429 Fourth Avenue, Suite 701 Pittsburgh, PA 15219-1505 Purpose: to assist in providing free legal and advocacy services to persons with intellectual disabilities and their families	Public	\$15,000
Early Learning Institute 2510 Baldwick Road Pittsburgh, PA 15205-4104 Purpose: as an addition to the TELI Endowment Fund	Public	\$50,000
East Suburban Citizen Advocacy, Inc. 4407 Old William Penn Highway, Suite 300 Murrysville, PA 15668 Purpose: to expand advocacy efforts in western Pennsylvania for individuals who have intellectual disabilities	Public	\$65,000
Easter Seals of Western Pennsylvania 2525 Railroad Street Pittsburgh, PA 15222-4608 Purpose: to purchase, implement and maintain a computer- based consumer tracking system to meet the critical compliance and funding requirements of regulatory bodies and others	Public	\$35,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Clelian Heights School for Exceptional Children 135 Clelian Heights Lane Greensburg, PA 15601 Purpose: to assist in two facility improvement projects, including the replacement of two HVAC units for the Therapy Recreation Center and Gym, and improvements to 3 elevators, including installation of a monitoring security system	Public	\$70,000
Dickinson Mental Health Center, Inc./Elkwood Arts 43 Servidea Drive Ridgway, PA 15853 Purpose: to continue the Elkwood Arts program, which teaches individuals with mental retardation and mental illness the skills necessary to create, market and sell handmade wood furniture and other wood products	Public	\$40,000
Disabilities Rights Network of PA 429 Fourth Avenue, Suite 701 Pittsburgh, PA 15219-1505 Purpose: to assist in providing free legal and advocacy services to persons with intellectual disabilities and their families	Public	\$15,000
Early Learning Institute 2510 Baldwick Road Pittsburgh, PA 15205-4104 Purpose: as an addition to the TELI Endowment Fund	Public	\$50,000
East Suburban Citizen Advocacy, Inc. 4407 Old William Penn Highway, Suite 300 Murrysville, PA 15668 Purpose: to expand advocacy efforts in western Pennsylvania for individuals who have intellectual disabilities	Public	\$65,000
Easter Seals of Western Pennsylvania 2525 Railroad Street Pittsburgh, PA 15222-4608 Purpose: to purchase, implement and maintain a computer- based consumer tracking system to meet the critical compliance and funding requirements of regulatory bodies and others	Public	\$35,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Emmaus Community of Pittsburgh 2821 Sarah Street Pittsburgh, PA 15203	Public	\$100,000
Purpose: a commitment of \$200,000 distributable over two (2) years in equal installments for Emmaus Community's "A Lasting Legacy" Capital Campaign, which will allow the organization to continue providing the highest quality of services for individuals with intellectual disabilities		
Encouraging Angels 105 Hamilton Drive Sewickley, PA 15143	Public	\$15,000
Purpose: to continue the organization's mission to houses of worship for awareness of obstacles which persons with mental retardation and their caregivers face through a weekly gathering known as "Alive at 5:55" with music		
Evergreen Elm, Inc. 71 Main Street, Suite 303 Bradford, PA 16701	Public	\$55,000
- Purpose: to make improvements to three of the organization's residential facilities, which currently house 18 men and women with intellectual disabilities		
Every Child, Inc. The Village of Eastside 6401 Penn Avenue, Suite 300 Pittsburgh, PA 15206	Public	\$45,000
Purpose: as the second installment of \$45,000 of our three year commitment to Every Child, Inc.'s In-Home Parenting Education and Support Program for families with developmental disabilities		
Family Links 2644 Banksville Road Pittsburgh, PA 15216	Public	\$70,000
Purpose: for the purchase of home modification and adaptive equipment for the families of 21 mentally retarded and/or developmentally disabled individuals ranging in ages from 6 to 18		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Family Services, Inc. 2022 Broad Avenue Altoona, PA 16601-2097 Purpose: to make improvements to multiple facilities which house residential and day programs for individuals with mental retardation	Public	\$70,000
Friendship Circle 5872 Northumberland Street Pittsburgh, PA 15217 Purpose: in support of your organization's I-Volunteer and Friends on the Town programs for special needs children, including those with intellectual disabilities	Public	\$40,000
Futures Rehabilitation Center, Inc. One Futures Way Bradford, PA 16701 Purpose: to assist in the purchase of a new truck to replace their 26 foot box truck, which makes up to 3 round trips daily to pick up and deliver raw materials and finished products	Public	\$74,000
Global Links 700 Trumbull Drive Pittsburgh, PA 15205-4363 Purpose: to assist in renovations at the new Global Links facility which will improve accessibility of the entryway, which will help empower a diverse community of volunteers, including those with developmental disabilities	Public	\$20,000
Goodwill Industries of Southwestern PA Robert S. Foltz Building 118 52nd Street Pittsburgh, PA 15201 Purpose: to assist Goodwill SWPA as they face the challenges with ever-rising costs to serve the population of individuals with intellectual/developmental disabilities	Public	\$70,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Greene ARC, inc. 197 Dunn Station Road Prosperity, PA 15329	Public	\$75,000
Purpose: as a second installment of our December 2012 commitment of \$360,000 for renovations to a portion of a building where staff furnishes services to special needs persons, including those with developmental disabilities		
Horses with Hope 1054 Val Street Bethel Park, PA 15102	Public	\$25,000
Purpose: to renovate a second building for use as an indoor arena to allow the continuation of therapeutic riding for individuals with physical, emotional and cognitive disabilities throughout the year		
ICW Vocational Services, Inc. 155 North 10th Street Indiana, PA 15701	Public	\$25,550
Purpose: for improvements to various areas of the vocational training and employment facility for people with disabilities, including developmental disabilities		
InVision Human Services 1425 Forbes Avenue Pittsburgh, PA 15219-5140	Public	\$15,000
	Public	\$47,500
Purpose: final installment distribution of \$15,000 for use in connection with the joinder of InVision Human Services and Long Run Children's Learning Center	Public	\$15,000
	Public	\$80,000
Purpose: to support the Long Run Children's Learning Center		
Purpose: for regular operational costs of monthly InVision programs for persons with intellectual disabilities		
Purpose: to support the residential services provided by InVision for persons with intellectual disabilities		
Jewish Family & Children's Service of Pittsburgh 5743 Bartlett Street Pittsburgh, PA 15217	Public	\$25,000
Purpose: to support an employment training and assistance program for young adults with Asperger's syndrome		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Jewish Federation of Greater Pittsburgh JFilm, Pittsburgh Jewish Film Forum 234 McKee Place Pittsburgh, PA 15213-3916 Purpose: in support of the "ReelAbilities: Pittsburgh Disabilities Film Festival," a festival to promote awareness and apprication of the lives and stories of people, including those with developmental disabilities	Public	\$5,000
Jewish Residential Services, Inc. 4905 Fifth Avenue, Suite 3 Pittsburgh, PA 15213 Purpose: to support staffing and ongoing programming at Charles Morris Hall and Jason Kramer Hall, which house and service those with intellectual disabilities	Public	\$50,000
Lark Enterprises, Inc. 315 Greenridge Drive, Suite A-1 New Castle, PA 16105 Purpose: to support the costs for specialized support and client resources, and for equipment upgrades and expansion for various Lark programs, which provide employment training for individuals with intellectual disabilities	Public	\$54,200
Leg Up Farm, Inc. 4880 N. Sherman Street Mt. Wolf, PA 17347-9637 Purpose: to assist in providing approximately 170 comprehensive therapeutic horseback riding sessions to children affected by intellectual disabilities	Public	\$10,000
Life Steps 383 New Castle Road Butler, PA 16001-7311 Purpose: to assist in repairs to fourteen community group homes for persons with mental retardation	Public	\$70,000
Martha Lloyd Community Services 66 Lloyd Lane Troy, PA 16947-1502 Purpose: for improvements to various facilities housing persons with developmental disabilities	Public	\$55,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Mary Miller Dance Company 601 Wood Street Pittsburgh, PA 15222-2305 Purpose: in support of the Moving for Life! classes at the four Kane Regional Centers which house special needs persons, many of whom have developmental disabilities	Public	\$10,000
MCAR, Inc. (The Arc of Mercer County) 850 North Hermitage Road Hermitage, PA 16148 Purpose: to assist in establishing two Learning and Communication Centers in day services program, update the organization's printer network, and advance the move toward an all-electronic filing system through hardware and software upgrades	Public	\$70,000
McGuire Memorial Home Foundation 2119 Mercer Road PO Box 48 New Brighton, PA 15066 Purpose: as a third and final distribution of a \$525,000 commitment to be applied toward the renovation of the Immediate Care Facility for the Mentally Retarded at McGuire Memorial	Public	\$175,000
Milestone Centers, Inc. 600 Ross Avenue Pittsburgh, PA 15221 Purpose: for the purchase of a wheelchair accessible van with hydraulic pumps	Public	\$65,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Mon Yough Community Services 500 Market Street McKeesport, PA 15132	Public	\$50,000
Purpose: 2nd installment of commitment of \$200,000 distributable in 4 installments for addition to building in McKeesport & continuing during 2013 as the work continues	Public	\$50,000
Purpose: 3rd installment of commitment of \$200,000 distributable in 4 installments for addition to building in McKeesport & continuing during 2013 as the work continues	Public	\$25,000
Purpose: 4th installment of commitment of \$200,000 distributable in 4 installments for addition to building in McKeesport & continuing during 2013 as the work continues		
New Castle Community YMCA 20 W. Washington St. New Castle, PA 16101	Public	\$65,000
Purpose: to reconfigure space to accommodate special needs populations including those with mental retardation		
PA Connecting Communities 4401 Butler Street Pittsburgh, PA 15201	Public	\$85,000
Purpose: to provide scholarships for many services to persons with developmental disabilities and to assist in defraying expenses for such services	Public	\$85,000
Purpose: to improve the quality of life for persons of all ages with mental retardation and related disabilities		
Pace School 2432 Greensburg Pike Pittsburgh, PA 15221		\$50,000
Purpose: for the third and final installment of their \$150,000 request to make renovations to the school grounds, creation of a sensory garden and construction of an additional parking lot		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Partners for Quality Foundation, Inc. 250 Clever Road McKees Rocks, PA	Public	\$75,000
Purpose: to maintain the community homes to ensure the health and safety of the people who receive residential services and support through PFQ/Citizen Care, Inc.; to purchase a handicap-accessible van to transport people who are supported through the programs		
Pennsylvania Elks Major Projects, Inc. 1460 Henderson Avenue Washington, PA 15301	Public	\$50,000
Purpose: for operating expenses to continue to provide free home service visits in rural areas for individuals with developmental disabilities		
Pine-Richland Youth Center 5554 Community Center Drive Gibsonia, PA 15044	Public	\$58,000
Purpose: as the second installment of the previous commitment made by Edith L. Trees Charitable Foundation in the total sum of \$174,000		
Pittsburgh Ballet Theatre 2900 Liberty Avenue Pittsburgh, PA 15201-1500	Public	\$50,000
	Public	\$25,000
Purpose: to assist the ballet company in presenting an autism-friendly performance of "The Nutcracker" on December 7, 2013		
Purpose: to enable the organization to sustain its partnership with schools and community groups for special needs children, including those with developmental disabilities		
Pittsburgh Civic Light Opera The Benedum Center 719 Liberty Avenue Pittsburgh, PA 15222	Public	\$10,000
Purpose: for the CLO's New Horizons Program providing musical theatre training for persons with mental retardation and developmental disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222	Public	\$10,000
Purpose: to assist in presenting an autism friendly performance of The Lion King		
Pittsburgh Mercy Foundation 101 Bradford Road, Suite 320 Wexford, PA 15090	Public	\$50,000
Purpose: for renovation of Frech Center, a very old church that is in the process of being converted into an adult training facility for individuals with intellectual disabilities		
Pittsburgh Symphony Orchestra 600 Penn Avenue Pittsburgh, PA 15222	Public	\$60,000
Purpose: to assist with the organization's putting on two concerts at the Allegheny Valley School for persons with intellectual disabilities		
Pressley Ridge 8235 Ohio River Blvd. Pittsburgh, PA 15202	Public	\$50,000
Purpose: in support of your organization's Technology Initiative for Education Service project for students with developmental disabilities and the acquisition of iPads, iPad applications, and laptops		
Progressive Workshop of Armstrong County 301 Oak Avenue Kittanning, PA 16201	Public	\$75,000
Purpose: for the purchase of 2 new vans to replace older vehicles, and to upgrade the fire alarm system in 2 facilities which serve persons with developmental disabilities		
Rankin Christian Center 230 Third Avenue Rankin, PA 15104-1191	Public	\$70,000
Purpose: to be utilized in connection with providing services to persons with intellectual disabilities		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Saint Anthony School Programs 2000 Corporate Drive, Suite 580 Wexford, PA 15090 Purpose: in support of the Post-Secondary Program at Duquesne University for special needs students, including those with developmental disabilities	Public	\$75,000
Saint Joseph's Center 2010 Adams Avenue Scranton, PA 18509 Purpose: for repairs/renovations, preventative maintenance, upgrade of the current security system, installation of a heating/air conditioning system and replacement windows at the Community Living Arrangement homes and other buildings for persons with developmental disabilities	Public	\$55,000
Saint Michael's Harbour, Inc. 3679 East State Street Hermitage, PA 16148 Purpose: to support job placement coordinator position, and a behavioral supports coordinator and funding for the current initiative, Post 90-Day Supported Employment, all of which would assist individuals with Autism Spectrum Disorder and intellectual disabilities	Public	\$50,000
South Hills YMCA - Camp AIM for Exceptional Children 51 McMurray Road Pittsburgh, PA 15241 Purpose: to assist in your organization's operation of Camp AIM for special needs children, including those with developmental disabilities	Public	\$65,000
Southwinds, Inc. Scott Towne Center, Suite A-201 2101 Greentree Road Pittsburgh, PA 15220 Purpose: to purchase a minivan and a car for transporting individuals with developmental disabilities at two group homes to and from employment, workshops, therapeutic activity centers, recreational activities and personal appointments	Public	\$38,565

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Special Equestrians 2800 Street Road PO Box 1001 Warrington, PA 18976 Purpose: to support the organization's therapeutic riding and vocational training programs to children and adults including those with developmental disabilities	Public	\$10,000
Spina Bifida Association of Western Pennsylvania 1158 Dutilh Road Mars, PA 16046 Purpose: to support the FireFly Summer Camps and Weekend Retreat Program, which service individuals with mental retardation	Public	\$50,000
Transitional Services 806 West Street Homestead, PA 15120 Purpose: second & final grant distribution to Transitional Services, Inc. in the amount of \$30,000 to assist twenty-seven persons being serviced under Intellectual Disabilities Suggested Living Program	Public	\$30,000
TRY Together for Retarded Youth, Inc. P.O. Box 40 Wexford, PA 15090 Purpose: in support of the many activities TRY furnishes to persons with developmental disabilities and mental retardation such as the Annual Day Camp, fun nights and craft nights, and Bowl-A-Thon	Public	\$17,000
Turtle Creek Valley MH/MR, Inc. 1301 Fifth Avenue, First Floor East McKeesport, PA 15035 Purpose: for multiple operational costs to continue providing the highest quality of residential, adult training, vocational, social and psychiatric supports for individuals with intellectual disabilities	Public	\$50,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
United Mitochondrial Disease Foundation 8085 Saltsburg Road, Suite 201 Pittsburgh, PA 15239	Public	\$50,000
Purpose: to provide family travel scholarships and to support program sessions for affected individuals & their families at the 2013 symposium to be held June 12-15, 2013 in Newport Beach, CA		
University of Pittsburgh School of Medicine Medical & Health Sciences Foundation Forbes Tower, Suite 8084 Pittsburgh, PA 15213	Public	\$500,000
Purpose: as the initial disbursement of a \$1,000,000 commitment to be applied to the University of Pittsburgh School of Medicine's Endowed Chair in Autism Research		
Valley Community Services P.O. Box 66 Cheswick, PA 15024	Public	\$25,500
Purpose: for the purposes of renovation kitchens in two residential homes housing individuals with intellectual disabilities		
Variety - the Children's Charity Three Penn Central West Suite 229 Pittsburgh, PA 15276	Public	\$50,000
	Public	\$100,000
Purpose: balance of committed sum of \$100,000 in support of "My Bike" program of furnishing adaptive bicycles to children with disabilities, including those with developmental disabilities		
Purpose: in support of "My Bike" program of furnishing adaptive bicycles to children with disabilities, including those with developmental disabilities		
Verland Foundation, Inc. 212 Iris Road Sewickley, PA 15143	Public	\$175,000
Purpose: to assist in the acquisition of property at 1428 Shady Avenue, Pittsburgh, PA.		

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
Watson Institute 301 Camp Meeting Road Sewickley, PA 15143 Purpose: as a final installment of an October 2011 commitment for the "Watson Life Resources" project	Public	\$50,000
Western Pennsylvania School for Blind Children 201 North Bellefield Avenue Pittsburgh, PA 15213-1499 Purpose: to assist in sponsorship of twelve pre-school aged students for Summer Programming and to aid in the purchase of new Rifton Chair and Standers for students who use wheelchairs for mobility including those with developmental disabilities	Public	\$60,000
Whole Life Services 1565 E. State Street Hermitage, PA 16148 Purpose: to purchase a lift van for wheelchair bound person with intellectual and developmental disabilities in order to get such persons safely out into the community for many purposes	Public	\$35,000
Woodlands Foundation 134 Shenot Road Wexford, PA 15090 Purpose: for repairs and improvements to your organization's buildings and grounds at the 32 acre campus with many facilities and for the recruitment and training of the staff who work with and care for the persons who attend the various programs available	Public	\$100,000
YMCA -Armstrong County - Richard G. Snyder Campus 1150 North Water Street Kittanning, PA 16201 Purpose: to assist youth with intellectual and developmental disabilities to participate in afternoon programs at the YMCA Richard G. Snyder Campus	Public	\$10,000

<u>DONEE</u>	<u>STATUS</u>	<u>AMOUNT</u>
YMHA & YWCA (Jewish Community Center of Greater Pittsburgh) 5738 Forbes Avenue Pittsburgh, PA 15217 Purpose: in support of JCC's camping program for special needs children, including those with developmental disabilities	Public	\$50,000
York County Cerebral Palsy Home, Margaret E. Moul Home 2050 Barley Road York, PA 17408 Purpose: for the purchase of specialized transfer equipment for the residents who have developmental disabilities	Public	\$5,000
TOTAL		<u>\$6,176,351</u>