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**Return of Private Foundation**

OMB No 1545-0052

Form **990-PF**

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

**2013**Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

**For calendar year 2013 or tax year beginning****, and ending**

|                                                                                                                                                                                                                                                                                                            |                    |                                                                                                                                                                                                              |                                                                |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--|
| Name of foundation<br><b>WRIGHT J ETAL FOR CHESTNUT ASSOC-TR</b>                                                                                                                                                                                                                                           |                    |                                                                                                                                                                                                              | A Employer identification number<br><b>25-6448135</b>          |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>BNY Mellon, N A - P O Box 185</b>                                                                                                                                                                                   |                    |                                                                                                                                                                                                              | B Telephone number (see instructions)<br><b>(814) 453-7320</b> |  |
| City or town<br><b>Pittsburgh</b>                                                                                                                                                                                                                                                                          | State<br><b>PA</b> | ZIP code<br><b>15230-0185</b>                                                                                                                                                                                |                                                                |  |
| Foreign country name                                                                                                                                                                                                                                                                                       |                    | Foreign province/state/county                                                                                                                                                                                | Foreign postal code                                            |  |
| <b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                    |                                                                                                                                                                                                              |                                                                |  |
| <b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                    |                                                                                                                                                                                                              |                                                                |  |
| <b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b><br><b>17,521,361</b>                                                                                                                                                                                         |                    | <b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis)</i> |                                                                |  |
| <b>C If exemption application is pending, check here ▶</b> <input type="checkbox"/>                                                                                                                                                                                                                        |                    | <b>D 1. Foreign organizations, check here ▶</b> <input type="checkbox"/><br><b>2. Foreign organizations meeting the 85% test, check here and attach computation ▶</b> <input type="checkbox"/>               |                                                                |  |
| <b>E If private foundation status was terminated under section 507(b)(1)(A), check here ▶</b> <input type="checkbox"/>                                                                                                                                                                                     |                    | <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶</b> <input type="checkbox"/>                                                                                    |                                                                |  |

| <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                                   | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 4 Dividends and interest from securities                                                       | 423,560                            | 408,032                   |                         |                                                             |
|                                                                                                                                                                                  | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 6a Net gain or (loss) from sale of assets not on line 10                                       | 743,440                            |                           |                         |                                                             |
|                                                                                                                                                                                  | b Gross sales price for all assets on line 6a <b>7,172,348</b>                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 743,440                   |                         |                                                             |
|                                                                                                                                                                                  | 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) (attach schedule)                                                                                                                                       |                                                                                                |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                                | 1,058                                                                                          | 1,058                              |                           |                         |                                                             |
| 12 <b>Total. Add lines 1 through 11</b>                                                                                                                                          | 1,168,058                                                                                      | 1,152,530                          | 0                         |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc.                                         | 82,526                             | 49,516                    |                         | 33,010                                                      |
|                                                                                                                                                                                  | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 16a Legal fees (attach schedule)                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | b Accounting fees (attach schedule)                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | c Other professional fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 18 Taxes (attach schedule) (see instructions)                                                  | 25,527                             | 7,565                     |                         |                                                             |
|                                                                                                                                                                                  | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                  | 23 Other expenses (attach schedule)                                                            | 3,660                              | 3,660                     |                         |                                                             |
|                                                                                                                                                                                  | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23              | 111,713                            | 60,741                    | 0                       | 33,010                                                      |
|                                                                                                                                                                                  | 25 Contributions, gifts, grants paid                                                           | 806,277                            |                           |                         | 806,277                                                     |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                                  | 917,990                                                                                        | 60,741                             | 0                         | 839,287                 |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                                |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                              | 250,068                                                                                        |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                 |                                                                                                | 1,091,789                          |                           |                         |                                                             |
| c <b>Adjusted net income</b> (if negative, enter -0-)                                                                                                                            |                                                                                                |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

25-6448135

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| Part II Balance Sheets      |                                                                                                                           | Beginning of year | End of year    |                |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                                                           |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash—non-interest-bearing                                                                                               |                   |                |                |
|                             | 2 Savings and temporary cash investments                                                                                  | 274,243           | 357,303        | 357,303        |
|                             | 3 Accounts receivable ▶                                                                                                   |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                                                   |                   |                |                |
|                             | 4 Pledges receivable ▶                                                                                                    |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                                                   |                   |                |                |
|                             | 5 Grants receivable                                                                                                       |                   |                |                |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |                   |                |                |
|                             | 7 Other notes and loans receivable (attach schedule) ▶                                                                    |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                                                   |                   |                |                |
|                             | 8 Inventories for sale or use                                                                                             |                   |                |                |
|                             | 9 Prepaid expenses and deferred charges                                                                                   |                   |                |                |
|                             | 10a Investments—U S and state government obligations (attach schedule)                                                    |                   |                |                |
|                             | b Investments—corporate stock (attach schedule)                                                                           |                   |                |                |
|                             | c Investments—corporate bonds (attach schedule)                                                                           |                   |                |                |
| Liabilities                 | 11 Investments—land, buildings, and equipment basis ▶                                                                     |                   |                |                |
|                             | Less: accumulated depreciation (attach schedule) ▶                                                                        |                   |                |                |
|                             | 12 Investments—mortgage loans                                                                                             |                   |                |                |
|                             | 13 Investments—other (attach schedule)                                                                                    | 14,531,926        | 14,714,778     | 17,164,058     |
|                             | 14 Land, buildings, and equipment basis ▶                                                                                 |                   |                |                |
|                             | Less: accumulated depreciation (attach schedule) ▶                                                                        |                   |                |                |
|                             | 15 Other assets (describe ▶)                                                                                              |                   |                |                |
|                             | 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)                            | 14,806,169        | 15,072,081     | 17,521,361     |
|                             | 17 Accounts payable and accrued expenses                                                                                  |                   |                |                |
|                             | 18 Grants payable                                                                                                         |                   |                |                |
| Net Assets or Fund Balances | 19 Deferred revenue                                                                                                       |                   |                |                |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                               |                   |                |                |
|                             | 21 Mortgages and other notes payable (attach schedule)                                                                    |                   |                |                |
|                             | 22 Other liabilities (describe ▶)                                                                                         |                   |                |                |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                            | 0                 | 0              |                |
|                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                                                   |                   |                |                |
|                             | 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 ▶ <input checked="" type="checkbox"/>                                 |                   |                |                |
|                             | and complete lines 27 through 31.                                                                                         |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds                                                                       | 14,806,169        | 15,072,081     |                |
|                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                          |                   |                |                |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                       |                   |                |                |
|                             | 30 Total net assets or fund balances (see instructions)                                                                   | 14,806,169        | 15,072,081     |                |
|                             | 31 Total liabilities and net assets/fund balances (see instructions)                                                      | 14,806,169        | 15,072,081     |                |

## 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 | 14,806,169 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | 250,068    |
| 3 Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 21,480     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 15,077,717 |
| 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 5,636      |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 15,072,081 |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

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

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

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

  

|                                                                                                                                                                                                            |          |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                 | <b>2</b> | 743,440 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } | <b>3</b> | 0       |

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

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 833,022                                  | 15,887,870                                   | 0.052431                                                    |
| 2011                                                                 | 820,402                                  | 16,211,228                                   | 0.050607                                                    |
| 2010                                                                 | 813,124                                  | 15,613,003                                   | 0.052080                                                    |
| 2009                                                                 | 869,745                                  | 13,420,601                                   | 0.064807                                                    |
| 2008                                                                 | 855,376                                  | 16,612,570                                   | 0.051490                                                    |

  

|                                                                                                                                                                                                                                |          |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> | 0.271415   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                         | <b>3</b> | 0.054283   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                                                          | <b>4</b> | 16,479,529 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> | 894,558    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> | 10,918     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> | 905,476    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions. | <b>8</b> | 839,287    |

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

|           |                                                                                                                                                                                                                                  |           |        |        |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                  | <b>1</b>  |        | 21,836 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                          |           |        |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                         | <b>2</b>  |        | 0      |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                | <b>3</b>  |        | 21,836 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                       | <b>4</b>  |        |        |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                   | <b>5</b>  |        | 21,836 |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                                                                                                         |           |        |        |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                | <b>6a</b> | 16,743 |        |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                              | <b>6b</b> |        |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                              | <b>6c</b> |        |        |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                          | <b>6d</b> |        |        |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d                                                                                                                                                                               | <b>7</b>  |        | 16,743 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  |        |        |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                      | <b>9</b>  |        | 5,093  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                          | <b>10</b> |        | 0      |
| <b>11</b> | Enter the amount of line 10 to be. <b>Credited to 2014 estimated tax</b> <b>Refunded</b>                                                                                                                                         | <b>11</b> |        | 0      |

**Part VII-A Statements Regarding Activities**

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

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

|    |                                                                                                                                                                                                                                                                                                                                   |    |           |   |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                           | 11 |           | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                          | 12 |           | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                      | 13 | X         |   |
| 14 | The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (814) 453-7320<br>Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185                                                                                                                                                                                         |    |           |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here<br>and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A                                                                                                                                     |    |           |   |
| 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?<br>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<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>                                                                                                                                                             | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                             |     |     |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                         | 2b  | N/A |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                           |     |     |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) | 3b  | N/A |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a  | X   |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A
- 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? **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address                                            | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BNY Mellon, N.A.<br>P O Box 185 Pittsburgh, PA 15230-0185       | TRUSTEE<br>SEE ATTACHED                                   | 98,291                                    | NONE                                                                  | NONE                                  |
| BNY Mellon, N.A.<br>P O Box 185 Pittsburgh, PA 15230-0185       | FEE<br>REIMBURSEMENT                                      | -25,355                                   | N/A                                                                   | N/A                                   |
| ROBERT C. MUTH<br>221 LINDA LANE MEADVILLE, PA 16335            | CO-TRUSTEE                                                | 4,795                                     | NONE                                                                  | NONE                                  |
| LARRY J. YARTZ<br>628 N. MAIN STREET EXT MEADVILLE, PA 16335-11 | CO-TRUSTEE                                                | 4,795                                     | NONE                                                                  | NONE                                  |

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

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

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

NONE

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services ▶ NONE**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions                                                           |        |
| 3 NONE                                                                                                           |        |
| Total. Add lines 1 through 3 <span style="float: right;">▶</span>                                                | NONE   |



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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 16,261,202 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 469,284    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 16,730,486 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 16,730,486 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 250,957    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 16,479,529 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 823,976    |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 823,976 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                    | <b>2a</b> | 21,836  |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 21,836  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 802,140 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 802,140 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 802,140 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 839,287 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | NONE    |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 839,287 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 839,287 |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 802,140     |
| <b>2</b> Undistributed income, if any, as of the end of 2013:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years. 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                | 34,664        |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                | 204,629       |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                | 58,160        |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                | 23,298        |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                | 54,766        |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e . . . . .                                                                                                                                       | 375,517       |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 839,287                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 802,140     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 37,147        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a) )                                                 |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                  | 412,664       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .                                                              |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 34,664        |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .                                                                                       | 378,000       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         | 204,629       |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         | 58,160        |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         | 23,298        |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         | 54,766        |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         | 37,147        |                            |             |             |

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

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

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

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

| Tax year                                                                                                                                                 | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2013                                                                                                                                                 | (b) 2012      | (c) 2011 | (d) 2010 |           |
|                                                                                                                                                          |               |          |          | 0         |
| <b>b</b> 85% of line 2a                                                                                                                                  |               |          |          | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |               |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                   |               |          |          | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon.                                                                                      |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |               |          |          | 0         |
| <b>c</b> "Support" alternative test—enter:                                                                                                               |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |               |          |          | 0         |
| <b>(4)</b> Gross investment income                                                                                                                       |               |          |          | 0         |

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

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

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.

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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

| Recipient                                                      | 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            |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)                            |                                                                                                           |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                                   |                                                                                                           |                                |                                  | <b>3a</b> 806,277 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                                   |                                                                                                           |                                |                                  | <b>3b</b> NONE    |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| 1                                               | Program service revenue                                  |                           |               |                                      |               |                                                                    |
| a                                               |                                                          |                           |               |                                      |               |                                                                    |
| b                                               |                                                          |                           |               |                                      |               |                                                                    |
| c                                               |                                                          |                           |               |                                      |               |                                                                    |
| d                                               |                                                          |                           |               |                                      |               |                                                                    |
| e                                               |                                                          |                           |               |                                      |               |                                                                    |
| f                                               |                                                          |                           |               |                                      |               |                                                                    |
| g                                               | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| 2                                               | Membership dues and assessments                          |                           |               |                                      |               |                                                                    |
| 3                                               | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                    |
| 4                                               | Dividends and interest from securities                   |                           |               | 14                                   | 423,560       |                                                                    |
| 5                                               | Net rental income or (loss) from real estate:            |                           |               |                                      |               |                                                                    |
| a                                               | Debt-financed property                                   |                           |               |                                      |               |                                                                    |
| b                                               | Not debt-financed property                               |                           |               |                                      |               |                                                                    |
| 6                                               | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                    |
| 7                                               | Other investment income                                  |                           |               |                                      |               |                                                                    |
| 8                                               | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 743,440       |                                                                    |
| 9                                               | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| 10                                              | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                    |
| 11                                              | Other revenue: a OTHER TAXABLE INCOME                    |                           |               |                                      | 1,058         |                                                                    |
| b                                               |                                                          |                           |               |                                      |               |                                                                    |
| c                                               |                                                          |                           |               |                                      |               |                                                                    |
| d                                               |                                                          |                           |               |                                      |               |                                                                    |
| e                                               |                                                          |                           |               |                                      |               |                                                                    |
| 12                                              | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 1,168,058     | 0                                                                  |
| 13                                              | Total. Add line 12, columns (b), (d), and (e)            |                           |               | 13                                   | 1,168,058     |                                                                    |

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

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

[illegible]



WRIGHT J ETAL FOR CHESTNUT ASSOC-TR

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

Recipient(s) paid during the year

Name

CHESTNUT HILL BENEVOLENT ASSN

Street

910 BOYLSTON STREET

City

CHESTNUT HILL

State

MA

Zip Code

02437

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

806,277

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours  
per week devoted to position**

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.



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

|                                 |             | Amount                       |           | Totals                               |               | Capital Gains/Losses |            | Other sales |                     | Gross Sales      |                                          | Cost, Other Basis and Expenses |             | Net Gain or Loss |  |
|---------------------------------|-------------|------------------------------|-----------|--------------------------------------|---------------|----------------------|------------|-------------|---------------------|------------------|------------------------------------------|--------------------------------|-------------|------------------|--|
|                                 |             | Long Term CG Distributions   |           | Short Term CG Distributions          |               | Capital Gains/Losses |            | Other sales |                     | Gross Sales      |                                          | Cost, Other Basis and Expenses |             | Net Gain or Loss |  |
|                                 |             | 111,723                      |           | 0                                    |               | 7,172,348            |            | 0           |                     | 6,428,908        |                                          | 743,440                        |             | 0                |  |
| Check "X" to include in Part IV | Description | CUSIP #                      | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method   | Date Sold  | Gross Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                   | Adjustments | Net Gain or Loss |  |
| 1                               | X           | FACTSET RESEARCH SYSTEMS INC | 303075105 |                                      | 2/20/2013     |                      | 10/30/2013 | 852         | 593                 |                  |                                          |                                |             | 69               |  |
| 2                               | X           | FAIR, ISAAC INC              | 303250104 |                                      | 2/20/2013     |                      | 6/11/2013  | 1,912       | 1,806               |                  |                                          |                                |             | 106              |  |
| 3                               | X           | FAIR, ISAAC INC              | 303250104 |                                      | 8/21/2012     |                      | 6/11/2013  | 1,434       | 1,360               |                  |                                          |                                |             | 74               |  |
| 4                               | X           | FAIR, ISAAC INC              | 303250104 |                                      | 8/21/2012     |                      | 6/12/2013  | 1,413       | 1,332               |                  |                                          |                                |             | 81               |  |
| 5                               | X           | FAIR, ISAAC INC              | 303250104 |                                      | 8/21/2012     |                      | 6/12/2013  | 2,844       | 2,684               |                  |                                          |                                |             | 160              |  |
| 6                               | X           | FAMILY DLR STORES INC        | 307000109 |                                      | 1/15/2012     |                      | 10/30/2013 | 1,388       | 1,393               |                  |                                          |                                |             | -7               |  |
| 7                               | X           | FG GOLD POOL T49004 3.0%     | 31287CAD4 |                                      | 1/15/2013     |                      | 12/15/2013 | 59          | 60                  |                  |                                          |                                |             | -1               |  |
| 8                               | X           | FG GOLD POOL T49004 3.0%     | 31287CAD4 |                                      | 1/15/2013     |                      | 1/15/2014  | 108         | 111                 |                  |                                          |                                |             | -3               |  |
| 9                               | X           | FLHMC GOLD A69852 5.5%       | 3128115M8 |                                      | 12/17/2007    |                      | 2/15/2013  | 894         | 891                 |                  |                                          |                                |             | 3                |  |
| 10                              | X           | FLHMC GOLD A69852 5.5%       | 3128115M8 |                                      | 12/17/2007    |                      | 3/15/2013  | 930         | 926                 |                  |                                          |                                |             | 4                |  |
| 11                              | X           | FLHMC GOLD A69852 5.5%       | 3128115M8 |                                      | 12/17/2007    |                      | 4/15/2013  | 676         | 673                 |                  |                                          |                                |             | 3                |  |
| 12                              | X           | FLHMC GOLD A69852 5.5%       | 3128115M8 |                                      | 12/17/2007    |                      | 5/15/2013  | 1,271       | 1,285               |                  |                                          |                                |             | 6                |  |
| 13                              | X           | INGREDION INC                | 457187102 |                                      | 2/21/2013     |                      | 12/9/2013  | 4,091       | 3,946               |                  |                                          |                                |             | 145              |  |
| 14                              | X           | INTERCONTINENTAL EXCH        | 45865V100 |                                      | 1/17/2013     |                      | 10/30/2013 | 3,644       | 2,490               |                  |                                          |                                |             | 1,154            |  |
| 15                              | X           | INTERNATIONAL BUSINESS M     | 459200101 |                                      | 9/28/2012     |                      | 4/19/2013  | 12,016      | 13,065              |                  |                                          |                                |             | -1,049           |  |
| 16                              | X           | INTERNATIONAL BUSINESS M     | 459200101 |                                      | 3/13/2013     |                      | 4/19/2013  | 10,872      | 12,092              |                  |                                          |                                |             | -1,220           |  |
| 17                              | X           | INTERNATIONAL BUSINESS M     | 459200101 |                                      | 4/3/2013      |                      | 4/19/2013  | 8,774       | 9,822               |                  |                                          |                                |             | -1,048           |  |
| 18                              | X           | INTERNATIONAL BUSINESS M     | 459200101 |                                      | 12/3/2008     |                      | 4/19/2013  | 31,853      | 17,747              |                  |                                          |                                |             | 14,106           |  |
| 19                              | X           | INTERNATIONAL BUSINESS M     | 459200101 |                                      | 12/3/2008     |                      | 4/23/2013  | 13,443      | 7,439               |                  |                                          |                                |             | 6,004            |  |
| 20                              | X           | INTERNATIONAL BUSINESS M     | 459200101 |                                      | 12/3/2008     |                      | 7/19/2013  | 12,268      | 6,695               |                  |                                          |                                |             | 5,573            |  |
| 21                              | X           | INTERNATIONAL BUSINESS M     | 459200101 |                                      | 12/3/2008     |                      | 10/17/2013 | 174         | 106                 |                  |                                          |                                |             | 68               |  |
| 22                              | X           | INTERNATIONAL BUSINESS M     | 459200101 |                                      | 12/23/2008    |                      | 10/17/2013 | 10,453      | 4,865               |                  |                                          |                                |             | 5,588            |  |
| 23                              | X           | INTERNATIONAL BUSINESS M     | 459200101 |                                      | 3/18/2009     |                      | 10/17/2013 | 13,938      | 7,262               |                  |                                          |                                |             | 6,676            |  |
| 24                              | X           | INTERNATIONAL BUSINESS M     | 460254105 |                                      | 10/17/2013    |                      | 10/30/2013 | 2,107       | 2,172               |                  |                                          |                                |             | -65              |  |
| 25                              | X           | JP MORGAN CHASE & CO         | 46825H100 |                                      | 11/19/2002    |                      | 10/30/2013 | 1,586       | 958                 |                  |                                          |                                |             | 630              |  |
| 26                              | X           | JEFFERIES GROUP INC 8.5%     | 472319AF9 |                                      | 3/22/2012     |                      | 8/13/2013  | 6,075       | 5,538               |                  |                                          |                                |             | 537              |  |
| 27                              | X           | JOHNSON CONTROLS INC         | 478366101 |                                      | 11/19/2010    |                      | 10/30/2013 | 2,731       | 2,216               |                  |                                          |                                |             | 515              |  |
| 28                              | X           | HIGHBRIDGE DYNAMIC COM       | 48121A670 |                                      | 6/28/2011     |                      | 5/10/2013  | 78,000      | 120,770             |                  |                                          |                                |             | -42,770          |  |
| 29                              | X           | HIGHBRIDGE DYNAMIC COM       | 48121A670 |                                      | 6/28/2011     |                      | 8/9/2013   | 13,675      | 22,379              |                  |                                          |                                |             | -8,704           |  |
| 30                              | X           | HIGHBRIDGE DYNAMIC COM       | 48121A670 |                                      | 6/20/2012     |                      | 8/9/2013   | 5,433       | 7,412               |                  |                                          |                                |             | -1,979           |  |
| 31                              | X           | HIGHBRIDGE DYNAMIC COM       | 48121A670 |                                      | 12/3/2012     |                      | 8/9/2013   | 59,327      | 74,730              |                  |                                          |                                |             | -15,403          |  |
| 32                              | X           | HIGHBRIDGE DYNAMIC COM       | 48121A670 |                                      | 2/20/2013     |                      | 8/9/2013   | 15,373      | 18,000              |                  |                                          |                                |             | -2,627           |  |
| 33                              | X           | KBR INC                      | 48242W106 |                                      | 6/25/2010     |                      | 3/18/2013  | 2,536       | 1,729               |                  |                                          |                                |             | 807              |  |
| 34                              | X           | KBR INC                      | 48242W106 |                                      | 2/20/2013     |                      | 3/18/2013  | 634         | 624                 |                  |                                          |                                |             | 10               |  |
| 35                              | X           | K.L.A. - TENCOR CORP         | 482480100 |                                      | 10/18/2013    |                      | 10/30/2013 | 687         | 646                 |                  |                                          |                                |             | 41               |  |
| 36                              | X           | KEYCORP NEW                  | 493267108 |                                      | 2/20/2013     |                      | 10/30/2013 | 1,359       | 1,041               |                  |                                          |                                |             | 317              |  |
| 37                              | X           | FNMA POOL # AH3519 4.0%      | 3138A44D4 |                                      | 4/8/2011      |                      | 9/25/2013  | 317         | 313                 |                  |                                          |                                |             | 4                |  |
| 38                              | X           | MACK CALI RLY CORP           | 554488104 |                                      | 8/21/2012     |                      | 5/15/2013  | 3,382       | 3,212               |                  |                                          |                                |             | 170              |  |
| 39                              | X           | MARATHON OIL CORP            | 565849106 |                                      | 12/22/2011    |                      | 2/20/2013  | 2,497       | 9,108               |                  |                                          |                                |             | 1,999            |  |
| 40                              | X           | MARATHON OIL CORP            | 565849106 |                                      | 12/22/2011    |                      | 10/30/2013 | 1,992       | 505                 |                  |                                          |                                |             | 1,707            |  |
| 41                              | X           | MARATHON PETROLEUM CO        | 56585A102 |                                      | 2/20/2013     |                      | 10/30/2013 | 1,614       | 1,826               |                  |                                          |                                |             | -12              |  |
| 42                              | X           | MARATHON PETROLEUM CO        | 56585A102 |                                      | 2/20/2013     |                      | 10/30/2013 | 714         | 813                 |                  |                                          |                                |             | -98              |  |
| 43                              | X           | MARATHON PETROLEUM CO        | 56585A102 |                                      | 6/17/2013     |                      | 10/30/2013 | 714         | 796                 |                  |                                          |                                |             | -82              |  |
| 44                              | X           | MARATHON PETROLEUM CO        | 56585A102 |                                      | 8/20/2012     |                      | 12/9/2013  | 860         | 498                 |                  |                                          |                                |             | 362              |  |
| 45                              | X           | MARATHON PETROLEUM CO        | 56585A102 |                                      | 8/21/2012     |                      | 12/9/2013  | 1,720       | 997                 |                  |                                          |                                |             | 723              |  |
| 46                              | X           | MARATHON PETROLEUM CO        | 56585A102 |                                      | 9/18/2012     |                      | 12/9/2013  | 4,301       | 2,594               |                  |                                          |                                |             | 1,707            |  |
| 47                              | X           | MARriott INTL INC NEW CL     | 571903202 |                                      | 2/20/2013     |                      | 3/18/2013  | 1,196       | 1,182               |                  |                                          |                                |             | 14               |  |
| 48                              | X           | MARriott INTL INC NEW CL     | 571903202 |                                      | 12/13/2012    |                      | 3/18/2013  | 399         | 358                 |                  |                                          |                                |             | 41               |  |
| 49                              | X           | MARriott INTL INC NEW CL     | 571903202 |                                      | 12/13/2012    |                      | 4/17/2013  | 3,288       | 2,868               |                  |                                          |                                |             | 423              |  |
| 50                              | X           | MATSON INC                   | 57686G105 |                                      | 8/11/2013     |                      | 10/30/2013 | 1,074       | 1,071               |                  |                                          |                                |             | 3                |  |
| 51                              | X           | MATTEL INC                   | 577081102 |                                      | 3/30/2012     |                      | 13/00/2013 | 1,860       | 1,719               |                  |                                          |                                |             | 141              |  |
| 52                              | X           | MEAD JOHNSON NUTRITION       | 582839106 |                                      | 8/9/2011      |                      | 4/4/2013   | 22,699      | 20,015              |                  |                                          |                                |             | 2,684            |  |
| 53                              | X           | MEAD JOHNSON NUTRITION       | 582839106 |                                      | 10/28/2011    |                      | 4/4/2013   | 9,836       | 9,573               |                  |                                          |                                |             | 263              |  |
| 54                              | X           | MERCK & CO INC               | 58933Y105 |                                      | 3/30/2012     |                      | 1/19/2013  | 4,695       | 4,195               |                  |                                          |                                |             | 500              |  |
| 55                              | X           | METLIFE INC                  | 59156R108 |                                      | 2/20/2013     |                      | 10/30/2013 | 2,929       | 2,161               |                  |                                          |                                |             | 768              |  |
| 56                              | X           | METTLER-TOLEDO INTL INC      | 592688105 |                                      | 2/20/2013     |                      | 9/24/2013  | 4,578       | 4,093               |                  |                                          |                                |             | 485              |  |
| 57                              | X           | METTLER-TOLEDO INTL INC      | 592688105 |                                      | 6/17/2013     |                      | 9/24/2013  | 984         | 865                 |                  |                                          |                                |             | 99               |  |
| 58                              | X           | METTLER-TOLEDO INTL INC      | 592688105 |                                      | 8/21/2012     |                      | 9/24/2013  | 1,928       | 1,323               |                  |                                          |                                |             | 605              |  |
| 59                              | X           | METTLER-TOLEDO INTL INC      | 592688105 |                                      | 8/21/2012     |                      | 10/30/2013 | 1,992       | 1,323               |                  |                                          |                                |             | 669              |  |
| 60                              | X           | KEYCORP NEW                  | 493267108 |                                      | 6/17/2013     |                      | 7/24/2013  | 247         | 208                 |                  |                                          |                                |             | 38               |  |
| 61                              | X           | KEYCORP NEW                  | 493267108 |                                      | 8/21/2012     |                      | 7/24/2013  | 2,222       | 1,514               |                  |                                          |                                |             | 708              |  |
| 62                              | X           | KEYCORP NEW                  | 493267108 |                                      | 8/21/2012     |                      | 7/25/2013  | 1,112       | 753                 |                  |                                          |                                |             | 359              |  |
| 63                              | X           | KEYCORP NEW                  | 493267108 |                                      | 8/21/2012     |                      | 7/25/2013  | 986         | 673                 |                  |                                          |                                |             | 315              |  |
| 64                              | X           | KIMBERLY CLARK CORP          | 494368103 |                                      | 3/30/2012     |                      | 10/28/2013 | 2,148       | 1,479               |                  |                                          |                                |             | 669              |  |
| 65                              | X           | KIMCO REALTY CORP            | 49446R108 |                                      | 3/30/2012     |                      | 6/6/2013   | 4,506       | 4,019               |                  |                                          |                                |             | 487              |  |
| 66                              | X           | KINDER MORGAN INC            | 49456B101 |                                      | 3/30/2012     |                      | 3/22/2013  | 1,128       | 1,176               |                  |                                          |                                |             | -47              |  |
| 67                              | X           | KINDER MORGAN INC            | 49456B101 |                                      | 3/30/2012     |                      | 4/17/2013  | 1,128       | 1,176               |                  |                                          |                                |             | -48              |  |
| 68                              | X           | KINDER MORGAN INC            | 49456B101 |                                      | 3/30/2012     |                      | 7/18/2013  | 793         | 784                 |                  |                                          |                                |             | 9                |  |

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

| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |                                |              |             | Net Gain or Loss |  |  |  |  |  |  |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|--------------------------------|--------------|-------------|------------------|--|--|--|--|--|--|--|
|                                 |             |                          |           |                                      |               |                    |            | Capital Gains/Losses |                                |              |             |                  |  |  |  |  |  |  |  |
|                                 |             |                          |           |                                      |               |                    |            | Gross Sales          | Cost, Other Basis and Expenses | Depreciation | Adjustments |                  |  |  |  |  |  |  |  |
| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            | 7,172,348            | 6,428,908                      | 0            | 0           | 743,440          |  |  |  |  |  |  |  |
| Short Term CG Distributions     |             |                          |           |                                      |               |                    |            | 0                    | 0                              | 0            | 0           | 0                |  |  |  |  |  |  |  |
| Amount                          |             |                          |           |                                      |               |                    |            | 111,723              | 0                              | 0            | 0           | 0                |  |  |  |  |  |  |  |
| 69                              | X           | KRAFT FOODS GROUP INC    | 50076Q106 |                                      | 3/30/2012     |                    | 9/24/2013  | 3,364                | 2,318                          |              |             | 848              |  |  |  |  |  |  |  |
| 70                              | X           | KRAFT FOODS GROUP INC    | 50076Q106 |                                      | 10/15/2012    |                    | 9/24/2013  | 1,045                | 930                            |              |             | 115              |  |  |  |  |  |  |  |
| 71                              | X           | WORTHINGTON INDUSTRIES   | 981811102 |                                      | 2/20/2013     |                    | 10/17/2013 | 1,176                | 840                            |              |             | 336              |  |  |  |  |  |  |  |
| 72                              | X           | WORTHINGTON INDUSTRIES   | 981811102 |                                      | 2/20/2013     |                    | 10/30/2013 | 1,606                | 1,120                          |              |             | 486              |  |  |  |  |  |  |  |
| 73                              | X           | WORTHINGTON INDUSTRIES   | 981811102 |                                      | 10/17/2012    |                    | 10/30/2013 | 803                  | 456                            |              |             | 347              |  |  |  |  |  |  |  |
| 74                              | X           | WYNDHAM WORLDWIDE COR    | 98310W108 |                                      | 10/17/2013    |                    | 10/30/2013 | 863                  | 638                            |              |             | 225              |  |  |  |  |  |  |  |
| 75                              | X           | YAHOO INC                | 98433Z106 |                                      | 3/7/2013      |                    | 8/9/2013   | 11,812               | 9,795                          |              |             | 2,017            |  |  |  |  |  |  |  |
| 76                              | X           | YAHOO INC                | 98433Z106 |                                      | 2/7/2013      |                    | 8/9/2013   | 4,945                | 3,639                          |              |             | 1,306            |  |  |  |  |  |  |  |
| 77                              | X           | YAHOO INC                | 98433Z106 |                                      | 2/7/2013      |                    | 10/24/2013 | 9,600                | 5,862                          |              |             | 3,738            |  |  |  |  |  |  |  |
| 78                              | X           | YAHOO INC                | 98433Z106 |                                      | 1/5/2012      |                    | 10/24/2013 | 5,628                | 2,954                          |              |             | 2,674            |  |  |  |  |  |  |  |
| 79                              | X           | YAHOO INC                | 98433Z106 |                                      | 1/5/2012      |                    | 10/30/2013 | 3,299                | 1,737                          |              |             | 1,562            |  |  |  |  |  |  |  |
| 80                              | X           | YUMI BRANDS INC          | 988498101 |                                      | 2/1/2013      |                    | 10/30/2013 | 2,725                | 2,633                          |              |             | 92               |  |  |  |  |  |  |  |
| 81                              | X           | COMMIT TO PUR MELLON OP  | 998Z96880 |                                      | 12/27/2012    |                    | 1/1/2013   | 22,937               | 22,937                         |              |             | 0                |  |  |  |  |  |  |  |
| 82                              | X           | ALCATEL-LUCENT-SPONSOR   | 9EE008600 |                                      | 12/19/2013    |                    | 12/19/2013 | 2,024                | 0                              |              |             | 2,024            |  |  |  |  |  |  |  |
| 83                              | X           | ACTAVIS PLC              | G0089B108 |                                      | 9/30/2013     |                    | 10/30/2013 | 2,189                | 2,018                          |              |             | 171              |  |  |  |  |  |  |  |
| 84                              | X           | ALLEGION PLC             | G0176J109 |                                      | 12/19/2012    |                    | 12/19/2013 | 14,305               | 8,136                          |              |             | 6,169            |  |  |  |  |  |  |  |
| 85                              | X           | MICROCHIP TECHNOLOGY IN  | 595017104 |                                      | 3/30/2012     |                    | 3/4/2013   | 1,087                | 1,102                          |              |             | -15              |  |  |  |  |  |  |  |
| 86                              | X           | MICROCHIP TECHNOLOGY IN  | 595017104 |                                      | 3/30/2012     |                    | 3/12/2013  | 1,467                | 1,469                          |              |             | -2               |  |  |  |  |  |  |  |
| 87                              | X           | MICROCHIP TECHNOLOGY IN  | 595017104 |                                      | 3/30/2012     |                    | 3/15/2013  | 1,737                | 1,639                          |              |             | 98               |  |  |  |  |  |  |  |
| 88                              | X           | MILLER (HERMAN) INC      | 600544100 |                                      | 2/20/2013     |                    | 4/17/2013  | 954                  | 888                            |              |             | 66               |  |  |  |  |  |  |  |
| 89                              | X           | MILLER (HERMAN) INC      | 600544100 |                                      | 8/20/2012     |                    | 4/18/2013  | 943                  | 795                            |              |             | 148              |  |  |  |  |  |  |  |
| 90                              | X           | MILLER (HERMAN) INC      | 600544100 |                                      | 8/21/2012     |                    | 4/18/2013  | 2,595                | 2,228                          |              |             | 367              |  |  |  |  |  |  |  |
| 91                              | X           | MINERALS TECHNOLOGIES II | 603158106 |                                      | 6/17/2013     |                    | 10/30/2013 | 566                  | 426                            |              |             | 140              |  |  |  |  |  |  |  |
| 92                              | X           | MINERALS TECHNOLOGIES II | 603158106 |                                      | 2/20/2013     |                    | 10/30/2013 | 1,698                | 1,242                          |              |             | 456              |  |  |  |  |  |  |  |
| 93                              | X           | MINERALS TECHNOLOGIES II | 603158106 |                                      | 2/20/2013     |                    | 11/14/2013 | 1,703                | 1,242                          |              |             | 461              |  |  |  |  |  |  |  |
| 94                              | X           | ALLEGION PLC             | G0176J109 |                                      | 2/16/2012     |                    | 10/30/2013 | 14                   | 8                              |              |             | 6                |  |  |  |  |  |  |  |
| 95                              | X           | AMDOCS LTD               | G02602103 |                                      | 9/24/2013     |                    | 10/30/2013 | 1,540                | 1,483                          |              |             | 57               |  |  |  |  |  |  |  |
| 96                              | X           | AON PLC                  | G0408V102 |                                      | 1/19/2011     |                    | 10/30/2013 | 3,983                | 2,452                          |              |             | 1,531            |  |  |  |  |  |  |  |
| 97                              | X           | ACCENTURE PLC-CLA        | G1151C101 |                                      | 3/5/2013      |                    | 5/5/2013   | 11,958               | 11,527                         |              |             | 431              |  |  |  |  |  |  |  |
| 98                              | X           | FHLMC GOLD Q19384        | 3132JA253 |                                      | 7/8/2013      |                    | 9/15/2013  | 78                   | 78                             |              |             | 0                |  |  |  |  |  |  |  |
| 99                              | X           | FHLMC GOLD Q19384        | 3132JA253 |                                      | 7/8/2013      |                    | 10/15/2013 | 78                   | 78                             |              |             | 0                |  |  |  |  |  |  |  |
| 100                             | X           | FHLMC GOLD Q19384        | 3132JA253 |                                      | 7/8/2013      |                    | 11/15/2013 | 79                   | 79                             |              |             | 0                |  |  |  |  |  |  |  |
| 101                             | X           | FHLMC GOLD POOL Q12834   | 3132HPK3  |                                      | 11/21/2012    |                    | 1/15/2014  | 244                  | 257                            |              |             | -13              |  |  |  |  |  |  |  |
| 102                             | X           | FHLMC GOLD Q19384        | 3132JA253 |                                      | 7/8/2013      |                    | 8/15/2013  | 448                  | 447                            |              |             | 1                |  |  |  |  |  |  |  |
| 103                             | X           | FHLMC GOLD Q19384        | 3132JA253 |                                      | 7/8/2013      |                    | 12/15/2013 | 80                   | 79                             |              |             | 1                |  |  |  |  |  |  |  |
| 104                             | X           | FHLMC GOLD Q19384        | 3132JA253 |                                      | 7/8/2013      |                    | 1/15/2014  | 80                   | 80                             |              |             | 0                |  |  |  |  |  |  |  |
| 105                             | X           | FHLMC GOLD Q19418        | 3132JA4C6 |                                      | 7/8/2013      |                    | 8/15/2013  | 17                   | 17                             |              |             | 0                |  |  |  |  |  |  |  |
| 106                             | X           | FHLMC GOLD Q19418        | 3132JA4C6 |                                      | 7/8/2013      |                    | 9/15/2013  | 108                  | 108                            |              |             | 0                |  |  |  |  |  |  |  |
| 107                             | X           | FHLMC GOLD Q19418        | 3132JA4C6 |                                      | 7/8/2013      |                    | 10/15/2013 | 16                   | 16                             |              |             | 0                |  |  |  |  |  |  |  |
| 108                             | X           | FHLMC GOLD Q19418        | 3132JA4C6 |                                      | 7/8/2013      |                    | 11/15/2013 | 16                   | 16                             |              |             | 0                |  |  |  |  |  |  |  |
| 109                             | X           | FHLMC GOLD A69852        | 3128L15M8 |                                      | 12/7/2007     |                    | 6/15/2013  | 958                  | 954                            |              |             | 4                |  |  |  |  |  |  |  |
| 110                             | X           | FHLMC GOLD A69852        | 3128L15M8 |                                      | 12/7/2007     |                    | 7/15/2013  | 1,035                | 1,031                          |              |             | 4                |  |  |  |  |  |  |  |
| 111                             | X           | FHLMC GOLD A69852        | 3128L15M8 |                                      | 12/7/2007     |                    | 8/15/2013  | 771                  | 768                            |              |             | 3                |  |  |  |  |  |  |  |
| 112                             | X           | FHLMC GOLD A69852        | 3128L15M8 |                                      | 12/7/2007     |                    | 9/15/2013  | 602                  | 599                            |              |             | 3                |  |  |  |  |  |  |  |
| 113                             | X           | FHLMC GOLD A69852        | 3128L15M8 |                                      | 12/7/2007     |                    | 9/23/2013  | 10,003               | 9,194                          |              |             | 809              |  |  |  |  |  |  |  |
| 114                             | X           | FHLMC GOLD A69852        | 3128L15M8 |                                      | 12/7/2007     |                    | 10/15/2013 | 480                  | 478                            |              |             | 2                |  |  |  |  |  |  |  |
| 115                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 2/15/2013  | 304                  | 327                            |              |             | -23              |  |  |  |  |  |  |  |
| 116                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 10/15/2013 | 151                  | 162                            |              |             | -11              |  |  |  |  |  |  |  |
| 117                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 3/15/2013  | 227                  | 244                            |              |             | -17              |  |  |  |  |  |  |  |
| 118                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 4/15/2013  | 300                  | 323                            |              |             | -23              |  |  |  |  |  |  |  |
| 119                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 5/15/2013  | 310                  | 334                            |              |             | -24              |  |  |  |  |  |  |  |
| 120                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 6/15/2013  | 232                  | 250                            |              |             | -18              |  |  |  |  |  |  |  |
| 121                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 11/15/2013 | 111                  | 119                            |              |             | -8               |  |  |  |  |  |  |  |
| 122                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 7/15/2013  | 237                  | 255                            |              |             | -18              |  |  |  |  |  |  |  |
| 123                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 8/15/2013  | 309                  | 333                            |              |             | -24              |  |  |  |  |  |  |  |
| 124                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 9/15/2013  | 192                  | 207                            |              |             | -15              |  |  |  |  |  |  |  |
| 125                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 12/15/2013 | 120                  | 129                            |              |             | -9               |  |  |  |  |  |  |  |
| 126                             | X           | FHLMC GOLD G04216        | 3128M6A9  |                                      | 7/21/2010     |                    | 1/15/2014  | 103                  | 111                            |              |             | -8               |  |  |  |  |  |  |  |
| 127                             | X           | FHLMC GOLD G04219        | 3128M6A2  |                                      | 6/10/2010     |                    | 2/15/2013  | 232                  | 248                            |              |             | -16              |  |  |  |  |  |  |  |
| 128                             | X           | FHLMC GOLD G04219        | 3128M6A2  |                                      | 6/10/2010     |                    | 3/15/2013  | 284                  | 283                            |              |             | -1               |  |  |  |  |  |  |  |
| 129                             | X           | FHLMC GOLD G04219        | 3128M6A2  |                                      | 6/10/2010     |                    | 4/15/2013  | 290                  | 310                            |              |             | -20              |  |  |  |  |  |  |  |
| 130                             | X           | FHLMC GOLD G04219        | 3128M6A2  |                                      | 6/10/2010     |                    | 5/15/2013  | 278                  | 297                            |              |             | -19              |  |  |  |  |  |  |  |
| 131                             | X           | FHLMC GOLD G04219        | 3128M6A2  |                                      | 6/10/2010     |                    | 6/15/2013  | 234                  | 250                            |              |             | -16              |  |  |  |  |  |  |  |
| 132                             | X           | FHLMC GOLD G04219        | 3128M6A2  |                                      | 6/10/2010     |                    | 7/15/2013  | 300                  | 324                            |              |             | -24              |  |  |  |  |  |  |  |
| 133                             | X           | FHLMC GOLD G04219        | 3128M6A2  |                                      | 6/10/2010     |                    | 8/15/2013  | 179                  | 192                            |              |             | -13              |  |  |  |  |  |  |  |
| 134                             | X           | FHLMC GOLD A95828        | 312944PM7 |                                      | 9/16/2011     |                    | 10/15/2013 | 607                  | 618                            |              |             | -11              |  |  |  |  |  |  |  |
| 135                             | X           | FHLMC GOLD A95828        | 312944PM7 |                                      | 9/16/2011     |                    | 10/15/2013 | 40                   | 43                             |              |             | -3               |  |  |  |  |  |  |  |
| 136                             | X           | FHLMC GOLD A95828        | 312944PM7 |                                      | 12/17/2010    |                    | 11/15/2013 | 681                  | 673                            |              |             | -12              |  |  |  |  |  |  |  |

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

| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser  | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |        |                   |                     | Net Gain or Loss |                  |                                          |              |             |
|---------------------------------|-------------|--------------------------|------------|--------------------------------------|---------------|--------------------|------------|----------------------|--------|-------------------|---------------------|------------------|------------------|------------------------------------------|--------------|-------------|
|                                 |             |                          |            |                                      |               |                    |            | Capital Gains/Losses |        | Gross Sales Price | Cost or Other Basis |                  | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments |
|                                 |             |                          |            |                                      |               |                    |            | Other sales          |        |                   |                     |                  |                  |                                          |              |             |
| Long Term CG Distributions      |             |                          |            |                                      |               |                    |            | Amount               |        | 11,723            |                     | 743,440          |                  |                                          |              |             |
| Short Term CG Distributions     |             |                          |            |                                      |               |                    |            |                      |        |                   |                     |                  |                  |                                          |              |             |
| 137                             | X           | FHLMC GOLD A95828 4.5%   | 312944PM7  |                                      | 9/16/2011     |                    | 11/15/2013 | 44                   | 47     |                   |                     | 0                | -3               |                                          |              |             |
| 138                             | X           | FHLMC GOLD A95828 4.5%   | 312944PM7  |                                      | 12/17/2011    |                    | 12/15/2013 | 686                  | 699    |                   |                     | 0                | -13              |                                          |              |             |
| 139                             | X           | FHLMC GOLD A95828 4.5%   | 312944PM7  |                                      | 9/16/2011     |                    | 12/15/2013 | 48                   | 49     |                   |                     | 0                | -3               |                                          |              |             |
| 140                             | X           | FHLMC GOLD A95828 4.5%   | 312944PM7  |                                      | 12/17/2010    |                    | 11/15/2014 | 335                  | 342    |                   |                     | 0                | -7               |                                          |              |             |
| 141                             | X           | FHLMC GOLD A95828 4.5%   | 312944PM7  |                                      | 9/16/2011     |                    | 11/15/2014 | 22                   | 24     |                   |                     | 0                | -2               |                                          |              |             |
| 142                             | X           | FHLMC GOLD E09025 2.5%   | 312944UA29 |                                      | 2/12/2013     |                    | 3/15/2013  | 164                  | 170    |                   |                     | 0                | -6               |                                          |              |             |
| 143                             | X           | FHLMC GOLD Q18418 3.5%   | 3132JA4C6  |                                      | 7/8/2013      |                    | 12/15/2013 | 17                   | 17     |                   |                     | 0                | 0                |                                          |              |             |
| 144                             | X           | FHLMC GOLD Q18418 3.5%   | 3132JA4C6  |                                      | 7/8/2013      |                    | 11/15/2014 | 17                   | 17     |                   |                     | 0                | 0                |                                          |              |             |
| 145                             | X           | FED HOME LN MTG DISC NOT | 313397EK3  |                                      | 3/16/2013     |                    | 4/16/2013  | 36,998               | 36,998 |                   |                     | 0                | 0                |                                          |              |             |
| 146                             | X           | FED NATL MTG ASSN 2.63%  | 3135G0PX5  |                                      | 9/24/2012     |                    | 6/4/2013   | 19,404               | 20,000 |                   |                     | 0                | -596             |                                          |              |             |
| 147                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 10/30/2006    |                    | 2/25/2013  | 76                   | 77     |                   |                     | 0                | -1               |                                          |              |             |
| 148                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 1/3/2007      |                    | 2/25/2013  | 203                  | 205    |                   |                     | 0                | -2               |                                          |              |             |
| 149                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 2/15/2011     |                    | 2/25/2013  | 51                   | 55     |                   |                     | 0                | -4               |                                          |              |             |
| 150                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 10/30/2006    |                    | 3/25/2013  | 48                   | 48     |                   |                     | 0                | 0                |                                          |              |             |
| 151                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 1/3/2007      |                    | 3/25/2013  | 128                  | 129    |                   |                     | 0                | -1               |                                          |              |             |
| 152                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 2/15/2011     |                    | 3/25/2013  | 32                   | 35     |                   |                     | 0                | -3               |                                          |              |             |
| 153                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 10/30/2006    |                    | 4/25/2013  | 46                   | 46     |                   |                     | 0                | 0                |                                          |              |             |
| 154                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 1/3/2007      |                    | 4/25/2013  | 122                  | 123    |                   |                     | 0                | -1               |                                          |              |             |
| 155                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 2/15/2011     |                    | 4/25/2013  | 30                   | 33     |                   |                     | 0                | -3               |                                          |              |             |
| 156                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 10/30/2006    |                    | 5/25/2013  | 40                   | 40     |                   |                     | 0                | 0                |                                          |              |             |
| 157                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 1/3/2007      |                    | 5/25/2013  | 106                  | 107    |                   |                     | 0                | -1               |                                          |              |             |
| 158                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 2/15/2011     |                    | 5/25/2013  | 27                   | 29     |                   |                     | 0                | -2               |                                          |              |             |
| 159                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 10/30/2006    |                    | 6/25/2013  | 88                   | 89     |                   |                     | 0                | -1               |                                          |              |             |
| 160                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 1/3/2007      |                    | 6/25/2013  | 235                  | 238    |                   |                     | 0                | -3               |                                          |              |             |
| 161                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 2/15/2011     |                    | 6/25/2013  | 59                   | 64     |                   |                     | 0                | -5               |                                          |              |             |
| 162                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 10/30/2006    |                    | 7/25/2013  | 77                   | 78     |                   |                     | 0                | -1               |                                          |              |             |
| 163                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 1/3/2007      |                    | 7/25/2013  | 206                  | 209    |                   |                     | 0                | -3               |                                          |              |             |
| 164                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 2/15/2011     |                    | 7/25/2013  | 52                   | 56     |                   |                     | 0                | -4               |                                          |              |             |
| 165                             | X           | LENDER PROCESSING SERV   | 52602E102  |                                      | 2/20/2013     |                    | 5/14/2013  | 2,876                | 2,508  |                   |                     | 0                | 368              |                                          |              |             |
| 166                             | X           | LENDER PROCESSING SERV   | 52602E102  |                                      | 11/27/2012    |                    | 5/14/2013  | 883                  | 745    |                   |                     | 0                | 118              |                                          |              |             |
| 167                             | X           | LENDER PROCESSING SERV   | 52602E102  |                                      | 11/27/2012    |                    | 5/15/2013  | 3,456                | 2,981  |                   |                     | 0                | 475              |                                          |              |             |
| 168                             | X           | LENDER PROCESSING SERV   | 52602E102  |                                      | 11/28/2012    |                    | 5/15/2013  | 576                  | 489    |                   |                     | 0                | 87               |                                          |              |             |
| 169                             | X           | LENDER PROCESSING SERV   | 52602E102  |                                      | 12/3/2013     |                    | 5/15/2013  | 2,592                | 2,102  |                   |                     | 0                | 490              |                                          |              |             |
| 170                             | X           | LENDER PROCESSING SERV   | 52602E102  |                                      | 1/24/2013     |                    | 5/15/2013  | 2,304                | 1,879  |                   |                     | 0                | 425              |                                          |              |             |
| 171                             | X           | LENNOX INTL INC          | 526107107  |                                      | 6/17/2013     |                    | 7/24/2013  | 735                  | 646    |                   |                     | 0                | 89               |                                          |              |             |
| 172                             | X           | LENNOX INTL INC          | 526107107  |                                      | 2/20/2013     |                    | 7/24/2013  | 735                  | 584    |                   |                     | 0                | 151              |                                          |              |             |
| 173                             | X           | LENNOX INTL INC          | 526107107  |                                      | 2/20/2013     |                    | 10/30/2013 | 2,354                | 1,751  |                   |                     | 0                | 603              |                                          |              |             |
| 174                             | X           | LEXMARK INTL GROUP INC C | 529771107  |                                      | 8/20/2012     |                    | 5/14/2013  | 1,829                | 1,244  |                   |                     | 0                | 585              |                                          |              |             |
| 175                             | X           | LEXMARK INTL GROUP INC C | 529771107  |                                      | 8/21/2012     |                    | 5/14/2013  | 1,220                | 837    |                   |                     | 0                | 383              |                                          |              |             |
| 176                             | X           | LEXMARK INTL GROUP INC C | 529771107  |                                      | 2/20/2013     |                    | 5/14/2013  | 915                  | 671    |                   |                     | 0                | 244              |                                          |              |             |
| 177                             | X           | LIBERTY PPTY TR          | 531172104  |                                      | 2/20/2013     |                    | 7/24/2013  | 1,558                | 1,587  |                   |                     | 0                | -29              |                                          |              |             |
| 178                             | X           | LIBERTY PPTY TR          | 531172104  |                                      | 2/20/2013     |                    | 7/24/2013  | 390                  | 381    |                   |                     | 0                | 9                |                                          |              |             |
| 179                             | X           | LIBERTY PPTY TR          | 531172104  |                                      | 8/21/2012     |                    | 7/24/2013  | 3,895                | 3,646  |                   |                     | 0                | 248              |                                          |              |             |
| 180                             | X           | LIBERTY PPTY TR          | 531172104  |                                      | 8/20/2012     |                    | 10/17/2013 | 1,498                | 1,438  |                   |                     | 0                | 59               |                                          |              |             |
| 181                             | X           | LIBERTY PPTY TR          | 531172104  |                                      | 8/21/2012     |                    | 10/17/2013 | 375                  | 357    |                   |                     | 0                | 18               |                                          |              |             |
| 182                             | X           | LILLY ELI & CO           | 532457108  |                                      | 8/10/2012     |                    | 4/24/2013  | 11,272               | 8,726  |                   |                     | 0                | 2,546            |                                          |              |             |
| 183                             | X           | LILLY ELI & CO           | 532457108  |                                      | 8/10/2012     |                    | 5/24/2013  | 44,864               | 36,212 |                   |                     | 0                | 8,652            |                                          |              |             |
| 184                             | X           | LILLY ELI & CO           | 532457108  |                                      | 10/30/2006    |                    | 8/25/2013  | 6,018                | 4,799  |                   |                     | 0                | 1,219            |                                          |              |             |
| 185                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 1/3/2007      |                    | 8/25/2013  | 185                  | 187    |                   |                     | 0                | -2               |                                          |              |             |
| 186                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 2/15/2011     |                    | 8/25/2013  | 46                   | 50     |                   |                     | 0                | -4               |                                          |              |             |
| 187                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 10/30/2006    |                    | 9/25/2013  | 51                   | 52     |                   |                     | 0                | -1               |                                          |              |             |
| 188                             | X           | FNMA POOL # 255364 6.0%  | 31371LTV1  |                                      | 8/20/2012     |                    | 10/30/2013 | 1,924                | 1,783  |                   |                     | 0                | 141              |                                          |              |             |
| 189                             | X           | LAS VEGAS SANDS CORP     | 517834107  |                                      | 7/5/2011      |                    | 10/30/2013 | 2,858                | 1,743  |                   |                     | 0                | 1,115            |                                          |              |             |
| 190                             | X           | FHLMC GOLD E09025 2.5%   | 312944UA29 |                                      | 2/12/2013     |                    | 4/11/2013  | 30,846               | 30,705 |                   |                     | 0                | 141              |                                          |              |             |
| 191                             | X           | FHLMC GOLD E09025 2.5%   | 312944UA29 |                                      | 2/12/2013     |                    | 4/15/2013  | 187                  | 194    |                   |                     | 0                | -7               |                                          |              |             |
| 192                             | X           | FHLMC GOLD J24695 2.5%   | 31307DGC4  |                                      | 7/15/2013     |                    | 8/15/2013  | 183                  | 183    |                   |                     | 0                | 0                |                                          |              |             |
| 193                             | X           | FHLMC GOLD J24695 2.5%   | 31307DGC4  |                                      | 7/15/2013     |                    | 9/15/2013  | 190                  | 190    |                   |                     | 0                | 0                |                                          |              |             |
| 194                             | X           | FHLMC GOLD J24695 2.5%   | 31307DGC4  |                                      | 7/15/2013     |                    | 10/15/2013 | 422                  | 422    |                   |                     | 0                | 0                |                                          |              |             |
| 195                             | X           | FHLMC GOLD J24695 2.5%   | 31307DGC4  |                                      | 7/15/2013     |                    | 11/15/2013 | 289                  | 288    |                   |                     | 0                | 1                |                                          |              |             |
| 196                             | X           | FHLMC GOLD J24695 2.5%   | 31307DGC4  |                                      | 7/15/2013     |                    | 12/1/2013  | 38,558               | 38,634 |                   |                     | 0                | -76              |                                          |              |             |
| 197                             | X           | HELI ENERGY SOLUTIONS C  | 42330P107  |                                      | 6/20/2012     |                    | 4/17/2013  | 822                  | 765    |                   |                     | 0                | 57               |                                          |              |             |
| 198                             | X           | HELI ENERGY SOLUTIONS C  | 42330P107  |                                      | 10/18/2013    |                    | 10/30/2013 | 239                  | 246    |                   |                     | 0                | -7               |                                          |              |             |
| 199                             | X           | HIGHWOODS PROPERTIES INC | 431284108  |                                      | 2/20/2013     |                    | 10/30/2013 | 383                  | 363    |                   |                     | 0                | 20               |                                          |              |             |
| 200                             | X           | HILL-ROM HOLDINGS INC    | 431475102  |                                      | 2/20/2013     |                    | 4/17/2013  | 1,041                | 981    |                   |                     | 0                | 50               |                                          |              |             |
| 201                             | X           | HILL-ROM HOLDINGS INC    | 431475102  |                                      | 2/20/2013     |                    | 4/18/2013  | 1,378                | 1,321  |                   |                     | 0                | 58               |                                          |              |             |
| 202                             | X           | HILL-ROM HOLDINGS INC    | 431475102  |                                      | 8/21/2012     |                    | 4/18/2013  | 1,723                | 1,363  |                   |                     | 0                | 360              |                                          |              |             |
| 203                             | X           | HILL-ROM HOLDINGS INC    | 431475102  |                                      | 8/21/2012     |                    | 10/30/2013 | 814                  | 545    |                   |                     | 0                | 269              |                                          |              |             |

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

| Check "X" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |                                |              |             | Net Gain or Loss |  |  |  |  |  |  |  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|--------------------------------|--------------|-------------|------------------|--|--|--|--|--|--|--|
|                                 |             |                           |           |                                      |               |                    |            | Capital Gains/Losses |                                |              |             |                  |  |  |  |  |  |  |  |
|                                 |             |                           |           |                                      |               |                    |            | Gross Sales          | Cost, Other Basis and Expenses | Depreciation | Adjustments |                  |  |  |  |  |  |  |  |
| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            | 7,172,348            | 6,428,908                      | 0            | 0           | 743,440          |  |  |  |  |  |  |  |
| Short Term CG Distributions     |             |                           |           |                                      |               |                    |            | 0                    | 0                              | 0            | 0           | 0                |  |  |  |  |  |  |  |
| Amount                          |             |                           |           |                                      |               |                    |            | 111,723              |                                |              |             | 0                |  |  |  |  |  |  |  |
| 205                             | X           | LILLY ELI & CO            | 532457108 |                                      | 10/24/2012    |                    | 5/28/2013  | 1,641                | 1,524                          |              | 0           | 117              |  |  |  |  |  |  |  |
| 206                             | X           | LINCOLN ELEC HLDGS INC    | 533900106 |                                      | 2/20/2013     |                    | 3/18/2013  | 2,259                | 2,241                          |              | 0           | 18               |  |  |  |  |  |  |  |
| 207                             | X           | LINCOLN ELEC HLDGS INC    | 533900106 |                                      | 2/20/2013     |                    | 4/17/2013  | 1,012                | 1,121                          |              | 0           | -109             |  |  |  |  |  |  |  |
| 208                             | X           | LINCOLN ELEC HLDGS INC    | 533900106 |                                      | 3/8/2012      |                    | 4/17/2013  | 1,012                | 929                            |              | 0           | 83               |  |  |  |  |  |  |  |
| 209                             | X           | LINCOLN ELEC HLDGS INC    | 533900106 |                                      | 6/17/2013     |                    | 10/30/2013 | 690                  | 588                            |              | 0           | 92               |  |  |  |  |  |  |  |
| 210                             | X           | LINCOLN ELEC HLDGS INC    | 533900106 |                                      | 3/8/2012      |                    | 10/30/2013 | 1,360                | 929                            |              | 0           | 431              |  |  |  |  |  |  |  |
| 211                             | X           | LINCOLN NATL CORP IND     | 534187109 |                                      | 2/20/2013     |                    | 10/30/2013 | 449                  | 289                            |              | 0           | 160              |  |  |  |  |  |  |  |
| 212                             | X           | MACK CALI RLTG CORP       | 554489104 |                                      | 2/20/2013     |                    | 3/18/2013  | 2,284                | 2,201                          |              | 0           | 83               |  |  |  |  |  |  |  |
| 213                             | X           | LINEAR TECHNOLOGY CORP    | 535678108 |                                      | 7/18/2012     |                    | 3/4/2013   | 1,132                | 929                            |              | 0           | 203              |  |  |  |  |  |  |  |
| 214                             | X           | MACK CALI RLTG CORP       | 554489104 |                                      | 8/21/2012     |                    | 3/18/2013  | 1,142                | 1,077                          |              | 0           | 65               |  |  |  |  |  |  |  |
| 215                             | X           | MACK CALI RLTG CORP       | 554489104 |                                      | 8/21/2012     |                    | 5/14/2013  | 1,708                | 1,606                          |              | 0           | 102              |  |  |  |  |  |  |  |
| 216                             | X           | LINEAR TECHNOLOGY CORP    | 535678108 |                                      | 7/19/2012     |                    | 3/15/2013  | 1,131                | 929                            |              | 0           | 202              |  |  |  |  |  |  |  |
| 217                             | X           | MACK CALI RLTG CORP       | 554489104 |                                      | 8/20/2012     |                    | 5/15/2013  | 1,873                | 1,824                          |              | 0           | 149              |  |  |  |  |  |  |  |
| 218                             | X           | LINEAR TECHNOLOGY CORP    | 535678108 |                                      | 7/18/2012     |                    | 4/20/2013  | 2,127                | 1,797                          |              | 0           | 330              |  |  |  |  |  |  |  |
| 219                             | X           | ACCENTURE PLC-CL A        | G1151C101 |                                      | 7/2/2012      |                    | 7/10/2013  | 1,485                | 1,208                          |              | 0           | 277              |  |  |  |  |  |  |  |
| 220                             | X           | ACCENTURE PLC-CL A        | G1151C101 |                                      | 11/19/2010    |                    | 7/10/2013  | 15,591               | 9,320                          |              | 0           | 6,271            |  |  |  |  |  |  |  |
| 221                             | X           | ACCENTURE PLC-CL A        | G1151C101 |                                      | 2/25/2013     |                    | 9/19/2013  | 2,336                | 2,258                          |              | 0           | 78               |  |  |  |  |  |  |  |
| 222                             | X           | ACCENTURE PLC-CL A        | G1151C101 |                                      | 2/25/2013     |                    | 9/27/2013  | 730                  | 753                            |              | 0           | -23              |  |  |  |  |  |  |  |
| 223                             | X           | LOS ANGELES CALIF CMN B 7 | 54436CPA4 |                                      | 10/17/2011    |                    | 10/27/2013 | 12,388               | 12,612                         |              | 0           | -19              |  |  |  |  |  |  |  |
| 224                             | X           | ACCENTURE PLC-CL A        | G1151C101 |                                      | 3/4/2013      |                    | 9/27/2013  | 730                  | 749                            |              | 0           | -16              |  |  |  |  |  |  |  |
| 225                             | X           | ACCENTURE PLC-CL A        | G1151C101 |                                      | 3/21/2013     |                    | 9/27/2013  | 730                  | 746                            |              | 0           | -16              |  |  |  |  |  |  |  |
| 226                             | X           | ACCENTURE PLC-CL A        | G1151C101 |                                      | 11/19/2010    |                    | 10/24/2013 | 10,284               | 6,213                          |              | 0           | 4,071            |  |  |  |  |  |  |  |
| 227                             | X           | LOS ANGELES CALIF CMN B 7 | 54436CPA4 |                                      | 10/17/2011    |                    | 10/27/2013 | 6,194                | 6,307                          |              | 0           | -113             |  |  |  |  |  |  |  |
| 228                             | X           | ACCENTURE PLC-CL A        | G1151C101 |                                      | 11/19/2010    |                    | 10/30/2013 | 747                  | 444                            |              | 0           | 303              |  |  |  |  |  |  |  |
| 229                             | X           | LOS ANGELES CALIF CMN B 7 | 54436CPA4 |                                      | 10/19/2011    |                    | 10/9/2013  | 12,485               | 12,434                         |              | 0           | 51               |  |  |  |  |  |  |  |
| 230                             | X           | HILLSHIRE BRANDS CO       | 432589109 |                                      | 4/18/2013     |                    | 10/30/2013 | 2,285                | 2,447                          |              | 0           | -162             |  |  |  |  |  |  |  |
| 231                             | X           | HOLLYFRONTIER CORP        | 438108108 |                                      | 2/20/2013     |                    | 8/21/2013  | 2,293                | 2,739                          |              | 0           | -446             |  |  |  |  |  |  |  |
| 232                             | X           | HOLLYFRONTIER CORP        | 438108108 |                                      | 8/21/2012     |                    | 8/22/2013  | 5,038                | 4,449                          |              | 0           | 590              |  |  |  |  |  |  |  |
| 233                             | X           | HOLLYFRONTIER CORP        | 438108108 |                                      | 2/20/2013     |                    | 8/22/2013  | 916                  | 1,095                          |              | 0           | -178             |  |  |  |  |  |  |  |
| 234                             | X           | HOLLYFRONTIER CORP        | 438108108 |                                      | 6/17/2013     |                    | 8/22/2013  | 459                  | 448                            |              | 0           | 10               |  |  |  |  |  |  |  |
| 235                             | X           | HOLLYFRONTIER CORP        | 438108108 |                                      | 8/20/2012     |                    | 8/22/2013  | 916                  | 801                            |              | 0           | 115              |  |  |  |  |  |  |  |
| 236                             | X           | HOLLYFRONTIER CORP        | 438108108 |                                      | 8/20/2012     |                    | 10/30/2013 | 915                  | 801                            |              | 0           | 114              |  |  |  |  |  |  |  |
| 237                             | X           | HOLLYFRONTIER CORP        | 438108108 |                                      | 10/16/2012    |                    | 11/14/2013 | 3,253                | 2,861                          |              | 0           | 592              |  |  |  |  |  |  |  |
| 238                             | X           | HOME DEPOT INC            | 437076102 |                                      | 11/20/2008    |                    | 8/15/2013  | 20,434               | 5,183                          |              | 0           | 15,251           |  |  |  |  |  |  |  |
| 239                             | X           | HOME DEPOT INC            | 437076102 |                                      | 11/20/2008    |                    | 8/23/2013  | 12,486               | 3,284                          |              | 0           | 9,222            |  |  |  |  |  |  |  |
| 240                             | X           | HONEYWELL INTL INC        | 438516106 |                                      | 1/14/2004     |                    | 10/30/2013 | 3,494                | 576                            |              | 0           | 1,772            |  |  |  |  |  |  |  |
| 241                             | X           | HOSPITALITY PROPERTIES T  | 44108M102 |                                      | 8/20/2012     |                    | 3/18/2013  | 1,355                | 1,178                          |              | 0           | 176              |  |  |  |  |  |  |  |
| 242                             | X           | HOSPITALITY PROPERTIES T  | 44108M102 |                                      | 8/21/2012     |                    | 3/18/2013  | 4,356                | 3,815                          |              | 0           | 521              |  |  |  |  |  |  |  |
| 243                             | X           | HOSPITALITY PROPERTIES T  | 44108M102 |                                      | 2/20/2013     |                    | 3/19/2013  | 1,826                | 1,815                          |              | 0           | 13               |  |  |  |  |  |  |  |
| 244                             | X           | HOSPITALITY PROPERTIES T  | 44108M102 |                                      | 8/20/2012     |                    | 12/3/2013  | 724                  | 681                            |              | 0           | 43               |  |  |  |  |  |  |  |
| 245                             | X           | HUMANA INC                | 444859102 |                                      | 8/21/2012     |                    | 12/3/2013  | 1,449                | 1,366                          |              | 0           | 83               |  |  |  |  |  |  |  |
| 246                             | X           | HUNTSMAN CORP             | 447011107 |                                      | 2/20/2013     |                    | 4/17/2013  | 1,031                | 1,015                          |              | 0           | 16               |  |  |  |  |  |  |  |
| 247                             | X           | COVIDIEN PLC              | G2554F113 |                                      | 7/2/2013      |                    | 10/22/2013 | 4,485                | 4,052                          |              | 0           | 433              |  |  |  |  |  |  |  |
| 248                             | X           | COVIDIEN PLC              | G2554F113 |                                      | 11/19/2010    |                    | 10/22/2013 | 6,407                | 3,950                          |              | 0           | 2,457            |  |  |  |  |  |  |  |
| 249                             | X           | COVIDIEN PLC              | G2554F113 |                                      | 11/19/2010    |                    | 12/20/2013 | 1,923                | 1,185                          |              | 0           | 738              |  |  |  |  |  |  |  |
| 250                             | X           | COVIDIEN PLC              | G2554F113 |                                      | 11/19/2010    |                    | 12/20/2013 | 22,136               | 13,035                         |              | 0           | 9,101            |  |  |  |  |  |  |  |
| 251                             | X           | COVIDIEN PLC              | G2554F113 |                                      | 11/19/2010    |                    | 12/23/2013 | 22,077               | 13,035                         |              | 0           | 9,042            |  |  |  |  |  |  |  |
| 252                             | X           | EATON CORP PLC            | G28183103 |                                      | 11/30/2012    |                    | 4/24/2013  | 8,183                | 7,219                          |              | 0           | 864              |  |  |  |  |  |  |  |
| 253                             | X           | EATON CORP PLC            | G28183103 |                                      | 11/30/2012    |                    | 8/28/2013  | 1,276                | 1,024                          |              | 0           | 252              |  |  |  |  |  |  |  |
| 254                             | X           | EATON CORP PLC            | G28183103 |                                      | 11/30/2012    |                    | 10/30/2013 | 2,876                | 2,048                          |              | 0           | 828              |  |  |  |  |  |  |  |
| 255                             | X           | EVEREST RE GROUP LTD      | G3223R108 |                                      | 7/24/2013     |                    | 10/30/2013 | 306                  | 259                            |              | 0           | 47               |  |  |  |  |  |  |  |
| 256                             | X           | INGERSOLL-RAND PLC        | G47791101 |                                      | 2/16/2012     |                    | 10/30/2013 | 3,387                | 2,005                          |              | 0           | 1,382            |  |  |  |  |  |  |  |
| 257                             | X           | INVERSCO LTD              | G491BT108 |                                      | 7/19/2012     |                    | 10/30/2013 | 4,299                | 2,927                          |              | 0           | 1,372            |  |  |  |  |  |  |  |
| 258                             | X           | KOSMOS ENERGY LTD         | G5315B107 |                                      | 8/27/2013     |                    | 10/30/2013 | 214                  | 200                            |              | 0           | 14               |  |  |  |  |  |  |  |
| 259                             | X           | MALLINCKRODT PLC          | G5785G107 |                                      | 11/19/2010    |                    | 7/2/2013   | 4,262                | 3,074                          |              | 0           | 1,188            |  |  |  |  |  |  |  |
| 260                             | X           | MALLINCKRODT PLC          | G5785G107 |                                      | 11/19/2010    |                    | 7/2/2013   | 33                   | 24                             |              | 0           | 9                |  |  |  |  |  |  |  |
| 261                             | X           | SEAGATE TECHNOLOGY        | G7945M107 |                                      | 4/17/2013     |                    | 7/3/2013   | 2,456                | 2,083                          |              | 0           | 373              |  |  |  |  |  |  |  |
| 262                             | X           | WARNER CHILCOTT PLC - CL  | G94368100 |                                      | 8/20/2012     |                    | 5/14/2013  | 377                  | 343                            |              | 0           | 34               |  |  |  |  |  |  |  |
| 263                             | X           | WARNER CHILCOTT PLC - CL  | G94368100 |                                      | 8/21/2012     |                    | 5/14/2013  | 1,509                | 1,359                          |              | 0           | 150              |  |  |  |  |  |  |  |
| 264                             | X           | WARNER CHILCOTT PLC - CL  | G94368100 |                                      | 2/20/2013     |                    | 5/14/2013  | 566                  | 431                            |              | 0           | 135              |  |  |  |  |  |  |  |
| 265                             | X           | XL GROUP PLC              | G98280102 |                                      | 7/24/2013     |                    | 10/30/2013 | 1,880                | 1,909                          |              | 0           | -29              |  |  |  |  |  |  |  |
| 266                             | X           | GARMIN LTD                | H2906T109 |                                      | 3/30/2012     |                    | 2/25/2013  | 1,719                | 2,381                          |              | 0           | -662             |  |  |  |  |  |  |  |
| 267                             | X           | GARMIN LTD                | H2906T109 |                                      | 4/3/2012      |                    | 4/17/2013  | 1,311                | 1,905                          |              | 0           | -594             |  |  |  |  |  |  |  |
| 268                             | X           | IXP SEMICONDUCTORS N V    | N596X108  |                                      | 5/12/2011     |                    | 2/4/2013   | 298                  | 297                            |              | 0           | -1               |  |  |  |  |  |  |  |
| 269                             | X           | IXP SEMICONDUCTORS N V    | N596X108  |                                      | 5/28/2011     |                    | 2/4/2013   | 8,889                | 7,524                          |              | 0           | 1,365            |  |  |  |  |  |  |  |
| 270                             | X           | IXP SEMICONDUCTORS N V    | N596X108  |                                      | 5/28/2011     |                    | 3/4/2013   | 9,171                | 7,274                          |              | 0           | 1,897            |  |  |  |  |  |  |  |
| 271                             | X           | IXP SEMICONDUCTORS N V    | N596X108  |                                      | 5/28/2011     |                    | 3/4/2013   | 9,171                | 7,274                          |              | 0           | 1,897            |  |  |  |  |  |  |  |
| 272                             | X           | IXP SEMICONDUCTORS N V    | N596X108  |                                      | 5/28/2011     |                    | 3/4/2013   | 9,171                | 7,274                          |              | 0           | 1,897            |  |  |  |  |  |  |  |

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

| Amount                          |             |                         |           |                                      |               |                    |            |                      |                                |                  |                  |       |
|---------------------------------|-------------|-------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|--------------------------------|------------------|------------------|-------|
| Long Term CG Distributions      |             |                         |           |                                      |               |                    |            |                      |                                |                  |                  |       |
| Short Term CG Distributions     |             |                         |           |                                      |               |                    |            |                      |                                |                  |                  |       |
| Check "X" to include in Part IV | Description | CUSIP #                 | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |                                |                  | Net Gain or Loss |       |
|                                 |             |                         |           |                                      |               |                    |            | Capital Gains/Losses |                                | Other sales      |                  |       |
|                                 |             |                         |           |                                      |               |                    |            | Gross Sales          | Price                          |                  |                  |       |
|                                 |             |                         |           |                                      |               |                    |            | Gross Sales          | Cost, Other Basis and Expenses | Net Gain or Loss |                  |       |
| 273                             | X           | IDACORP INC             |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,571                | 1,424                          |                  | 0                | 147   |
| 274                             | X           | IDEX CORP               |           |                                      | 8/17/2013     |                    | 9/24/2013  | 646                  | 540                            |                  | 0                | 106   |
| 275                             | X           | WEBSTER FINL CORP WATER |           |                                      | 8/21/2012     |                    | 11/14/2013 | 858                  | 661                            |                  | 0                | 197   |
| 276                             | X           | WEBSTER FINL CORP WATER |           |                                      | 8/20/2012     |                    | 11/15/2013 | 1,993                | 1,537                          |                  | 0                | 456   |
| 277                             | X           | WEBSTER FINL CORP WATER |           |                                      | 8/21/2012     |                    | 11/15/2013 | 3,417                | 2,645                          |                  | 0                | 772   |
| 278                             | X           | WEINGARTEN REALTY INVES |           |                                      | 6/17/2013     |                    | 10/30/2013 | 955                  | 951                            |                  | 0                | 4     |
| 279                             | X           | WEINGARTEN REALTY INVES |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,274                | 1,218                          |                  | 0                | 55    |
| 280                             | X           | WELLS FARGO & COMPANY   |           |                                      | 7/19/2012     |                    | 10/30/2013 | 4,754                | 3,777                          |                  | 0                | 977   |
| 281                             | X           | WESTAR ENERGY INC       |           |                                      | 6/17/2013     |                    | 10/30/2013 | 640                  | 641                            |                  | 0                | -1    |
| 282                             | X           | WESTAR ENERGY INC       |           |                                      | 6/11/2013     |                    | 10/30/2013 | 1,281                | 1,266                          |                  | 0                | 15    |
| 283                             | X           | WESTAR ENERGY INC       |           |                                      | 6/11/2013     |                    | 11/14/2013 | 4,478                | 4,432                          |                  | 0                | 46    |
| 284                             | X           | WESTAR ENERGY INC       |           |                                      | 6/11/2013     |                    | 12/9/2013  | 5,738                | 5,699                          |                  | 0                | 39    |
| 285                             | X           | WISCONSIN ENERGY CORP   |           |                                      | 6/17/2013     |                    | 10/30/2013 | 425                  | 417                            |                  | 0                | 8     |
| 286                             | X           | WISCONSIN ENERGY CORP   |           |                                      | 2/20/2013     |                    | 10/30/2013 | 850                  | 805                            |                  | 0                | 45    |
| 287                             | X           | WISCONSIN ENERGY CORP   |           |                                      | 2/20/2013     |                    | 12/9/2013  | 831                  | 805                            |                  | 0                | 26    |
| 288                             | X           | WISCONSIN ENERGY CORP   |           |                                      | 9/24/2013     |                    | 10/30/2013 | 415                  | 402                            |                  | 0                | 13    |
| 289                             | X           | WORLD FUEL SERVICES COR |           |                                      | 9/24/2013     |                    | 10/30/2013 | 393                  | 367                            |                  | 0                | 26    |
| 290                             | X           | WORLD FUEL SERVICES COR |           |                                      | 9/24/2013     |                    | 12/8/2013  | 2,466                | 2,204                          |                  | 0                | 262   |
| 291                             | X           | WOART 2011-A A3         |           |                                      | 3/2/2011      |                    | 1/15/2013  | 1,400                | 1,400                          |                  | 0                | 0     |
| 292                             | X           | WOART 2011-A A3         |           |                                      | 3/2/2011      |                    | 2/11/2013  | 13,594               | 13,696                         |                  | 0                | -102  |
| 293                             | X           | WORTHINGTON INDUSTRIES  |           |                                      | 2/20/2013     |                    | 4/17/2013  | 905                  | 840                            |                  | 0                | 65    |
| 294                             | X           | WORTHINGTON INDUSTRIES  |           |                                      | 6/17/2013     |                    | 7/24/2013  | 713                  | 685                            |                  | 0                | 28    |
| 295                             | X           | WORTHINGTON INDUSTRIES  |           |                                      | 2/20/2013     |                    | 7/24/2013  | 356                  | 280                            |                  | 0                | 76    |
| 296                             | X           | FHLMC GOLD J24695       |           |                                      | 9/23/2011     |                    | 12/15/2013 | 222                  | 222                            |                  | 0                | 0     |
| 297                             | X           | FHLMC GOLD Q03517       |           |                                      | 8/12/2012     |                    | 2/15/2013  | 1,242                | 1,324                          |                  | 0                | -82   |
| 298                             | X           | HUNTSMAN CORP           |           |                                      | 8/20/2012     |                    | 4/18/2013  | 858                  | 735                            |                  | 0                | 123   |
| 299                             | X           | HUNTSMAN CORP           |           |                                      | 8/21/2012     |                    | 4/18/2013  | 2,230                | 1,935                          |                  | 0                | 295   |
| 300                             | X           | HUNTSMAN CORP           |           |                                      | 6/17/2013     |                    | 10/30/2013 | 745                  | 597                            |                  | 0                | 148   |
| 301                             | X           | ITT CORP                |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,480                | 1,046                          |                  | 0                | 444   |
| 302                             | X           | ITT CORP                |           |                                      | 4/5/2011      |                    | 11/14/2013 | 1,232                | 784                            |                  | 0                | 448   |
| 303                             | X           | ITT CORP                |           |                                      | 2/20/2013     |                    | 10/30/2013 | 524                  | 486                            |                  | 0                | 38    |
| 304                             | X           | IDACORP INC             |           |                                      | 4/5/2011      |                    | 4/3/2013   | 1,648                | 1,505                          |                  | 0                | 143   |
| 305                             | X           | NXP SEMICONDUCTORS N V  |           |                                      | 6/28/2011     |                    | 4/3/2013   | 19,230               | 13,321                         |                  | 0                | 5,909 |
| 306                             | X           | NXP SEMICONDUCTORS N V  |           |                                      | 1/18/2012     |                    | 10/14/2013 | 2,701                | 2,640                          |                  | 0                | 61    |
| 307                             | X           | AVAGO TECHNOLOGIES LTD  |           |                                      | 10/14/2012    |                    | 9/25/2013  | 137                  | 138                            |                  | 0                | -1    |
| 308                             | X           | FNMA POOL # 255384      |           |                                      | 1/3/2007      |                    | 9/25/2013  | 34                   | 37                             |                  | 0                | -3    |
| 309                             | X           | FNMA POOL # 255384      |           |                                      | 2/15/2011     |                    | 10/25/2013 | 45                   | 46                             |                  | 0                | -1    |
| 310                             | X           | FNMA POOL # 255384      |           |                                      | 10/30/2006    |                    | 10/25/2013 | 121                  | 122                            |                  | 0                | -1    |
| 311                             | X           | FNMA POOL # 255384      |           |                                      | 1/3/2007      |                    | 10/25/2013 | 30                   | 33                             |                  | 0                | -3    |
| 312                             | X           | FNMA POOL # 255384      |           |                                      | 2/15/2011     |                    | 11/25/2013 | 28                   | 28                             |                  | 0                | 0     |
| 313                             | X           | FNMA POOL # 255384      |           |                                      | 10/30/2006    |                    | 11/25/2013 | 71                   | 71                             |                  | 0                | -1    |
| 314                             | X           | FNMA POOL # 255384      |           |                                      | 1/3/2007      |                    | 11/25/2013 | 17                   | 19                             |                  | 0                | -2    |
| 315                             | X           | FNMA POOL # 255384      |           |                                      | 2/15/2011     |                    | 12/25/2013 | 21                   | 22                             |                  | 0                | -1    |
| 316                             | X           | FNMA POOL # 255384      |           |                                      | 10/30/2006    |                    | 12/25/2013 | 57                   | 58                             |                  | 0                | -1    |
| 317                             | X           | FNMA POOL # 255384      |           |                                      | 1/3/2007      |                    | 12/25/2013 | 14                   | 16                             |                  | 0                | -2    |
| 318                             | X           | FNMA POOL # 255384      |           |                                      | 2/15/2011     |                    | 12/25/2013 | 24                   | 24                             |                  | 0                | 0     |
| 319                             | X           | FNMA POOL # 255384      |           |                                      | 10/30/2006    |                    | 1/25/2014  | 64                   | 64                             |                  | 0                | 0     |
| 320                             | X           | FNMA POOL # 255384      |           |                                      | 1/3/2007      |                    | 1/25/2014  | 16                   | 17                             |                  | 0                | -1    |
| 321                             | X           | FNMA POOL # 255384      |           |                                      | 2/15/2011     |                    | 10/30/2013 | 316                  | 328                            |                  | 0                | -12   |
| 322                             | X           | FEDERAL RLT INV TRUST   |           |                                      | 2/20/2013     |                    | 10/30/2013 | 526                  | 545                            |                  | 0                | -19   |
| 323                             | X           | FEDERAL RLT INV TRUST   |           |                                      | 2/20/2013     |                    | 2/25/2013  | 172                  | 173                            |                  | 0                | -1    |
| 324                             | X           | FNMA POOL # 555528      |           |                                      | 12/7/2005     |                    | 4/25/2013  | 167                  | 169                            |                  | 0                | -2    |
| 325                             | X           | FNMA POOL # 555528      |           |                                      | 12/7/2005     |                    | 4/25/2013  | 162                  | 163                            |                  | 0                | -1    |
| 326                             | X           | FNMA POOL # 555528      |           |                                      | 12/7/2005     |                    | 3/15/2013  | 1,321                | 1,408                          |                  | 0                | -87   |
| 327                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 4/15/2013  | 1,533                | 1,634                          |                  | 0                | -101  |
| 328                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 5/15/2013  | 1,701                | 1,813                          |                  | 0                | -112  |
| 329                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 6/15/2013  | 1,467                | 1,553                          |                  | 0                | -86   |
| 330                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 7/15/2013  | 732                  | 780                            |                  | 0                | -48   |
| 331                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 8/15/2013  | 1,078                | 1,149                          |                  | 0                | -71   |
| 332                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 9/15/2013  | 444                  | 474                            |                  | 0                | -30   |
| 333                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 10/15/2013 | 528                  | 564                            |                  | 0                | -35   |
| 334                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 11/15/2013 | 360                  | 384                            |                  | 0                | -24   |
| 335                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 12/15/2013 | 436                  | 465                            |                  | 0                | -29   |
| 336                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 1/15/2014  | 362                  | 385                            |                  | 0                | -23   |
| 337                             | X           | FHLMC GOLD Q03517       |           |                                      | 9/23/2011     |                    | 2/15/2013  | 30                   | 32                             |                  | 0                | -2    |
| 338                             | X           | FHLMC POOL Q04584       |           |                                      | 11/7/2011     |                    | 3/15/2013  | 31                   | 32                             |                  | 0                | -1    |
| 339                             | X           | FHLMC POOL Q04584       |           |                                      | 11/7/2011     |                    | 4/15/2013  | 31                   | 33                             |                  | 0                | -2    |

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

| Check "X" to include in Part IV | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |                     |                  | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |  |  |  |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|--|--|--|
|                                 |                             |           |           |                                      |               |                    |            | Capital Gains/Losses |                     |                  |                                          |              |             |                  |  |  |  |  |
|                                 |                             |           |           |                                      |               |                    |            | Gross Sales          | Cost or Other Basis | Valuation Method |                                          |              |             |                  |  |  |  |  |
|                                 | Long Term CG Distributions  | Amount    |           |                                      |               |                    |            | 7,172,348            | 6,428,908           |                  |                                          |              |             | 743,440          |  |  |  |  |
|                                 | Short Term CG Distributions | 111,723   |           |                                      |               |                    |            | 0                    | 0                   |                  |                                          |              |             | 0                |  |  |  |  |
| 341                             | X FHLIC POOL Q04584 4.5%    | 3132GKX3  |           |                                      | 11/7/2011     |                    | 5/15/2013  | 355                  | 376                 |                  |                                          |              | 0           | -21              |  |  |  |  |
| 342                             | X FHLIC POOL Q04584 4.5%    | 3132GKX3  |           |                                      | 11/7/2011     |                    | 6/15/2013  | 381                  | 404                 |                  |                                          |              | 0           | -23              |  |  |  |  |
| 343                             | X FHLIC POOL Q04584 4.5%    | 3132GKX3  |           |                                      | 11/7/2011     |                    | 7/15/2013  | 1,706                | 1,809               |                  |                                          |              | 0           | -103             |  |  |  |  |
| 344                             | X FHLIC POOL Q04584 4.5%    | 3132GKX3  |           |                                      | 11/7/2011     |                    | 8/15/2013  | 28                   | 30                  |                  |                                          |              | 0           | -2               |  |  |  |  |
| 345                             | X FHLIC POOL Q04584 4.5%    | 3132GKX3  |           |                                      | 11/7/2011     |                    | 9/15/2013  | 27                   | 28                  |                  |                                          |              | 0           | -1               |  |  |  |  |
| 346                             | X FHLIC POOL Q04584 4.5%    | 3132GKX3  |           |                                      | 11/7/2011     |                    | 10/15/2013 | 29                   | 31                  |                  |                                          |              | 0           | -2               |  |  |  |  |
| 347                             | X FHLIC POOL Q04584 4.5%    | 3132GKX3  |           |                                      | 11/7/2011     |                    | 11/15/2013 | 522                  | 553                 |                  |                                          |              | 0           | -31              |  |  |  |  |
| 348                             | X FHLIC POOL Q04584 4.5%    | 3132GKX3  |           |                                      | 11/7/2011     |                    | 12/15/2013 | 28                   | 30                  |                  |                                          |              | 0           | -2               |  |  |  |  |
| 349                             | X FHLIC POOL Q04584 4.5%    | 3132GKX3  |           |                                      | 11/7/2011     |                    | 1/15/2014  | 489                  | 519                 |                  |                                          |              | 0           | -30              |  |  |  |  |
| 350                             | X FNMA POOL #555528 6.0%    | 31385XD95 |           |                                      | 12/7/2005     |                    | 5/25/2013  | 182                  | 184                 |                  |                                          |              | 0           | -2               |  |  |  |  |
| 351                             | X FNMA POOL #555528 6.0%    | 31385XD95 |           |                                      | 12/7/2005     |                    | 6/25/2013  | 155                  | 157                 |                  |                                          |              | 0           | -2               |  |  |  |  |
| 352                             | X FNMA POOL #555528 6.0%    | 31385XD95 |           |                                      | 12/7/2005     |                    | 7/25/2013  | 129                  | 130                 |                  |                                          |              | 0           | -1               |  |  |  |  |
| 353                             | X FNMA POOL #555528 6.0%    | 31385XD95 |           |                                      | 12/7/2005     |                    | 8/25/2013  | 157                  | 159                 |                  |                                          |              | 0           | -2               |  |  |  |  |
| 354                             | X FNMA POOL #555528 6.0%    | 31385XD95 |           |                                      | 12/7/2005     |                    | 9/25/2013  | 155                  | 156                 |                  |                                          |              | 0           | -1               |  |  |  |  |
| 355                             | X FNMA POOL #555528 6.0%    | 31385XD95 |           |                                      | 12/7/2005     |                    | 10/25/2013 | 112                  | 113                 |                  |                                          |              | 0           | -1               |  |  |  |  |
| 356                             | X FNMA POOL #555528 6.0%    | 31385XD95 |           |                                      | 12/7/2005     |                    | 11/25/2013 | 91                   | 92                  |                  |                                          |              | 0           | -1               |  |  |  |  |
| 357                             | X FNMA POOL #555528 6.0%    | 31385XD95 |           |                                      | 12/7/2005     |                    | 12/25/2013 | 86                   | 87                  |                  |                                          |              | 0           | -1               |  |  |  |  |
| 358                             | X FNMA POOL #555528 6.0%    | 31385XD95 |           |                                      | 12/7/2005     |                    | 1/25/2014  | 83                   | 84                  |                  |                                          |              | 0           | -1               |  |  |  |  |
| 359                             | X FNMA POOL #AH3519 4.0%    | 3138A44D4 |           |                                      | 4/8/2011      |                    | 2/25/2013  | 1,471                | 1,450               |                  |                                          |              | 0           | 21               |  |  |  |  |
| 360                             | X FNMA POOL #AH3519 4.0%    | 3138A44D4 |           |                                      | 4/8/2011      |                    | 3/25/2013  | 929                  | 918                 |                  |                                          |              | 0           | 13               |  |  |  |  |
| 361                             | X FNMA POOL #AH3519 4.0%    | 3138A44D4 |           |                                      | 4/8/2011      |                    | 4/25/2013  | 449                  | 443                 |                  |                                          |              | 0           | 6                |  |  |  |  |
| 362                             | X FNMA POOL #AH3519 4.0%    | 3138A44D4 |           |                                      | 4/8/2011      |                    | 5/25/2013  | 2,915                | 2,876               |                  |                                          |              | 0           | 39               |  |  |  |  |
| 363                             | X FNMA POOL #AH3519 4.0%    | 3138A44D4 |           |                                      | 4/8/2011      |                    | 6/25/2013  | 2,083                | 2,055               |                  |                                          |              | 0           | 28               |  |  |  |  |
| 364                             | X FNMA POOL #AH3519 4.0%    | 3138A44D4 |           |                                      | 4/8/2011      |                    | 7/2/2013   | 18,818               | 17,828              |                  |                                          |              | 0           | 991              |  |  |  |  |
| 365                             | X FNMA POOL #AH3519 4.0%    | 3138A44D4 |           |                                      | 4/8/2011      |                    | 7/25/2013  | 720                  | 711                 |                  |                                          |              | 0           | 9                |  |  |  |  |
| 366                             | X FNMA POOL #AH3519 4.0%    | 3138A44D4 |           |                                      | 4/8/2011      |                    | 8/25/2013  | 249                  | 245                 |                  |                                          |              | 0           | 4                |  |  |  |  |
| 367                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 2/15/2013  | 81                   | 85                  |                  |                                          |              | 0           | -4               |  |  |  |  |
| 368                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 2/21/2013  | 10,089               | 10,375              |                  |                                          |              | 0           | -286             |  |  |  |  |
| 369                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 3/15/2013  | 82                   | 85                  |                  |                                          |              | 0           | -3               |  |  |  |  |
| 370                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 4/15/2013  | 63                   | 67                  |                  |                                          |              | 0           | -4               |  |  |  |  |
| 371                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 5/15/2013  | 241                  | 253                 |                  |                                          |              | 0           | -12              |  |  |  |  |
| 372                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 6/15/2013  | 69                   | 73                  |                  |                                          |              | 0           | -4               |  |  |  |  |
| 373                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 7/15/2013  | 62                   | 65                  |                  |                                          |              | 0           | -3               |  |  |  |  |
| 374                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 8/15/2013  | 81                   | 64                  |                  |                                          |              | 0           | 17               |  |  |  |  |
| 375                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 9/15/2013  | 237                  | 249                 |                  |                                          |              | 0           | -12              |  |  |  |  |
| 376                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 10/15/2013 | 238                  | 250                 |                  |                                          |              | 0           | -12              |  |  |  |  |
| 377                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 11/15/2013 | 63                   | 66                  |                  |                                          |              | 0           | -3               |  |  |  |  |
| 378                             | X FHLIC GOLD POOL Q12834 3  | 3132HPHK3 |           |                                      | 11/21/2012    |                    | 12/15/2013 | 247                  | 260                 |                  |                                          |              | 0           | -13              |  |  |  |  |
| 379                             | X IDEX CORP                 | 45167R104 |           |                                      | 2/20/2013     |                    | 9/24/2013  | 646                  | 506                 |                  |                                          |              | 0           | 140              |  |  |  |  |
| 380                             | X IDEX CORP                 | 45167R104 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 2,762                | 2,024               |                  |                                          |              | 0           | 738              |  |  |  |  |
| 381                             | X INGRESSION INC            | 457187102 |           |                                      | 2/20/2013     |                    | 12/9/2013  | 1,298                | 1,327               |                  |                                          |              | 0           | -29              |  |  |  |  |
| 382                             | X INGRESSION INC            | 457187102 |           |                                      | 2/20/2013     |                    | 1/29/2014  | 2,727                | 2,653               |                  |                                          |              | 0           | 74               |  |  |  |  |
| 383                             | X QUALCOMM INC              | 747525103 |           |                                      | 11/22/2011    |                    | 7/3/2013   | 20,116               | 18,063              |                  |                                          |              | 0           | 2,053            |  |  |  |  |
| 384                             | X RPC INC                   | 749660106 |           |                                      | 4/18/2013     |                    | 6/11/2013  | 1,308                | 1,427               |                  |                                          |              | 0           | -119             |  |  |  |  |
| 385                             | X RPC INC                   | 749660106 |           |                                      | 4/18/2013     |                    | 10/30/2013 | 1,945                | 1,570               |                  |                                          |              | 0           | 375              |  |  |  |  |
| 386                             | X RAYONIER INC REIT         | 754907103 |           |                                      | 8/20/2012     |                    | 1/23/2013  | 2,207                | 1,923               |                  |                                          |              | 0           | 284              |  |  |  |  |
| 387                             | X RAYONIER INC REIT         | 754907103 |           |                                      | 8/20/2012     |                    | 1/23/2013  | 3,882                | 3,383               |                  |                                          |              | 0           | 479              |  |  |  |  |
| 388                             | X REGIONS FINL CORP NEW     | 7591EP100 |           |                                      | 6/17/2013     |                    | 10/30/2013 | 573                  | 541                 |                  |                                          |              | 0           | 32               |  |  |  |  |
| 389                             | X REGIONS FINL CORP NEW     | 7591EP100 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,050                | 858                 |                  |                                          |              | 0           | 192              |  |  |  |  |
| 390                             | X REINSURANCE GROUP OF AL   | 759351604 |           |                                      | 3/7/2011      |                    | 7/24/2013  | 6,128                | 5,397               |                  |                                          |              | 0           | 731              |  |  |  |  |
| 391                             | X REINSURANCE GROUP OF AL   | 759351604 |           |                                      | 4/3/2012      |                    | 7/24/2013  | 681                  | 592                 |                  |                                          |              | 0           | 89               |  |  |  |  |
| 392                             | X REINSURANCE GROUP OF AL   | 759351604 |           |                                      | 8/20/2012     |                    | 7/24/2013  | 576                  | 576                 |                  |                                          |              | 0           | 105              |  |  |  |  |
| 393                             | X REINSURANCE GROUP OF AL   | 759351604 |           |                                      | 8/21/2012     |                    | 7/24/2013  | 2,723                | 2,317               |                  |                                          |              | 0           | 406              |  |  |  |  |
| 394                             | X REINSURANCE GROUP OF AL   | 759351604 |           |                                      | 2/20/2013     |                    | 7/24/2013  | 2,723                | 2,368               |                  |                                          |              | 0           | 355              |  |  |  |  |
| 395                             | X REINSURANCE GROUP OF AL   | 759351604 |           |                                      | 6/17/2013     |                    | 7/24/2013  | 681                  | 671                 |                  |                                          |              | 0           | 10               |  |  |  |  |
| 396                             | X REINSURANCE GROUP OF AL   | 759351604 |           |                                      | 10/21/2011    |                    | 7/25/2013  | 1,357                | 1,056               |                  |                                          |              | 0           | 301              |  |  |  |  |
| 397                             | X RELIANCE STEEL & ALUMIN   | 759509102 |           |                                      | 6/11/2013     |                    | 10/30/2013 | 739                  | 648                 |                  |                                          |              | 0           | 81               |  |  |  |  |
| 398                             | X AOL INC                   | 00184X105 |           |                                      | 6/11/2013     |                    | 11/14/2013 | 3,734                | 2,831               |                  |                                          |              | 0           | 903              |  |  |  |  |
| 399                             | X AOL INC                   | 00184X105 |           |                                      | 6/17/2013     |                    | 11/14/2013 | 467                  | 369                 |                  |                                          |              | 0           | 96               |  |  |  |  |
| 400                             | X AOL INC                   | 00184X105 |           |                                      | 7/24/2013     |                    | 11/14/2013 | 4,201                | 3,379               |                  |                                          |              | 0           | 822              |  |  |  |  |
| 401                             | X AT&T INC                  | 00206R102 |           |                                      | 3/30/2012     |                    | 3/18/2013  | 2,535                | 2,195               |                  |                                          |              | 0           | 340              |  |  |  |  |
| 402                             | X AT&T INC                  | 00206R102 |           |                                      | 3/30/2012     |                    | 5/13/2013  | 1,480                | 1,254               |                  |                                          |              | 0           | 226              |  |  |  |  |
| 403                             | X AT&T INC                  | 00206R102 |           |                                      | 1/19/2007     |                    | 10/30/2013 | 1,088                | 1,052               |                  |                                          |              | 0           | 36               |  |  |  |  |
| 404                             | X AT&T INC                  | 00206RAX0 |           |                                      | 8/21/2012     |                    | 2/21/2013  | 5,616                | 5,566               |                  |                                          |              | 0           | 50               |  |  |  |  |
| 405                             | X AARON'S, INC              | 002535300 |           |                                      | 9/21/2012     |                    | 10/30/2013 | 851                  | 901                 |                  |                                          |              | 0           | -50              |  |  |  |  |
| 406                             | X ACTIVIS INC               | 00507K103 |           |                                      | 11/19/2010    |                    | 3/14/2013  | 10,048               | 5,560               |                  |                                          |              | 0           | 4,486            |  |  |  |  |
| 407                             | X ACTIVIS INC               | 00507K103 |           |                                      | 11/19/2010    |                    | 9/16/2013  | 13,125               | 4,853               |                  |                                          |              | 0           | 8,272            |  |  |  |  |
| 408                             | X ACTIVIS INC CORP ACTION   | 00507K103 |           |                                      | 11/19/2010    |                    | 10/17/2013 | 45,559               | 16,375              |                  |                                          |              | 0           | 30,284           |  |  |  |  |



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

| Long Term CG Distributions      |                           |           |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Short Term CG Distributions |             |                  |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|-----------------------------|-------------|------------------|
|                                 |                           |           |           |                                      |               |                    |            |                   |                     | 111,723          |                                          |                             |             |                  |
| Check "X" to include in Part IV | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                | Adjustments | Net Gain or Loss |
| 408                             | FNMA POOL # AK2717A 4 0%  | 3138E7AT1 |           |                                      | 2/23/2012     |                    | 8/25/2013  | 897               | 739                 |                  |                                          |                             | 0           | -42              |
| 410                             | FNMA POOL # AK2717A 4 0%  | 3138E7AT1 |           |                                      | 2/23/2012     |                    | 8/25/2013  | 550               | 593                 |                  |                                          |                             | 0           | -33              |
| 411                             | FNMA POOL # AK2717A 4 0%  | 3138E7AT1 |           |                                      | 2/23/2012     |                    | 10/25/2013 | 85                | 90                  |                  |                                          |                             | 0           | -5               |
| 412                             | RESMED INC                | 761152107 |           |                                      | 6/17/2013     |                    | 10/17/2013 | 1,113             | 980                 |                  |                                          |                             | 0           | 153              |
| 413                             | RESMED INC                | 761152107 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 3,053             | 2,581               |                  |                                          |                             | 0           | 472              |
| 414                             | ROYAL DUTCH SHELL PLC-AI  | 779376102 |           |                                      | 7/24/2012     |                    | 10/30/2013 | 2,112             | 2,521               |                  |                                          |                             | 0           | -409             |
| 415                             | ROYAL DUTCH SHELL PLC-AI  | 780259206 |           |                                      | 3/30/2012     |                    | 1/16/2013  | 3,460             | 3,498               |                  |                                          |                             | 0           | -38              |
| 416                             | SEI INVESTMENTS COMPAN    | 780259206 |           |                                      | 10/15/2012    |                    | 1/16/2013  | 1,384             | 1,385               |                  |                                          |                             | 0           | -1               |
| 417                             | SEI INVESTMENTS COMPAN    | 784117103 |           |                                      | 2/20/2013     |                    | 3/18/2013  | 865               | 849                 |                  |                                          |                             | 0           | 16               |
| 418                             | SEI INVESTMENTS COMPAN    | 784117103 |           |                                      | 6/17/2013     |                    | 10/17/2013 | 842               | 596                 |                  |                                          |                             | 0           | 46               |
| 419                             | SEI INVESTMENTS COMPAN    | 784117103 |           |                                      | 2/20/2013     |                    | 10/17/2013 | 842               | 596                 |                  |                                          |                             | 0           | 76               |
| 420                             | SEI INVESTMENTS COMPAN    | 784117103 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 2,032             | 1,698               |                  |                                          |                             | 0           | 334              |
| 421                             | SEI INVESTMENTS COMPAN    | 784117103 |           |                                      | 8/21/2012     |                    | 10/30/2013 | 339               | 223                 |                  |                                          |                             | 0           | 116              |
| 422                             | S L GREEN REALTY CORP R   | 78440X101 |           |                                      | 5/20/2011     |                    | 4/17/2013  | 864               | 858                 |                  |                                          |                             | 0           | 8                |
| 423                             | S L GREEN REALTY CORP R   | 78440X101 |           |                                      | 2/20/2013     |                    | 4/17/2013  | 1,728             | 1,655               |                  |                                          |                             | 0           | 73               |
| 424                             | S L GREEN REALTY CORP R   | 78440X101 |           |                                      | 10/22/2010    |                    | 8/21/2013  | 4,336             | 3,490               |                  |                                          |                             | 0           | 846              |
| 425                             | S L GREEN REALTY CORP R   | 78440X101 |           |                                      | 6/17/2013     |                    | 8/21/2013  | 867               | 916                 |                  |                                          |                             | 0           | -49              |
| 426                             | S L GREEN REALTY CORP R   | 78442P106 |           |                                      | 7/25/2013     |                    | 10/30/2013 | 1,030             | 1,004               |                  |                                          |                             | 0           | 26               |
| 427                             | SLM CORP                  | 78442P106 |           |                                      | 7/25/2013     |                    | 10/30/2013 | 515               | 493                 |                  |                                          |                             | 0           | 22               |
| 428                             | SALESFORCE COM INC        | 79466L302 |           |                                      | 6/7/2013      |                    | 9/20/2013  | 10,604            | 7,869               |                  |                                          |                             | 0           | 2,735            |
| 429                             | SALESFORCE COM INC        | 79466L302 |           |                                      | 6/7/2013      |                    | 10/24/2013 | 3,253             | 2,361               |                  |                                          |                             | 0           | 892              |
| 430                             | SALESFORCE COM INC        | 79466L302 |           |                                      | 11/19/2010    |                    | 10/24/2013 | 8,132             | 4,763               |                  |                                          |                             | 0           | 3,369            |
| 431                             | SALESFORCE COM INC        | 79466L302 |           |                                      | 11/19/2010    |                    | 10/30/2013 | 2,667             | 1,588               |                  |                                          |                             | 0           | 1,079            |
| 432                             | SANDISK CORP              | 80004C101 |           |                                      | 6/17/2013     |                    | 7/29/2013  | 18,323            | 20,225              |                  |                                          |                             | 0           | -1,902           |
| 433                             | MINERALS TECHNOLOGIES II  | 603158106 |           |                                      | 8/21/2012     |                    | 11/15/2013 | 2,258             | 1,372               |                  |                                          |                             | 0           | 886              |
| 434                             | MINERALS TECHNOLOGIES II  | 603158106 |           |                                      | 12/9/2013     |                    | 12/9/2013  | 1,785             | 1,029               |                  |                                          |                             | 0           | 756              |
| 435                             | MINERALS TECHNOLOGIES II  | 603158106 |           |                                      | 8/21/2012     |                    | 12/10/2013 | 1,768             | 1,029               |                  |                                          |                             | 0           | 739              |
| 436                             | MONDELEZ INTERNATIONAL    | 609207105 |           |                                      | 10/10/2012    |                    | 6/4/2013   | 24,433            | 22,710              |                  |                                          |                             | 0           | 1,723            |
| 437                             | MONDELEZ INTERNATIONAL    | 609207105 |           |                                      | 10/10/2012    |                    | 10/30/2013 | 1,691             | 1,368               |                  |                                          |                             | 0           | 323              |
| 438                             | MONDELEZ INTERNATIONAL    | 609207105 |           |                                      | 11/19/2010    |                    | 10/30/2013 | 676               | 401                 |                  |                                          |                             | 0           | 275              |
| 439                             | MOODY'S CORP              | 615369105 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 718               | 476                 |                  |                                          |                             | 0           | 242              |
| 440                             | MOODY'S CORP              | 615369105 |           |                                      | 6/17/2013     |                    | 10/30/2013 | 5,223             | 5,147               |                  |                                          |                             | 0           | 76               |
| 441                             | MORGAN STANLEY            | 48759     |           |                                      | 1/1/2013      |                    | 2/21/2013  | 184               | 181                 |                  |                                          |                             | 0           | 3                |
| 442                             | FNMA POOL # AH3519 4 0%   | 3138A44D4 |           |                                      | 4/8/2011      |                    | 1/25/2014  | 28,451            | 28,140              |                  |                                          |                             | 0           | 1,311            |
| 443                             | FNMA POOL # AH3620 3 5%   | 3138A5AW2 |           |                                      | 2/21/2013     |                    | 2/21/2013  | 1,000             | 1,009               |                  |                                          |                             | 0           | -9               |
| 444                             | FNMA POOL # AH3620 3 5%   | 3138A5AW2 |           |                                      | 1/18/2011     |                    | 2/25/2013  | 285               | 299                 |                  |                                          |                             | 0           | -14              |
| 445                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 3/25/2013  | 261               | 275                 |                  |                                          |                             | 0           | -14              |
| 446                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 3/25/2013  | 67                | 71                  |                  |                                          |                             | 0           | -4               |
| 447                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 4/25/2013  | 1,008             | 1,057               |                  |                                          |                             | 0           | -51              |
| 448                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 5/25/2013  | 411               | 432                 |                  |                                          |                             | 0           | -21              |
| 449                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 7/25/2013  | 1,059             | 1,114               |                  |                                          |                             | 0           | -55              |
| 450                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 8/25/2013  | 352               | 371                 |                  |                                          |                             | 0           | -19              |
| 451                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 9/25/2013  | 472               | 496                 |                  |                                          |                             | 0           | -24              |
| 452                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 10/25/2013 | 60                | 64                  |                  |                                          |                             | 0           | -4               |
| 453                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 11/25/2013 | 366               | 384                 |                  |                                          |                             | 0           | -18              |
| 454                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 12/25/2013 | 481               | 506                 |                  |                                          |                             | 0           | -25              |
| 455                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 12/25/2013 | 1,432             | 1,505               |                  |                                          |                             | 0           | -73              |
| 456                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 3/4/2011      |                    | 1/25/2014  | 1,028             | 1,078               |                  |                                          |                             | 0           | -50              |
| 457                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 9/14/2011     |                    | 2/25/2013  | 1,199             | 1,258               |                  |                                          |                             | 0           | -59              |
| 458                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 9/14/2011     |                    | 3/25/2013  | 1,149             | 1,206               |                  |                                          |                             | 0           | -57              |
| 459                             | FNMA POOL # AH4784 5% 2/1 | 3138A6KG4 |           |                                      | 9/14/2011     |                    | 4/25/2013  | 17,508            | 17,310              |                  |                                          |                             | 0           | 198              |
| 460                             | NEWCASTLE INV CORP        | 65105M108 |           |                                      | 3/22/2013     |                    | 5/7/2013   | 689               | 768                 |                  |                                          |                             | 0           | -77              |
| 461                             | NEWCASTLE INV CORP        | 65105M108 |           |                                      | 9/14/2011     |                    | 9/3/2013   | 1,192             | 1,251               |                  |                                          |                             | 0           | -59              |
| 462                             | FNMA POOL # AH3519 4 0%   | 3138A44D4 |           |                                      | 4/8/2011      |                    | 5/25/2013  | 99                | 98                  |                  |                                          |                             | 0           | 1                |
| 463                             | FNMA POOL # AH3519 4 0%   | 3138A44D4 |           |                                      | 4/8/2011      |                    | 10/25/2013 | 26                | 25                  |                  |                                          |                             | 0           | 1                |
| 464                             | FNMA POOL # AH3519 4 0%   | 3138A44D4 |           |                                      | 4/8/2011      |                    | 11/25/2013 | 26                | 25                  |                  |                                          |                             | 0           | 1                |
| 465                             | FNMA POOL # AH3519 4 0%   | 3138A44D4 |           |                                      | 4/8/2011      |                    | 12/25/2013 | 26                | 25                  |                  |                                          |                             | 0           | 1                |
| 466                             | FNMA POOL # AH4784 5% 2/1 | 3138A5U2  |           |                                      | 9/14/2011     |                    | 6/25/2013  | 105               | 110                 |                  |                                          |                             | 0           | -5               |
| 467                             | MORGAN STANLEY GLOB 4     | 61748AAE8 |           |                                      | 3/15/2008     |                    | 1/11/2013  | 31,088            | 29,240              |                  |                                          |                             | 0           | 1,848            |
| 468                             | NASDAQ OMX GROUP          | 631103108 |           |                                      | 2/20/2013     |                    | 2/20/2013  | 1,241             | 1,252               |                  |                                          |                             | 0           | -11              |
| 469                             | NASDAQ OMX GROUP          | 631103108 |           |                                      | 2/20/2013     |                    | 4/17/2013  | 850               | 939                 |                  |                                          |                             | 0           | -89              |
| 470                             | NASDAQ OMX GROUP          | 631103108 |           |                                      | 8/21/2012     |                    | 4/17/2013  | 1,134             | 952                 |                  |                                          |                             | 0           | 182              |
| 471                             | NEWMARKET CORP            | 651587107 |           |                                      | 8/20/2012     |                    | 9/24/2013  | 2,231             | 1,988               |                  |                                          |                             | 0           | 243              |
| 472                             | NASDAQ OMX GROUP          | 631103108 |           |                                      | 8/21/2012     |                    | 4/18/2013  | 1,689             | 1,413               |                  |                                          |                             | 0           | 276              |
| 473                             | NASDAQ OMX GROUP          | 631103108 |           |                                      | 9/16/2013     |                    | 4/18/2013  | 3,699             | 3,094               |                  |                                          |                             | 0           | 565              |
| 474                             | NATIONAL OILWELL VARCO II | 637071101 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 3,272             | 3,152               |                  |                                          |                             | 0           | 120              |
| 475                             | NEWMARKET CORP            | 651587107 |           |                                      | 2/20/2013     |                    | 9/24/2013  | 3,088             | 2,751               |                  |                                          |                             | 0           | 317              |
| 476                             | NATIONAL OILWELL VARCO II | 637071101 |           |                                      | 9/16/2013     |                    | 12/9/2013  | 11,245            | 11,032              |                  |                                          |                             | 0           | 213              |
|                                 |                           |           |           |                                      |               |                    |            | 7,172,348         |                     |                  |                                          |                             |             | 743,440          |
|                                 |                           |           |           |                                      |               |                    |            | 0                 |                     |                  |                                          |                             |             | 0                |

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

| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     | Amount                                    |              |             |                  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|-------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions     |             |                           |           |                                      |               |                    |            |                   |                     | 111,723                                   |              |             |                  |
| Check "X" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     | Expense of Sale and Cost of Improve-ments | Depreciation | Adjustments | Net Gain or Loss |
|                                 |             |                           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis |                                           |              |             |                  |
| 477                             | X           | ASG MANAGED FUTURES ST    |           |                                      | 12/3/2012     |                    | 2/20/2013  | 27,000            | 26,708              |                                           |              |             | 294              |
| 478                             | X           | ASG MANAGED FUTURES ST    |           |                                      | 12/3/2012     |                    | 5/13/2013  | 37,000            | 33,599              |                                           |              |             | 3,401            |
| 479                             | X           | ASG GLOBAL ALTERNATIVES   |           |                                      | 4/25/2012     |                    | 5/10/2013  | 23,000            | 21,174              |                                           |              |             | 1,826            |
| 480                             | X           | NEUSTAR INC-CLASS A       |           |                                      | 6/17/2012     |                    | 10/30/2013 | 968               | 998                 |                                           |              |             | -31              |
| 481                             | X           | NEUSTAR INC-CLASS A       |           |                                      | 10/17/2013    |                    | 10/30/2013 | 1,451             | 1,421               |                                           |              |             | 30               |
| 482                             | X           | NEW JERSEY ST TPK AU 7 10 |           |                                      | 12/6/2010     |                    | 8/27/2013  | 25,693            | 20,000              |                                           |              |             | 5,693            |
| 483                             | X           | NEWCASTLE INVT CORP       |           |                                      | 2/12/2013     |                    | 8/29/2013  | 1,892             | 2,181               |                                           |              |             | -289             |
| 484                             | X           | NEWCASTLE INVT CORP       |           |                                      | 2/12/2013     |                    | 8/30/2013  | 631               | 727                 |                                           |              |             | -96              |
| 485                             | X           | NEWMARKET CORP            |           |                                      | 6/17/2013     |                    | 9/24/2013  | 558               | 551                 |                                           |              |             | 7                |
| 486                             | X           | NEWMARKET CORP            |           |                                      | 8/21/2012     |                    | 9/24/2013  | 558               | 495                 |                                           |              |             | 63               |
| 487                             | X           | NEWMARKET CORP            |           |                                      | 8/21/2012     |                    | 10/17/2013 | 9,380             | 6,933               |                                           |              |             | 1,447            |
| 488                             | X           | NU SKIN ENTERPRISES INC C |           |                                      | 9/18/2012     |                    | 4/17/2013  | 2,988             | 2,569               |                                           |              |             | 399              |
| 489                             | X           | NU SKIN ENTERPRISES INC C |           |                                      | 9/18/2012     |                    | 4/18/2013  | 497               | 428                 |                                           |              |             | 69               |
| 490                             | X           | NU SKIN ENTERPRISES INC C |           |                                      | 2/20/2013     |                    | 4/18/2013  | 497               | 404                 |                                           |              |             | 93               |
| 491                             | X           | NUCOR CORP                |           |                                      | 4/24/2013     |                    | 10/30/2013 | 2,061             | 1,743               |                                           |              |             | 318              |
| 492                             | X           | NV ENERGY INC             |           |                                      | 6/13/2012     |                    | 6/11/2013  | 6,102             | 4,499               |                                           |              |             | 1,603            |
| 493                             | X           | NV ENERGY INC             |           |                                      | 8/20/2012     |                    | 6/11/2013  | 469               | 387                 |                                           |              |             | 102              |
| 494                             | X           | NV ENERGY INC             |           |                                      | 8/21/2012     |                    | 6/11/2013  | 1,643             | 1,281               |                                           |              |             | 362              |
| 495                             | X           | NV ENERGY INC             |           |                                      | 9/18/2012     |                    | 6/11/2013  | 1,174             | 905                 |                                           |              |             | 269              |
| 496                             | X           | NV ENERGY INC             |           |                                      | 2/20/2013     |                    | 6/11/2013  | 3,051             | 2,556               |                                           |              |             | 495              |
| 497                             | X           | NV ENERGY INC             |           |                                      | 2/20/2013     |                    | 6/11/2013  | 4,225             | 3,536               |                                           |              |             | 689              |
| 498                             | X           | O'REILLY AUTOMOTIVE INC   |           |                                      | 12/22/2011    |                    | 5/14/2013  | 3,358             | 2,406               |                                           |              |             | 952              |
| 499                             | X           | OCCIDENTAL PETROLEUM CO   |           |                                      | 12/12/2012    |                    | 3/6/2013   | 15,511            | 14,542              |                                           |              |             | 969              |
| 500                             | X           | OCCIDENTAL PETROLEUM CO   |           |                                      | 1/16/2013     |                    | 3/6/2013   | 1,633             | 1,649               |                                           |              |             | -16              |
| 501                             | X           | OCCIDENTAL PETROLEUM CO   |           |                                      | 12/12/2012    |                    | 10/30/2013 | 1,924             | 1,531               |                                           |              |             | 393              |
| 502                             | X           | OCCIDENTAL PETROLEUM CO   |           |                                      | 12/12/2012    |                    | 12/12/2013 | 10,036            | 8,419               |                                           |              |             | 1,617            |
| 503                             | X           | OCCIDENTAL PETROLEUM CO   |           |                                      | 12/12/2012    |                    | 12/18/2013 | 25,494            | 21,430              |                                           |              |             | 4,064            |
| 504                             | X           | OCCANEERING INTL INC      |           |                                      | 11/22/2011    |                    | 2/20/2013  | 3,719             | 2,596               |                                           |              |             | 1,123            |
| 505                             | X           | OCCANEERING INTL INC      |           |                                      | 2/9/2012      |                    | 2/20/2013  | 1,859             | 1,576               |                                           |              |             | 283              |
| 506                             | X           | OCCANEERING INTL INC      |           |                                      | 2/20/2012     |                    | 2/20/2013  | 1,240             | 1,249               |                                           |              |             | -9               |
| 507                             | X           | OCWEN FINANCIAL CORP      |           |                                      | 7/31/2013     |                    | 10/30/2013 | 2,357             | 1,907               |                                           |              |             | 450              |
| 508                             | X           | OLD REPUBLIC INTL CORP    |           |                                      | 10/16/2013    |                    | 10/30/2013 | 1,348             | 1,232               |                                           |              |             | 116              |
| 509                             | X           | OLIN CORP                 |           |                                      | 9/25/2013     |                    | 10/30/2013 | 1,823             | 1,889               |                                           |              |             | -66              |
| 510                             | X           | ONTARIO (PROVINCE OF) 4 0 |           |                                      | 9/29/2009     |                    | 2/21/2013  | 17,062            | 14,974              |                                           |              |             | 2,088            |
| 511                             | X           | ORACLE CORP 5 75% 4       |           |                                      | 4/2/2008      |                    | 2/21/2013  | 12,078            | 9,995               |                                           |              |             | 2,083            |
| 512                             | X           | OSHKOSH CORPORATION       |           |                                      | 9/24/2013     |                    | 10/30/2013 | 2,110             | 1,845               |                                           |              |             | 165              |
| 513                             | X           | PNC FINANCIAL SERVICES GI |           |                                      | 3/30/2012     |                    | 3/22/2013  | 1,964             | 1,924               |                                           |              |             | 60               |
| 514                             | X           | PNC FINANCIAL SERVICES GI |           |                                      | 6/34/75105    |                    | 7/11/2013  | 1,479             | 1,283               |                                           |              |             | 196              |
| 515                             | X           | PNC FINANCIAL SERVICES GI |           |                                      | 6/34/75105    |                    | 7/25/2013  | 16,711            | 13,644              |                                           |              |             | 3,067            |
| 516                             | X           | PNC FINANCIAL SERVICES GI |           |                                      | 6/34/75105    |                    | 7/25/2013  | 1,519             | 1,119               |                                           |              |             | 400              |
| 517                             | X           | PNC FINANCIAL SERVICES GI |           |                                      | 6/34/75105    |                    | 7/26/2013  | 2,270             | 1,678               |                                           |              |             | 592              |
| 518                             | X           | PNC FINANCIAL SERVICES GI |           |                                      | 6/34/75105    |                    | 7/30/2013  | 10,587            | 7,833               |                                           |              |             | 2,754            |
| 519                             | X           | PNC FINANCIAL SERVICES GI |           |                                      | 6/34/75105    |                    | 7/31/2013  | 10,680            | 7,833               |                                           |              |             | 2,847            |
| 520                             | X           | PNC FINANCIAL SERVICES GI |           |                                      | 6/34/75105    |                    | 10/30/2013 | 2,250             | 1,678               |                                           |              |             | 572              |
| 521                             | X           | PNM RES INC               |           |                                      | 9/24/2013     |                    | 10/30/2013 | 242               | 228                 |                                           |              |             | 14               |
| 522                             | X           | P V H CORP                |           |                                      | 7/2/2013      |                    | 10/30/2013 | 2,265             | 2,285               |                                           |              |             | -20              |
| 523                             | X           | P T C INC                 |           |                                      | 10/16/2012    |                    | 3/18/2013  | 1,268             | 1,083               |                                           |              |             | 185              |
| 524                             | X           | P T C INC                 |           |                                      | 10/17/2012    |                    | 3/18/2013  | 4,820             | 4,112               |                                           |              |             | 708              |
| 525                             | X           | PACKAGING CORP AMER       |           |                                      | 5/15/2013     |                    | 10/30/2013 | 3,084             | 2,507               |                                           |              |             | 587              |
| 526                             | X           | PATTERSON COS INC         |           |                                      | 6/17/2013     |                    | 10/30/2013 | 422               | 392                 |                                           |              |             | 30               |
| 527                             | X           | PATTERSON COS INC         |           |                                      | 2/20/2013     |                    | 10/30/2013 | 845               | 742                 |                                           |              |             | 103              |
| 528                             | X           | PATTERSON COS INC         |           |                                      | 2/20/2013     |                    | 11/14/2013 | 1,768             | 1,484               |                                           |              |             | 284              |
| 529                             | X           | PATTERSON COS INC         |           |                                      | 2/20/2013     |                    | 12/9/2013  | 415               | 371                 |                                           |              |             | 44               |
| 530                             | X           | PATTERSON COS INC         |           |                                      | 2/21/2013     |                    | 12/9/2013  | 5,399             | 4,703               |                                           |              |             | 696              |
| 531                             | X           | PATTERSON-UTL ENERGY INC  |           |                                      | 5/14/2013     |                    | 10/17/2013 | 2,066             | 2,040               |                                           |              |             | 26               |
| 532                             | X           | PATTERSON-UTL ENERGY INC  |           |                                      | 6/11/2013     |                    | 10/17/2013 | 1,148             | 1,022               |                                           |              |             | 126              |
| 533                             | X           | PEPSICO INC               |           |                                      | 8/4/2012      |                    | 7/31/2013  | 2,525             | 2,026               |                                           |              |             | 499              |
| 534                             | X           | PEPSICO INC               |           |                                      | 8/21/2012     |                    | 10/30/2013 | 4,269             | 4,078               |                                           |              |             | 191              |
| 535                             | X           | PETSMART INC              |           |                                      | 7/7/2009      |                    | 10/30/2013 | 730               | 710                 |                                           |              |             | 20               |
| 536                             | X           | PFIZER INC                |           |                                      | 7/7/2009      |                    | 2/4/2013   | 6,733             | 3,624               |                                           |              |             | 3,109            |
| 537                             | X           | PFIZER INC                |           |                                      | 7/7/2009      |                    | 2/4/2013   | 4,225             | 2,277               |                                           |              |             | 1,948            |
| 538                             | X           | PFIZER INC                |           |                                      | 7/7/2009      |                    | 2/4/2013   | 13,956            | 7,528               |                                           |              |             | 6,428            |
| 539                             | X           | PFIZER INC                |           |                                      | 7/7/2009      |                    | 2/4/2013   | 12,157            | 6,531               |                                           |              |             | 5,626            |
| 540                             | X           | PFIZER INC                |           |                                      | 7/7/2009      |                    | 5/24/2013  | 16,539            | 8,347               |                                           |              |             | 8,192            |
| 541                             | X           | PHILIP MORRIS INTERNAT    |           |                                      | 10/22/2013    |                    | 10/30/2013 | 2,472             | 2,458               |                                           |              |             | 14               |
| 542                             | X           | PHILIP MORRIS INTERNAT    |           |                                      | 11/9/2007     |                    | 10/30/2013 | 2,704             | 1,368               |                                           |              |             | 1,336            |
| 543                             | X           | PHILIP MORRIS INTERNAT    |           |                                      | 11/4/2013     |                    | 11/20/2013 | 5,338             | 5,413               |                                           |              |             | -75              |
| 544                             | X           | PHILIPS 66-WI             |           |                                      | 1/16/2013     |                    | 2/25/2013  | 1,871             | 1,615               |                                           |              |             | 256              |



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

| Check "X" to include in Part IV | Description                 | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals               |                     |                  | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |  |  |  |
|---------------------------------|-----------------------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|-----------|----------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|--|--|--|
|                                 |                             |                          |           |                                      |               |                    |           | Capital Gains/Losses |                     |                  |                                          |              |             |                  |  |  |  |  |
|                                 |                             |                          |           |                                      |               |                    |           | Gross Sales          | Cost or Other Basis | Valuation Method |                                          |              |             |                  |  |  |  |  |
|                                 | Long Term CG Distributions  | Amount                   |           |                                      |               |                    |           | 7,172,348            | 6,428,908           |                  |                                          |              |             | 743,440          |  |  |  |  |
|                                 | Short Term CG Distributions | 111,723                  |           |                                      |               |                    |           | 0                    | 0                   |                  |                                          |              |             | 0                |  |  |  |  |
| 545                             | X                           | ACXOM CORP               | 005125109 |                                      | 2/20/2013     | 4/17/2013          | 947       | 905                  |                     |                  |                                          |              |             | 42               |  |  |  |  |
| 546                             | X                           | ACXOM CORP               | 005125109 |                                      | 8/21/2012     | 4/17/2013          | 189       | 171                  |                     |                  |                                          |              |             | 18               |  |  |  |  |
| 547                             | X                           | ACXOM CORP               | 005125109 |                                      | 8/20/2012     | 4/18/2013          | 751       | 677                  |                     |                  |                                          |              |             | 74               |  |  |  |  |
| 548                             | X                           | ACXOM CORP               | 005125109 |                                      | 8/21/2012     | 4/18/2013          | 2,066     | 1,882                |                     |                  |                                          |              |             | 184              |  |  |  |  |
| 549                             | X                           | ADOBE SYSTEMS INC        | 00724F101 |                                      | 3/22/2013     | 10/24/2013         | 8,678     | 6,875                |                     |                  |                                          |              |             | 1,803            |  |  |  |  |
| 550                             | X                           | ADOBE SYSTEMS INC        | 00724F101 |                                      | 3/22/2013     | 10/30/2013         | 3,236     | 2,578                |                     |                  |                                          |              |             | 658              |  |  |  |  |
| 551                             | X                           | ADOBE SYSTEMS INC        | 00724F101 |                                      | 3/22/2013     | 12/16/2013         | 3,525     | 2,578                |                     |                  |                                          |              |             | 947              |  |  |  |  |
| 552                             | X                           | ADOBE SYSTEMS INC        | 00724F101 |                                      | 2/12/2013     | 12/16/2013         | 8,813     | 5,861                |                     |                  |                                          |              |             | 2,952            |  |  |  |  |
| 553                             | X                           | ADVANTAGE GLOBAL ALPHA   | 007565302 |                                      | 12/30/2012    | 2/20/2013          | 31,000    | 30,034               |                     |                  |                                          |              |             | 966              |  |  |  |  |
| 554                             | X                           | ADVANTAGE GLOBAL ALPHA   | 007565302 |                                      | 12/30/2012    | 5/13/2013          | 28,000    | 26,677               |                     |                  |                                          |              |             | 2,323            |  |  |  |  |
| 555                             | X                           | AECOM TECHNOLOGY CORP    | 007661100 |                                      | 2/20/2013     | 10/30/2013         | 2,267     | 2,166                |                     |                  |                                          |              |             | 101              |  |  |  |  |
| 556                             | X                           | AECOM TECHNOLOGY CORP    | 00949U101 |                                      | 8/21/2012     | 12/31/2013         | 886       | 737                  |                     |                  |                                          |              |             | 149              |  |  |  |  |
| 557                             | X                           | AGILENT TECHNOLOGIES INC | 00846U101 |                                      | 8/20/2012     | 5/14/2013          | 1,315     | 1,102                |                     |                  |                                          |              |             | 213              |  |  |  |  |
| 558                             | X                           | AGILENT TECHNOLOGIES INC | 00846U101 |                                      | 8/21/2012     | 5/14/2013          | 2,631     | 2,210                |                     |                  |                                          |              |             | 421              |  |  |  |  |
| 559                             | X                           | AGCO CORP                | 001084102 |                                      | 9/24/2013     | 10/30/2013         | 1,153     | 1,227                |                     |                  |                                          |              |             | -74              |  |  |  |  |
| 560                             | X                           | AOL INC                  | 00184X105 |                                      | 2/20/2013     | 10/30/2013         | 1,445     | 1,502                |                     |                  |                                          |              |             | -57              |  |  |  |  |
| 561                             | X                           | AGILENT TECHNOLOGIES INC | 00846U101 |                                      | 2/20/2013     | 5/14/2013          | 877       | 853                  |                     |                  |                                          |              |             | 24               |  |  |  |  |
| 562                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 8/14/2011     | 7/25/2013          | 85        | 90                   |                     |                  |                                          |              |             | -5               |  |  |  |  |
| 563                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 9/14/2011     | 8/25/2013          | 106       | 111                  |                     |                  |                                          |              |             | -5               |  |  |  |  |
| 564                             | X                           | PHILLIPS 66              | 718548104 |                                      | 1/14/2013     | 12/4/2013          | 2,766     | 2,564                |                     |                  |                                          |              |             | 222              |  |  |  |  |
| 565                             | X                           | PINNACLE WEST CAP CORP   | 723484101 |                                      | 5/15/2013     | 10/30/2013         | 1,739     | 1,792                |                     |                  |                                          |              |             | -53              |  |  |  |  |
| 566                             | X                           | PLAINS EXPLORATION & PR  | 726505100 |                                      | 2/20/2013     | 2/20/2013          | 457       | 460                  |                     |                  |                                          |              |             | -3               |  |  |  |  |
| 567                             | X                           | PLAINS EXPLORATION & PR  | 726505100 |                                      | 1/14/2011     | 2/20/2013          | 457       | 357                  |                     |                  |                                          |              |             | 100              |  |  |  |  |
| 568                             | X                           | PLAINS EXPLORATION & PR  | 726505100 |                                      | 1/14/2011     | 3/18/2013          | 938       | 713                  |                     |                  |                                          |              |             | 225              |  |  |  |  |
| 569                             | X                           | PLAINS EXPLORATION & PR  | 726505100 |                                      | 1/14/2011     | 3/18/2013          | 1,749     | 1,426                |                     |                  |                                          |              |             | 323              |  |  |  |  |
| 570                             | X                           | PLANTRONICS INC NEW      | 727493108 |                                      | 8/20/2012     | 5/14/2013          | 457       | 381                  |                     |                  |                                          |              |             | 86               |  |  |  |  |
| 571                             | X                           | PLANTRONICS INC NEW      | 727493108 |                                      | 8/21/2012     | 5/14/2013          | 6,396     | 5,041                |                     |                  |                                          |              |             | 1,355            |  |  |  |  |
| 572                             | X                           | PLANTRONICS INC NEW      | 727493108 |                                      | 2/20/2013     | 5/14/2013          | 1,828     | 1,646                |                     |                  |                                          |              |             | 182              |  |  |  |  |
| 573                             | X                           | POTLATCH CORP            | 733174700 |                                      | 10/17/2013    | 10/30/2013         | 510       | 506                  |                     |                  |                                          |              |             | 4                |  |  |  |  |
| 574                             | X                           | PROCTER & GAMBLE CO      | 737630103 |                                      | 5/15/2013     | 10/30/2013         | 1,650     | 2,007                |                     |                  |                                          |              |             | -357             |  |  |  |  |
| 575                             | X                           | PROTECTIVE LIFE CORP     | 742718109 |                                      | 9/29/2011     | 10/30/2013         | 4,088     | 3,182                |                     |                  |                                          |              |             | 906              |  |  |  |  |
| 576                             | X                           | PROTECTIVE LIFE CORP     | 743674103 |                                      | 6/17/2013     | 10/30/2013         | 459       | 388                  |                     |                  |                                          |              |             | 73               |  |  |  |  |
| 577                             | X                           | PROTECTIVE LIFE CORP     | 743674103 |                                      | 2/20/2013     | 10/30/2013         | 459       | 327                  |                     |                  |                                          |              |             | 132              |  |  |  |  |
| 578                             | X                           | PULTE GROUP INC          | 744320B03 |                                      | 3/11/2011     | 2/21/2013          | 5,485     | 5,386                |                     |                  |                                          |              |             | 78               |  |  |  |  |
| 579                             | X                           | QLOGIC CORP              | 745867101 |                                      | 8/20/2012     | 10/30/2013         | 898       | 1,213                |                     |                  |                                          |              |             | -315             |  |  |  |  |
| 580                             | X                           | QLOGIC CORP              | 747277101 |                                      | 8/20/2012     | 2/20/2013          | 821       | 887                  |                     |                  |                                          |              |             | -46              |  |  |  |  |
| 581                             | X                           | QLOGIC CORP              | 747277101 |                                      | 2/20/2013     | 2/20/2013          | 2,346     | 2,498                |                     |                  |                                          |              |             | -152             |  |  |  |  |
| 582                             | X                           | QLOGIC CORP              | 747277101 |                                      | 2/20/2013     | 2/20/2013          | 821       | 836                  |                     |                  |                                          |              |             | -15              |  |  |  |  |
| 583                             | X                           | QUALCOMM INC             | 747525103 |                                      | 1/19/2012     | 2/4/2013           | 10,543    | 9,863                |                     |                  |                                          |              |             | 580              |  |  |  |  |
| 584                             | X                           | QUALCOMM INC             | 747525103 |                                      | 2/10/2012     | 3/13/2013          | 4,674     | 4,323                |                     |                  |                                          |              |             | 351              |  |  |  |  |
| 585                             | X                           | QUALCOMM INC             | 747525103 |                                      | 1/30/2011     | 3/13/2013          | 7,345     | 6,031                |                     |                  |                                          |              |             | 1,314            |  |  |  |  |
| 586                             | X                           | QUALCOMM INC             | 747525103 |                                      | 1/30/2011     | 4/17/2013          | 18,607    | 15,901               |                     |                  |                                          |              |             | 2,706            |  |  |  |  |
| 587                             | X                           | QUALCOMM INC             | 747525103 |                                      | 1/30/2011     | 4/25/2013          | 7,483     | 6,580                |                     |                  |                                          |              |             | 903              |  |  |  |  |
| 588                             | X                           | QUALCOMM INC             | 747525103 |                                      | 1/22/2011     | 4/25/2013          | 8,730     | 7,663                |                     |                  |                                          |              |             | 1,067            |  |  |  |  |
| 589                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 1/22/2011     | 6/17/2013          | 9,284     | 8,211                |                     |                  |                                          |              |             | 1,073            |  |  |  |  |
| 590                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 9/14/2011     | 9/25/2013          | 75        | 78                   |                     |                  |                                          |              |             | -3               |  |  |  |  |
| 591                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 9/14/2011     | 10/25/2013         | 23        | 24                   |                     |                  |                                          |              |             | -1               |  |  |  |  |
| 592                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 9/14/2011     | 11/25/2013         | 39        | 41                   |                     |                  |                                          |              |             | -2               |  |  |  |  |
| 593                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 9/14/2011     | 12/25/2013         | 22        | 23                   |                     |                  |                                          |              |             | -1               |  |  |  |  |
| 594                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 9/14/2011     | 12/25/2013         | 31        | 33                   |                     |                  |                                          |              |             | -2               |  |  |  |  |
| 595                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 2/25/2013          | 1,228     | 1,302                |                     |                  |                                          |              |             | -74              |  |  |  |  |
| 596                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 3/25/2013          | 220       | 234                  |                     |                  |                                          |              |             | -14              |  |  |  |  |
| 597                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 4/25/2013          | 324       | 343                  |                     |                  |                                          |              |             | -19              |  |  |  |  |
| 598                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 5/25/2013          | 1,166     | 1,258                |                     |                  |                                          |              |             | -72              |  |  |  |  |
| 599                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 6/25/2013          | 1,154     | 1,223                |                     |                  |                                          |              |             | -69              |  |  |  |  |
| 600                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 7/25/2013          | 555       | 588                  |                     |                  |                                          |              |             | -33              |  |  |  |  |
| 601                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 8/25/2013          | 1,026     | 1,087                |                     |                  |                                          |              |             | -61              |  |  |  |  |
| 602                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 9/25/2013          | 816       | 865                  |                     |                  |                                          |              |             | -49              |  |  |  |  |
| 603                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 10/25/2013         | 785       | 843                  |                     |                  |                                          |              |             | -48              |  |  |  |  |
| 604                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 11/25/2013         | 399       | 423                  |                     |                  |                                          |              |             | -24              |  |  |  |  |
| 605                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 12/25/2013         | 410       | 434                  |                     |                  |                                          |              |             | -24              |  |  |  |  |
| 606                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/8/2012      | 1/25/2014          | 230       | 244                  |                     |                  |                                          |              |             | -14              |  |  |  |  |
| 607                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/23/2012     | 2/25/2013          | 1,787     | 1,894                |                     |                  |                                          |              |             | -107             |  |  |  |  |
| 608                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/23/2012     | 3/25/2013          | 1,111     | 1,177                |                     |                  |                                          |              |             | -66              |  |  |  |  |
| 609                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/23/2012     | 4/25/2013          | 531       | 563                  |                     |                  |                                          |              |             | -32              |  |  |  |  |
| 610                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/23/2012     | 5/25/2013          | 1,706     | 1,808                |                     |                  |                                          |              |             | -102             |  |  |  |  |
| 611                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/23/2012     | 6/25/2013          | 420       | 446                  |                     |                  |                                          |              |             | -26              |  |  |  |  |
| 612                             | X                           | FNMA POOL # A11758 3.5%  | 3138AS5U2 |                                      | 2/23/2012     | 7/25/2013          | 908       | 962                  |                     |                  |                                          |              |             | -54              |  |  |  |  |

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

| Check "X" to include in Part IV | Description                | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |             | Capital Gains/Losses |                                          | Gross Sales  |             | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-------------|----------------------|------------------------------------------|--------------|-------------|--------------------------------|--|------------------|--|
|                                 |                            |           |           |                                      |               |                    |            | Gross Sales Price | Other Basis | Valuation Method     | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss               |  |                  |  |
|                                 |                            |           |           |                                      |               |                    |            |                   |             |                      |                                          |              |             |                                |  |                  |  |
| Long Term CG Distributions      |                            |           |           |                                      |               |                    |            | Amount            |             | 111,723              |                                          |              |             |                                |  |                  |  |
| Short Term CG Distributions     |                            |           |           |                                      |               |                    |            |                   |             |                      |                                          |              |             |                                |  |                  |  |
| 613                             | X SANDISK CORP             | 80004C101 |           |                                      | 6/18/2013     |                    | 7/29/2013  | 19,434            | 21,895      |                      |                                          |              |             |                                |  |                  |  |
| 614                             | X AMERICAN CAPITAL LTD     | 02503Y103 |           |                                      | 2/20/2013     |                    | 9/24/2013  | 266               | 283         |                      |                                          |              |             |                                |  |                  |  |
| 615                             | X AMERICAN CAPITAL LTD     | 02503Y103 |           |                                      | 6/17/2013     |                    | 9/24/2013  | 133               | 133         |                      |                                          |              |             |                                |  |                  |  |
| 616                             | X AMERICAN EAGLE OUTFITTER | 02553E106 |           |                                      | 12/13/2012    |                    | 10/17/2013 | 3,840             | 5,823       |                      |                                          |              |             |                                |  |                  |  |
| 617                             | X AMERICAN EAGLE OUTFITTER | 02553E106 |           |                                      | 12/13/2012    |                    | 10/30/2013 | 620               | 832         |                      |                                          |              |             |                                |  |                  |  |
| 618                             | X AMERICAN EAGLE OUTFITTER | 02553E106 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 465               | 623         |                      |                                          |              |             |                                |  |                  |  |
| 619                             | X AMERICAN EAGLE OUTFITTER | 02553E106 |           |                                      | 2/20/2013     |                    | 11/14/2013 | 1,752             | 2,286       |                      |                                          |              |             |                                |  |                  |  |
| 620                             | X AMERICAN EAGLE OUTFITTER | 02553E106 |           |                                      | 1/23/2013     |                    | 11/14/2013 | 1,115             | 1,431       |                      |                                          |              |             |                                |  |                  |  |
| 621                             | X AMERICAN EAGLE OUTFITTER | 02553E106 |           |                                      | 1/23/2013     |                    | 11/15/2013 | 1,566             | 2,044       |                      |                                          |              |             |                                |  |                  |  |
| 622                             | X AMERICAN EAGLE OUTFITTER | 02553E106 |           |                                      | 4/17/2013     |                    | 11/15/2013 | 939               | 1,135       |                      |                                          |              |             |                                |  |                  |  |
| 623                             | X AMERICAN EAGLE OUTFITTER | 02553E106 |           |                                      | 6/17/2013     |                    | 11/15/2013 | 626               | 769         |                      |                                          |              |             |                                |  |                  |  |
| 624                             | X AMERICAN FINL GROUP INC  | 025932104 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 565               | 441         |                      |                                          |              |             |                                |  |                  |  |
| 625                             | X AMERICAN INTL GROUP 4 25 | 026874CA3 |           |                                      | 9/8/2011      |                    | 1/10/2013  | 10,550            | 9,945       |                      |                                          |              |             |                                |  |                  |  |
| 626                             | X AMERICAN INTL GROUP 4 25 | 026874CA3 |           |                                      | 10/19/2011    |                    | 1/10/2013  | 10,550            | 9,769       |                      |                                          |              |             |                                |  |                  |  |
| 627                             | X AMERICAN INTL GROUP 4 25 | 026874CA3 |           |                                      | 1/18/2012     |                    | 1/18/2013  | 5,275             | 4,970       |                      |                                          |              |             |                                |  |                  |  |
| 628                             | X COMMIT TO PURCHASE       | 02R022423 |           |                                      | 2/12/2013     |                    | 2/12/2013  | 31,041            | 31,219      |                      |                                          |              |             |                                |  |                  |  |
| 629                             | X COMMIT TO PURCHASE       | 02R022423 |           |                                      | 4/11/2013     |                    | 5/14/2013  | 31,130            | 31,144      |                      |                                          |              |             |                                |  |                  |  |
| 630                             | X FNMA POOL # AK2717A 4 0% | 3138E7AT1 |           |                                      | 2/23/2012     |                    | 11/25/2013 | 516               | 547         |                      |                                          |              |             |                                |  |                  |  |
| 631                             | X FNMA POOL # AK2717A 4 0% | 3138E7AT1 |           |                                      | 2/23/2012     |                    | 12/25/2013 | 673               | 714         |                      |                                          |              |             |                                |  |                  |  |
| 632                             | X FNMA POOL # AK2717A 4 0% | 3138E7AT1 |           |                                      | 2/23/2012     |                    | 1/25/2014  | 52                | 55          |                      |                                          |              |             |                                |  |                  |  |
| 633                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 2/21/2013  | 12,188            | 12,102      |                      |                                          |              |             |                                |  |                  |  |
| 634                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 2/25/2013  | 366               | 386         |                      |                                          |              |             |                                |  |                  |  |
| 635                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 2/25/2013  | 406               | 428         |                      |                                          |              |             |                                |  |                  |  |
| 636                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 4/25/2013  | 304               | 319         |                      |                                          |              |             |                                |  |                  |  |
| 637                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 5/25/2013  | 549               | 578         |                      |                                          |              |             |                                |  |                  |  |
| 638                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 8/25/2013  | 1,024             | 1,078       |                      |                                          |              |             |                                |  |                  |  |
| 639                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 7/25/2013  | 605               | 637         |                      |                                          |              |             |                                |  |                  |  |
| 640                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 8/25/2013  | 29                | 30          |                      |                                          |              |             |                                |  |                  |  |
| 641                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 9/25/2013  | 213               | 224         |                      |                                          |              |             |                                |  |                  |  |
| 642                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 10/25/2013 | 28                | 30          |                      |                                          |              |             |                                |  |                  |  |
| 643                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 11/25/2013 | 28                | 30          |                      |                                          |              |             |                                |  |                  |  |
| 644                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 12/25/2013 | 204               | 214         |                      |                                          |              |             |                                |  |                  |  |
| 645                             | X FNMA POOL # AK5762 4 0%  | 3138EAML8 |           |                                      | 3/28/2012     |                    | 1/25/2014  | 27                | 29          |                      |                                          |              |             |                                |  |                  |  |
| 646                             | X FNMA POOL # AL1948 3 5%  | 3138EJEU8 |           |                                      | 6/14/2012     |                    | 2/21/2013  | 17,895            | 17,987      |                      |                                          |              |             |                                |  |                  |  |
| 647                             | X FNMA POOL # AT4941 3 5%  | 3138WSP36 |           |                                      | 5/6/2013      |                    | 7/25/2013  | 42                | 44          |                      |                                          |              |             |                                |  |                  |  |
| 648                             | X FNMA POOL # AT4941 3 5%  | 3138WSP36 |           |                                      | 5/6/2013      |                    | 8/25/2013  | 44                | 46          |                      |                                          |              |             |                                |  |                  |  |
| 649                             | X FNMA POOL # AT4941 3 5%  | 3138WSP36 |           |                                      | 5/6/2013      |                    | 9/25/2013  | 141               | 147         |                      |                                          |              |             |                                |  |                  |  |
| 650                             | X FNMA POOL # AT4941 3 5%  | 3138WSP36 |           |                                      | 5/6/2013      |                    | 10/25/2013 | 72                | 75          |                      |                                          |              |             |                                |  |                  |  |
| 651                             | X FNMA POOL # AT4941 3 5%  | 3138WSP36 |           |                                      | 5/6/2013      |                    | 11/25/2013 | 42                | 44          |                      |                                          |              |             |                                |  |                  |  |
| 652                             | X FNMA POOL # AT4941 3 5%  | 3138WSP36 |           |                                      | 5/6/2013      |                    | 12/25/2013 | 258               | 269         |                      |                                          |              |             |                                |  |                  |  |
| 653                             | X FNMA POOL # AT4941 3 5%  | 3138WSP36 |           |                                      | 5/6/2013      |                    | 1/25/2014  | 83                | 97          |                      |                                          |              |             |                                |  |                  |  |
| 654                             | X FNMA POOL # AT4941 3 5%  | 3138WSP36 |           |                                      | 12/17/2013    |                    | 1/25/2014  | 273               | 273         |                      |                                          |              |             |                                |  |                  |  |
| 655                             | X FNMA REMIC 2003-64 5 5%  | 31393DKA8 |           |                                      | 5/20/2013     |                    | 1/25/2013  | 1,376             | 1,442       |                      |                                          |              |             |                                |  |                  |  |
| 656                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 4/25/2013  | 1,030             | 1,131       |                      |                                          |              |             |                                |  |                  |  |
| 657                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 5/25/2013  | 1,049             | 1,152       |                      |                                          |              |             |                                |  |                  |  |
| 658                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 4/1/2013      |                    | 5/25/2013  | 202               | 222         |                      |                                          |              |             |                                |  |                  |  |
| 659                             | X FNMA REMIC 2003-64 5 5%  | 31393DKA8 |           |                                      | 8/13/2009     |                    | 5/15/2013  | 940               | 985         |                      |                                          |              |             |                                |  |                  |  |
| 660                             | X FED NATL MTGE ASSN 3 0%  | 31388AY2  |           |                                      | 11/13/2012    |                    | 2/25/2013  | 1,139             | 1,251       |                      |                                          |              |             |                                |  |                  |  |
| 661                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 3/25/2013  | 990               | 1,087       |                      |                                          |              |             |                                |  |                  |  |
| 662                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 6/25/2013  | 1,050             | 1,153       |                      |                                          |              |             |                                |  |                  |  |
| 663                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 4/1/2013      |                    | 6/25/2013  | 202               | 222         |                      |                                          |              |             |                                |  |                  |  |
| 664                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 7/25/2013  | 894               | 982         |                      |                                          |              |             |                                |  |                  |  |
| 665                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 4/1/2013      |                    | 7/25/2013  | 172               | 189         |                      |                                          |              |             |                                |  |                  |  |
| 666                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 8/25/2013  | 969               | 1,064       |                      |                                          |              |             |                                |  |                  |  |
| 667                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 4/1/2013      |                    | 8/25/2013  | 186               | 205         |                      |                                          |              |             |                                |  |                  |  |
| 668                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 9/25/2013  | 803               | 882         |                      |                                          |              |             |                                |  |                  |  |
| 669                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 4/1/2013      |                    | 10/25/2013 | 154               | 170         |                      |                                          |              |             |                                |  |                  |  |
| 670                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 4/1/2013      |                    | 11/13/2012 | 613               | 672         |                      |                                          |              |             |                                |  |                  |  |
| 671                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 10/25/2013 | 118               | 130         |                      |                                          |              |             |                                |  |                  |  |
| 672                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 11/25/2013 | 557               | 612         |                      |                                          |              |             |                                |  |                  |  |
| 673                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 4/1/2013      |                    | 11/25/2013 | 107               | 118         |                      |                                          |              |             |                                |  |                  |  |
| 674                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 12/25/2013 | 475               | 521         |                      |                                          |              |             |                                |  |                  |  |
| 675                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 4/1/2013      |                    | 12/25/2013 | 91                | 100         |                      |                                          |              |             |                                |  |                  |  |
| 676                             | X TYCO INTL FIN 3 375% 10  | 902118BN7 |           |                                      | 4/28/2010     |                    | 2/21/2013  | 3,149             | 2,990       |                      |                                          |              |             |                                |  |                  |  |
| 677                             | X UGI CORP NEW             | 902681105 |           |                                      | 6/17/2013     |                    | 10/30/2013 | 833               | 780         |                      |                                          |              |             |                                |  |                  |  |
| 678                             | X FNMA POOL # 745418 5 5%  | 31403DDX4 |           |                                      | 11/13/2012    |                    | 1/25/2014  | 451               | 495         |                      |                                          |              |             |                                |  |                  |  |
| 679                             | X THE TRAVELERS COMPANIES  | 89417E109 |           |                                      | 7/19/2012     |                    | 10/30/2013 | 1,738             | 1,273       |                      |                                          |              |             |                                |  |                  |  |
| 680                             | X                          |           |           |                                      |               |                    |            |                   |             |                      |                                          |              |             |                                |  |                  |  |

743,440

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

| Totals                          |                              |           |           |                                      |               |                    |            |                   |                     | Gross Sales      |                                          | Cost, Other Basis and Expenses |             | Net Gain or Loss |  |
|---------------------------------|------------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------------------------|-------------|------------------|--|
| Capital Gains/Losses            |                              |           |           |                                      |               |                    |            |                   |                     | 7,172,348        |                                          | 6,428,908                      |             | 743,440          |  |
| Other sales                     |                              |           |           |                                      |               |                    |            |                   |                     | 0                |                                          | 0                              |             | 0                |  |
| Check "X" to include in Part IV | Description                  | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                   | Adjustments | Net Gain or Loss |  |
|                                 |                              |           |           |                                      |               |                    |            |                   |                     |                  |                                          |                                |             |                  |  |
| 681                             | X THE TRAVELERS COMPANIES    | 89417E109 |           |                                      | 7/19/2012     |                    | 12/9/2013  | 51,306            | 36,913              |                  |                                          |                                |             | 14,393           |  |
| 682                             | X U G I CORP NEW             | 902681105 |           |                                      | 6/11/2013     |                    | 10/30/2013 | 1,552             | 1,552               |                  |                                          |                                |             | 0                |  |
| 683                             | X UBS COM MGTG TR 2012-C13   | 90289GAC5 |           |                                      | 4/24/2012     |                    | 9/19/2013  | 29,306            | 30,449              |                  |                                          |                                |             | -1,143           |  |
| 684                             | X US BANCORP                 | 902873304 |           |                                      | 11/19/2010    |                    | 11/17/2013 | 49,332            | 37,410              |                  |                                          |                                |             | 11,922           |  |
| 685                             | X UNION PAC CORP             | 907818108 |           |                                      | 11/19/2010    |                    | 12/8/2013  | 18,335            | 12,681              |                  |                                          |                                |             | 5,654            |  |
| 686                             | X BROCADE COMMUNICATIONS     | 111621306 |           |                                      | 3/18/2013     |                    | 9/25/2013  | 332               | 240                 |                  |                                          |                                |             | 92               |  |
| 687                             | X BROCADE COMMUNICATIONS     | 111621306 |           |                                      | 6/17/2013     |                    | 9/25/2013  | 748               | 525                 |                  |                                          |                                |             | 223              |  |
| 688                             | X BROCADE COMMUNICATIONS     | 111621306 |           |                                      | 3/18/2013     |                    | 9/25/2013  | 1,167             | 841                 |                  |                                          |                                |             | 326              |  |
| 689                             | X C B L & ASSOCIATES PROPER  | 124830100 |           |                                      | 4/17/2013     |                    | 10/30/2013 | 602               | 692                 |                  |                                          |                                |             | -90              |  |
| 690                             | X C B L & ASSOCIATES PROPER  | 124830100 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,004             | 1,133               |                  |                                          |                                |             | -129             |  |
| 691                             | X CF INDUSTRIES HOLDINGS IN  | 125269100 |           |                                      | 4/17/2013     |                    | 8/21/2013  | 8,785             | 7,975               |                  |                                          |                                |             | 810              |  |
| 692                             | X CF INDUSTRIES HOLDINGS IN  | 125269100 |           |                                      | 6/17/2013     |                    | 8/21/2013  | 382               | 371                 |                  |                                          |                                |             | 11               |  |
| 693                             | X CLECO CORP NEW             | 12561W105 |           |                                      | 2/20/2013     |                    | 4/17/2013  | 936               | 890                 |                  |                                          |                                |             | 46               |  |
| 694                             | X CLECO CORP NEW             | 12561W105 |           |                                      | 10/25/2011    |                    | 5/14/2013  | 949               | 729                 |                  |                                          |                                |             | 220              |  |
| 695                             | X CLECO CORP NEW             | 12561W105 |           |                                      | 5/18/2012     |                    | 5/14/2013  | 1,423             | 1,200               |                  |                                          |                                |             | 223              |  |
| 696                             | X CLECO CORP NEW             | 12561W105 |           |                                      | 5/31/2012     |                    | 5/14/2013  | 474               | 409                 |                  |                                          |                                |             | 65               |  |
| 697                             | X CLECO CORP NEW             | 12561W105 |           |                                      | 8/20/2012     |                    | 5/14/2013  | 474               | 423                 |                  |                                          |                                |             | 51               |  |
| 698                             | X CLECO CORP NEW             | 12561W105 |           |                                      | 8/21/2012     |                    | 5/14/2013  | 949               | 847                 |                  |                                          |                                |             | 102              |  |
| 699                             | X FHLMC GOLD G04219 5.5%     | 3128M6A2  |           |                                      | 6/10/2010     |                    | 11/15/2013 | 120               | 128                 |                  |                                          |                                |             | -8               |  |
| 700                             | X FHLMC GOLD G04219 5.5%     | 3128M6A2  |           |                                      | 5/15/2013     |                    | 11/15/2013 | 153               | 166                 |                  |                                          |                                |             | -13              |  |
| 701                             | X FHLMC GOLD G04219 5.5%     | 3128M6A2  |           |                                      | 8/29/2013     |                    | 11/15/2013 | 48                | 52                  |                  |                                          |                                |             | -4               |  |
| 702                             | X FHLMC GOLD G04219 5.5%     | 3128M6A2  |           |                                      | 9/10/2013     |                    | 11/15/2013 | 24                | 26                  |                  |                                          |                                |             | -2               |  |
| 703                             | X FHLMC GOLD G04219 5.5%     | 3128M6A2  |           |                                      | 6/10/2010     |                    | 12/15/2013 | 92                | 99                  |                  |                                          |                                |             | -7               |  |
| 704                             | X FHLMC GOLD G04219 5.5%     | 3128M6A2  |           |                                      | 5/15/2013     |                    | 12/15/2013 | 118               | 128                 |                  |                                          |                                |             | -10              |  |
| 705                             | X FHLMC GOLD G04219 5.5%     | 3128M6A2  |           |                                      | 8/29/2013     |                    | 12/15/2013 | 37                | 40                  |                  |                                          |                                |             | -3               |  |
| 706                             | X FHLMC GOLD G04219 5.5%     | 3128M6A2  |           |                                      | 9/10/2013     |                    | 12/15/2013 | 18                | 20                  |                  |                                          |                                |             | -2               |  |
| 707                             | X FHLMC GOLD G04219 5.5%     | 3128M6A2  |           |                                      | 11/14/2013    |                    | 12/15/2013 | 18                | 20                  |                  |                                          |                                |             | -2               |  |
| 708                             | X FHLMC GOLD G04219 5.5%     | 3128M6A2  |           |                                      | 11/28/2013    |                    | 12/15/2013 | 18                | 20                  |                  |                                          |                                |             | -2               |  |
| 709                             | X US TREASURY NB 1% 5/31/18  | 912828V7  |           |                                      | 6/19/2013     |                    | 7/11/2013  | 9,808             | 9,901               |                  |                                          |                                |             | -93              |  |
| 710                             | X UNITED STATES TREAS 0.5%   | 912828V2  |           |                                      | 6/18/2013     |                    | 9/20/2013  | 9,974             | 10,004              |                  |                                          |                                |             | -30              |  |
| 711                             | X UNITED STATES TREAS 0.62%  | 912828V1  |           |                                      | 7/25/2013     |                    | 9/20/2013  | 9,997             | 9,997               |                  |                                          |                                |             | 0                |  |
| 712                             | X US TREASURY NB 0.625% 8/1  | 912828VR8 |           |                                      | 8/19/2013     |                    | 9/20/2013  | 9,989             | 9,987               |                  |                                          |                                |             | 22               |  |
| 713                             | X US TREASURY NB 0.625% 8/1  | 912828VR8 |           |                                      | 8/22/2013     |                    | 9/20/2013  | 9,999             | 9,944               |                  |                                          |                                |             | 45               |  |
| 714                             | X UNITED TECHNOLOGICS COR    | 913017109 |           |                                      | 11/19/2010    |                    | 10/30/2013 | 2,875             | 2,028               |                  |                                          |                                |             | 846              |  |
| 715                             | X UNITED THERAPEUTICS COR    | 91307C102 |           |                                      | 6/17/2013     |                    | 9/24/2013  | 774               | 651                 |                  |                                          |                                |             | 123              |  |
| 716                             | X UNITED THERAPEUTICS COR    | 91307C102 |           |                                      | 3/18/2013     |                    | 9/24/2013  | 774               | 619                 |                  |                                          |                                |             | 155              |  |
| 717                             | X UNITED THERAPEUTICS COR    | 91307C102 |           |                                      | 3/18/2013     |                    | 10/17/2013 | 516               | 610                 |                  |                                          |                                |             | 730              |  |
| 718                             | X UNIVERSAL CORP VA          | 913456109 |           |                                      | 2/20/2013     |                    | 10/17/2013 | 516               | 559                 |                  |                                          |                                |             | -43              |  |
| 719                             | X UNIVERSAL CORP VA          | 913456109 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,618             | 1,677               |                  |                                          |                                |             | -59              |  |
| 720                             | X UNIVERSAL CORP VA          | 913456109 |           |                                      | 2/20/2013     |                    | 11/14/2013 | 508               | 559                 |                  |                                          |                                |             | -51              |  |
| 721                             | X UNIVERSAL CORP VA          | 913456109 |           |                                      | 2/20/2013     |                    | 11/14/2013 | 1,523             | 1,455               |                  |                                          |                                |             | 68               |  |
| 722                             | X UNION PAC CORP             | 907818108 |           |                                      | 11/19/2010    |                    | 10/30/2013 | 1,349             | 827                 |                  |                                          |                                |             | 522              |  |
| 723                             | X UNION PAC CORP             | 907818108 |           |                                      | 11/19/2010    |                    | 10/30/2013 | 47,941            | 40,610              |                  |                                          |                                |             | 7,331            |  |
| 724                             | X US TREAS-CPI INFLAT 2.375% | 912810P51 |           |                                      | 3/23/2011     |                    | 12/31/2013 | 10,120            | 10,038              |                  |                                          |                                |             | 82               |  |
| 725                             | X US TREASURY NOTE 1.25%     | 912828P27 |           |                                      | 3/17/2011     |                    | 2/21/2013  | 15,170            | 15,055              |                  |                                          |                                |             | 115              |  |
| 726                             | X US TREASURY NOTE 1.25%     | 912828P27 |           |                                      | 3/23/2011     |                    | 2/21/2013  | 5,057             | 5,019               |                  |                                          |                                |             | 38               |  |
| 727                             | X US TREASURY NOTE 1.25%     | 912828P27 |           |                                      | 4/19/2011     |                    | 2/21/2013  | 55,688            | 55,189              |                  |                                          |                                |             | 479              |  |
| 728                             | X UNITED STATES T-NOTE 1.2%  | 912828Q67 |           |                                      | 11/27/2012    |                    | 2/21/2013  | 10,343            | 10,372              |                  |                                          |                                |             | -29              |  |
| 729                             | X UNITED STATES T-NOTE 1.5%  | 912828Q64 |           |                                      | 9/22/2011     |                    | 3/13/2013  | 10,099            | 10,024              |                  |                                          |                                |             | 45               |  |
| 730                             | X UNITED STATES TREAS 0.75%  | 912828Q52 |           |                                      | 3/13/2011     |                    | 3/13/2013  | 10,068            | 10,019              |                  |                                          |                                |             | 49               |  |
| 731                             | X UNITED STATES TREAS 0.75%  | 912828Q52 |           |                                      | 3/27/2013     |                    | 4/3/2013   | 5,034             | 5,034               |                  |                                          |                                |             | 0                |  |
| 732                             | X UNITED STATES TREAS 0.75%  | 912828Q52 |           |                                      | 3/27/2013     |                    | 4/3/2013   | 5,034             | 5,034               |                  |                                          |                                |             | 0                |  |
| 733                             | X UNITED STATES TREAS 0.75%  | 912828Q52 |           |                                      | 8/5/2011      |                    | 3/13/2013  | 5,027             | 5,022               |                  |                                          |                                |             | 5                |  |
| 734                             | X UNITED STATES T-NOTE 0.62% | 912828Q67 |           |                                      | 8/5/2011      |                    | 3/13/2013  | 15,082            | 15,066              |                  |                                          |                                |             | 16               |  |
| 735                             | X UNITED STATES T-NOTE 0.62% | 912828Q67 |           |                                      | 8/5/2011      |                    | 3/13/2013  | 20,109            | 20,088              |                  |                                          |                                |             | 21               |  |
| 736                             | X UNITED STATES T-NOTE 0.62% | 912828Q67 |           |                                      | 10/22/2013    |                    | 10/21/2013 | 5,005             | 4,996               |                  |                                          |                                |             | 9                |  |
| 737                             | X US TREASURY NOTE 1.375%    | 912828RH5 |           |                                      | 10/22/2013    |                    | 10/30/2013 | 10,064            | 9,982               |                  |                                          |                                |             | 72               |  |
| 738                             | X US TREASURY NOTE 1.375%    | 912828RH5 |           |                                      | 12/27/2012    |                    | 2/21/2013  | 10,114            | 10,133              |                  |                                          |                                |             | -19              |  |
| 739                             | X US TREASURY NOTE 0.875%    | 912828R40 |           |                                      | 2/20/2013     |                    | 8/22/2013  | 1,546             | 1,455               |                  |                                          |                                |             | 91               |  |
| 740                             | X BROADRIDGE FINANCIAL SOI   | 111337103 |           |                                      | 3/18/2013     |                    | 6/11/2013  | 456               | 360                 |                  |                                          |                                |             | 96               |  |
| 741                             | X BROADRIDGE FINANCIAL SOI   | 111621306 |           |                                      | 3/18/2013     |                    | 6/11/2013  | 342               | 342                 |                  |                                          |                                |             | 0                |  |
| 742                             | X BROADRIDGE FINANCIAL SOI   | 111621306 |           |                                      | 3/18/2013     |                    | 6/11/2013  | 342               | 342                 |                  |                                          |                                |             | 0                |  |
| 743                             | X BROADRIDGE FINANCIAL SOI   | 111621306 |           |                                      | 8/20/2012     |                    | 9/25/2013  | 2,410             | 1,688               |                  |                                          |                                |             | 722              |  |
| 744                             | X BROADRIDGE FINANCIAL SOI   | 111621306 |           |                                      | 8/20/2012     |                    | 9/25/2013  | 3,823             | 2,632               |                  |                                          |                                |             | 1,191            |  |
| 745                             | X BROADRIDGE FINANCIAL SOI   | 111621306 |           |                                      | 2/20/2013     |                    | 9/25/2013  | 2,244             | 1,589               |                  |                                          |                                |             | 655              |  |
| 746                             | X BROADRIDGE FINANCIAL SOI   | 111621306 |           |                                      | 2/20/2013     |                    | 9/25/2013  | 2,244             | 1,589               |                  |                                          |                                |             | 655              |  |
| 747                             | X BROADRIDGE FINANCIAL SOI   | 111621306 |           |                                      | 2/20/2013     |                    | 9/25/2013  | 2,244             | 1,589               |                  |                                          |                                |             | 655              |  |
| 748                             | X CLECO CORP NEW             | 12561W105 |           |                                      | 2/20/2013     |                    | 5/14/2013  | 1,423             | 1,334               |                  |                                          |                                |             | 89               |  |

Amount

Long Term CG Distributions  
Short Term CG Distributions

111,723

0

743,440

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

| Amount                          |                           |           |           |                                      |               |                    |            |                   |                     | Totals               |                                          | Gross Sales  |             | Cost, Other        |  | Net Gain |  |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------|-------------|--------------------|--|----------|--|
| Long Term CG Distributions      |                           |           |           |                                      |               |                    |            |                   |                     | Capital Gains/Losses |                                          | Other sales  |             | Basis and Expenses |  | or Loss  |  |
| 111,723                         |                           |           |           |                                      |               |                    |            |                   |                     | 0                    |                                          | 7,172,348    |             | 6,428,908          |  | 743,440  |  |
| Short Term CG Distributions     |                           |           |           |                                      |               |                    |            |                   |                     | 0                    |                                          | 0            |             | 0                  |  | 0        |  |
| Check "X" to include in Part IV | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method     | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss   |  |          |  |
| 749                             | X GLECO CORP NEW          | 12561W105 |           |                                      | 10/24/2011    |                    | 5/14/2013  | 949               | 729                 |                      |                                          |              | 220         |                    |  |          |  |
| 750                             | X GLECO CORP NEW          | 12561W105 |           |                                      | 10/24/2011    |                    | 10/30/2013 | 471               | 364                 |                      |                                          |              | 0           | 107                |  |          |  |
| 751                             | X CRH AMERICA INC         | 1262PAE3  |           |                                      | 9/13/2006     |                    | 10/15/2013 | 20,000            | 20,000              |                      |                                          |              | 0           | 0                  |  |          |  |
| 752                             | X C S T BRANDS INC        | 12646R105 |           |                                      | 4/24/2013     |                    | 5/3/2013   | 1,255             | 1,384               |                      |                                          |              | 0           | -129               |  |          |  |
| 753                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 5/15/2013     |                    | 7/15/2013  | 229               | 248                 |                      |                                          |              | -19         | -13                |  |          |  |
| 754                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 6/10/2010     |                    | 8/15/2013  | 188               | 201                 |                      |                                          |              | 0           | -20                |  |          |  |
| 755                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 5/15/2013     |                    | 8/15/2013  | 241               | 261                 |                      |                                          |              | 0           | -12                |  |          |  |
| 756                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 6/10/2010     |                    | 9/15/2013  | 159               | 171                 |                      |                                          |              | 0           | -17                |  |          |  |
| 757                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 9/15/2013  | 204               | 221                 |                      |                                          |              | 0           | -5                 |  |          |  |
| 758                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 6/10/2010     |                    | 10/15/2013 | 64                | 69                  |                      |                                          |              | 0           | -7                 |  |          |  |
| 759                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 5/15/2013     |                    | 10/15/2013 | 87                | 104                 |                      |                                          |              | 0           | -10                |  |          |  |
| 760                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 10/15/2013 | 124               | 134                 |                      |                                          |              | 0           | -3                 |  |          |  |
| 761                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 6/10/2010     |                    | 10/15/2013 | 39                | 42                  |                      |                                          |              | 0           | -12                |  |          |  |
| 762                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 10/15/2013 | 19                | 21                  |                      |                                          |              | 0           | -2                 |  |          |  |
| 763                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 6/10/2010     |                    | 1/15/2014  | 116               | 124                 |                      |                                          |              | 0           | -8                 |  |          |  |
| 764                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 5/15/2013     |                    | 1/15/2014  | 148               | 160                 |                      |                                          |              | 0           | -4                 |  |          |  |
| 765                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 8/29/2013     |                    | 1/15/2014  | 46                | 50                  |                      |                                          |              | 0           | -11                |  |          |  |
| 766                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 9/10/2013     |                    | 1/15/2014  | 23                | 25                  |                      |                                          |              | 0           | -2                 |  |          |  |
| 767                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 1/14/2013     |                    | 1/15/2014  | 23                | 25                  |                      |                                          |              | 0           | -2                 |  |          |  |
| 768                             | X FHLIC GOLD G04219       | 3128M6AU2 |           |                                      | 1/28/2013     |                    | 1/15/2014  | 23                | 25                  |                      |                                          |              | 0           | 0                  |  |          |  |
| 769                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 2/15/2013  | 148               | 148                 |                      |                                          |              | 0           | 0                  |  |          |  |
| 770                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 3/9/2011      |                    | 2/15/2013  | 158               | 169                 |                      |                                          |              | 0           | -11                |  |          |  |
| 771                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 1/16/2011     |                    | 6/15/2013  | 105               | 114                 |                      |                                          |              | 0           | -9                 |  |          |  |
| 772                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 3/9/2011      |                    | 6/15/2013  | 164               | 175                 |                      |                                          |              | 0           | -11                |  |          |  |
| 773                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 1/16/2011     |                    | 6/15/2013  | 109               | 118                 |                      |                                          |              | 0           | -9                 |  |          |  |
| 774                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 7/15/2013  | 113               | 130                 |                      |                                          |              | 0           | 0                  |  |          |  |
| 775                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 3/9/2011      |                    | 7/15/2013  | 121               | 130                 |                      |                                          |              | 0           | -9                 |  |          |  |
| 776                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 1/16/2011     |                    | 7/15/2013  | 81                | 87                  |                      |                                          |              | 0           | -6                 |  |          |  |
| 777                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 8/15/2013  | 118               | 118                 |                      |                                          |              | 0           | 0                  |  |          |  |
| 778                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 3/9/2011      |                    | 8/15/2013  | 126               | 135                 |                      |                                          |              | 0           | -9                 |  |          |  |
| 779                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 1/16/2011     |                    | 8/15/2013  | 84                | 91                  |                      |                                          |              | 0           | -7                 |  |          |  |
| 780                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 9/15/2013  | 118               | 118                 |                      |                                          |              | 0           | 0                  |  |          |  |
| 781                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 3/9/2011      |                    | 9/15/2013  | 126               | 135                 |                      |                                          |              | 0           | -9                 |  |          |  |
| 782                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 1/16/2011     |                    | 9/15/2013  | 84                | 91                  |                      |                                          |              | 0           | -7                 |  |          |  |
| 783                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 3/9/2011      |                    | 9/23/2013  | 2,055             | 2,030               |                      |                                          |              | 25          | 3                  |  |          |  |
| 784                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 1/16/2011     |                    | 9/23/2013  | 1,370             | 1,367               |                      |                                          |              | 0           | 124                |  |          |  |
| 785                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 9/30/2013  | 1,688             | 1,542               |                      |                                          |              | 0           | -1                 |  |          |  |
| 786                             | X FHLIC GOLD G04719       | 3128M6SG4 |           |                                      | 9/30/2008     |                    | 10/15/2013 | 232               | 233                 |                      |                                          |              | 0           | -13                |  |          |  |
| 787                             | X FHLIC GOLD G05938       | 3128M74X1 |           |                                      | 7/19/2010     |                    | 2/15/2013  | 211               | 224                 |                      |                                          |              | -13         | -13                |  |          |  |
| 788                             | X FHLIC GOLD G05938       | 3128M74X1 |           |                                      | 7/19/2010     |                    | 3/15/2013  | 222               | 235                 |                      |                                          |              | 0           | -17                |  |          |  |
| 789                             | X FHLIC GOLD G05938       | 3128M74X1 |           |                                      | 7/19/2010     |                    | 4/15/2013  | 285               | 302                 |                      |                                          |              | 0           | -15                |  |          |  |
| 790                             | X FHLIC GOLD G05938       | 3128M74X1 |           |                                      | 7/19/2010     |                    | 5/15/2013  | 237               | 252                 |                      |                                          |              | 0           | -12                |  |          |  |
| 791                             | X FHLIC GOLD G05938       | 3128M74X1 |           |                                      | 7/19/2010     |                    | 6/15/2013  | 204               | 216                 |                      |                                          |              | 0           | -9                 |  |          |  |
| 792                             | X FHLIC GOLD G05938       | 3128M74X1 |           |                                      | 7/19/2010     |                    | 7/15/2013  | 152               | 161                 |                      |                                          |              | 0           | -8                 |  |          |  |
| 793                             | X FHLIC GOLD G05938       | 3128M74X1 |           |                                      | 7/19/2010     |                    | 8/15/2013  | 141               | 149                 |                      |                                          |              | 0           | -12                |  |          |  |
| 794                             | X FHLIC GOLD G05938       | 3128M74X1 |           |                                      | 7/19/2010     |                    | 9/15/2013  | 204               | 216                 |                      |                                          |              | 0           | -6                 |  |          |  |
| 795                             | X FHLIC GOLD G05938       | 3128M74X1 |           |                                      | 7/19/2010     |                    | 10/15/2013 | 85                | 101                 |                      |                                          |              | 0           | 17                 |  |          |  |
| 796                             | X URBAN OUTFITTERS INC    | 917047102 |           |                                      | 10/17/2013    |                    | 10/30/2013 | 380               | 363                 |                      |                                          |              | 0           | 62                 |  |          |  |
| 797                             | X VCA ANTECH INC          | 918184101 |           |                                      | 10/17/2013    |                    | 10/30/2013 | 1,997             | 1,935               |                      |                                          |              | 0           | -235               |  |          |  |
| 798                             | X VALASSIS COMMUNICATIONS | 918666104 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,916             | 2,151               |                      |                                          |              | 0           | -19                |  |          |  |
| 799                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 2/20/2013     |                    | 2/20/2013  | 1,350             | 1,369               |                      |                                          |              | 0           | 3,872              |  |          |  |
| 800                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 11/9/2012     |                    | 2/20/2013  | 11,290            | 7,418               |                      |                                          |              | 0           | 1,779              |  |          |  |
| 801                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 11/9/2010     |                    | 2/20/2013  | 3,161             | 1,382               |                      |                                          |              | 0           | 145                |  |          |  |
| 802                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 4/24/2013     |                    | 10/30/2013 | 2,836             | 2,691               |                      |                                          |              | 0           | -12                |  |          |  |
| 803                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 405               | 417                 |                      |                                          |              | 0           | 24                 |  |          |  |
| 804                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 6/17/2013     |                    | 10/30/2013 | 405               | 381                 |                      |                                          |              | 0           | 471                |  |          |  |
| 805                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 8/20/2012     |                    | 11/14/2013 | 1,285             | 814                 |                      |                                          |              | 0           | 1,386              |  |          |  |
| 806                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 8/21/2012     |                    | 11/14/2013 | 3,854             | 2,468               |                      |                                          |              | 0           | 1,828              |  |          |  |
| 807                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 4/24/2013     |                    | 12/9/2013  | 10,669            | 8,841               |                      |                                          |              | 0           | 622                |  |          |  |
| 808                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 4/24/2013     |                    | 12/12/2013 | 3,697             | 3,075               |                      |                                          |              | 0           | 991                |  |          |  |
| 809                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 5/3/2013      |                    | 12/12/2013 | 5,546             | 4,555               |                      |                                          |              | 0           | 1,127              |  |          |  |
| 810                             | X VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 11/19/2010    |                    | 10/30/2013 | 2,212             | 2,280               |                      |                                          |              | 0           | -68                |  |          |  |
| 811                             | X VALMONT INDUSTRIES INC  | 920253101 |           |                                      | 8/22/2013     |                    | 10/30/2013 | 2,121             | 2,705               |                      |                                          |              | 0           | -584               |  |          |  |
| 812                             | X VALUECLICK INC          | 92046N102 |           |                                      | 7/24/2013     |                    | 1/23/2013  | 929               | 874                 |                      |                                          |              | 0           | 55                 |  |          |  |
| 813                             | X VECTREN CORP            | 92240G101 |           |                                      | 8/20/2012     |                    | 1/23/2013  | 1,239             | 1,163               |                      |                                          |              | 0           | 76                 |  |          |  |
| 814                             | X VECTREN CORP            | 92240G101 |           |                                      | 8/21/2012     |                    | 1/24/2013  | 1,548             | 1,454               |                      |                                          |              | 0           | 94                 |  |          |  |
| 815                             | X VECTREN CORP            | 92240G101 |           |                                      | 8/21/2012     |                    | 1/24/2013  | 1,548             | 1,454               |                      |                                          |              | 0           | 648                |  |          |  |
| 816                             | X COMCAST CORP CL A       | 20030N101 |           |                                      | 4/4/2012      |                    | 6/20/2013  | 2,734             | 2,086               |                      |                                          |              | 0           |                    |  |          |  |

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

| Long Term CG Distributions      |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Amount               |             |
|---------------------------------|-------------|------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|----------------------|-------------|
| Short Term CG Distributions     |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | 111,723              |             |
| Check "X" to include in Part IV | Description | CUSIP #                | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |                      |             |
|                                 |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Totals               |             |
|                                 |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Capital Gains/Losses | Other sales |
|                                 |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | 7,172,348            | 0           |
|                                 |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | 6,428,908            | 0           |
|                                 |             |                        |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  |                      | 743,440     |
| 817                             | X           | COMCAST CORP CL A      |           |                                      | 4/16/2012     |                    | 6/20/2013  | 2,734             | 2,078               |                  |                                          |              |             | 656              |                      |             |
| 818                             | X           | FHLMC GOLD G05337 5.5% |           |                                      | 6/10/2010     |                    | 4/15/2013  | 201               | 216                 |                  |                                          |              |             | -15              |                      |             |
| 819                             | X           | FHLMC GOLD G05337 5.5% |           |                                      | 6/10/2010     |                    | 5/15/2013  | 254               | 273                 |                  |                                          |              |             | -19              |                      |             |
| 820                             | X           | FHLMC GOLD G05337 5.5% |           |                                      | 6/10/2010     |                    | 6/15/2013  | 144               | 155                 |                  |                                          |              |             | -11              |                      |             |
| 821                             | X           | FHLMC GOLD G05337 5.5% |           |                                      | 6/10/2010     |                    | 7/15/2013  | 50                | 54                  |                  |                                          |              |             | -4               |                      |             |
| 822                             | X           | FHLMC GOLD G05337 5.5% |           |                                      | 6/10/2010     |                    | 8/15/2013  | 185               | 199                 |                  |                                          |              |             | -14              |                      |             |
| 823                             | X           | FHLMC GOLD G05337 5.5% |           |                                      | 6/10/2010     |                    | 9/15/2013  | 316               | 339                 |                  |                                          |              |             | -23              |                      |             |
| 824                             | X           | FHLMC GOLD G05337 5.5% |           |                                      | 6/10/2010     |                    | 10/15/2013 | 69                | 74                  |                  |                                          |              |             | -5               |                      |             |
| 825                             | X           | FHLMC GOLD G05337 5.5% |           |                                      | 6/10/2010     |                    | 11/15/2013 | 85                | 91                  |                  |                                          |              |             | -6               |                      |             |
| 826                             | X           | FHLMC GOLD G05337 5.5% |           |                                      | 6/10/2010     |                    | 12/15/2013 | 131               | 141                 |                  |                                          |              |             | -10              |                      |             |
| 827                             | X           | FHLMC GOLD G05337 5.5% |           |                                      | 6/10/2010     |                    | 1/15/2014  | 167               | 180                 |                  |                                          |              |             | -13              |                      |             |
| 828                             | X           | FHLMC GOLD G05477 4.5% |           |                                      | 4/18/2012     |                    | 2/15/2013  | 1,613             | 1,745               |                  |                                          |              |             | -132             |                      |             |
| 829                             | X           | FHLMC GOLD G05477 4.5% |           |                                      | 4/18/2012     |                    | 2/21/2013  | 14,116            | 14,389              |                  |                                          |              |             | -273             |                      |             |
| 830                             | X           | COMMIT TO PUR FHLMC GO |           |                                      | 5/14/2013     |                    | 6/12/2013  | 40,800            | 41,428              |                  |                                          |              |             | -628             |                      |             |
| 831                             | X           | COMMIT TO PUR FHLMC SF |           |                                      | 02R022472     |                    | 7/15/2013  | 39,800            | 40,719              |                  |                                          |              |             | -919             |                      |             |
| 832                             | X           | AMCAR 2011-3 A3 1.17%  |           |                                      | 6/8/2011      |                    | 2/21/2013  | 19,900            | 19,997              |                  |                                          |              |             | -97              |                      |             |
| 833                             | X           | AMCAR 2011-3 A3 1.17%  |           |                                      | 6/8/2011      |                    | 4/8/2013   | 1,006             | 1,008               |                  |                                          |              |             | 0                |                      |             |
| 834                             | X           | AMCAR 2011-3 A3 1.17%  |           |                                      | 6/8/2011      |                    | 5/8/2013   | 2,612             | 2,612               |                  |                                          |              |             | 0                |                      |             |
| 835                             | X           | AMCAR 2011-3 A3 1.17%  |           |                                      | 6/8/2011      |                    | 6/9/2013   | 2,621             | 2,621               |                  |                                          |              |             | 0                |                      |             |
| 836                             | X           | AMCAR 2011-3 A3 1.17%  |           |                                      | 6/8/2011      |                    | 7/8/2013   | 2,353             | 2,353               |                  |                                          |              |             | 0                |                      |             |
| 837                             | X           | AMCAR 2011-3 A3 1.17%  |           |                                      | 6/8/2011      |                    | 8/8/2013   | 2,469             | 2,469               |                  |                                          |              |             | 0                |                      |             |
| 838                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/30/2008     |                    | 3/15/2013  | 154               | 154                 |                  |                                          |              |             | 0                |                      |             |
| 839                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 3/9/2011      |                    | 3/15/2013  | 164               | 176                 |                  |                                          |              |             | -12              |                      |             |
| 840                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 4/1/2013      |                    | 1/25/2014  | 87                | 95                  |                  |                                          |              |             | -8               |                      |             |
| 841                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 5/15/2013     |                    | 7/25/2013  | 284               | 311                 |                  |                                          |              |             | -27              |                      |             |
| 842                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 5/15/2013     |                    | 8/25/2013  | 281               | 308                 |                  |                                          |              |             | -27              |                      |             |
| 843                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 5/15/2013     |                    | 9/23/2013  | 5,168             | 5,179               |                  |                                          |              |             | -11              |                      |             |
| 844                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 5/15/2013     |                    | 9/25/2013  | 389               | 427                 |                  |                                          |              |             | -38              |                      |             |
| 845                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 5/15/2013     |                    | 10/25/2013 | 270               | 295                 |                  |                                          |              |             | -25              |                      |             |
| 846                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/25/2008     |                    | 2/25/2013  | 485               | 484                 |                  |                                          |              |             | 1                |                      |             |
| 847                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/25/2008     |                    | 3/25/2013  | 1,002             | 1,000               |                  |                                          |              |             | 2                |                      |             |
| 848                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/25/2008     |                    | 4/25/2013  | 1,213             | 1,210               |                  |                                          |              |             | 3                |                      |             |
| 849                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/25/2008     |                    | 5/25/2013  | 665               | 664                 |                  |                                          |              |             | 1                |                      |             |
| 850                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/25/2008     |                    | 6/25/2013  | 844               | 842                 |                  |                                          |              |             | 2                |                      |             |
| 851                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/25/2008     |                    | 7/25/2013  | 606               | 604                 |                  |                                          |              |             | 2                |                      |             |
| 852                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/25/2008     |                    | 8/25/2013  | 1,423             | 1,420               |                  |                                          |              |             | 3                |                      |             |
| 853                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/25/2008     |                    | 9/25/2013  | 890               | 888                 |                  |                                          |              |             | 2                |                      |             |
| 854                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/25/2008     |                    | 10/25/2013 | 1,073             | 1,071               |                  |                                          |              |             | 2                |                      |             |
| 855                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/25/2008     |                    | 11/25/2013 | 621               | 620                 |                  |                                          |              |             | 1                |                      |             |
| 856                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 2/20/2013     |                    | 10/18/2013 | 2,017             | 1,988               |                  |                                          |              |             | 29               |                      |             |
| 857                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 6/17/2013     |                    | 10/18/2013 | 252               | 230                 |                  |                                          |              |             | 22               |                      |             |
| 858                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 10/28/2010    |                    | 10/30/2013 | 1,502             | 2,058               |                  |                                          |              |             | -556             |                      |             |
| 859                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 10/15/2013 | 1,398             | 1,150               |                  |                                          |              |             | 248              |                      |             |
| 860                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 10/30/2013 | 1,011             | 653                 |                  |                                          |              |             | 358              |                      |             |
| 861                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 11/19/2010 | 5,915             | 4,879               |                  |                                          |              |             | 1,036            |                      |             |
| 862                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 2/21/2013  | 5,915             | 4,879               |                  |                                          |              |             | 1,036            |                      |             |
| 863                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 9/10/2013  | 16,315            | 14,651              |                  |                                          |              |             | 1,664            |                      |             |
| 864                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 8/10/2013  | 5,438             | 4,683               |                  |                                          |              |             | 775              |                      |             |
| 865                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 9/12/2013  | 11,120            | 9,327               |                  |                                          |              |             | 1,793            |                      |             |
| 866                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 10/30/2013 | 766               | 725                 |                  |                                          |              |             | 41               |                      |             |
| 867                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 11/4/2013  | 2,883             | 2,862               |                  |                                          |              |             | 21               |                      |             |
| 868                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 11/4/2013  | 3,728             | 3,625               |                  |                                          |              |             | 103              |                      |             |
| 869                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 10/30/2013 | 1,632             | 1,652               |                  |                                          |              |             | -20              |                      |             |
| 870                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 11/26/2013 | 11,396            | 11,563              |                  |                                          |              |             | -167             |                      |             |
| 871                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 9/24/2013  | 2,542             | 922                 |                  |                                          |              |             | 1,620            |                      |             |
| 872                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 8/12/2013  | 547               | 741                 |                  |                                          |              |             | -194             |                      |             |
| 873                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 8/12/2013  | 1,094             | 1,329               |                  |                                          |              |             | -235             |                      |             |
| 874                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 10/30/2013 | 1,656             | 1,744               |                  |                                          |              |             | -88              |                      |             |
| 875                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 2/12/2013  | 11,464            | 7,780               |                  |                                          |              |             | 3,684            |                      |             |
| 876                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 7/2/2013   | 12,040            | 7,040               |                  |                                          |              |             | 5,000            |                      |             |
| 877                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 8/16/2013  | 20,565            | 12,226              |                  |                                          |              |             | 8,339            |                      |             |
| 878                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 10/30/2013 | 2,058             | 1,112               |                  |                                          |              |             | 946              |                      |             |
| 879                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 1/15/2014  | 12                | 12                  |                  |                                          |              |             | 0                |                      |             |
| 880                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 2/15/2013  | 503               | 495                 |                  |                                          |              |             | 8                |                      |             |
| 881                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 3/15/2013  | 490               | 483                 |                  |                                          |              |             | 7                |                      |             |
| 882                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 4/15/2013  | 257               | 253                 |                  |                                          |              |             | 4                |                      |             |
| 883                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 5/15/2013  | 590               | 582                 |                  |                                          |              |             | 8                |                      |             |
| 884                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 6/15/2013  | 507               | 499                 |                  |                                          |              |             | 8                |                      |             |
| 885                             | X           | FHLMC GOLD G04719 5.5% |           |                                      | 9/23/3V104    |                    | 6/19/2013  | 13,345            | 12,475              |                  |                                          |              |             | 870              |                      |             |

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

| Long Term CG Distributions      |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              | Amount      |                                | 111,723          |  |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|--------------------------------|------------------|--|
| Short Term CG Distributions     |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                                |                  |  |
| Check "X" to include in Part IV | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss               |                  |  |
|                                 |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                                | Totals           |  |
|                                 |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |  |
| 885                             | GNMA POOL # 781830 5.0%   | 36241KA73 |           |                                      | 8/30/2007     |                    | 11/15/2013 | 168               | 166                 |                  |                                          |              |             | 0                              |                  |  |
| 886                             | GNMA POOL # 781830 5.0%   | 36241KA73 |           |                                      | 8/30/2007     |                    | 12/15/2013 | 135               | 135                 |                  |                                          |              |             | 0                              |                  |  |
| 887                             | GNMA POOL # 781830 5.0%   | 36241KA73 |           |                                      | 8/30/2007     |                    | 1/15/2014  | 107               | 107                 |                  |                                          |              |             | 0                              |                  |  |
| 888                             | GNMA POOL # 782011 5.0%   | 36241KGU6 |           |                                      | 5/10/2007     |                    | 2/15/2013  | 690               | 687                 |                  |                                          |              |             | 3                              |                  |  |
| 889                             | GNMA POOL # 782011 5.0%   | 36241KGU6 |           |                                      | 5/10/2007     |                    | 2/21/2013  | 19,598            | 18,077              |                  |                                          |              |             | 1,521                          |                  |  |
| 890                             | GNMA POOL # 782105 5.0%   | 36241KKS6 |           |                                      | 5/10/2007     |                    | 2/15/2013  | 409               | 407                 |                  |                                          |              |             | 2                              |                  |  |
| 891                             | GNMA POOL # 782105 5.0%   | 36241KKS6 |           |                                      | 5/10/2007     |                    | 3/15/2013  | 355               | 354                 |                  |                                          |              |             | 1                              |                  |  |
| 892                             | GNMA POOL # 782105 5.0%   | 36241KKS6 |           |                                      | 5/10/2007     |                    | 4/15/2013  | 508               | 506                 |                  |                                          |              |             | 2                              |                  |  |
| 893                             | GNMA POOL # 782105 5.0%   | 36241KKS6 |           |                                      | 5/10/2007     |                    | 5/15/2013  | 515               | 513                 |                  |                                          |              |             | 2                              |                  |  |
| 894                             | GNMA POOL # 782105 5.0%   | 36241KKS6 |           |                                      | 5/10/2007     |                    | 6/15/2013  | 481               | 479                 |                  |                                          |              |             | 2                              |                  |  |
| 895                             | GNMA POOL # 782105 5.0%   | 36241KKS6 |           |                                      | 5/10/2007     |                    | 7/15/2013  | 482               | 480                 |                  |                                          |              |             | 2                              |                  |  |
| 896                             | U.S. TREASURY NOTE 0.875  | 912828RX0 |           |                                      | 12/27/2012    |                    | 4/10/2013  | 5,071             | 5,067               |                  |                                          |              |             | 4                              |                  |  |
| 897                             | U.S. TREASURY NOTE 0.875  | 912828RX0 |           |                                      | 12/27/2012    |                    | 4/17/2013  | 5,078             | 5,087               |                  |                                          |              |             | 11                             |                  |  |
| 898                             | U.S. TREASURY NOTE 0.875  | 912828RX0 |           |                                      | 12/19/2012    |                    | 4/17/2013  | 10,156            | 10,122              |                  |                                          |              |             | 34                             |                  |  |
| 899                             | U.S. TREASURY NOTE 0.25%  | 912828R25 |           |                                      | 1/13/2012     |                    | 11/14/2013 | 15,013            | 14,957              |                  |                                          |              |             | 56                             |                  |  |
| 900                             | U.S. TREASURY NOTE 2.0%   | 912828SF8 |           |                                      | 2/24/2012     |                    | 2/25/2013  | 15,390            | 15,028              |                  |                                          |              |             | 362                            |                  |  |
| 901                             | U.S. TREASURY NOTE 2.0%   | 912828SF8 |           |                                      | 2/24/2012     |                    | 3/27/2013  | 10,284            | 10,018              |                  |                                          |              |             | 276                            |                  |  |
| 902                             | U.S. TREASURY NOTE 2.0%   | 912828SF8 |           |                                      | 2/24/2012     |                    | 4/5/2013   | 5,211             | 5,009               |                  |                                          |              |             | 202                            |                  |  |
| 903                             | U.S. TREASURY NOTE 1.375  | 912828SH4 |           |                                      | 2/29/2012     |                    | 4/5/2013   | 56,661            | 54,893              |                  |                                          |              |             | 1,768                          |                  |  |
| 904                             | U.S. TREASURY NOTE 1.25%  | 912828ST8 |           |                                      | 9/21/2012     |                    | 4/5/2013   | 35,737            | 35,410              |                  |                                          |              |             | 327                            |                  |  |
| 905                             | U.S. TREASURY NOTE 1.75%  | 912828SV3 |           |                                      | 6/29/2012     |                    | 1/16/2013  | 10,032            | 10,091              |                  |                                          |              |             | -59                            |                  |  |
| 906                             | U.S. TREASURY NOTE 1.75%  | 912828SV3 |           |                                      | 6/29/2012     |                    | 2/22/2013  | 4,964             | 5,045               |                  |                                          |              |             | -81                            |                  |  |
| 907                             | U.S. TREASURY NOTE 1.75%  | 912828SV3 |           |                                      | 6/29/2012     |                    | 2/25/2013  | 5,002             | 5,045               |                  |                                          |              |             | -43                            |                  |  |
| 908                             | BRINKER INTL INC          | 109641100 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 442               | 314                 |                  |                                          |              |             | 128                            |                  |  |
| 909                             | BRISTOL-MYERS SQUIBB CO   | 110122108 |           |                                      | 5/24/2013     |                    | 10/30/2013 | 2,659             | 2,356               |                  |                                          |              |             | 303                            |                  |  |
| 910                             | BROADCOM CORP CLA         | 111320107 |           |                                      | 9/27/2012     |                    | 3/22/2013  | 11,309            | 11,578              |                  |                                          |              |             | -269                           |                  |  |
| 911                             | BROADCOM CORP CLA         | 111320107 |           |                                      | 9/27/2012     |                    | 9/20/2013  | 10,478            | 13,249              |                  |                                          |              |             | -2,771                         |                  |  |
| 912                             | BROADCOM CORP CLA         | 111320107 |           |                                      | 9/27/2012     |                    | 10/1/2013  | 5,015             | 6,624               |                  |                                          |              |             | -1,609                         |                  |  |
| 913                             | BROADCOM CORP CLA         | 111320107 |           |                                      | 9/27/2012     |                    | 10/2/2013  | 3,165             | 4,184               |                  |                                          |              |             | -1,019                         |                  |  |
| 914                             | BROADCOM CORP CLA         | 111320107 |           |                                      | 10/9/2012     |                    | 10/2/2013  | 7,912             | 9,884               |                  |                                          |              |             | -1,972                         |                  |  |
| 915                             | BROADCOM CORP CLA         | 111320107 |           |                                      | 1/17/2012     |                    | 10/2/2013  | 8,967             | 10,467              |                  |                                          |              |             | -1,500                         |                  |  |
| 916                             | BROADCOM CORP CLA         | 111320107 |           |                                      | 7/23/2013     |                    | 10/2/2013  | 10,549            | 12,794              |                  |                                          |              |             | -2,245                         |                  |  |
| 917                             | BROADCOM CORP CLA         | 111331103 |           |                                      | 6/17/2013     |                    | 8/21/2013  | 307               | 269                 |                  |                                          |              |             | 38                             |                  |  |
| 918                             | BROADCOM CORP CLA         | 111331103 |           |                                      | 8/21/2012     |                    | 8/21/2013  | 1,228             | 950                 |                  |                                          |              |             | 278                            |                  |  |
| 919                             | BROADCOM CORP CLA         | 111331103 |           |                                      | 8/20/2012     |                    | 8/22/2013  | 1,238             | 941                 |                  |                                          |              |             | 295                            |                  |  |
| 920                             | BROADCOM CORP CLA         | 111331103 |           |                                      | 8/21/2012     |                    | 8/22/2013  | 2,164             | 1,663               |                  |                                          |              |             | 501                            |                  |  |
| 921                             | SANDISK CORP              | 80004C101 |           |                                      | 6/20/2013     |                    | 7/29/2013  | 12,215            | 13,417              |                  |                                          |              |             | -1,202                         |                  |  |
| 922                             | SCHLUMBERGER LTD          | 806857108 |           |                                      | 11/19/2010    |                    | 2/13/2013  | 22,751            | 21,901              |                  |                                          |              |             | 850                            |                  |  |
| 923                             | SCHLUMBERGER LTD          | 806857108 |           |                                      | 10/16/2012    |                    | 10/30/2013 | 2,820             | 2,266               |                  |                                          |              |             | 554                            |                  |  |
| 924                             | SCHOLASTIC CORP           | 807066105 |           |                                      | 10/16/2012    |                    | 9/24/2013  | 290               | 342                 |                  |                                          |              |             | -52                            |                  |  |
| 925                             | SCHOLASTIC CORP           | 807066105 |           |                                      | 10/17/2012    |                    | 9/24/2013  | 870               | 1,026               |                  |                                          |              |             | -156                           |                  |  |
| 926                             | SCHOLASTIC CORP           | 807066105 |           |                                      | 8/21/2012     |                    | 9/24/2013  | 1,450             | 1,582               |                  |                                          |              |             | -132                           |                  |  |
| 927                             | SCHOLASTIC CORP           | 807066105 |           |                                      | 8/21/2012     |                    | 9/25/2013  | 2,025             | 2,215               |                  |                                          |              |             | -180                           |                  |  |
| 928                             | SCHOLASTIC CORP           | 807066105 |           |                                      | 2/20/2013     |                    | 9/25/2013  | 2,025             | 2,196               |                  |                                          |              |             | -171                           |                  |  |
| 929                             | SCHOLASTIC CORP           | 807066105 |           |                                      | 8/20/2012     |                    | 9/25/2013  | 289               | 313                 |                  |                                          |              |             | -24                            |                  |  |
| 930                             | SCHOLASTIC CORP           | 807066105 |           |                                      | 8/21/2012     |                    | 9/25/2013  | 290               | 316                 |                  |                                          |              |             | -26                            |                  |  |
| 931                             | SCHOLASTIC CORP           | 807066105 |           |                                      | 8/20/2012     |                    | 9/26/2013  | 1,155             | 1,252               |                  |                                          |              |             | -97                            |                  |  |
| 932                             | SCHOLASTIC CORP           | 807066105 |           |                                      | 6/17/2013     |                    | 9/26/2013  | 289               | 292                 |                  |                                          |              |             | -3                             |                  |  |
| 933                             | SEMPRA ENERGY             | 816851109 |           |                                      | 11/19/2010    |                    | 10/30/2013 | 2,765             | 1,513               |                  |                                          |              |             | 1,252                          |                  |  |
| 934                             | SERVICENOW INC            | 81762P102 |           |                                      | 8/15/2013     |                    | 10/30/2013 | 2,747             | 2,174               |                  |                                          |              |             | 573                            |                  |  |
| 935                             | SHIRE PLC                 | 82481R106 |           |                                      | 5/13/2013     |                    | 10/30/2013 | 3,333             | 2,340               |                  |                                          |              |             | 993                            |                  |  |
| 936                             | SHIRE PLC                 | 82481R106 |           |                                      | 5/13/2013     |                    | 11/5/2013  | 13,015            | 8,894               |                  |                                          |              |             | 4,121                          |                  |  |
| 937                             | SILGAN HLDGS INC          | 827048108 |           |                                      | 10/17/2013    |                    | 10/30/2013 | 1,808             | 1,917               |                  |                                          |              |             | -109                           |                  |  |
| 938                             | SIRONA DENTAL SYSTEMS INC | 82969C103 |           |                                      | 9/24/2013     |                    | 10/30/2013 | 2,132             | 2,037               |                  |                                          |              |             | 95                             |                  |  |
| 939                             | AIR PRODS & CHEMS INC     | 009158106 |           |                                      | 11/19/2010    |                    | 4/24/2013  | 32,538            | 32,631              |                  |                                          |              |             | -93                            |                  |  |
| 940                             | ALASKA AIR GROUP INC      | 011659109 |           |                                      | 2/20/2013     |                    | 3/18/2013  | 1,813             | 1,492               |                  |                                          |              |             | 321                            |                  |  |
| 941                             | FNMA POOL # AL1948 3.5%   | 3138EJEU8 |           |                                      | 6/14/2012     |                    | 2/25/2013  | 884               | 930                 |                  |                                          |              |             | -48                            |                  |  |
| 942                             | FNMA POOL # AL1948 3.5%   | 3138EJEU8 |           |                                      | 6/14/2012     |                    | 3/25/2013  | 37                | 39                  |                  |                                          |              |             | -2                             |                  |  |
| 943                             | FNMA POOL # AL1946 3.5%   | 3138EJEU8 |           |                                      | 6/14/2012     |                    | 4/25/2013  | 502               | 527                 |                  |                                          |              |             | -25                            |                  |  |
| 944                             | FNMA POOL # AL1946 3.5%   | 3138EJEU8 |           |                                      | 6/14/2012     |                    | 5/25/2013  | 361               | 380                 |                  |                                          |              |             | -19                            |                  |  |
| 945                             | FNMA POOL # AL1946 3.5%   | 3138EJEU8 |           |                                      | 6/14/2012     |                    | 6/11/2013  | 20,475            | 20,878              |                  |                                          |              |             | -403                           |                  |  |
| 946                             | FNMA POOL # AL1946 3.5%   | 3138EJEU8 |           |                                      | 6/14/2012     |                    | 6/25/2013  | 628               | 660                 |                  |                                          |              |             | -32                            |                  |  |
| 947                             | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 11/25/2013 | 638               | 698                 |                  |                                          |              |             | -63                            |                  |  |
| 948                             | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 12/25/2013 | 536               | 589                 |                  |                                          |              |             | -53                            |                  |  |
| 949                             | FNMA POOL AL4166 5.5%     | 3138ELTY9 |           |                                      | 9/23/2013     |                    | 1/25/2014  | 472               | 519                 |                  |                                          |              |             | -47                            |                  |  |
| 950                             | FNMA POOL # AP0457 3.0%   | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 4/25/2013  | 726               | 763                 |                  |                                          |              |             | -37                            |                  |  |
| 951                             | FNMA POOL # AP0457 3.0%   | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 5/25/2013  | 220               | 232                 |                  |                                          |              |             | -12                            |                  |  |
| 952                             | FNMA POOL # AP0457 3.0%   | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 6/25/2013  | 823               | 864                 |                  |                                          |              |             | -41                            |                  |  |
|                                 |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              | 7,172,348   | 6,428,908                      | 743,440          |  |
|                                 |                           |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              | 0           | 0                              | 0                |  |



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

| Long Term CG Distributions      |                         |           |           |                                      |               |                    |            |                   |                     | Amount           |                  | Short Term CG Distributions              |                                |
|---------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------|------------------------------------------|--------------------------------|
|                                 |                         |           |           |                                      |               |                    |            |                   |                     | 111,723          |                  |                                          |                                |
| Check "X" to include in Part IV | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  | Net Gain or Loss |                                          |                                |
|                                 |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method |                  | Expense of Sale and Cost of Improvements | Cost, Other Basis and Expenses |
| 953                             | FNMA POOL # AP0457 3.0% | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 7/25/2013  | 746               | 783                 |                  | 0                | -37                                      |                                |
| 954                             | FNMA POOL # AP0457 3.0% | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 8/25/2013  | 720               | 756                 |                  | 0                | -36                                      |                                |
| 955                             | FNMA POOL # AP0457 3.0% | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 9/25/2013  | 544               | 571                 |                  | 0                | -27                                      |                                |
| 956                             | FNMA POOL # AP0457 3.0% | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 10/25/2013 | 415               | 436                 |                  | 0                | -21                                      |                                |
| 957                             | FNMA POOL # AP0457 3.0% | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 11/18/2013 | 26,809            | 27,177              |                  | 0                | -368                                     |                                |
| 958                             | FNMA POOL # AP0457 3.0% | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 11/25/2013 | 280               | 294                 |                  | 0                | -14                                      |                                |
| 959                             | FNMA POOL # AP0457 3.0% | 3138M3QK3 |           |                                      | 3/11/2013     |                    | 12/25/2013 | 539               | 566                 |                  | 0                | -27                                      |                                |
| 960                             | FNMA POOL # 962003 5.5% | 31414CGL6 |           |                                      | 2/25/2008     |                    | 1/25/2014  | 644               | 642                 |                  | 0                | 2                                        |                                |
| 961                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 2/25/2013  | 281               | 289                 |                  | 0                | -8                                       |                                |
| 962                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 3/25/2013  | 621               | 639                 |                  | 0                | -18                                      |                                |
| 963                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 4/25/2013  | 338               | 349                 |                  | 0                | -10                                      |                                |
| 964                             | FNMA POOL # 962003 5.5% | 31414CGL6 |           |                                      | 2/25/2008     |                    | 12/25/2013 | 368               | 367                 |                  | 0                | 1                                        |                                |
| 965                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 5/25/2013  | 472               | 486                 |                  | 0                | -14                                      |                                |
| 966                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 6/25/2013  | 210               | 216                 |                  | 0                | -6                                       |                                |
| 967                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 7/25/2013  | 198               | 204                 |                  | 0                | -6                                       |                                |
| 968                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 8/25/2013  | 266               | 273                 |                  | 0                | -7                                       |                                |
| 969                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 9/25/2013  | 231               | 238                 |                  | 0                | -7                                       |                                |
| 970                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2008     |                    | 10/25/2013 | 234               | 241                 |                  | 0                | -7                                       |                                |
| 971                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 11/25/2013 | 439               | 452                 |                  | 0                | -13                                      |                                |
| 972                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 12/25/2013 | 305               | 314                 |                  | 0                | -9                                       |                                |
| 973                             | FNMA POOL # 962301 4.5% | 31414CRW0 |           |                                      | 5/20/2009     |                    | 1/25/2014  | 62                | 64                  |                  | 0                | -2                                       |                                |
| 974                             | FNMA POOL # 966608 5.5% | 31414HKV8 |           |                                      | 2/15/2008     |                    | 2/25/2013  | 720               | 721                 |                  | 0                | -1                                       |                                |
| 975                             | FNMA POOL # 966608 5.5% | 31414HKV8 |           |                                      | 2/15/2008     |                    | 3/25/2013  | 656               | 656                 |                  | 0                | 0                                        |                                |
| 976                             | FNMA POOL # AQ2148 4.0% | 3138MHL68 |           |                                      | 7/1/2012      |                    | 8/25/2013  | 402               | 420                 |                  | 0                | -18                                      |                                |
| 977                             | SOUTHERN CO             | 842587107 |           |                                      | 3/30/2012     |                    | 1/16/2013  | 5,150             | 5,385               |                  | 0                | -235                                     |                                |
| 978                             | SOUTHWESTERN ENERGY CO  | 845487109 |           |                                      | 9/27/2012     |                    | 3/22/2013  | 11,875            | 10,825              |                  | 0                | 850                                      |                                |
| 979                             | SOUTHWESTERN ENERGY CO  | 845487109 |           |                                      | 8/23/2013     |                    | 10/30/2013 | 3,738             | 3,811               |                  | 0                | -73                                      |                                |
| 980                             | SPIRIT AEROSYSTEMS HOLD | 849574109 |           |                                      | 2/20/2013     |                    | 8/21/2013  | 1,628             | 1,159               |                  | 0                | 469                                      |                                |
| 981                             | STARZ SERIES A COMMON S | 85571Q102 |           |                                      | 8/22/2013     |                    | 10/30/2013 | 300               | 246                 |                  | 0                | 54                                       |                                |
| 982                             | STATE STREET CORP       | 857477103 |           |                                      | 11/19/2010    |                    | 10/30/2013 | 4,231             | 2,626               |                  | 0                | 1,605                                    |                                |
| 983                             | DREYFUS SELECT MGR SIC  | 86271F578 |           |                                      | 2/2/2011      |                    | 2/20/2013  | 60,000            | 48,748              |                  | 0                | 10,252                                   |                                |
| 984                             | DREYFUS SELECT MGR SIC  | 86271F578 |           |                                      | 2/2/2011      |                    | 10/30/2013 | 35,000            | 22,192              |                  | 0                | 12,808                                   |                                |
| 985                             | DREYFUS SELECT MGR SIC  | 86271F677 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 71,000            | 58,684              |                  | 0                | 12,316                                   |                                |
| 986                             | DREYFUS PRE STRAT INTER | 86271F768 |           |                                      | 3/26/2012     |                    | 2/20/2013  | 11,000            | 10,270              |                  | 0                | 730                                      |                                |
| 987                             | DREYFUS PRE STRAT INTER | 86271F768 |           |                                      | 3/26/2012     |                    | 10/30/2013 | 13,000            | 11,325              |                  | 0                | 1,675                                    |                                |
| 988                             | SYNOPSIS INC            | 871607107 |           |                                      | 8/21/2012     |                    | 10/17/2013 | 3,785             | 3,187               |                  | 0                | 618                                      |                                |
| 989                             | SYNOPSIS INC            | 871607107 |           |                                      | 2/20/2013     |                    | 10/17/2013 | 1,514             | 1,387               |                  | 0                | 127                                      |                                |
| 990                             | SYNOPSIS INC            | 871607107 |           |                                      | 6/17/2013     |                    | 10/17/2013 | 379               | 365                 |                  | 0                | 14                                       |                                |
| 991                             | SYNOPSIS INC            | 871607107 |           |                                      | 8/20/2012     |                    | 10/18/2013 | 1,516             | 1,253               |                  | 0                | 263                                      |                                |
| 992                             | TCW EMERGING MARKETS IN | 87234N765 |           |                                      | 3/28/2012     |                    | 2/20/2013  | 11,000            | 10,379              |                  | 0                | 621                                      |                                |
| 993                             | AMCAR 2011-3 A3 1.17%   | 03064PAC5 |           |                                      | 6/6/2011      |                    | 9/8/2013   | 2,373             | 2,373               |                  | 0                | 0                                        |                                |
| 994                             | AMCAR 2011-3 A3 1.17%   | 03064PAC5 |           |                                      | 6/6/2011      |                    | 10/8/2013  | 1,984             | 1,983               |                  | 0                | 1                                        |                                |
| 995                             | AMCAR 2011-3 A3 1.17%   | 03064PAC5 |           |                                      | 6/6/2011      |                    | 1/8/2013   | 2,128             | 2,128               |                  | 0                | 0                                        |                                |
| 996                             | AMCAR 2011-3 A3 1.17%   | 03064PAC5 |           |                                      | 6/6/2011      |                    | 12/8/2013  | 1,936             | 1,936               |                  | 0                | 0                                        |                                |
| 997                             | APACHE CORP CONV PFD    | 037411808 |           |                                      | 3/30/2012     |                    | 4/12/2013  | 855               | 1,108               |                  | 0                | -253                                     |                                |
| 998                             | APACHE CORP CONV PFD    | 037411808 |           |                                      | 3/30/2012     |                    | 7/18/2013  | 2,840             | 3,324               |                  | 0                | -484                                     |                                |
| 999                             | APACHE CORP CONV PFD    | 037411808 |           |                                      | 1/30/2012     |                    | 7/18/2013  | 947               | 895                 |                  | 0                | 52                                       |                                |
| 1000                            | APOLLO INVESTMENT CORP  | 03761U106 |           |                                      | 12/13/2012    |                    | 6/11/2013  | 1,841             | 1,917               |                  | 0                | -76                                      |                                |
| 1001                            | AMGEN INC               | 031162100 |           |                                      | 9/16/2013     |                    | 10/30/2013 | 3,172             | 3,154               |                  | 0                | 18                                       |                                |
| 1002                            | ANALOG DEVICES INC      | 032654105 |           |                                      | 12/12/2012    |                    | 2/25/2013  | 905               | 845                 |                  | 0                | 60                                       |                                |
| 1003                            | ANALOG DEVICES INC      | 032654105 |           |                                      | 3/30/2012     |                    | 3/4/2013   | 1,806             | 1,612               |                  | 0                | 194                                      |                                |
| 1004                            | ANALOG DEVICES INC      | 032654105 |           |                                      | 3/30/2012     |                    | 3/15/2013  | 910               | 806                 |                  | 0                | 104                                      |                                |
| 1005                            | ANALOG DEVICES INC      | 032654105 |           |                                      | 3/30/2012     |                    | 3/21/2013  | 2,143             | 1,934               |                  | 0                | 209                                      |                                |
| 1006                            | ANN INC                 | 035623107 |           |                                      | 1/23/2013     |                    | 9/24/2013  | 727               | 642                 |                  | 0                | 85                                       |                                |
| 1007                            | ANN INC                 | 035623107 |           |                                      | 6/17/2013     |                    | 9/24/2013  | 363               | 315                 |                  | 0                | 48                                       |                                |
| 1008                            | ANN INC                 | 035623107 |           |                                      | 3/30/2012     |                    | 9/24/2013  | 1,817             | 1,448               |                  | 0                | 369                                      |                                |
| 1009                            | ANN INC                 | 035623107 |           |                                      | 3/30/2012     |                    | 10/30/2013 | 703               | 579                 |                  | 0                | 124                                      |                                |
| 1010                            | APACHE CORP CONV PFD    | 037411808 |           |                                      | 4/3/2012      |                    | 4/12/2013  | 1,282             | 1,665               |                  | 0                | -383                                     |                                |
| 1011                            | FNMA AR8467 2.5% 3/0    | 3138W6MR4 |           |                                      | 4/9/2013      |                    | 6/25/2013  | 78                | 82                  |                  | 0                | -4                                       |                                |
| 1012                            | FNMA AR8467 2.5% 3/0    | 3138W6MR4 |           |                                      | 4/9/2013      |                    | 7/25/2013  | 102               | 107                 |                  | 0                | -5                                       |                                |
| 1013                            | FNMA AR8467 2.5% 3/0    | 3138W6MR4 |           |                                      | 4/9/2013      |                    | 8/25/2013  | 164               | 171                 |                  | 0                | -7                                       |                                |
| 1014                            | FNMA AR8467 2.5% 3/0    | 3138W6MR4 |           |                                      | 4/9/2013      |                    | 9/25/2013  | 106               | 110                 |                  | 0                | -4                                       |                                |
| 1015                            | FNMA AR8467 2.5% 3/0    | 3138W6MR4 |           |                                      | 4/9/2013      |                    | 10/25/2013 | 116               | 121                 |                  | 0                | -5                                       |                                |
| 1016                            | FNMA AR8467 2.5% 3/0    | 3138W6MR4 |           |                                      | 4/9/2013      |                    | 11/25/2013 | 231               | 241                 |                  | 0                | -10                                      |                                |
| 1017                            | FNMA AR8467 2.5% 3/0    | 3138W6MR4 |           |                                      | 4/9/2013      |                    | 12/25/2013 | 75                | 79                  |                  | 0                | -4                                       |                                |
| 1018                            | FNMA AR8467 2.5% 3/0    | 3138W6MR4 |           |                                      | 4/9/2013      |                    | 1/25/2014  | 131               | 137                 |                  | 0                | -6                                       |                                |
| 1019                            | FNMA AR8596 3.5% 6/0    | 3138W6RS7 |           |                                      | 7/8/2013      |                    | 8/25/2013  | 390               | 390                 |                  | 0                | 0                                        |                                |
| 1020                            | FNMA AR8596 3.5% 6/0    | 3138W6RS7 |           |                                      | 7/8/2013      |                    | 9/25/2013  | 49                | 49                  |                  | 0                | 0                                        |                                |
| Totals                          |                         |           |           |                                      |               |                    |            | 7,172,348         |                     | 8,428,908        | 0                | 743,440                                  |                                |
| Capital Gains/Losses            |                         |           |           |                                      |               |                    |            | 0                 |                     | 0                | 0                | 0                                        |                                |

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

| Check "X" to include in Part IV | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |                                |              |             | Net Gain or Loss |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|--------------------------------|--------------|-------------|------------------|
|                                 |                           |           |           |                                      |               |                    |            | Capital Gains/Losses |                                |              |             |                  |
|                                 |                           |           |           |                                      |               |                    |            | Gross Sales          | Cost, Other Basis and Expenses | Depreciation | Adjustments |                  |
| 1021                            | FNMA AR8598 3.5% 6/0      | 3138WRS7  |           |                                      | 7/8/2013      |                    | 10/25/2013 | 271                  |                                |              |             | 0                |
| 1022                            | FNMA AR8598 3.5% 6/0      | 3138WRS7  |           |                                      | 9/9/2013      |                    | 10/25/2013 | 45                   |                                |              |             | 0                |
| 1023                            | FNMA AR8598 3.5% 6/0      | 3138WRS7  |           |                                      | 7/8/2013      |                    | 11/25/2013 | 46                   |                                |              |             | 0                |
| 1024                            | FNMA AR8598 3.5% 6/0      | 3138WRS7  |           |                                      | 9/9/2013      |                    | 11/25/2013 | 8                    |                                |              |             | 0                |
| 1025                            | FNMA AR8598 3.5% 6/0      | 3138WRS7  |           |                                      | 7/8/2013      |                    | 12/25/2013 | 48                   |                                |              |             | 0                |
| 1026                            | FNMA AR8598 3.5% 6/0      | 3138WRS7  |           |                                      | 9/9/2013      |                    | 12/25/2013 | 8                    |                                |              |             | 0                |
| 1027                            | FNMA AR8598 3.5% 6/0      | 3138WRS7  |           |                                      | 7/8/2013      |                    | 12/25/2013 | 48                   |                                |              |             | 0                |
| 1028                            | TAIWAN SEMICONDUCTOR M    | 874039100 |           |                                      | 7/3/2013      |                    | 9/20/2013  | 18,991               | 17,794                         |              |             | -803             |
| 1029                            | TAIWAN SEMICONDUCTOR M    | 874039100 |           |                                      | 7/3/2013      |                    | 10/30/2013 | 1,866                | 1,816                          |              |             | 50               |
| 1030                            | TAIWAN SEMICONDUCTOR M    | 874039100 |           |                                      | 6/26/2013     |                    | 10/30/2013 | 187                  | 177                            |              |             | 10               |
| 1031                            | TAUBMAN CENTERS INC       | 876664103 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 658                  | 777                            |              |             | -119             |
| 1032                            | TECH DATA CORP            | 876237106 |           |                                      | 2/20/2013     |                    | 2/20/2013  | 2,701                | 2,709                          |              |             | 8                |
| 1033                            | TECH DATA CORP            | 876237106 |           |                                      | 8/20/2012     |                    | 2/20/2013  | 540                  | 522                            |              |             | 18               |
| 1034                            | TECH DATA CORP            | 876237106 |           |                                      | 8/20/2012     |                    | 3/18/2013  | 1,496                | 1,565                          |              |             | -69              |
| 1035                            | TECH DATA CORP            | 876237106 |           |                                      | 8/21/2012     |                    | 10/30/2013 | 1,035                | 994                            |              |             | 41               |
| 1036                            | TECHNE CORP               | 876377100 |           |                                      | 2/20/2013     |                    | 9/21/2013  | 745                  | 681                            |              |             | 64               |
| 1037                            | FNMA AR8598 3.5% 6/0      | 3138WRS7  |           |                                      | 9/9/2013      |                    | 12/25/2013 | 8                    |                                |              |             | 0                |
| 1038                            | FNMA POOL # AT5380 3% 4/1 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 6/25/2013  | 134                  | 140                            |              |             | -6               |
| 1039                            | FNMA POOL # AT5380 3% 4/1 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 7/25/2013  | 49                   | 51                             |              |             | -2               |
| 1040                            | FNMA POOL # AT5380 3% 4/1 | 3138WS6S2 |           |                                      | 5/8/2013      |                    | 8/25/2013  | 55                   | 57                             |              |             | -2               |
| 1041                            | TEXTRON INC               | 883203101 |           |                                      | 8/20/2012     |                    | 7/24/2013  | 838                  | 817                            |              |             | 21               |
| 1042                            | TEXTRON INC               | 883203101 |           |                                      | 8/21/2012     |                    | 7/24/2013  | 3,072                | 3,018                          |              |             | 54               |
| 1043                            | TEXTRON INC               | 883203101 |           |                                      | 2/20/2013     |                    | 7/24/2013  | 1,117                | 1,181                          |              |             | -64              |
| 1044                            | TEXTRON INC               | 883203101 |           |                                      | 6/17/2013     |                    | 7/24/2013  | 279                  | 271                            |              |             | 8                |
| 1045                            | TERMO FISHER SCIENTI 2    | 883556BA9 |           |                                      | 8/8/2011      |                    | 12/4/2013  | 10,323               | 9,983                          |              |             | 340              |
| 1046                            | TERMO FISHER SCIENTI 2    | 883556BA9 |           |                                      | 8/10/2011     |                    | 12/4/2013  | 10,323               | 10,127                         |              |             | 196              |
| 1047                            | THOR INDUSTRIES INC       | 885160101 |           |                                      | 2/20/2013     |                    | 4/17/2013  | 2,499                | 2,628                          |              |             | -129             |
| 1048                            | THOR INDUSTRIES INC       | 885160101 |           |                                      | 8/21/2012     |                    | 4/17/2013  | 1,071                | 992                            |              |             | 79               |
| 1049                            | THOR INDUSTRIES INC       | 885160101 |           |                                      | 5/3/2012      |                    | 10/17/2013 | 577                  | 281                            |              |             | 286              |
| 1050                            | THOR INDUSTRIES INC       | 885160101 |           |                                      | 8/20/2012     |                    | 10/17/2013 | 1,730                | 987                            |              |             | 743              |
| 1051                            | THOR INDUSTRIES INC       | 885160101 |           |                                      | 8/21/2012     |                    | 10/17/2013 | 577                  | 331                            |              |             | 246              |
| 1052                            | THOR INDUSTRIES INC       | 885160101 |           |                                      | 6/17/2013     |                    | 10/17/2013 | 1,154                | 964                            |              |             | 190              |
| 1053                            | THOR INDUSTRIES INC       | 885160101 |           |                                      | 10/7/2011     |                    | 10/17/2013 | 2,884                | 1,283                          |              |             | 1,601            |
| 1054                            | THOR INDUSTRIES INC       | 885160101 |           |                                      | 10/7/2011     |                    | 10/30/2013 | 1,162                | 513                            |              |             | 649              |
| 1055                            | THORATEC CORPORATION      | 885175307 |           |                                      | 2/20/2013     |                    | 6/11/2013  | 1,981                | 2,173                          |              |             | -312             |
| 1056                            | THORATEC CORPORATION      | 885175307 |           |                                      | 3/18/2013     |                    | 6/11/2013  | 620                  | 717                            |              |             | -97              |
| 1057                            | FNMA POOL # 966608 5.5%   | 31414HKV8 |           |                                      | 2/15/2008     |                    | 4/25/2013  | 1,434                | 1,436                          |              |             | -2               |
| 1058                            | FNMA POOL # 966608 5.5%   | 31414HKV8 |           |                                      | 2/15/2008     |                    | 5/25/2013  | 691                  | 692                            |              |             | -1               |
| 1059                            | FNMA POOL # 966608 5.5%   | 31414HKV8 |           |                                      | 2/15/2008     |                    | 6/25/2013  | 1,671                | 1,673                          |              |             | -2               |
| 1060                            | FNMA POOL # 966608 5.5%   | 31414HKV8 |           |                                      | 2/15/2008     |                    | 7/25/2013  | 780                  | 781                            |              |             | 0                |
| 1061                            | FNMA POOL # 966608 5.5%   | 31414HKV8 |           |                                      | 2/15/2008     |                    | 8/25/2013  | 339                  | 339                            |              |             | 0                |
| 1062                            | U.S. TREASURY NOTE 1.75%  | 912828SV3 |           |                                      | 8/29/2012     |                    | 3/27/2013  | 20,073               | 20,181                         |              |             | -108             |
| 1063                            | U.S. TREASURY NOTE 1.75%  | 912828SV3 |           |                                      | 1/15/2013     |                    | 3/27/2013  | 10,036               | 10,011                         |              |             | 25               |
| 1064                            | U.S. TREASURY NOTE 0.625% | 912828TS9 |           |                                      | 10/12/2012    |                    | 4/10/2013  | 14,992               | 14,979                         |              |             | 13               |
| 1065                            | U.S. TREASURY NOTE 0.625% | 912828TS9 |           |                                      | 10/22/2012    |                    | 4/10/2013  | 14,992               | 14,890                         |              |             | 102              |
| 1066                            | U.S. TREASURY NOTE 0.25%  | 912828TU4 |           |                                      | 12/10/2012    |                    | 5/16/2013  | 5,006                | 5,001                          |              |             | 5                |
| 1067                            | U.S. TREASURY NOTE 0.25%  | 912828TU4 |           |                                      | 12/10/2012    |                    | 8/1/2013   | 5,005                | 5,001                          |              |             | 4                |
| 1068                            | U.S. TREASURY NOTE 0.25%  | 912828TU4 |           |                                      | 12/10/2012    |                    | 9/9/2013   | 5,004                | 5,001                          |              |             | 3                |
| 1069                            | U.S. TREASURY NOTE 0.25%  | 912828TU4 |           |                                      | 12/10/2012    |                    | 11/14/2013 | 5,005                | 5,001                          |              |             | 4                |
| 1070                            | U.S. TREASURY NOTE 0.25%  | 912828TU4 |           |                                      | 12/10/2012    |                    | 11/14/2013 | 5,005                | 5,001                          |              |             | 4                |
| 1071                            | U.S. TREASURY NOTE 1.25%  | 912828TV2 |           |                                      | 12/10/2012    |                    | 2/22/2013  | 15,001               | 15,236                         |              |             | -235             |
| 1072                            | U.S. TREASURY NOTE 1.25%  | 912828TV2 |           |                                      | 12/10/2012    |                    | 2/25/2013  | 10,058               | 10,157                         |              |             | -99              |
| 1073                            | U.S. TREASURY NOTE 0.75%  | 912828TW0 |           |                                      | 12/12/2012    |                    | 4/5/2013   | 10,163               | 10,131                         |              |             | 32               |
| 1074                            | U.S. TREASURY NOTE 0.75%  | 912828TW0 |           |                                      | 11/14/2012    |                    | 1/8/2013   | 10,001               | 10,057                         |              |             | -56              |
| 1075                            | U.S. TREASURY NOTE 0.75%  | 912828TW0 |           |                                      | 11/14/2012    |                    | 2/25/2013  | 5,010                | 5,028                          |              |             | -18              |
| 1076                            | U.S. TREASURY NOTE 0.875  | 912828UJ7 |           |                                      | 2/14/2013     |                    | 2/21/2013  | 10,022               | 10,010                         |              |             | 12               |
| 1077                            | UNITED STATES TREAS 0.75  | 912828UR9 |           |                                      | 3/11/2013     |                    | 10/29/2013 | 4,928                | 4,965                          |              |             | -37              |
| 1078                            | U.S. TREASURY NOTE 0.625  | 912828U21 |           |                                      | 6/4/2013      |                    | 10/29/2013 | 9,775                | 9,807                          |              |             | -32              |
| 1079                            | U.S. TREASURY NOTE 1.75%  | 912828VB3 |           |                                      | 6/18/2013     |                    | 9/11/2013  | 9,004                | 9,619                          |              |             | 615              |
| 1080                            | U.S. TREASURY NOTE 1.75%  | 912828VB3 |           |                                      | 6/18/2013     |                    | 9/11/2013  | 9,004                | 9,592                          |              |             | 588              |
| 1081                            | U.S. TREASURY NOTE 1.75%  | 912828VB3 |           |                                      | 6/19/2013     |                    | 9/26/2013  | 9,242                | 9,592                          |              |             | -350             |
| 1082                            | U.S. TREASURY NOTE 1.75%  | 912828VB3 |           |                                      | 6/27/2013     |                    | 9/26/2013  | 18,484               | 18,738                         |              |             | -252             |
| 1083                            | TECHNE CORP               | 876377100 |           |                                      | 2/20/2013     |                    | 8/22/2013  | 753                  | 680                            |              |             | 73               |
| 1084                            | TERADATA CORPORATION      | 88076W103 |           |                                      | 11/19/2010    |                    | 3/12/2013  | 18,783               | 12,816                         |              |             | 5,967            |
| 1085                            | TERADATA CORPORATION      | 88076W103 |           |                                      | 11/19/2010    |                    | 3/5/2013   | 11,794               | 6,010                          |              |             | 3,784            |
| 1086                            | TERADATA CORPORATION      | 88076W103 |           |                                      | 11/19/2010    |                    | 2/20/2013  | 20,693               | 14,418                         |              |             | 6,275            |
| 1087                            | TEREX CORP NEW            | 880779103 |           |                                      | 2/20/2013     |                    | 8/21/2013  | 1,218                | 1,313                          |              |             | -95              |
| 1088                            | TEREX CORP NEW            | 880779103 |           |                                      | 5/14/2013     |                    | 8/21/2013  | 609                  | 641                            |              |             | -32              |



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

| Long Term CG Distributions      |  |  |  |  |  |  |  |  |  |  |  |  |  | Amount  |  | Short Term CG Distributions |  |  |  |  |  |  |  |  |  |  |  |  |  |                                      |  |               |  |                    |  |           |  |                   |  |                     |  |                  |  |                                           |  |              |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Description                     |  |  |  |  |  |  |  |  |  |  |  |  |  | CUSIP # |  | Purchaser                   |  |  |  |  |  |  |  |  |  |  |  |  |  | Check "X" if Purchaser is a Business |  | Date Acquired |  | Acquisition Method |  | Date Sold |  | Gross Sales Price |  | Cost or Other Basis |  | Valuation Method |  | Expense of Sale and Cost of Improve-ments |  | Depreciation |  | Net Gain or Loss |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Check "X" to include in Part IV |  |  |  |  |  |  |  |  |  |  |  |  |  | 111,723 |  |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |                                      |  |               |  |                    |  |           |  |                   |  |                     |  |                  |  |                                           |  |              |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |                                      |  |               |  |                    |  |           |  |                   |  |                     |  |                  |  |                                           |  |              |  |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

| Long Term CG Distributions      |                           |           |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Totals                           |             | Gross Sales      |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|----------------------------------|-------------|------------------|--|--------------------------------|--|------------------|--|
| Short Term CG Distributions     |                           |           |           |                                      |               |                    |            |                   |                     | 111,723          |                                          | Capital Gains/Losses Other sales |             | 7,172,348        |  | 6,428,908                      |  | 743,440          |  |
| Check "X" to include in Part IV | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                     | Adjustments | Net Gain or Loss |  |                                |  |                  |  |
| 1157                            | FILMC GOLD G18305 4.0%    | 3128MMKT9 |           |                                      | 12/7/2012     |                    | 5/15/2013  | 1,139             | 1,210               |                  |                                          |                                  | 0           | -71              |  |                                |  |                  |  |
| 1158                            | FILMC GOLD G18305 4.0%    | 3128MMKT9 |           |                                      | 12/7/2012     |                    | 6/15/2013  | 1,256             | 1,336               |                  |                                          |                                  | 0           | -80              |  |                                |  |                  |  |
| 1159                            | FILMC GOLD G18305 4.0%    | 3128MMKT9 |           |                                      | 12/7/2012     |                    | 7/15/2013  | 1,068             | 1,139               |                  |                                          |                                  | 0           | -67              |  |                                |  |                  |  |
| 1160                            | FILMC GOLD G18305 4.0%    | 3128MMKT9 |           |                                      | 12/7/2012     |                    | 8/15/2013  | 834               | 897                 |                  |                                          |                                  | 0           | -53              |  |                                |  |                  |  |
| 1161                            | FILMC GOLD G18305 4.0%    | 3128MMKT9 |           |                                      | 12/7/2012     |                    | 9/15/2013  | 570               | 606                 |                  |                                          |                                  | 0           | -36              |  |                                |  |                  |  |
| 1162                            | FILMC GOLD G18305 4.0%    | 3128MMKT9 |           |                                      | 12/7/2012     |                    | 10/15/2013 | 496               | 527                 |                  |                                          |                                  | 0           | -31              |  |                                |  |                  |  |
| 1163                            | FILMC GOLD G18305 4.0%    | 3128MMKT9 |           |                                      | 12/7/2012     |                    | 11/15/2013 | 407               | 433                 |                  |                                          |                                  | 0           | -26              |  |                                |  |                  |  |
| 1164                            | FILMC GOLD G18305 4.0%    | 3128MMKT9 |           |                                      | 12/7/2012     |                    | 12/15/2013 | 395               | 420                 |                  |                                          |                                  | 0           | -25              |  |                                |  |                  |  |
| 1165                            | FILMC GOLD G18305 4.0%    | 3128MMKT9 |           |                                      | 12/7/2012     |                    | 1/15/2014  | 384               | 408                 |                  |                                          |                                  | 0           | -24              |  |                                |  |                  |  |
| 1166                            | FILMC GOLD G18473 3.0%    | 3128MMQ30 |           |                                      | 8/1/2013      |                    | 8/15/2013  | 305               | 313                 |                  |                                          |                                  | 0           | -8               |  |                                |  |                  |  |
| 1167                            | FILMC GOLD G18473 3.0%    | 3128MMQ30 |           |                                      | 8/1/2013      |                    | 10/15/2013 | 316               | 325                 |                  |                                          |                                  | 0           | -9               |  |                                |  |                  |  |
| 1168                            | FILMC GOLD G18473 3.0%    | 3128MMQ30 |           |                                      | 8/1/2013      |                    | 11/15/2013 | 212               | 217                 |                  |                                          |                                  | 0           | -5               |  |                                |  |                  |  |
| 1169                            | GILEAD SCIENCES INC       | 3624IKKS6 |           |                                      | 10/20/2011    |                    | 5/13/2013  | 12,488            | 4,680               |                  |                                          |                                  | 0           | 7,808            |  |                                |  |                  |  |
| 1170                            | GILEAD SCIENCES INC       | 3624IKKS6 |           |                                      | 5/10/2007     |                    | 8/15/2013  | 472               | 470                 |                  |                                          |                                  | 0           | 2                |  |                                |  |                  |  |
| 1171                            | GILEAD SCIENCES INC       | 375558103 |           |                                      | 10/20/2011    |                    | 9/16/2013  | 21,356            | 6,919               |                  |                                          |                                  | 0           | 14,437           |  |                                |  |                  |  |
| 1172                            | GILEAD SCIENCES INC       | 375558103 |           |                                      | 5/10/2007     |                    | 10/30/2013 | 2,904             | 814                 |                  |                                          |                                  | 0           | 2,090            |  |                                |  |                  |  |
| 1173                            | GNMA POOL # 782105 5.0%   | 3624IKKS6 |           |                                      | 5/10/2007     |                    | 9/16/2013  | 355               | 354                 |                  |                                          |                                  | 0           | 1                |  |                                |  |                  |  |
| 1174                            | GLAXO SMITHKLINE PLC SPC  | 37733W105 |           |                                      | 4/24/2013     |                    | 9/23/2013  | 9,723             | 9,775               |                  |                                          |                                  | 0           | -52              |  |                                |  |                  |  |
| 1175                            | GNMA POOL # 782105 5.0%   | 3624IKKS6 |           |                                      | 5/10/2007     |                    | 10/15/2013 | 291               | 290                 |                  |                                          |                                  | 0           | 1                |  |                                |  |                  |  |
| 1176                            | GNMA POOL # 782105 5.0%   | 3624IKKS6 |           |                                      | 5/10/2007     |                    | 11/15/2013 | 149               | 149                 |                  |                                          |                                  | 0           | 0                |  |                                |  |                  |  |
| 1177                            | GNMA POOL # 782105 5.0%   | 3624IKKS6 |           |                                      | 5/10/2007     |                    | 12/15/2013 | 273               | 272                 |                  |                                          |                                  | 0           | 1                |  |                                |  |                  |  |
| 1178                            | GNMA POOL # 782105 5.0%   | 3624IKKS6 |           |                                      | 5/10/2007     |                    | 1/15/2014  | 217               | 216                 |                  |                                          |                                  | 0           | 1                |  |                                |  |                  |  |
| 1179                            | GENERAL ELECTRIC COMPAL   | 369604103 |           |                                      | 2/7/2003      |                    | 10/30/2013 | 3,681             | 3,157               |                  |                                          |                                  | 0           | 524              |  |                                |  |                  |  |
| 1180                            | GENERAL ELEC CAP CORP 5   | 369622SN8 |           |                                      | 2/22/2012     |                    | 2/13/2013  | 5,735             | 5,437               |                  |                                          |                                  | 0           | 298              |  |                                |  |                  |  |
| 1181                            | GENTEX CORP               | 371901109 |           |                                      | 1/19/2007     |                    | 2/13/2013  | 8,559             | 6,131               |                  |                                          |                                  | 0           | 2,428            |  |                                |  |                  |  |
| 1182                            | GENWORTH FINL INC -CL A   | 37247D106 |           |                                      | 3/22/2013     |                    | 8/23/2013  | 12,118            | 9,928               |                  |                                          |                                  | 0           | 2,189            |  |                                |  |                  |  |
| 1183                            | GILEAD SCIENCES INC       | 375558103 |           |                                      | 6/17/2013     |                    | 10/30/2013 | 1,598             | 1,191               |                  |                                          |                                  | 0           | 407              |  |                                |  |                  |  |
| 1184                            | HSBC FINANCE CORP 6.67%   | 40429CGB8 |           |                                      | 10/20/2011    |                    | 10/30/2013 | 9,326             | 282                 |                  |                                          |                                  | 0           | 241              |  |                                |  |                  |  |
| 1185                            | HALLIBURTON CO            | 406216101 |           |                                      | 6/17/2013     |                    | 8/21/2013  | 1,216             | 1,036               |                  |                                          |                                  | 0           | 180              |  |                                |  |                  |  |
| 1186                            | HALLIBURTON CO            | 406216101 |           |                                      | 2/20/2013     |                    | 8/21/2013  | 1,824             | 1,163               |                  |                                          |                                  | 0           | 641              |  |                                |  |                  |  |
| 1187                            | HALLIBURTON CO            | 406216101 |           |                                      | 2/20/2013     |                    | 9/24/2013  | 634               | 394                 |                  |                                          |                                  | 0           | 240              |  |                                |  |                  |  |
| 1188                            | HALLIBURTON CO            | 406216101 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,922             | 1,183               |                  |                                          |                                  | 0           | 739              |  |                                |  |                  |  |
| 1189                            | HANESBRANDS INC           | 410345102 |           |                                      | 11/28/2012    |                    | 10/30/2013 | 1,281             | 717                 |                  |                                          |                                  | 0           | 564              |  |                                |  |                  |  |
| 1190                            | HANESBRANDS INC           | 410345102 |           |                                      | 8/23/2013     |                    | 10/30/2013 | 2,576             | 2,393               |                  |                                          |                                  | 0           | 183              |  |                                |  |                  |  |
| 1191                            | HANESBRANDS INC           | 410345102 |           |                                      | 8/23/2013     |                    | 10/30/2013 | 1,127             | 1,000               |                  |                                          |                                  | 0           | 121              |  |                                |  |                  |  |
| 1192                            | HANESBRANDS INC           | 410345102 |           |                                      | 6/17/2013     |                    | 8/21/2013  | 564               | 476                 |                  |                                          |                                  | 0           | 88               |  |                                |  |                  |  |
| 1193                            | HANESBRANDS INC           | 410345102 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 2,488             | 1,903               |                  |                                          |                                  | 0           | 585              |  |                                |  |                  |  |
| 1194                            | HANESBRANDS INC           | 410345102 |           |                                      | 2/20/2013     |                    | 1/23/2013  | 547               | 547                 |                  |                                          |                                  | 0           | -29              |  |                                |  |                  |  |
| 1195                            | HARLEY DAVIDSON INC       | 412822108 |           |                                      | 8/20/2012     |                    | 12/3/2013  | 1,294             | 1,366               |                  |                                          |                                  | 0           | -72              |  |                                |  |                  |  |
| 1196                            | HARRIS CORP               | 413875105 |           |                                      | 8/21/2012     |                    | 1/24/2013  | 2,599             | 2,732               |                  |                                          |                                  | 0           | -143             |  |                                |  |                  |  |
| 1197                            | HARRIS CORP               | 413875105 |           |                                      | 2/20/2013     |                    | 4/17/2013  | 1,197             | 995                 |                  |                                          |                                  | 0           | 202              |  |                                |  |                  |  |
| 1198                            | HARRIS CORP               | 413875105 |           |                                      | 2/20/2013     |                    | 5/14/2013  | 1,309             | 995                 |                  |                                          |                                  | 0           | 314              |  |                                |  |                  |  |
| 1199                            | HAWAIIAN ELECTRIC INDS IN | 419870100 |           |                                      | 8/21/2012     |                    | 5/14/2013  | 1,963             | 1,052               |                  |                                          |                                  | 0           | 911              |  |                                |  |                  |  |
| 1200                            | HAWAIIAN ELECTRIC INDS IN | 419870100 |           |                                      | 8/21/2012     |                    | 7/24/2013  | 1,119             | 701                 |                  |                                          |                                  | 0           | 418              |  |                                |  |                  |  |
| 1201                            | HAWAIIAN ELECTRIC INDS IN | 419870100 |           |                                      | 8/21/2012     |                    | 7/24/2013  | 613               | 553                 |                  |                                          |                                  | 0           | 60               |  |                                |  |                  |  |
| 1202                            | ALASKA AIR GROUP INC      | 011659109 |           |                                      | 8/21/2012     |                    | 10/30/2013 | 6,739             | 3,857               |                  |                                          |                                  | 0           | 2,882            |  |                                |  |                  |  |
| 1203                            | ALASKA AIR GROUP INC      | 011659109 |           |                                      | 8/21/2012     |                    | 10/30/2013 | 690               | 351                 |                  |                                          |                                  | 0           | 339              |  |                                |  |                  |  |
| 1204                            | ALASKA AIR GROUP INC      | 011659109 |           |                                      | 10/2/2013     |                    | 10/30/2013 | 1,794             | 2,152               |                  |                                          |                                  | 0           | -358             |  |                                |  |                  |  |
| 1205                            | ALASKA AIR GROUP INC      | 011659109 |           |                                      | 8/21/2012     |                    | 10/30/2013 | 1,098             | 801                 |                  |                                          |                                  | 0           | 297              |  |                                |  |                  |  |
| 1206                            | ALASKA AIR GROUP INC      | 011659109 |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,867             | 1,127               |                  |                                          |                                  | 0           | 740              |  |                                |  |                  |  |
| 1207                            | ALASKA AIR GROUP INC      | 011659109 |           |                                      | 2/20/2013     |                    | 11/14/2013 | 1,406             | 795                 |                  |                                          |                                  | 0           | 611              |  |                                |  |                  |  |
| 1208                            | ALASKA AIR GROUP INC      | 011659109 |           |                                      | 2/20/2013     |                    | 12/12/2013 | 36,766            | 36,903              |                  |                                          |                                  | 0           | -137             |  |                                |  |                  |  |
| 1209                            | ALCATEL-LUCENT-SPONSOR    | 013804305 |           |                                      | 1/14/2013     |                    | 3/1/2013   | 36,717            | 36,717              |                  |                                          |                                  | 0           | 0                |  |                                |  |                  |  |
| 1210                            | ALLIANT TECHSYSTEMS INC   | 018804104 |           |                                      | 2/7/2013      |                    | 2/7/2013   | 47,573            | 47,691              |                  |                                          |                                  | 0           | -118             |  |                                |  |                  |  |
| 1211                            | ALLIANT TECHSYSTEMS INC   | 018804104 |           |                                      | 2/7/2013      |                    | 3/7/2013   | 36,898            | 36,914              |                  |                                          |                                  | 0           | -16              |  |                                |  |                  |  |
| 1212                            | ALLIANT TECHSYSTEMS INC   | 018804104 |           |                                      | 6/1/2013      |                    | 7/8/2013   | 34,956            | 35,973              |                  |                                          |                                  | 0           | -1,017           |  |                                |  |                  |  |
| 1213                            | COMMIT TO PUR FNMA SF     | 01F030421 |           |                                      | 8/12/2010     |                    | 4/3/2013   | 10,072            | 9,986               |                  |                                          |                                  | 0           | 76               |  |                                |  |                  |  |
| 1214                            | COMMIT TO PUR FNMA SF     | 01F030439 |           |                                      | 2/12/2013     |                    | 10/30/2013 | 3,618             | 1,960               |                  |                                          |                                  | 0           | 1,658            |  |                                |  |                  |  |
| 1215                            | COMMIT TO PUR FNMA SF     | 01F032625 |           |                                      | 3/30/2012     |                    | 2/12/2013  | 5,148             | 4,715               |                  |                                          |                                  | 0           | 433              |  |                                |  |                  |  |
| 1216                            | COMMIT TO PUR FNMA SF     | 01F032633 |           |                                      | 9/18/2012     |                    | 9/24/2013  | 1,198             | 1,081               |                  |                                          |                                  | 0           | 137              |  |                                |  |                  |  |
| 1217                            | COMMIT TO PUR FNMA SF     | 01F032674 |           |                                      | 1/14/2013     |                    | 2/11/2013  | 36,662            | 36,772              |                  |                                          |                                  | 0           | -110             |  |                                |  |                  |  |
| 1218                            | ALLYA 2010-3 A4 1.55%     | 02005MAE2 |           |                                      | 2/1/2013      |                    | 3/1/2013   | 36,597            | 36,608              |                  |                                          |                                  | 0           | -11              |  |                                |  |                  |  |
| 1219                            | AMAZON COM INC            | 023135106 |           |                                      | 3/13/2013     |                    | 4/10/2013  | 36,783            | 36,531              |                  |                                          |                                  | 0           | 252              |  |                                |  |                  |  |
| 1220                            | AMERICAN CAPITAL LTD      | 02503X105 |           |                                      |               |                    |            |                   |                     |                  |                                          |                                  | 0           |                  |  |                                |  |                  |  |
| 1221                            | AMERICAN CAPITAL LTD      | 02503Y103 |           |                                      |               |                    |            |                   |                     |                  |                                          |                                  | 0           |                  |  |                                |  |                  |  |
| 1222                            | COMMIT TO PUR FHLMO GO    | 02R030426 |           |                                      |               |                    |            |                   |                     |                  |                                          |                                  | 0           |                  |  |                                |  |                  |  |
| 1223                            | COMMIT TO PURCHASE FHL    | 02R030434 |           |                                      |               |                    |            |                   |                     |                  |                                          |                                  | 0           |                  |  |                                |  |                  |  |
| 1224                            | COMMIT TO PUR FHLMO GO    | 02R030442 |           |                                      |               |                    |            |                   |                     |                  |                                          |                                  | 0           |                  |  |                                |  |                  |  |

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

| Capital Gains/Losses            |             |                           |           |                                      |               |                    |            |                   |                     | Totals                      |                                          | Gross Sales  |             | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|-----------------------------|------------------------------------------|--------------|-------------|--------------------------------|--|------------------|--|
| Other sales                     |             |                           |           |                                      |               |                    |            |                   |                     | Other sales                 |                                          | 7,172,348    |             | 6,428,908                      |  | 743,440          |  |
| Amount                          |             |                           |           |                                      |               |                    |            |                   |                     | 111,723                     |                                          |              |             |                                |  |                  |  |
| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     | Short Term CG Distributions |                                          |              |             |                                |  |                  |  |
| Check "X" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method            | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss               |  |                  |  |
| 1225                            | X           | COMMIT TO PUR FHLMC G     |           |                                      | 4/10/2013     |                    | 4/28/2013  | 31,650            | 31,462              |                             |                                          |              | 0           | 188                            |  |                  |  |
| 1226                            | X           | COMMIT TO PUR FHLMC SF    |           |                                      | 4/28/2013     |                    | 6/12/2013  | 31,155            | 31,584              |                             |                                          |              | 0           | -429                           |  |                  |  |
| 1227                            | X           | COMMIT TO PUR FHLMC G     |           |                                      | 6/12/2013     |                    | 8/26/2013  | 30,712            | 31,088              |                             |                                          |              | 0           | -376                           |  |                  |  |
| 1228                            | X           | COMMIT TO PUR FHLMC SF    |           |                                      | 6/26/2013     |                    | 6/12/2013  | 30,759            | 30,638              |                             |                                          |              | 0           | 121                            |  |                  |  |
| 1229                            | X           | COMMITMENT TO PURCHASE    |           |                                      | 1/10/2013     |                    | 2/7/2013   | 36,888            | 36,986              |                             |                                          |              | 0           | -98                            |  |                  |  |
| 1230                            | X           | COMMIT TO PUR FHLMC GO    |           |                                      | 2/7/2013      |                    | 3/7/2013   | 52,523            | 52,596              |                             |                                          |              | 0           | -73                            |  |                  |  |
| 1231                            | X           | COMMIT TO PUR FHLMC GO    |           |                                      | 6/11/2013     |                    | 7/8/2013   | 49,797            | 51,250              |                             |                                          |              | 0           | -1,453                         |  |                  |  |
| 1232                            | X           | APOLLO INVESTMENT CORP    |           |                                      | 4/18/2013     |                    | 6/11/2013  | 1,441             | 1,480               |                             |                                          |              | 0           | -39                            |  |                  |  |
| 1233                            | X           | APOLLO INVESTMENT CORP    |           |                                      | 11/27/2012    |                    | 6/12/2013  | 475               | 491                 |                             |                                          |              | 0           | -16                            |  |                  |  |
| 1234                            | X           | APOLLO INVESTMENT CORP    |           |                                      | 4/17/2013     |                    | 6/12/2013  | 713               | 735                 |                             |                                          |              | 0           | -22                            |  |                  |  |
| 1235                            | X           | APOLLO INVESTMENT CORP    |           |                                      | 4/18/2013     |                    | 6/12/2013  | 5,623             | 5,837               |                             |                                          |              | 0           | -214                           |  |                  |  |
| 1236                            | X           | APPLE INC                 |           |                                      | 11/16/2012    |                    | 2/20/2013  | 8,580             | 9,836               |                             |                                          |              | 0           | -1,246                         |  |                  |  |
| 1237                            | X           | APPLE INC                 |           |                                      | 9/3/2009      |                    | 2/20/2013  | 452               | 166                 |                             |                                          |              | 0           | 286                            |  |                  |  |
| 1238                            | X           | APPLE INC                 |           |                                      | 9/3/2009      |                    | 3/1/2013   | 9,489             | 3,659               |                             |                                          |              | 0           | 5,830                          |  |                  |  |
| 1239                            | X           | APPLE INC                 |           |                                      | 9/3/2009      |                    | 6/17/2013  | 18,156            | 6,986               |                             |                                          |              | 0           | 11,170                         |  |                  |  |
| 1240                            | X           | APPLE INC                 |           |                                      | 7/28/2008     |                    | 6/17/2013  | 2,161             | 799                 |                             |                                          |              | 0           | 1,362                          |  |                  |  |
| 1241                            | X           | APPLE INC                 |           |                                      | 7/28/2008     |                    | 8/26/2013  | 28,208            | 11,345              |                             |                                          |              | 0           | 16,863                         |  |                  |  |
| 1242                            | X           | APPLE INC                 |           |                                      | 5/30/2013     |                    | 8/22/2013  | 503               | 450                 |                             |                                          |              | 0           | 53                             |  |                  |  |
| 1243                            | X           | APPLE INC                 |           |                                      | 10/24/2013    |                    | 10/30/2013 | 6,819             | 6,901               |                             |                                          |              | 0           | -82                            |  |                  |  |
| 1244                            | X           | ASSOCIATED BANC CORP      |           |                                      | 6/17/2013     |                    | 10/30/2013 | 486               | 460                 |                             |                                          |              | 0           | 26                             |  |                  |  |
| 1245                            | X           | ASSOCIATED BANC CORP      |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,157             | 1,023               |                             |                                          |              | 0           | 134                            |  |                  |  |
| 1246                            | X           | ASSURANT INC              |           |                                      | 8/20/2012     |                    | 3/18/2013  | 1,317             | 1,040               |                             |                                          |              | 0           | 277                            |  |                  |  |
| 1247                            | X           | ASSURANT INC              |           |                                      | 8/21/2012     |                    | 3/18/2013  | 3,511             | 2,782               |                             |                                          |              | 0           | 728                            |  |                  |  |
| 1248                            | X           | ASSURANT INC              |           |                                      | 2/20/2013     |                    | 3/18/2013  | 1,317             | 1,246               |                             |                                          |              | 0           | 71                             |  |                  |  |
| 1249                            | X           | B & T CORPORATION         |           |                                      | 4/26/2011     |                    | 4/15/2013  | 20,363            | 17,432              |                             |                                          |              | 0           | 2,931                          |  |                  |  |
| 1250                            | X           | GLAXO SMITHKLINE PLC SPO  |           |                                      | 4/24/2012     |                    | 10/30/2013 | 1,583             | 1,543               |                             |                                          |              | 0           | 40                             |  |                  |  |
| 1251                            | X           | DOLBY LABORATORIES INC-C  |           |                                      | 8/20/2012     |                    | 2/20/2013  | 634               | 708                 |                             |                                          |              | 0           | -74                            |  |                  |  |
| 1252                            | X           | DOLBY LABORATORIES INC-C  |           |                                      | 8/21/2012     |                    | 2/20/2013  | 634               | 708                 |                             |                                          |              | 0           | -74                            |  |                  |  |
| 1253                            | X           | DOLBY LABORATORIES INC-C  |           |                                      | 2/21/2013     |                    | 2/21/2013  | 933               | 1,061               |                             |                                          |              | 0           | -128                           |  |                  |  |
| 1254                            | X           | DOLBY LABORATORIES INC-C  |           |                                      | 2/20/2013     |                    | 2/21/2013  | 311               | 319                 |                             |                                          |              | 0           | -8                             |  |                  |  |
| 1255                            | X           | DOMINOS PIZZA INC         |           |                                      | 9/24/2013     |                    | 10/30/2013 | 676               | 672                 |                             |                                          |              | 0           | 4                              |  |                  |  |
| 1256                            | X           | DOVER CORP                |           |                                      | 7/27/2011     |                    | 10/30/2013 | 2,772             | 1,862               |                             |                                          |              | 0           | 910                            |  |                  |  |
| 1257                            | X           | DREYFUS EMG MKT DEBT LO   |           |                                      | 3/28/2012     |                    | 2/20/2013  | 13,000            | 12,021              |                             |                                          |              | 0           | 979                            |  |                  |  |
| 1258                            | X           | DREYFUS HIGH YIELD-I      |           |                                      | 2/1/2011      |                    | 2/20/2013  | 15,000            | 15,067              |                             |                                          |              | 0           | -67                            |  |                  |  |
| 1259                            | X           | DREYFUS OPPORTUNISTIC S   |           |                                      | 2/2/2011      |                    | 2/20/2013  | 195,042           | 198,282             |                             |                                          |              | 0           | -3,240                         |  |                  |  |
| 1260                            | X           | DREYFUS OPPORTUNISTIC S   |           |                                      | 6/24/2011     |                    | 2/20/2013  | 6,065             | 6,000               |                             |                                          |              | 0           | 65                             |  |                  |  |
| 1261                            | X           | DRIL-QUIP INC             |           |                                      | 9/24/2013     |                    | 10/30/2013 | 238               | 230                 |                             |                                          |              | 0           | 8                              |  |                  |  |
| 1262                            | X           | DREYFUS/NEWTON INTERN E   |           |                                      | 4/18/2009     |                    | 2/20/2013  | 12,000            | 8,388               |                             |                                          |              | 0           | 3,612                          |  |                  |  |
| 1263                            | X           | DREYFUS/NEWTON INTERN E   |           |                                      | 4/18/2009     |                    | 10/30/2013 | 13,000            | 8,072               |                             |                                          |              | 0           | 4,928                          |  |                  |  |
| 1264                            | X           | DU PONT (E I) DE NEMOURS  |           |                                      | 3/30/2012     |                    | 7/31/2013  | 1,158             | 1,064               |                             |                                          |              | 0           | 94                             |  |                  |  |
| 1265                            | X           | DUKE REALTY CORP          |           |                                      | 10/16/2012    |                    | 3/18/2013  | 670               | 598                 |                             |                                          |              | 0           | 72                             |  |                  |  |
| 1266                            | X           | DUKE REALTY CORP          |           |                                      | 2/20/2013     |                    | 3/18/2013  | 335               | 318                 |                             |                                          |              | 0           | 17                             |  |                  |  |
| 1267                            | X           | E M C CORP MASS           |           |                                      | 4/7/2011      |                    | 2/7/2013   | 5,804             | 6,292               |                             |                                          |              | 0           | -388                           |  |                  |  |
| 1268                            | X           | E M C CORP MASS           |           |                                      | 6/1/2012      |                    | 2/7/2013   | 3,444             | 3,262               |                             |                                          |              | 0           | 182                            |  |                  |  |
| 1269                            | X           | E M C CORP MASS           |           |                                      | 6/1/2012      |                    | 2/12/2013  | 14,441            | 13,749              |                             |                                          |              | 0           | 692                            |  |                  |  |
| 1270                            | X           | EAST WEST BANCORP INC     |           |                                      | 8/22/2013     |                    | 10/30/2013 | 683               | 631                 |                             |                                          |              | 0           | 52                             |  |                  |  |
| 1271                            | X           | EDWARDS LIFESCIENCES CO   |           |                                      | 5/14/2013     |                    | 10/30/2013 | 6,144             | 5,734               |                             |                                          |              | 0           | 410                            |  |                  |  |
| 1272                            | X           | ENERGIZER HLDGS INC       |           |                                      | 6/1/2013      |                    | 10/30/2013 | 592               | 617                 |                             |                                          |              | 0           | -25                            |  |                  |  |
| 1273                            | X           | ENERGIZER HLDGS INC       |           |                                      | 8/21/2013     |                    | 10/30/2013 | 1,381             | 1,382               |                             |                                          |              | 0           | -1                             |  |                  |  |
| 1274                            | X           | HELIUM ENERGY SOLUTIONS C |           |                                      | 2/20/2013     |                    | 2/20/2013  | 2,607             | 2,687               |                             |                                          |              | 0           | -80                            |  |                  |  |
| 1275                            | X           | HELIUM ENERGY SOLUTIONS C |           |                                      | 8/21/2012     |                    | 2/20/2013  | 1,185             | 969                 |                             |                                          |              | 0           | 216                            |  |                  |  |
| 1276                            | X           | HELIUM ENERGY SOLUTIONS C |           |                                      | 9/21/2012     |                    | 3/18/2013  | 5,082             | 4,262               |                             |                                          |              | 0           | 820                            |  |                  |  |
| 1277                            | X           | HELIUM ENERGY SOLUTIONS C |           |                                      | 8/20/2012     |                    | 3/18/2013  | 1,617             | 1,339               |                             |                                          |              | 0           | 278                            |  |                  |  |
| 1278                            | X           | APOLLO INVESTMENT CORP    |           |                                      | 1/23/2013     |                    | 6/11/2013  | 881               | 990                 |                             |                                          |              | 0           | -109                           |  |                  |  |
| 1279                            | X           | APOLLO INVESTMENT CORP    |           |                                      | 2/20/2013     |                    | 6/11/2013  | 961               | 1,019               |                             |                                          |              | 0           | -58                            |  |                  |  |
| 1280                            | X           | FNMA POOL# AQ2148 4 0%    |           |                                      | 7/1/2013      |                    | 9/25/2013  | 20                | 20                  |                             |                                          |              | 0           | 0                              |  |                  |  |
| 1281                            | X           | FNMA POOL# AQ2148 4 0%    |           |                                      | 7/1/2013      |                    | 10/25/2013 | 19                | 20                  |                             |                                          |              | 0           | -1                             |  |                  |  |
| 1282                            | X           | FNMA POOL# AQ2148 4 0%    |           |                                      | 7/1/2013      |                    | 11/25/2013 | 445               | 465                 |                             |                                          |              | 0           | -20                            |  |                  |  |
| 1283                            | X           | FNMA POOL# AQ2148 4 0%    |           |                                      | 7/1/2013      |                    | 12/25/2013 | 18                | 20                  |                             |                                          |              | 0           | -1                             |  |                  |  |
| 1284                            | X           | FNMA POOL# AQ2148 4 0%    |           |                                      | 7/1/2013      |                    | 1/25/2014  | 525               | 548                 |                             |                                          |              | 0           | -23                            |  |                  |  |
| 1285                            | X           | FNMA AQ5362 3 5% 12/1     |           |                                      | 7/1/2013      |                    | 4/25/2013  | 529               | 559                 |                             |                                          |              | 0           | -30                            |  |                  |  |
| 1286                            | X           | FNMA AQ5362 3 5% 12/1     |           |                                      | 3/7/2013      |                    | 5/25/2013  | 584               | 596                 |                             |                                          |              | 0           | -32                            |  |                  |  |
| 1287                            | X           | FNMA AQ5362 3 5% 12/1     |           |                                      | 3/7/2013      |                    | 6/25/2013  | 183               | 193                 |                             |                                          |              | 0           | -10                            |  |                  |  |
| 1288                            | X           | FNMA AQ5362 3 5% 12/1     |           |                                      | 3/7/2013      |                    | 7/25/2013  | 53                | 56                  |                             |                                          |              | 0           | -3                             |  |                  |  |
| 1289                            | X           | FNMA AQ5362 3 5% 12/1     |           |                                      | 3/7/2013      |                    | 8/25/2013  | 832               | 878                 |                             |                                          |              | 0           | -46                            |  |                  |  |
| 1290                            | X           | FNMA AQ5362 3 5% 12/1     |           |                                      | 3/7/2013      |                    | 9/25/2013  | 546               | 576                 |                             |                                          |              | 0           | -30                            |  |                  |  |
| 1291                            | X           | FNMA AQ5362 3 5% 12/1     |           |                                      | 3/7/2013      |                    | 10/25/2013 | 50                | 53                  |                             |                                          |              | 0           | -3                             |  |                  |  |
| 1292                            | X           | FNMA AQ5362 3 5% 12/1     |           |                                      | 3/7/2013      |                    | 11/25/2013 | 53                | 56                  |                             |                                          |              | 0           | -3                             |  |                  |  |

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

| Check "X" to include in Part IV | Description | CUSIP #                            | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |                  |             | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---------------------------------|-------------|------------------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|------------------|-------------|------------------------------------------|--------------|-------------|------------------|
|                                 |             |                                    |           |                                      |               |                    |            | Capital Gains/Losses |                  | Other sales |                                          |              |             |                  |
|                                 |             |                                    |           |                                      |               |                    |            | Gross Sales          | Net Gain or Loss |             |                                          |              |             |                  |
| Long Term CG Distributions      |             |                                    |           |                                      |               |                    |            | 7,172,349            | 0                | 6,428,908   |                                          |              |             | 743,440          |
| Short Term CG Distributions     |             |                                    |           |                                      |               |                    |            | 0                    | 0                | 0           |                                          |              |             | 0                |
| Amount                          |             |                                    |           |                                      |               |                    |            | 111,723              |                  |             |                                          |              |             |                  |
| 1293                            | X           | FNMA AQ362 3 5% 12/                | 3138ML5Y6 |                                      | 3/7/2013      |                    | 12/25/2013 | 49                   | 52               |             |                                          |              |             | -3               |
| 1294                            | X           | FNMA AQ362 3 5% 12/                | 3138ML5Y6 |                                      | 3/7/2013      |                    | 12/25/2013 | 54                   | 57               |             |                                          |              |             | -3               |
| 1295                            | X           | FNMA AR487 2 5% 3/0                | 3138W6MR4 |                                      | 4/6/2013      |                    | 5/25/2013  | 81                   | 84               |             |                                          |              |             | 3                |
| 1296                            | X           | B & T CORPORATION 054937107        |           |                                      | 1/8/2011      |                    | 4/15/2013  | 17,019               | 13,458           |             |                                          |              |             | 3,561            |
| 1297                            | X           | BRE PROPERTIES CLASS A             | 05564E108 |                                      | 2/20/2013     |                    | 10/30/2013 | 1,647                | 1,510            |             |                                          |              |             | 137              |
| 1298                            | X           | BRE PROPERTIES CLASS A             | 05564E108 |                                      | 8/20/2012     |                    | 12/9/2013  | 579                  | 496              |             |                                          |              |             | 83               |
| 1299                            | X           | BRE PROPERTIES CLASS A             | 05564E108 |                                      | 8/21/2012     |                    | 12/9/2013  | 1,159                | 997              |             |                                          |              |             | 162              |
| 1300                            | X           | BRE PROPERTIES CLASS A             | 05564E108 |                                      | 2/20/2013     |                    | 12/9/2013  | 579                  | 503              |             |                                          |              |             | 76               |
| 1301                            | X           | BRE PROPERTIES CLASS A             | 05564E108 |                                      | 9/18/2012     |                    | 12/9/2013  | 2,318                | 1,966            |             |                                          |              |             | 352              |
| 1302                            | X           | BNY MELLON SWMID CAP-M             | 05569M442 |                                      | 7/28/2010     |                    | 2/20/2013  | 262,707              | 215,472          |             |                                          |              |             | 47,235           |
| 1303                            | X           | BNY MELLON INTERMEDIATE            | 05569M814 |                                      | 5/10/2012     |                    | 2/20/2013  | 100,035              | 100,339          |             |                                          |              |             | -304             |
| 1304                            | X           | BNY MELLON INTERMEDIATE            | 05569M814 |                                      | 2/1/2011      |                    | 2/20/2013  | 99,965               | 98,140           |             |                                          |              |             | 1,825            |
| 1305                            | X           | BNY MELLON INTERNATIONAL           | 05569M871 |                                      | 10/2/2001     |                    | 2/20/2013  | 3,838                | 3,970            |             |                                          |              |             | -132             |
| 1306                            | X           | BNY MELLON INTERNATIONAL           | 05569M871 |                                      | 11/17/1997    |                    | 2/20/2013  | 17,162               | 16,471           |             |                                          |              |             | 691              |
| 1307                            | X           | BNY MELLON INTERNATIONAL           | 05569M871 |                                      | 11/17/1997    |                    | 10/30/2013 | 47,000               | 37,788           |             |                                          |              |             | 9,212            |
| 1308                            | X           | BALLY TECHNOLOGIES INC             | 05874B107 |                                      | 6/17/2013     |                    | 10/30/2013 | 726                  | 578              |             |                                          |              |             | 150              |
| 1309                            | X           | BALLY TECHNOLOGIES INC             | 05874B107 |                                      | 5/14/2013     |                    | 10/30/2013 | 1,452                | 1,065            |             |                                          |              |             | 387              |
| 1310                            | X           | BEAM INC 073730103                 |           |                                      | 6/4/2013      |                    | 10/30/2013 | 2,740                | 2,811            |             |                                          |              |             | 128              |
| 1311                            | X           | BEAR STEARNS CO INC 5 5%           | 073902PN2 |                                      | 1/20/2012     |                    | 2/21/2013  | 5,658                | 5,350            |             |                                          |              |             | 308              |
| 1312                            | X           | BLACK HILLS CORP 092113109         |           |                                      | 2/20/2013     |                    | 10/30/2013 | 515                  | 416              |             |                                          |              |             | 99               |
| 1313                            | X           | BLOCK H & R INC 093671105          |           |                                      | 8/20/2012     |                    | 12/30/2013 | 3,181                | 2,528            |             |                                          |              |             | 653              |
| 1314                            | X           | BLOCK H & R INC 093671105          |           |                                      | 2/20/2013     |                    | 2/20/2013  | 1,960                | 1,972            |             |                                          |              |             | -12              |
| 1315                            | X           | BLOCK H & R INC 093671105          |           |                                      | 8/20/2012     |                    | 2/20/2013  | 2,895                | 1,854            |             |                                          |              |             | 841              |
| 1316                            | X           | BLOCK H & R INC 093671105          |           |                                      | 8/20/2012     |                    | 3/18/2013  | 4,970                | 3,034            |             |                                          |              |             | 1,936            |
| 1317                            | X           | BRINKER INTL INC 109641100         |           |                                      | 6/17/2013     |                    | 10/30/2013 | 442                  | 408              |             |                                          |              |             | 34               |
| 1318                            | X           | FNMA POOL #AT5380 3% 4/1/          | 3138WS652 |                                      | 5/6/2013      |                    | 9/25/2013  | 50                   | 52               |             |                                          |              |             | -2               |
| 1319                            | X           | FNMA POOL #AT5380 3% 4/1/          | 3138WS652 |                                      | 5/6/2013      |                    | 10/25/2013 | 50                   | 52               |             |                                          |              |             | -2               |
| 1320                            | X           | FNMA POOL #AT5380 3% 4/1/          | 3138WS652 |                                      | 5/6/2013      |                    | 11/25/2013 | 51                   | 53               |             |                                          |              |             | -2               |
| 1321                            | X           | FNMA POOL #AT5380 3% 4/1/          | 3138WS652 |                                      | 5/6/2013      |                    | 12/25/2013 | 53                   | 55               |             |                                          |              |             | -2               |
| 1322                            | X           | FNMA POOL #AT5380 3% 4/1/          | 3138WS652 |                                      | 5/6/2013      |                    | 12/25/2013 | 53                   | 55               |             |                                          |              |             | -2               |
| 1323                            | X           | FNMA POOL #AT4941 3% 5/1/          | 3138WSP36 |                                      | 5/6/2013      |                    | 6/25/2013  | 84                   | 87               |             |                                          |              |             | -3               |
| 1324                            | X           | EQUINIX INC 29444U502              |           |                                      | 3/7/2013      |                    | 8/14/2013  | 9,152                | 11,433           |             |                                          |              |             | -2,281           |
| 1325                            | X           | EQUINIX INC 29444U502              |           |                                      | 3/4/2013      |                    | 8/14/2013  | 5,871                | 7,233            |             |                                          |              |             | -1,362           |
| 1326                            | X           | EQUINIX INC 29444U502              |           |                                      | 3/7/2013      |                    | 8/15/2013  | 21,967               | 28,249           |             |                                          |              |             | -6,282           |
| 1327                            | X           | EQUINIX INC 29444U502              |           |                                      | 3/4/2013      |                    | 8/15/2013  | 1,487                | 1,915            |             |                                          |              |             | -428             |
| 1328                            | X           | EQUINIX INC 29444U502              |           |                                      | 6/7/2013      |                    | 8/15/2013  | 7,828                | 9,244            |             |                                          |              |             | -1,316           |
| 1329                            | X           | EXELON CORP 30161N101              |           |                                      | 3/30/2012     |                    | 10/24/2013 | 1,384                | 1,954            |             |                                          |              |             | -570             |
| 1330                            | X           | EXELON CORP 30161N101              |           |                                      | 3/30/2012     |                    | 10/28/2013 | 1,957                | 2,736            |             |                                          |              |             | -778             |
| 1331                            | X           | EXELON CORP 30161N101              |           |                                      | 4/12/2012     |                    | 10/28/2013 | 839                  | 1,137            |             |                                          |              |             | -298             |
| 1332                            | X           | EXELON CORP 30161N101              |           |                                      | 2/25/2013     |                    | 10/28/2013 | 280                  | 307              |             |                                          |              |             | -27              |
| 1333                            | X           | EXELIS INC 30162A108               |           |                                      | 10/19/2013    |                    | 10/30/2013 | 2,327                | 2,226            |             |                                          |              |             | 101              |
| 1334                            | X           | EXPRESS SCRIPTS HOLDING 30219G108  |           |                                      | 6/4/2012      |                    | 9/18/2013  | 4,608                | 3,565            |             |                                          |              |             | 1,043            |
| 1335                            | X           | EXPRESS SCRIPTS HOLDING 30219G108  |           |                                      | 10/28/2011    |                    | 9/18/2013  | 15,798               | 11,195           |             |                                          |              |             | 4,603            |
| 1336                            | X           | EXPRESS SCRIPTS HOLDING 30219G108  |           |                                      | 10/28/2011    |                    | 10/30/2013 | 1,871                | 1,399            |             |                                          |              |             | 472              |
| 1337                            | X           | EXXON MOBIL CORP 30231G102         |           |                                      | 8/5/2003      |                    | 8/23/2013  | 12,207               | 5,004            |             |                                          |              |             | 7,203            |
| 1338                            | X           | EXXON MOBIL CORP 30231G102         |           |                                      | 8/5/2003      |                    | 10/30/2013 | 1,788                | 715              |             |                                          |              |             | 1,073            |
| 1339                            | X           | FACEBOOK INC-A 30303M102           |           |                                      | 8/15/2013     |                    | 10/30/2013 | 983                  | 728              |             |                                          |              |             | 255              |
| 1340                            | X           | FACTSET RESEARCH SYSTEM 303075105  |           |                                      | 6/17/2013     |                    | 10/30/2013 | 434                  | 418              |             |                                          |              |             | 16               |
| 1341                            | X           | FILMCO GOLD A80393 5 0%            | 312938N18 |                                      | 3/6/2010      |                    | 6/15/2013  | 225                  | 234              |             |                                          |              |             | -9               |
| 1342                            | X           | FILMCO GOLD A80393 5 0%            | 312938N18 |                                      | 3/6/2010      |                    | 7/15/2013  | 14                   | 15               |             |                                          |              |             | -1               |
| 1343                            | X           | UNIVERSAL CORP VA 813456109        |           |                                      | 8/21/2012     |                    | 11/15/2013 | 5,013                | 4,850            |             |                                          |              |             | 163              |
| 1344                            | X           | UNIVERSAL CORP VA 813456109        |           |                                      | 8/20/2012     |                    | 12/9/2013  | 2,063                | 1,931            |             |                                          |              |             | 132              |
| 1345                            | X           | UNIVERSAL HEALTH SERVICE 913903100 |           |                                      | 8/21/2012     |                    | 2/20/2013  | 1,704                | 1,217            |             |                                          |              |             | 487              |
| 1346                            | X           | C S T BRANDS INC 12646R105         |           |                                      | 11/19/2010    |                    | 5/14/2013  | 3,561                | 1,843            |             |                                          |              |             | 1,718            |
| 1347                            | X           | C S T BRANDS INC 12646R105         |           |                                      | 8/21/2012     |                    | 5/14/2013  | 328                  | 234              |             |                                          |              |             | 94               |
| 1348                            | X           | C S T BRANDS INC 12646R105         |           |                                      | 2/20/2013     |                    | 5/14/2013  | 38                   | 40               |             |                                          |              |             | -4               |
| 1349                            | X           | C S T BRANDS INC 12646R105         |           |                                      | 8/20/2012     |                    | 5/14/2013  | 95                   | 67               |             |                                          |              |             | 28               |
| 1350                            | X           | C S T BRANDS INC 12646R105         |           |                                      | 11/19/2010    |                    | 5/22/2013  | 7                    | 3                |             |                                          |              |             | 4                |
| 1351                            | X           | C S T BRANDS INC 12646R105         |           |                                      | 8/20/2012     |                    | 5/22/2013  | 15                   | 10               |             |                                          |              |             | 5                |
| 1352                            | X           | CA INC 12673P105                   |           |                                      | 8/20/2012     |                    | 5/14/2013  | 2,167                | 2,086            |             |                                          |              |             | 81               |
| 1353                            | X           | CA INC 12673P105                   |           |                                      | 8/21/2012     |                    | 5/14/2013  | 5,860                | 5,743            |             |                                          |              |             | 217              |
| 1354                            | X           | CA INC 12673P105                   |           |                                      | 2/20/2013     |                    | 5/14/2013  | 2,438                | 2,232            |             |                                          |              |             | 206              |
| 1355                            | X           | CADENCE DESIGN SYS INC 127387108   |           |                                      | 6/17/2013     |                    | 10/30/2013 | 759                  | 905              |             |                                          |              |             | -146             |
| 1356                            | X           | CADENCE DESIGN SYS INC 127387108   |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,391                | 1,550            |             |                                          |              |             | -159             |
| 1357                            | X           | CALIFORNIA ST 7 3% 10/ 13063A700   |           |                                      | 10/8/2009     |                    | 2/25/2013  | 6,929                | 5,041            |             |                                          |              |             | 1,888            |
| 1358                            | X           | FILMCO GOLD G05938 5 0%            | 3128M74X1 |                                      | 7/19/2010     |                    | 11/15/2013 | 74                   | 79               |             |                                          |              |             | -5               |
| 1359                            | X           | FILMCO GOLD G05938 5 0%            | 3128M74X1 |                                      | 7/19/2010     |                    | 12/15/2013 | 43                   | 46               |             |                                          |              |             | -3               |
| 1360                            | X           | FILMCO GOLD G05938 5 0%            | 3128M74X1 |                                      | 7/19/2010     |                    | 1/15/2014  | 59                   | 63               |             |                                          |              |             | -4               |

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

| Long Term CG Distributions      |             |                        |           |                                      |               |                    |            |                   |                     | Amount           |                                          |              |             |                  |
|---------------------------------|-------------|------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions     |             |                        |           |                                      |               |                    |            |                   |                     | 111,723          |                                          |              |             |                  |
| Check "X" to include in Part IV | Description | CUSIP #                | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 1361                            | X           | FHLMC GOLD 005337 5.5% | 3128M7HN9 |                                      | 6/10/2010     |                    | 2/15/2013  | 231               | 248                 |                  |                                          |              | 0           | -17              |
| 1362                            | X           | FHLMC GOLD 005337 5.5% | 3128M7HN9 |                                      | 6/10/2010     |                    | 3/15/2013  | 127               | 137                 |                  |                                          |              | 0           | -10              |
| 1363                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/15/2008     |                    | 9/25/2013  | 1,059             | 1,066               |                  |                                          |              | 0           | -1               |
| 1364                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/15/2008     |                    | 10/25/2013 | 715               | 715                 |                  |                                          |              | 0           | 0                |
| 1365                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/15/2008     |                    | 11/25/2013 | 359               | 359                 |                  |                                          |              | 0           | 0                |
| 1366                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/15/2008     |                    | 12/25/2013 | 338               | 338                 |                  |                                          |              | 0           | 0                |
| 1367                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/15/2008     |                    | 12/25/2013 | 34                | 34                  |                  |                                          |              | 0           | 0                |
| 1368                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 4/20/2011     |                    | 2/21/2013  | 13,994            | 13,835              |                  |                                          |              | 0           | 159              |
| 1369                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 9/18/2012     |                    | 1/24/2013  | 1,548             | 1,398               |                  |                                          |              | 0           | 150              |
| 1370                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/18/2013     |                    | 5/13/2013  | 1,051             | 978                 |                  |                                          |              | 0           | 73               |
| 1371                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/18/2013     |                    | 5/13/2013  | 1,475             | 1,466               |                  |                                          |              | 0           | 9                |
| 1372                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/18/2013     |                    | 5/13/2013  | 983               | 978                 |                  |                                          |              | 0           | 5                |
| 1373                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/18/2013     |                    | 5/13/2013  | 983               | 966                 |                  |                                          |              | 0           | 17               |
| 1374                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 4/18/2013     |                    | 6/7/2013   | 9,880             | 10,405              |                  |                                          |              | 0           | -425             |
| 1375                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 4/18/2013     |                    | 6/7/2013   | 6,570             | 6,763               |                  |                                          |              | 0           | -193             |
| 1376                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/26/2013     |                    | 6/17/2013  | 4,043             | 3,963               |                  |                                          |              | 0           | 80               |
| 1377                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/26/2013     |                    | 6/17/2013  | 493               | 483                 |                  |                                          |              | 0           | 10               |
| 1378                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/26/2013     |                    | 6/17/2013  | 2,464             | 1,916               |                  |                                          |              | 0           | 548              |
| 1379                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/26/2013     |                    | 6/17/2013  | 7,104             | 6,936               |                  |                                          |              | 0           | 168              |
| 1380                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 4/3/2013      |                    | 7/10/2013  | 5,075             | 4,895               |                  |                                          |              | 0           | 180              |
| 1381                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 4/3/2013      |                    | 7/10/2013  | 6,541             | 6,363               |                  |                                          |              | 0           | 178              |
| 1382                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 11/19/2010    |                    | 7/23/2013  | 6,038             | 3,918               |                  |                                          |              | 0           | 2,120            |
| 1383                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/20/2013     |                    | 10/30/2013 | 471               | 334                 |                  |                                          |              | 0           | 137              |
| 1384                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/6/2013      |                    | 8/28/2013  | 975               | 947                 |                  |                                          |              | 0           | 28               |
| 1385                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/6/2013      |                    | 8/28/2013  | 732               | 642                 |                  |                                          |              | 0           | 90               |
| 1386                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 3/6/2013      |                    | 8/28/2013  | 16,150            | 15,388              |                  |                                          |              | 0           | 762              |
| 1387                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/8/2009     |                    | 9/19/2013  | 19,831            | 15,123              |                  |                                          |              | 0           | 4,708            |
| 1388                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/20/2013     |                    | 10/30/2013 | 1,286             | 1,432               |                  |                                          |              | 0           | -136             |
| 1389                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 4/15/2013     |                    | 10/30/2013 | 1,409             | 1,076               |                  |                                          |              | 0           | 333              |
| 1390                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/8/2009     |                    | 6/18/2013  | 19,834            | 15,123              |                  |                                          |              | 0           | 4,711            |
| 1391                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 7/1/2010      |                    | 6/21/2013  | 37,895            | 35,602              |                  |                                          |              | 0           | 2,333            |
| 1392                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 11/23/2010    |                    | 6/28/2013  | 3,089             | 3,762               |                  |                                          |              | 0           | -673             |
| 1393                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 9/14/2012     |                    | 6/28/2013  | 1,373             | 1,520               |                  |                                          |              | 0           | -147             |
| 1394                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 11/15/2010    |                    | 6/28/2013  | 1,030             | 1,279               |                  |                                          |              | 0           | -249             |
| 1395                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/20/2013     |                    | 5/14/2013  | 2,104             | 1,788               |                  |                                          |              | 0           | 316              |
| 1396                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 8/20/2012     |                    | 6/11/2013  | 1,417             | 1,053               |                  |                                          |              | 0           | 364              |
| 1397                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 8/21/2012     |                    | 6/11/2013  | 4,252             | 3,181               |                  |                                          |              | 0           | 1,071            |
| 1398                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 9/18/2012     |                    | 6/11/2013  | 2,126             | 1,872               |                  |                                          |              | 0           | 454              |
| 1399                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/16/2012    |                    | 6/11/2013  | 2,835             | 2,128               |                  |                                          |              | 0           | 707              |
| 1400                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/17/2012    |                    | 6/11/2013  | 1,417             | 1,065               |                  |                                          |              | 0           | 352              |
| 1401                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/20/2013     |                    | 6/11/2013  | 709               | 596                 |                  |                                          |              | 0           | 113              |
| 1402                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 6/18/2010     |                    | 10/30/2013 | 1,673             | 1,287               |                  |                                          |              | 0           | 386              |
| 1403                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/20/2013     |                    | 10/30/2013 | 750               | 602                 |                  |                                          |              | 0           | 148              |
| 1404                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/25/2012    |                    | 11/5/2013  | 10,074            | 9,873               |                  |                                          |              | 0           | 201              |
| 1405                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 4/20/2011     |                    | 10/30/2013 | 2,249             | 1,472               |                  |                                          |              | 0           | 777              |
| 1406                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 4/20/2011     |                    | 2/25/2013  | 562               | 601                 |                  |                                          |              | 0           | -39              |
| 1407                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 2/25/2013  | 311               | 323                 |                  |                                          |              | 0           | -12              |
| 1408                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 3/25/2013  | 287               | 298                 |                  |                                          |              | 0           | -11              |
| 1409                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 4/25/2013  | 218               | 227                 |                  |                                          |              | 0           | -8               |
| 1410                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 5/25/2013  | 400               | 416                 |                  |                                          |              | 0           | -16              |
| 1411                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 6/25/2013  | 26                | 27                  |                  |                                          |              | 0           | -1               |
| 1412                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 7/25/2013  | 238               | 247                 |                  |                                          |              | 0           | -9               |
| 1413                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 8/25/2013  | 83                | 86                  |                  |                                          |              | 0           | -3               |
| 1414                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 9/25/2013  | 175               | 181                 |                  |                                          |              | 0           | -6               |
| 1415                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 10/25/2013 | 21                | 22                  |                  |                                          |              | 0           | -1               |
| 1416                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 11/25/2013 | 21                | 21                  |                  |                                          |              | 0           | 0                |
| 1417                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 10/14/2009    |                    | 12/25/2013 | 185               | 192                 |                  |                                          |              | 0           | -7               |
| 1418                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 11/9/2012     |                    | 9/16/2013  | 5,083             | 4,353               |                  |                                          |              | 0           | 740              |
| 1419                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 11/9/2012     |                    | 10/30/2013 | 2,853             | 2,356               |                  |                                          |              | 0           | 317              |
| 1420                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 11/4/2013     |                    | 11/6/2013  | 2,293             | 2,240               |                  |                                          |              | 0           | 53               |
| 1421                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 8/21/2012     |                    | 1/23/2013  | 500               | 382                 |                  |                                          |              | 0           | 118              |
| 1422                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 8/20/2012     |                    | 3/18/2013  | 574               | 379                 |                  |                                          |              | 0           | 195              |
| 1423                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 8/21/2012     |                    | 3/18/2013  | 1,723             | 1,146               |                  |                                          |              | 0           | 577              |
| 1424                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/20/2013     |                    | 3/18/2013  | 574               | 540                 |                  |                                          |              | 0           | 34               |
| 1425                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 1/23/2013     |                    | 9/24/2013  | 845               | 884                 |                  |                                          |              | 0           | -39              |
| 1426                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/20/2013     |                    | 9/24/2013  | 169               | 172                 |                  |                                          |              | 0           | -3               |
| 1427                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 2/20/2013     |                    | 9/24/2013  | 3,551             | 3,608               |                  |                                          |              | 0           | -57              |
| 1428                            | X           | FHLMC GOLD 005337 5.5% | 31414HKV8 |                                      | 6/17/2013     |                    | 9/24/2013  | 507               | 516                 |                  |                                          |              | 0           | -9               |

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

| Part I, Line 6 (390-PF) - Gain/Loss from Sale of Assets Other Than Inventory |             |                         |           |                                      |               |                    |            |                      |                     |                  |                                          |              |             |                  |
|------------------------------------------------------------------------------|-------------|-------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Check "X" to include in Part IV                                              | Description | CUSIP #                 | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |                     | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|                                                                              |             |                         |           |                                      |               |                    |            | Capital Gains/Losses |                     |                  |                                          |              |             |                  |
|                                                                              |             |                         |           |                                      |               |                    |            | Gross Sales Price    | Cost or Other Basis |                  |                                          |              |             |                  |
| Long Term CG Distributions                                                   |             |                         |           |                                      |               |                    |            | 7,172,348            |                     | 6,428,908        |                                          | 743,440      |             |                  |
| Short Term CG Distributions                                                  |             |                         |           |                                      |               |                    |            | 0                    |                     | 0                |                                          | 0            |             |                  |
| Amount                                                                       |             |                         |           |                                      |               |                    |            | 111,723              |                     |                  |                                          |              |             |                  |
| 1429                                                                         | X           | CHICOS FAS INC          |           |                                      | 4/18/2012     |                    | 9/24/2013  | 1,860                | 1,876               |                  |                                          |              |             | -16              |
| 1430                                                                         | X           | CENTERPOINT ENERGY INC  |           |                                      | 3/30/2012     |                    | 4/17/2013  | 1,877                | 1,558               |                  |                                          |              |             | 319              |
| 1431                                                                         | X           | CENTERPOINT ENERGY INC  |           |                                      | 9/25/2012     |                    | 4/24/2013  | 15,699               | 13,918              |                  |                                          |              |             | 1,780            |
| 1432                                                                         | X           | CENTERPOINT ENERGY INC  |           |                                      | 15/18/1107    |                    | 10/30/2013 | 740                  | 642                 |                  |                                          |              |             | 98               |
| 1433                                                                         | X           | CENTERPOINT ENERGY INC  |           |                                      | 12/6/2012     |                    | 10/30/2013 | 1,726                | 1,395               |                  |                                          |              |             | 331              |
| 1434                                                                         | X           | CHARLES RIV LABORATORIE |           |                                      | 7/04/2013     |                    | 10/30/2013 | 2,451                | 2,225               |                  |                                          |              |             | 226              |
| 1435                                                                         | X           | CHEESECAKE FACTORY INC  |           |                                      | 8/17/2013     |                    | 8/21/2013  | 430                  | 418                 |                  |                                          |              |             | 12               |
| 1436                                                                         | X           | CHEESECAKE FACTORY INC  |           |                                      | 8/21/2012     |                    | 8/21/2013  | 1,720                | 1,343               |                  |                                          |              |             | 377              |
| 1437                                                                         | X           | CHEESECAKE FACTORY INC  |           |                                      | 8/21/2012     |                    | 8/22/2013  | 2,167                | 1,678               |                  |                                          |              |             | 489              |
| 1438                                                                         | X           | CHEESECAKE FACTORY INC  |           |                                      | 2/20/2013     |                    | 8/22/2013  | 433                  | 334                 |                  |                                          |              |             | 99               |
| 1439                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/16/2011    |                    | 3/15/2013  | 110                  | 118                 |                  |                                          |              |             | -9               |
| 1440                                                                         | X           | FILMC GOLD G04719       |           |                                      | 9/30/2008     |                    | 3/15/2013  | 144                  | 144                 |                  |                                          |              |             | 0                |
| 1441                                                                         | X           | FILMC GOLD G04719       |           |                                      | 3/9/2011      |                    | 4/15/2013  | 154                  | 165                 |                  |                                          |              |             | -11              |
| 1442                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/16/2011    |                    | 4/15/2013  | 103                  | 111                 |                  |                                          |              |             | -8               |
| 1443                                                                         | X           | FILMC GOLD G04719       |           |                                      | 9/30/2008     |                    | 5/15/2013  | 178                  | 178                 |                  |                                          |              |             | 0                |
| 1444                                                                         | X           | FILMC GOLD G04719       |           |                                      | 3/9/2011      |                    | 5/15/2013  | 190                  | 204                 |                  |                                          |              |             | -14              |
| 1445                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/16/2011    |                    | 5/15/2013  | 127                  | 137                 |                  |                                          |              |             | -10              |
| 1446                                                                         | X           | FILMC GOLD G04719       |           |                                      | 9/30/2008     |                    | 6/15/2013  | 153                  | 153                 |                  |                                          |              |             | 0                |
| 1447                                                                         | X           | FILMC GOLD G04719       |           |                                      | 10/14/2009    |                    | 12/5/2014  | 196                  | 204                 |                  |                                          |              |             | -8               |
| 1448                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2008    |                    | 2/25/2013  | 146                  | 152                 |                  |                                          |              |             | -6               |
| 1449                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2009    |                    | 3/25/2013  | 148                  | 154                 |                  |                                          |              |             | -6               |
| 1450                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2009    |                    | 4/25/2013  | 198                  | 205                 |                  |                                          |              |             | -7               |
| 1451                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2008    |                    | 5/25/2013  | 214                  | 223                 |                  |                                          |              |             | -9               |
| 1452                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2008    |                    | 6/25/2013  | 178                  | 185                 |                  |                                          |              |             | -7               |
| 1453                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2008    |                    | 7/25/2013  | 167                  | 174                 |                  |                                          |              |             | -7               |
| 1454                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2009    |                    | 8/25/2013  | 150                  | 156                 |                  |                                          |              |             | -6               |
| 1455                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2009    |                    | 9/25/2013  | 70                   | 73                  |                  |                                          |              |             | -3               |
| 1456                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2009    |                    | 10/25/2013 | 51                   | 53                  |                  |                                          |              |             | -2               |
| 1457                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2009    |                    | 11/25/2013 | 102                  | 106                 |                  |                                          |              |             | -4               |
| 1458                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2009    |                    | 12/25/2013 | 155                  | 161                 |                  |                                          |              |             | -6               |
| 1459                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/10/2009    |                    | 1/25/2014  | 32                   | 33                  |                  |                                          |              |             | -1               |
| 1460                                                                         | X           | FILMC GOLD G04719       |           |                                      | 8/6/2012      |                    | 1/10/2013  | 60,452               | 59,678              |                  |                                          |              |             | 774              |
| 1461                                                                         | X           | FILMC GOLD G04719       |           |                                      | 8/6/2012      |                    | 1/14/2013  | 65,648               | 65,928              |                  |                                          |              |             | -280             |
| 1462                                                                         | X           | FILMC GOLD G04719       |           |                                      | 9/17/2012     |                    | 2/25/2013  | 151                  | 159                 |                  |                                          |              |             | -8               |
| 1463                                                                         | X           | FILMC GOLD G04719       |           |                                      | 9/17/2012     |                    | 3/25/2013  | 180                  | 190                 |                  |                                          |              |             | -10              |
| 1464                                                                         | X           | FILMC GOLD G04719       |           |                                      | 9/17/2012     |                    | 4/25/2013  | 172                  | 181                 |                  |                                          |              |             | -9               |
| 1465                                                                         | X           | FILMC GOLD G04719       |           |                                      | 9/17/2012     |                    | 5/25/2013  | 171                  | 180                 |                  |                                          |              |             | -9               |
| 1466                                                                         | X           | FILMC GOLD G04719       |           |                                      | 2/20/2013     |                    | 2/20/2013  | 2,840                | 2,872               |                  |                                          |              |             | -32              |
| 1467                                                                         | X           | FILMC GOLD G04719       |           |                                      | 7/19/2010     |                    | 2/21/2013  | 1,700                | 1,108               |                  |                                          |              |             | 592              |
| 1468                                                                         | X           | FILMC GOLD G04719       |           |                                      | 7/19/2010     |                    | 2/21/2013  | 567                  | 370                 |                  |                                          |              |             | 187              |
| 1469                                                                         | X           | FILMC GOLD G04719       |           |                                      | 8/20/2012     |                    | 2/21/2013  | 1,134                | 808                 |                  |                                          |              |             | 326              |
| 1470                                                                         | X           | FILMC GOLD G04719       |           |                                      | 7/16/2010     |                    | 10/30/2013 | 814                  | 369                 |                  |                                          |              |             | 445              |
| 1471                                                                         | X           | FILMC GOLD G04719       |           |                                      | 4/16/2013     |                    | 9/25/2013  | 170                  | 171                 |                  |                                          |              |             | -1               |
| 1472                                                                         | X           | FILMC GOLD G04719       |           |                                      | 4/17/2013     |                    | 9/25/2013  | 1,353                | 1,360               |                  |                                          |              |             | -7               |
| 1473                                                                         | X           | FILMC GOLD G04719       |           |                                      | 4/18/2013     |                    | 9/25/2013  | 2,189                | 2,217               |                  |                                          |              |             | -18              |
| 1474                                                                         | X           | FILMC GOLD G04719       |           |                                      | 2/20/2013     |                    | 3/18/2013  | 1,223                | 1,208               |                  |                                          |              |             | 17               |
| 1475                                                                         | X           | FILMC GOLD G04719       |           |                                      | 5/8/2012      |                    | 4/17/2013  | 611                  | 524                 |                  |                                          |              |             | 87               |
| 1476                                                                         | X           | FILMC GOLD G04719       |           |                                      | 12/22/2012    |                    | 4/17/2013  | 4,380                | 3,210               |                  |                                          |              |             | 1,170            |
| 1477                                                                         | X           | FILMC GOLD G04719       |           |                                      | 5/8/2012      |                    | 4/17/2013  | 626                  | 524                 |                  |                                          |              |             | 102              |
| 1478                                                                         | X           | FILMC GOLD G04719       |           |                                      | 5/13/2013     |                    | 5/16/2013  | 3,807                | 3,392               |                  |                                          |              |             | 415              |
| 1479                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/14/2007    |                    | 2/21/2013  | 11,800               | 9,957               |                  |                                          |              |             | 1,843            |
| 1480                                                                         | X           | FILMC GOLD G04719       |           |                                      | 7/10/2013     |                    | 10/14/2013 | 25,775               | 28,524              |                  |                                          |              |             | -2,849           |
| 1481                                                                         | X           | FILMC GOLD G04719       |           |                                      | 7/29/2013     |                    | 10/14/2013 | 9,958                | 11,657              |                  |                                          |              |             | -1,699           |
| 1482                                                                         | X           | FILMC GOLD G04719       |           |                                      | 3/30/2012     |                    | 3/6/2013   | 2,210                | 6,418               |                  |                                          |              |             | -4,208           |
| 1483                                                                         | X           | FILMC GOLD G04719       |           |                                      | 1/30/2013     |                    | 3/6/2013   | 982                  | 1,457               |                  |                                          |              |             | -475             |
| 1484                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/19/2010    |                    | 4/4/2013   | 10,081               | 7,948               |                  |                                          |              |             | 2,135            |
| 1485                                                                         | X           | FILMC GOLD G04719       |           |                                      | 11/19/2010    |                    | 10/30/2013 | 1,984                | 1,589               |                  |                                          |              |             | 395              |
| 1486                                                                         | X           | FILMC GOLD G04719       |           |                                      | 5/14/2013     |                    | 12/8/2013  | 1,263                | 1,147               |                  |                                          |              |             | 116              |
| 1487                                                                         | X           | FILMC GOLD G04719       |           |                                      | 6/18/2012     |                    | 3/28/2013  | 3,317                | 2,523               |                  |                                          |              |             | 794              |
| 1488                                                                         | X           | FILMC GOLD G04719       |           |                                      | 8/27/2012     |                    | 3/28/2013  | 7,878                | 5,922               |                  |                                          |              |             | 1,956            |
| 1489                                                                         | X           | FILMC GOLD G04719       |           |                                      | 4/22/2013     |                    | 5/13/2013  | 898                  | 846                 |                  |                                          |              |             | 52               |
| 1490                                                                         | X           | FILMC GOLD G04719       |           |                                      | 6/27/2012     |                    | 6/7/2013   | 9,013                | 6,857               |                  |                                          |              |             | 2,156            |
| 1491                                                                         | X           | FILMC GOLD G04719       |           |                                      | 5/1/2012      |                    | 6/20/2013  | 8,201                | 6,450               |                  |                                          |              |             | 1,751            |
| 1492                                                                         | X           | FILMC GOLD G04719       |           |                                      | 8/27/2013     |                    | 12/15/2013 | 31                   | 33                  |                  |                                          |              |             | -2               |
| 1493                                                                         | X           | FILMC GOLD G04719       |           |                                      | 4/16/2012     |                    | 1/15/2014  | 105                  | 114                 |                  |                                          |              |             | -9               |
| 1494                                                                         | X           | FILMC GOLD G04719       |           |                                      | 3/13/2012     |                    | 1/15/2014  | 117                  | 128                 |                  |                                          |              |             | -11              |
| 1495                                                                         | X           | FILMC GOLD G04719       |           |                                      | 9/17/2012     |                    | 6/25/2013  | 235                  | 248                 |                  |                                          |              |             | -13              |



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

| Check "X" to include in Part IV |   | Description                        | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |        |                                |  | Net Gain or Loss |
|---------------------------------|---|------------------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|--------|--------------------------------|--|------------------|
|                                 |   |                                    |           |           |                                      |               |                    |            | Capital Gains/Losses |        | Cost, Other Basis and Expenses |  |                  |
| Long Term CG Distributions      |   |                                    |           |           |                                      |               |                    |            | Gross Sales          |        | Depreciation                   |  | Net Gain or Loss |
| Short Term CG Distributions     |   |                                    |           |           |                                      |               |                    |            | Other sales          |        | 0                              |  |                  |
| Amount                          |   |                                    |           |           |                                      |               |                    |            | 111,723              |        | 0                              |  | 0                |
|                                 |   |                                    |           |           |                                      |               |                    |            |                      |        |                                |  |                  |
| 1497                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 5/3/2013      |                    | 6/25/2013  | 59                   | 62     |                                |  | -3               |
| 1498                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 9/17/2012     |                    | 7/25/2013  | 228                  | 240    |                                |  | -12              |
| 1499                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 5/3/2013      |                    | 7/25/2013  | 57                   | 60     |                                |  | -3               |
| 1500                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 9/17/2012     |                    | 8/25/2013  | 166                  | 175    |                                |  | -9               |
| 1501                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 5/3/2013      |                    | 8/25/2013  | 42                   | 44     |                                |  | -2               |
| 1502                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 7/11/2013     |                    | 8/25/2013  | 83                   | 83     |                                |  | 0                |
| 1503                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 9/17/2012     |                    | 9/25/2013  | 143                  | 151    |                                |  | -8               |
| 1504                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 5/3/2013      |                    | 9/25/2013  | 36                   | 38     |                                |  | -2               |
| 1505                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 7/11/2013     |                    | 9/25/2013  | 72                   | 71     |                                |  | 1                |
| 1506                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 9/17/2012     |                    | 10/25/2013 | 108                  | 113    |                                |  | -5               |
| 1507                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 5/3/2013      |                    | 10/25/2013 | 27                   | 28     |                                |  | -1               |
| 1508                            | X | COMCAST CORP 5.9%                  | 20030NAL5 |           |                                      | 3/30/2006     |                    | 3/8/2013   | 22,833               | 19,605 |                                |  | 3,328            |
| 1509                            | X | COMMERCE BANCSHARES IN 200525103   |           |           |                                      | 9/24/2013     |                    | 10/30/2013 | 930                  | 871    |                                |  | 59               |
| 1510                            | X | COMMERCE BANCSHARES IN 200525103   |           |           |                                      | 9/24/2013     |                    | 12/31/2013 | 22                   | 21     |                                |  | 1                |
| 1511                            | X | RABOBANK NEDERLAND 5.12685WCJ4     |           |           |                                      | 5/17/2011     |                    | 6/6/2013   | 21,859               | 18,685 |                                |  | 2,174            |
| 1512                            | X | CORELOGIC INC 21871D103            |           |           |                                      | 2/20/2013     |                    | 10/30/2013 | 2,823                | 2,253  |                                |  | 370              |
| 1513                            | X | CORELOGIC INC 21871D103            |           |           |                                      | 2/20/2013     |                    | 11/14/2013 | 1,049                | 845    |                                |  | 204              |
| 1514                            | X | CORELOGIC INC 21871D103            |           |           |                                      | 2/20/2013     |                    | 11/14/2013 | 350                  | 281    |                                |  | 69               |
| 1515                            | X | CORELOGIC INC 21871D103            |           |           |                                      | 2/20/2013     |                    | 12/8/2013  | 698                  | 562    |                                |  | 136              |
| 1516                            | X | CORELOGIC INC 21871D103            |           |           |                                      | 5/14/2013     |                    | 12/9/2013  | 5,232                | 4,206  |                                |  | 1,026            |
| 1517                            | X | CORELOGIC INC 21871D103            |           |           |                                      | 7/24/2013     |                    | 12/9/2013  | 3,139                | 2,398  |                                |  | 741              |
| 1518                            | X | CORELOGIC INC 21871D103            |           |           |                                      | 11/7/2012     |                    | 12/10/2013 | 4,103                | 3,072  |                                |  | 1,031            |
| 1519                            | X | CORELOGIC INC 21871D103            |           |           |                                      | 6/17/2013     |                    | 12/10/2013 | 684                  | 475    |                                |  | 209              |
| 1520                            | X | CORELOGIC INC 21871D103            |           |           |                                      | 7/24/2013     |                    | 12/10/2013 | 684                  | 533    |                                |  | 151              |
| 1521                            | X | CORRECTIONS CORP AMER 22025Y407    |           |           |                                      | 5/20/2013     |                    | 5/30/2013  | 11                   | 12     |                                |  | -1               |
| 1522                            | X | CORRECTIONS CORP AMER 22025Y407    |           |           |                                      | 5/20/2013     |                    | 10/30/2013 | 1,556                | 1,820  |                                |  | -64              |
| 1523                            | X | CORRECTIONS CORP AMER 22025Y407    |           |           |                                      | 3/18/2013     |                    | 10/30/2013 | 1,037                | 1,066  |                                |  | -19              |
| 1524                            | X | COSTCO WHSL CORP NEW 22160K105     |           |           |                                      | 11/19/2010    |                    | 10/30/2013 | 2,832                | 1,591  |                                |  | 1,241            |
| 1525                            | X | CREE INC 225447101                 |           |           |                                      | 12/13/2012    |                    | 10/17/2013 | 6,498                | 3,021  |                                |  | 3,477            |
| 1526                            | X | CREE INC 225447101                 |           |           |                                      | 2/20/2013     |                    | 10/17/2013 | 1,444                | 912    |                                |  | 532              |
| 1527                            | X | CYTEC INDS INC 225447101           |           |           |                                      | 6/17/2013     |                    | 10/17/2013 | 722                  | 633    |                                |  | 89               |
| 1528                            | X | FILMC GOLD A90393 5.0%             | 31292D100 |           |                                      | 7/24/2013     |                    | 10/17/2013 | 5,187                | 4,623  |                                |  | 564              |
| 1529                            | X | FILMC GOLD A90393 5.0%             | 312938NJ8 |           |                                      | 3/8/2010      |                    | 8/15/2013  | 143                  | 148    |                                |  | -5               |
| 1530                            | X | FILMC GOLD A90393 5.0%             | 312938NJ8 |           |                                      | 3/8/2010      |                    | 9/15/2013  | 13                   | 14     |                                |  | -1               |
| 1531                            | X | FILMC GOLD A90393 5.0%             | 312938NJ8 |           |                                      | 3/8/2010      |                    | 10/15/2013 | 487                  | 507    |                                |  | -20              |
| 1532                            | X | FILMC GOLD A90393 5.0%             | 312938NJ8 |           |                                      | 3/8/2010      |                    | 11/15/2013 | 15                   | 15     |                                |  | 0                |
| 1533                            | X | FILMC GOLD A90393 5.0%             | 312938NJ8 |           |                                      | 3/8/2010      |                    | 12/15/2013 | 217                  | 228    |                                |  | -8               |
| 1534                            | X | FILMC GOLD A90393 5.0%             | 312938NJ8 |           |                                      | 7/22/2010     |                    | 1/15/2014  | 15                   | 15     |                                |  | 0                |
| 1535                            | X | FILMC GOLD A92821 5.0%             | 312941D20 |           |                                      | 7/22/2010     |                    | 2/15/2013  | 873                  | 928    |                                |  | -55              |
| 1536                            | X | FILMC GOLD A92821 5.0%             | 312941D20 |           |                                      | 7/22/2010     |                    | 3/15/2013  | 815                  | 866    |                                |  | -51              |
| 1537                            | X | FILMC GOLD A92821 5.0%             | 312941D20 |           |                                      | 7/22/2010     |                    | 4/15/2013  | 712                  | 757    |                                |  | -45              |
| 1538                            | X | FILMC GOLD A92821 5.0%             | 312941D20 |           |                                      | 7/22/2010     |                    | 5/15/2013  | 759                  | 806    |                                |  | -47              |
| 1539                            | X | FILMC GOLD A92821 5.0%             | 312941D20 |           |                                      | 7/22/2010     |                    | 6/15/2013  | 782                  | 810    |                                |  | -48              |
| 1540                            | X | FILMC GOLD A92821 5.0%             | 312941D20 |           |                                      | 7/22/2010     |                    | 7/15/2013  | 697                  | 741    |                                |  | -44              |
| 1541                            | X | FILMC GOLD A92821 5.0%             | 312941D20 |           |                                      | 7/22/2010     |                    | 8/15/2013  | 419                  | 445    |                                |  | -26              |
| 1542                            | X | FILMC GOLD A92821 5.0%             | 312941D20 |           |                                      | 7/22/2010     |                    | 9/15/2013  | 385                  | 409    |                                |  | -24              |
| 1543                            | X | FILMC GOLD A92821 5.0%             | 312941D20 |           |                                      | 7/22/2010     |                    | 10/15/2013 | 335                  | 356    |                                |  | -21              |
| 1544                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 7/11/2013     |                    | 10/25/2013 | 54                   | 54     |                                |  | 0                |
| 1545                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 9/17/2012     |                    | 11/25/2013 | 115                  | 121    |                                |  | -6               |
| 1546                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 5/3/2013      |                    | 11/25/2013 | 29                   | 30     |                                |  | -1               |
| 1547                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 7/11/2013     |                    | 11/25/2013 | 57                   | 57     |                                |  | 0                |
| 1548                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 9/17/2012     |                    | 12/25/2013 | 123                  | 130    |                                |  | -7               |
| 1549                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 5/3/2013      |                    | 12/25/2013 | 31                   | 32     |                                |  | -1               |
| 1550                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 7/11/2013     |                    | 12/25/2013 | 62                   | 61     |                                |  | 1                |
| 1551                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 9/17/2012     |                    | 12/25/2013 | 117                  | 124    |                                |  | -7               |
| 1552                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 5/3/2013      |                    | 12/25/2013 | 29                   | 31     |                                |  | -2               |
| 1553                            | X | FNMA POOL # MA1200 3.0%            | 31418AKN7 |           |                                      | 7/11/2013     |                    | 12/25/2013 | 58                   | 58     |                                |  | 1                |
| 1554                            | X | FNMA POOL # A02027 6.0%            | 31418MGR7 |           |                                      | 5/18/2013     |                    | 6/25/2013  | 226                  | 248    |                                |  | -22              |
| 1555                            | X | FNMA POOL # A02027 6.0%            | 31418MGR7 |           |                                      | 5/18/2013     |                    | 7/25/2013  | 208                  | 229    |                                |  | -20              |
| 1556                            | X | FNMA POOL # A02027 6.0%            | 31418MGR7 |           |                                      | 5/18/2013     |                    | 8/25/2013  | 231                  | 253    |                                |  | -22              |
| 1557                            | X | FNMA POOL # A02027 6.0%            | 31418MGR7 |           |                                      | 7/12/2013     |                    | 8/25/2013  | 58                   | 63     |                                |  | -5               |
| 1558                            | X | FNMA POOL # A02027 6.0%            | 31418MGR7 |           |                                      | 5/18/2013     |                    | 9/23/2013  | 3,824                | 3,832  |                                |  | -8               |
| 1559                            | X | FNMA POOL # A02027 6.0%            | 31418MGR7 |           |                                      | 7/12/2013     |                    | 9/23/2013  | 748                  | 746    |                                |  | 2                |
| 1560                            | X | FNMA POOL # A02027 6.0%            | 31418MGR7 |           |                                      | 5/18/2013     |                    | 9/25/2013  | 207                  | 226    |                                |  | -19              |
| 1561                            | X | FNMA POOL # A02027 6.0%            | 31418MGR7 |           |                                      | 7/12/2013     |                    | 9/25/2013  | 52                   | 56     |                                |  | -4               |
| 1562                            | X | FNMA POOL # A02027 6.0%            | 31418MGR7 |           |                                      | 7/12/2013     |                    | 10/25/2013 | 190                  | 207    |                                |  | -17              |
| 1563                            | X | FIRST AMERICAN FINANCIAL 31847R102 |           |           |                                      | 3/18/2013     |                    | 10/17/2013 | 1,236                | 1,245  |                                |  | -9               |
| 1564                            | X | FIRST AMERICAN FINANCIAL 31847R102 |           |           |                                      | 4/17/2013     |                    | 10/17/2013 | 989                  | 1,028  |                                |  | -39              |

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

| Long Term CG Distributions      |             |                          |           |                                      |               |                    |            |             |             |                                |                                          |                      |             |                                | Amount |                  | Short Term CG Distributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|--------------------------------|------------------------------------------|----------------------|-------------|--------------------------------|--------|------------------|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |             |                                |                                          | Capital Gains/Losses |             |                                |        | Net Gain or Loss |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                 |             |                          |           |                                      |               |                    |            | Gross Sales |             | Cost, Other Basis and Expenses |                                          | Gross Sales          |             | Cost, Other Basis and Expenses |        |                  | Capital Gains/Losses        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                 |             |                          |           |                                      |               |                    |            | Price       | Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation         | Adjustments | Net Gain or Loss               |        |                  |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1565                            | X           | FIRST AMERICAN FINANCIAL |           |                                      | 2/20/2013     |                    | 10/17/2013 | 2,967       | 2,952       |                                |                                          |                      |             |                                |        | 15               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1566                            | X           | D S T SYS INC DEL        |           |                                      | 8/21/2013     |                    | 10/30/2013 | 2,580       | 2,189       |                                |                                          |                      |             |                                |        | 391              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1567                            | X           | DENBURY RES INC NEW      |           |                                      | 10/17/2013    |                    | 10/30/2013 | 190         | 188         |                                |                                          |                      |             |                                |        | 2                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1568                            | X           | DELUXE CORP              |           |                                      | 2/20/2013     |                    | 2/20/2013  | 1,945       | 1,955       |                                |                                          |                      |             |                                |        | -10              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1569                            | X           | DELUXE CORP              |           |                                      | 2/20/2013     |                    | 10/30/2013 | 1,435       | 1,173       |                                |                                          |                      |             |                                |        | 262              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1570                            | X           | DELUXE CORP              |           |                                      | 8/17/2013     |                    | 10/30/2013 | 957         | 698         |                                |                                          |                      |             |                                |        | 259              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1571                            | X           | DIEBOLD INC              |           |                                      | 8/21/2012     |                    | 2/20/2013  | 3,225       | 3,711       |                                |                                          |                      |             |                                |        | -486             |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1572                            | X           | DIEBOLD INC              |           |                                      | 8/20/2012     |                    | 2/20/2013  | 566         | 664         |                                |                                          |                      |             |                                |        | -78              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1573                            | X           | DIEBOLD INC              |           |                                      | 8/20/2012     |                    | 2/21/2013  | 576         | 664         |                                |                                          |                      |             |                                |        | -88              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1574                            | X           | DIEBOLD INC              |           |                                      | 10/16/2012    |                    | 2/21/2013  | 2,305       | 2,502       |                                |                                          |                      |             |                                |        | -197             |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1575                            | X           | DIEBOLD INC              |           |                                      | 2/20/2013     |                    | 2/21/2013  | 2,017       | 2,065       |                                |                                          |                      |             |                                |        | -48              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1576                            | X           | DIGITAL REALTY TRUST INC |           |                                      | 3/30/2012     |                    | 8/1/2013   | 3,827       | 5,133       |                                |                                          |                      |             |                                |        | -1,306           |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1577                            | X           | FHLMC GOLD G18473        | 3.0%      |                                      | 8/1/2013      |                    | 12/15/2013 | 216         | 221         |                                |                                          |                      |             |                                |        | -5               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1578                            | X           | FHLMC GOLD G18473        | 3.0%      |                                      | 8/1/2013      |                    | 1/15/2014  | 247         | 253         |                                |                                          |                      |             |                                |        | -6               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1579                            | X           | FHLMC GOLD G18489        | 3.0%      |                                      | 11/16/2013    |                    | 1/15/2014  | 157         | 162         |                                |                                          |                      |             |                                |        | -5               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1580                            | X           | FHLMC GOLD G18489        | 3.0%      |                                      | 10/23/2013    |                    | 12/15/2013 | 189         | 202         |                                |                                          |                      |             |                                |        | -13              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1581                            | X           | FHLMC GOLD POOL J15724   | 4.0%      |                                      | 7/22/2010     |                    | 1/15/2014  | 606         | 647         |                                |                                          |                      |             |                                |        | -41              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1582                            | X           | FHLMC GOLD POOL J15724   | 4.0%      |                                      | 7/11/2012     |                    | 1/14/2013  | 18,318      | 18,255      |                                |                                          |                      |             |                                |        | 63               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1583                            | X           | FHLMC GOLD J18058        | 2.5%      |                                      | 3/11/2013     |                    | 3/13/2013  | 35,093      | 35,093      |                                |                                          |                      |             |                                |        | 0                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1584                            | X           | FHLMC J18345             | 3.0%      |                                      | 3/7/2013      |                    | 4/15/2013  | 169         | 177         |                                |                                          |                      |             |                                |        | -8               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1585                            | X           | FHLMC C08032             | 3.5%      |                                      | 3/7/2013      |                    | 5/15/2013  | 277         | 291         |                                |                                          |                      |             |                                |        | -14              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1586                            | X           | FHLMC C08032             | 3.5%      |                                      | 3/7/2013      |                    | 6/11/2013  | 60,684      | 62,102      |                                |                                          |                      |             |                                |        | -1,438           |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1587                            | X           | FHLMC C08032             | 3.5%      |                                      | 3/7/2013      |                    | 6/15/2013  | 452         | 478         |                                |                                          |                      |             |                                |        | -24              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1588                            | X           | FHLMC GOLD A90393        | 5.0%      |                                      | 3/8/2010      |                    | 2/15/2013  | 395         | 411         |                                |                                          |                      |             |                                |        | -16              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1589                            | X           | FHLMC GOLD A90393        | 5.0%      |                                      | 3/8/2010      |                    | 3/15/2013  | 209         | 218         |                                |                                          |                      |             |                                |        | -9               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1590                            | X           | FHLMC GOLD A90393        | 5.0%      |                                      | 3/8/2010      |                    | 4/15/2013  | 128         | 131         |                                |                                          |                      |             |                                |        | -3               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1591                            | X           | FHLMC GOLD A92821        | 5.0%      |                                      | 7/22/2010     |                    | 11/15/2013 | 288         | 306         |                                |                                          |                      |             |                                |        | -18              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1592                            | X           | FHLMC GOLD A92821        | 5.0%      |                                      | 7/22/2010     |                    | 12/15/2013 | 201         | 214         |                                |                                          |                      |             |                                |        | -13              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1593                            | X           | FHLMC GOLD A92821        | 5.0%      |                                      | 7/22/2010     |                    | 1/15/2014  | 368         | 392         |                                |                                          |                      |             |                                |        | -23              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1594                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 12/17/2010    |                    | 2/15/2013  | 860         | 877         |                                |                                          |                      |             |                                |        | -17              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1595                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 9/16/2011     |                    | 2/15/2013  | 115         | 122         |                                |                                          |                      |             |                                |        | -7               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1596                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 12/17/2010    |                    | 3/15/2013  | 932         | 949         |                                |                                          |                      |             |                                |        | -17              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1597                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 9/16/2011     |                    | 3/15/2013  | 124         | 132         |                                |                                          |                      |             |                                |        | -8               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1598                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 12/17/2010    |                    | 4/15/2013  | 1,004       | 1,023       |                                |                                          |                      |             |                                |        | -19              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1599                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 9/16/2011     |                    | 4/15/2013  | 134         | 143         |                                |                                          |                      |             |                                |        | -9               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1600                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 12/17/2010    |                    | 5/15/2013  | 780         | 795         |                                |                                          |                      |             |                                |        | -15              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1601                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 8/16/2011     |                    | 5/15/2013  | 104         | 111         |                                |                                          |                      |             |                                |        | -7               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1602                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 12/17/2010    |                    | 6/15/2013  | 561         | 572         |                                |                                          |                      |             |                                |        | -11              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1603                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 9/16/2011     |                    | 6/15/2013  | 75          | 80          |                                |                                          |                      |             |                                |        | -5               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1604                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 12/17/2010    |                    | 7/15/2013  | 1,158       | 1,180       |                                |                                          |                      |             |                                |        | -22              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1605                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 9/16/2011     |                    | 7/15/2013  | 154         | 164         |                                |                                          |                      |             |                                |        | -10              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1606                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 12/17/2010    |                    | 8/15/2013  | 715         | 729         |                                |                                          |                      |             |                                |        | -14              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1607                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 9/16/2011     |                    | 8/15/2013  | 85          | 102         |                                |                                          |                      |             |                                |        | -7               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1608                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 3/11/2010     |                    | 5/15/2013  | 20          | 21          |                                |                                          |                      |             |                                |        | -1               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1609                            | X           | GMACC 2001-C2 B          | 8.79%     |                                      | 8/30/2007     |                    | 1/15/2013  | 7,774       | 8,166       |                                |                                          |                      |             |                                |        | -392             |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1610                            | X           | GNA POOL # 781830        | 5.0%      |                                      | 8/30/2007     |                    | 2/15/2013  | 312         | 311         |                                |                                          |                      |             |                                |        | 1                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1611                            | X           | GNA POOL # 781830        | 5.0%      |                                      | 8/30/2007     |                    | 3/15/2013  | 165         | 165         |                                |                                          |                      |             |                                |        | 0                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1612                            | X           | GNA POOL # 781830        | 5.0%      |                                      | 8/30/2007     |                    | 4/15/2013  | 320         | 318         |                                |                                          |                      |             |                                |        | 2                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1613                            | X           | GNA POOL # 781830        | 5.0%      |                                      | 8/30/2007     |                    | 5/15/2013  | 233         | 232         |                                |                                          |                      |             |                                |        | 1                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1614                            | X           | GNA POOL # 781830        | 5.0%      |                                      | 8/30/2007     |                    | 6/15/2013  | 320         | 318         |                                |                                          |                      |             |                                |        | 2                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1615                            | X           | GNA POOL # 781830        | 5.0%      |                                      | 8/30/2007     |                    | 7/15/2013  | 326         | 324         |                                |                                          |                      |             |                                |        | 2                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1616                            | X           | GNA POOL # 781830        | 5.0%      |                                      | 8/30/2007     |                    | 8/15/2013  | 149         | 148         |                                |                                          |                      |             |                                |        | 1                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1617                            | X           | GNA POOL # 781830        | 5.0%      |                                      | 8/30/2007     |                    | 9/15/2013  | 248         | 247         |                                |                                          |                      |             |                                |        | 1                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1618                            | X           | GNA POOL # 781830        | 5.0%      |                                      | 8/30/2007     |                    | 10/15/2013 | 128         | 128         |                                |                                          |                      |             |                                |        | 0                |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1619                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 12/17/2010    |                    | 9/15/2013  | 588         | 597         |                                |                                          |                      |             |                                |        | -11              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1620                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 9/16/2011     |                    | 9/15/2013  | 78          | 83          |                                |                                          |                      |             |                                |        | -5               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1621                            | X           | FHLMC GOLD A95828        | 4.5%      |                                      | 9/16/2011     |                    | 9/26/2013  | 4,030       | 4,020       |                                |                                          |                      |             |                                |        | 10               |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1622                            | X           | GLAXO SMITHKLINE PLC SPO |           |                                      | 2/4/2013      |                    | 10/30/2013 | 1,055       | 911         |                                |                                          |                      |             |                                |        | 144              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1623                            | X           | GLAXO SMITHKLINE PLC SPO |           |                                      | 2/4/2013      |                    | 11/4/2013  | 13,016      | 11,389      |                                |                                          |                      |             |                                |        | 1,627            |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1624                            | X           | GLAXO SMITHKLINE PLC SPO |           |                                      | 1/16/2013     |                    | 12/18/2013 | 5,091       | 4,395       |                                |                                          |                      |             |                                |        | 696              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1625                            | X           | GLAXO SMITHKLINE PLC SPO |           |                                      | 1/14/2013     |                    | 12/18/2013 | 5,600       | 5,865       |                                |                                          |                      |             |                                |        | -265             |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1626                            | X           | GLAXO SMITHKLINE PLC SPO |           |                                      | 2/4/2013      |                    | 12/18/2013 | 27,492      | 24,601      |                                |                                          |                      |             |                                |        | 2,891            |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1627                            | X           | GLAXO SMITHKLINE PLC SPO |           |                                      | 3/14/2013     |                    | 12/18/2013 | 11,201      | 9,945       |                                |                                          |                      |             |                                |        | 1,256            |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1628                            | X           | GOOGLE INC - CL A        |           |                                      | 6/5/2013      |                    | 10/30/2013 | 6,177       | 5,151       |                                |                                          |                      |             |                                |        | 1,026            |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1629                            | X           | GOOGLE INC - CL A        |           |                                      | 6/5/2013      |                    | 12/12/2013 | 8,574       | 6,889       |                                |                                          |                      |             |                                |        | 1,705            |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1630                            | X           | GOOGLE INC - CL A        |           |                                      | 9/24/2013     |                    | 10/30/2013 | 2,143       | 1,828       |                                |                                          |                      |             |                                |        | 515              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1631                            | X           | GREEN MOUNTAIN COFFEE F  |           |                                      | 2/20/2013     |                    | 10/30/2013 | 627         | 799         |                                |                                          |                      |             |                                |        | -172             |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1632                            | X           | GREENHILL & CO INC       |           |                                      | 2/20/2013     |                    | 10/30/2013 | 518         | 615         |                                |                                          |                      |             |                                |        | -97              |                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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

| Check "X" to include in Part IV | Description                 | CUSIP #           | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Totals      |                                |                  |
|---------------------------------|-----------------------------|-------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|-------------|--------------------------------|------------------|
|                                 |                             |                   |           |                                      |               |                    |            |                   |                     |                  | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|                                 | Long Term CG Distributions  | Amount            |           |                                      |               |                    |            |                   |                     |                  | 7,172,348   | 6,428,908                      | 743,440          |
|                                 | Short Term CG Distributions | 111,723           |           |                                      |               |                    |            |                   |                     |                  | 0           | 0                              | 0                |
| 1633                            | X                           | GREIF INC CLASS A |           |                                      | 6/17/2013     |                    | 10/30/2013 | 531               | 536                 |                  |             |                                | -5               |
| 1634                            | X                           | GREIF INC CLASS A |           |                                      | 2/20/2013     |                    | 10/30/2013 | 531               | 503                 |                  |             |                                | 28               |
| 1635                            | X                           | GREIF INC CLASS A |           |                                      | 11/28/2012    |                    | 12/9/2013  | 544               | 503                 |                  |             |                                | 41               |
| 1636                            | X                           | GREIF INC CLASS A |           |                                      | 8/20/2012     |                    | 2/20/2013  | 284               | 420                 |                  |             |                                | 124              |
| 1637                            | X                           | GUESST INC        |           |                                      | 8/21/2012     |                    | 2/20/2013  | 1,137             | 327                 |                  |             |                                | -43              |
| 1638                            | X                           | GUESST INC        |           |                                      | 2/20/2013     |                    | 2/20/2013  | 589               | 1,333               |                  |             |                                | -186             |
| 1639                            | X                           | GUESST INC        |           |                                      | 2/20/2013     |                    | 2/20/2013  | 573               | 573                 |                  |             |                                | -4               |

**Part I, Line 11 (990-PF) - Other Income**

|             |              | 1,058                                | 1,058                    | 0                      |
|-------------|--------------|--------------------------------------|--------------------------|------------------------|
| Description |              | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1           | OTHER INCOME | 1,058                                | 1,058                    |                        |

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

|             |                           | 25,527                               | 7,565                    | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 7,566                                | 7,565                    |                        |                                             |
| 2           | PY EXCISE TAX DUE         | 1,218                                |                          |                        |                                             |
| 3           | ESTIMATED EXCISE PAYMENTS | 16,743                               |                          |                        |                                             |

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

|             |                 | 3,660                                | 3,660                    | 0                      | 0                                           |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                 | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | OTHER MISC FEES | 3,660                                | 3,660                    |                        |                                             |

**Part II, Line 13 (990-PF) - Investments - Other**

| Asset Description |                                   | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|-----------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 1                 |                                   |                    |                         | 0                      |                 |
| 2                 | UNIVERSAL HEALTH SVCS INC CL B    |                    | 0                       | 3,633                  | 8,126           |
| 3                 | URBAN OUTFITTERS INC              |                    | 0                       | 1,835                  | 1,850           |
| 4                 | VCA ANTECH INC                    |                    | 0                       | 9,673                  | 10,976          |
| 5                 | VALASSIS COMMUNICATIONS INC       |                    | 0                       | 11,383                 | 15,070          |
| 6                 | VALMONT INDS INC                  |                    | 0                       | 12,731                 | 13,421          |
| 7                 | VALUECLICK INC                    |                    | 0                       | 14,076                 | 14,256          |
| 8                 | VISHAY INTERTECHNOLOGY INC COM    |                    | 0                       | 4,317                  | 4,376           |
| 9                 | WADDELL & REED FINL INC CL A      |                    | 0                       | 8,765                  | 14,978          |
| 10                | WEINGARTEN RLTY INVS SBI          |                    | 0                       | 10,997                 | 10,694          |
| 11                | WISCONSIN ENERGY CORP             |                    | 0                       | 5,726                  | 6,201           |
| 12                | WORTHINGTON IND INC               |                    | 0                       | 7,956                  | 14,728          |
| 13                | WYNDHAM WORLDWIDE CORP            |                    | 0                       | 3,330                  | 4,421           |
| 14                | EATON CORP PLC                    |                    | 0                       | 12,732                 | 15,985          |
| 15                | SEAGATE TECHNOLOGY                |                    | 0                       | 7,197                  | 9,547           |
| 16                | AVAGO TECHNOLOGIES LTD            |                    | 0                       | 5,287                  | 6,345           |
| 17                | AT&T INC                          |                    | 0                       | 12,330                 | 12,306          |
| 18                | ABBOTT LABORATORIES               |                    | 0                       | 10,992                 | 11,116          |
| 19                | AIR PRODUCTS AND CHEMICALS INC CO |                    | 0                       | 10,660                 | 11,960          |
| 20                | APPLE COMPUTER INC COM            |                    | 0                       | 8,721                  | 10,098          |
| 21                | ARES CAP CORP                     |                    | 0                       | 12,340                 | 12,439          |
| 22                | BNY MELLON INCOME STK FD CL M     |                    | 0                       | 5,000                  | 6,504           |
| 23                | BRISTOL MYERS SQUIBB CO COM       |                    | 0                       | 15,631                 | 16,476          |
| 24                | CATERPILLAR INC                   |                    | 0                       | 12,706                 | 12,169          |
| 25                | CENTERPOINT ENERGY INC            |                    | 0                       | 10,925                 | 11,590          |
| 26                | CHEVRONTXACO CORP                 |                    | 0                       | 9,914                  | 11,117          |
| 27                | UGI CORP NEW COM                  |                    | 0                       | 12,785                 | 13,682          |
| 28                | UNITED THERAPEUTICS CORP DEL      |                    | 0                       | 9,846                  | 19,224          |
| 29                | COMCAST CORP NEW CL A             |                    | 0                       | 9,872                  | 11,432          |
| 30                | CONOCOPHILLIPS                    |                    | 0                       | 9,433                  | 9,891           |
| 31                | DARDEN RESTAURANTS INC COM        |                    | 0                       | 11,405                 | 11,961          |
| 32                | DOMINION RES INC VA PFD           |                    | 0                       | 12,784                 | 13,010          |
| 33                | DOW CHEMICAL COMPANY COMMON       |                    | 0                       | 11,495                 | 13,764          |
| 34                | E I DU PONT DE NEMOURS & CO COMM  |                    | 0                       | 9,661                  | 11,045          |
| 35                | DUKE ENERGY CORP NEW COM          |                    | 0                       | 13,520                 | 13,802          |
| 36                | GALLAGHER ARTHUR J & CO           |                    | 0                       | 10,513                 | 11,732          |
| 37                | GENERAL ELECTRIC CO               |                    | 0                       | 17,701                 | 17,939          |
| 38                | INVESCO MORTGAGE CAPITAL INC      |                    | 0                       | 9,177                  | 8,221           |
| 39                | KLA TENCOR CORP                   |                    | 0                       | 12,645                 | 13,537          |
| 40                | KIMBERLY-CLARK CORP COM           |                    | 0                       | 9,347                  | 10,655          |
| 41                | KINDER MORGAN HOLDCO LLC          |                    | 0                       | 9,482                  | 9,720           |
| 42                | LAS VEGAS SANDS CORP              |                    | 0                       | 13,404                 | 18,140          |
| 43                | LOCKHEED MARTIN CORP              |                    | 0                       | 14,304                 | 19,177          |
| 44                | LORILLARD INC                     |                    | 0                       | 23,944                 | 24,732          |
| 45                | LOWES COMPANIES INC COM           |                    | 0                       | 12,942                 | 15,856          |
| 46                | MATTEL INC                        |                    | 0                       | 8,344                  | 9,992           |

**Part II, Line 13 (990-PF) - Investments - Other**

|    |                                   | 14,531,926         |                         |                        | 14,714,778      |  | 17,164,058 |  |
|----|-----------------------------------|--------------------|-------------------------|------------------------|-----------------|--|------------|--|
|    | Asset Description                 | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |  |            |  |
| 47 | MONDELEZ INTERNATIONAL INC        |                    | 0                       | 11,055                 | 13,414          |  |            |  |
| 48 | NATIONAL GRID PLC                 |                    | 0                       | 12,526                 | 14,370          |  |            |  |
| 49 | NEW RESIDENTIAL INVESTMENT        |                    | 0                       | 12,052                 | 12,224          |  |            |  |
| 50 | NEXTERA ENERGY INC CONV PFD       |                    | 0                       | 16,717                 | 16,989          |  |            |  |
| 51 | NORDSTROM INC                     |                    | 0                       | 10,238                 | 10,506          |  |            |  |
| 52 | NUCOR CORP                        |                    | 0                       | 9,992                  | 10,676          |  |            |  |
| 53 | OCCIDENTAL PETROLEUM CORPORATION  |                    | 0                       | 8,169                  | 8,559           |  |            |  |
| 54 | ONEOK INC NEW                     |                    | 0                       | 8,546                  | 9,327           |  |            |  |
| 55 | PNC FINANCIAL SERVICES GROUP INC  |                    | 0                       | 8,232                  | 9,310           |  |            |  |
| 56 | P P L CORPORATION CONV PFD        |                    | 0                       | 12,822                 | 12,691          |  |            |  |
| 57 | PEPSICO INC                       |                    | 0                       | 12,146                 | 13,270          |  |            |  |
| 58 | PFIZER INC COM                    |                    | 0                       | 14,235                 | 15,009          |  |            |  |
| 59 | PHILIP MORRIS INTERNATIONAL       |                    | 0                       | 13,267                 | 13,070          |  |            |  |
| 60 | PHILLIPS 66                       |                    | 0                       | 7,532                  | 10,027          |  |            |  |
| 61 | PLAINS GP HOLDINGS LP-CL A        |                    | 0                       | 10,264                 | 12,046          |  |            |  |
| 62 | PROCTER & GAMBLE CO COM           |                    | 0                       | 14,047                 | 15,468          |  |            |  |
| 63 | STARWOOD PROPERTY TRUST INC       |                    | 0                       | 11,508                 | 13,573          |  |            |  |
| 64 | TAIWAN SEMICONDUCTOR ADR          |                    | 0                       | 9,344                  | 9,069           |  |            |  |
| 65 | TEVA PHARMACEUTICAL INDS ADR      |                    | 0                       | 11,602                 | 12,024          |  |            |  |
| 66 | UNITED PARCEL SVC INC CL B        |                    | 0                       | 12,585                 | 14,711          |  |            |  |
| 67 | UNITED TECHNOLOGIES CORP UNIT     |                    | 0                       | 14,060                 | 15,713          |  |            |  |
| 68 | VERIZON COMMUNICATIONS INC        |                    | 0                       | 3,187                  | 3,440           |  |            |  |
| 69 | WILLIAMS CO INC                   |                    | 0                       | 8,751                  | 9,642           |  |            |  |
| 70 | ACTAVIS PLC                       |                    | 0                       | 44,643                 | 52,080          |  |            |  |
| 71 | AON CORP                          |                    | 0                       | 49,047                 | 83,890          |  |            |  |
| 72 | ACCENTURE PLC IRELAND SHS CL A    |                    | 0                       | 10,207                 | 18,911          |  |            |  |
| 73 | EATON CORP PLC                    |                    | 0                       | 48,039                 | 70,792          |  |            |  |
| 74 | INGERSOLL-RAND PLC                |                    | 0                       | 45,949                 | 77,000          |  |            |  |
| 75 | INVERSCO LTD                      |                    | 0                       | 49,429                 | 81,900          |  |            |  |
| 76 | AVAGO TECHNOLOGIES LTD            |                    | 0                       | 47,903                 | 59,753          |  |            |  |
| 77 | A.B.B. FIN USA INC 2.875% 5/08/22 |                    | 0                       | 29,700                 | 28,348          |  |            |  |
| 78 | AT&T INC                          |                    | 0                       | 21,665                 | 21,057          |  |            |  |
| 79 | AT&T INC                          |                    | 0                       | 18,400                 | 21,799          |  |            |  |
| 80 | ADOBE SYS INC COM                 |                    | 0                       | 38,198                 | 59,280          |  |            |  |
| 81 | ADVANTAGE GLOBAL ALPHA-R          |                    | 0                       | 93,288                 | 107,044         |  |            |  |
| 82 | ALCATEL SPONSORED ADRS            |                    | 0                       | 47,451                 | 53,856          |  |            |  |
| 83 | ALLERGAN INC COM                  |                    | 0                       | 45,934                 | 47,209          |  |            |  |
| 84 | AMAZON COM INC                    |                    | 0                       | 19,507                 | 18,029          |  |            |  |
| 85 | AMAZON COM INC                    |                    | 0                       | 41,154                 | 83,746          |  |            |  |
| 86 | AMERICAN INTL GROUP 5.85% 1/16/18 |                    | 0                       | 29,451                 | 28,676          |  |            |  |
| 87 | AMCAR 2013-2 A3 0.65% 12/08/17    |                    | 0                       | 19,996                 | 19,957          |  |            |  |
| 88 | AMCAR 2011-3 A3 1.17% 1/08/16     |                    | 0                       | 5,516                  | 5,520           |  |            |  |
| 89 | AMGEN INC 5.65% 6/15/42           |                    | 0                       | 27,989                 | 26,476          |  |            |  |
| 90 | AMGEN INC                         |                    | 0                       | 62,739                 | 61,261          |  |            |  |
| 91 | ANHEUSER-BUSCH INBEV 2.5% 7/15/22 |                    | 0                       | 19,981                 | 18,499          |  |            |  |
| 92 | APPLE COMPUTER INC COM            |                    | 0                       | 73,899                 | 161,013         |  |            |  |

**Part II, Line 13 (990-PF) - Investments - Other**

| Asset Description |                                    | Basis of Valuation |  | 14,531,926              |                        | 14,714,778             |                 | 17,164,058 |  |
|-------------------|------------------------------------|--------------------|--|-------------------------|------------------------|------------------------|-----------------|------------|--|
|                   |                                    |                    |  | Book Value Beg. of Year | Book Value End of Year | Book Value End of Year | FMV End of Year |            |  |
| 93                | BBVA US SENIOR SA UNI 3 25%        |                    |  | 0                       | 19,178                 |                        | 20,161          |            |  |
| 94                | BP CAPITAL MARKETS PLC             |                    |  | 0                       | 15,346                 |                        | 15,751          |            |  |
| 95                | BNY MELLON CORP BOND-M             |                    |  | 0                       | 700,000                |                        | 702,165         |            |  |
| 96                | BNY MELLON LARGE CAP MARKET OPP F  |                    |  | 0                       | 628,184                |                        | 827,365         |            |  |
| 97                | BNY MELLON S/T US GVT SECS FD CL M |                    |  | 0                       | 106,947                |                        | 104,426         |            |  |
| 98                | BNY MELLON INTERMEDIATE BOND FD C  |                    |  | 0                       | 140,740                |                        | 138,054         |            |  |
| 99                | BNY MELLON INTL FD CL M SHSS       |                    |  | 0                       | 269,039                |                        | 347,097         |            |  |
| 100               | BANK AMER CORP                     |                    |  | 0                       | 40,788                 |                        | 44,112          |            |  |
| 101               | BEAM INC                           |                    |  | 0                       | 50,956                 |                        | 55,809          |            |  |
| 102               | BEAR STEARNS CO INC                |                    |  | 0                       | 21,401                 |                        | 22,290          |            |  |
| 103               | BLACKROCK INC                      |                    |  | 0                       | 24,799                 |                        | 29,007          |            |  |
| 104               | BOSTON PROPERTIES LP               |                    |  | 0                       | 19,678                 |                        | 20,432          |            |  |
| 105               | BRISTOL MYERS SQUIBB CO COM        |                    |  | 0                       | 59,377                 |                        | 66,969          |            |  |
| 106               | CABOT OIL & GAS CORP               |                    |  | 0                       | 46,501                 |                        | 50,000          |            |  |
| 107               | CAPITAL ONE FINL CORP COM          |                    |  | 0                       | 36,042                 |                        | 51,329          |            |  |
| 108               | CATERPILLAR INC                    |                    |  | 0                       | 32,303                 |                        | 45,587          |            |  |
| 109               | CELANESE CORP DEL                  |                    |  | 0                       | 31,272                 |                        | 47,014          |            |  |
| 110               | CENTERPOINT ENERGY INC             |                    |  | 0                       | 39,956                 |                        | 47,519          |            |  |
| 111               | CHEVRONTXACO CORP                  |                    |  | 0                       | 39,564                 |                        | 58,708          |            |  |
| 112               | CHICAGO ILL 6.034% 1/01/42         |                    |  | 0                       | 30,000                 |                        | 27,539          |            |  |
| 113               | CITIGROUP INC 6 125% 11/21/17      |                    |  | 0                       | 24,893                 |                        | 28,818          |            |  |
| 114               | COCA-COLA CO USD                   |                    |  | 0                       | 34,328                 |                        | 44,615          |            |  |
| 115               | COMCAST CORP 3.125% 7/15/22        |                    |  | 0                       | 30,431                 |                        | 28,629          |            |  |
| 116               | COMCAST CORP NEW CLA               |                    |  | 0                       | 54,100                 |                        | 78,467          |            |  |
| 117               | CONAGRA FOODS INC 3.2% 1/25/23     |                    |  | 0                       | 10,015                 |                        | 9,284           |            |  |
| 118               | DISNEY (WALT) COMPANY HOLDING CO   |                    |  | 0                       | 27,417                 |                        | 56,536          |            |  |
| 119               | DISCOVERY COMMUNICATIONS           |                    |  | 0                       | 20,940                 |                        | 20,811          |            |  |
| 120               | DOVER CORPORATION                  |                    |  | 0                       | 42,816                 |                        | 66,613          |            |  |
| 121               | DREYFUS INFLATION ADJUSTED SECS F  |                    |  | 0                       | 447,000                |                        | 401,824         |            |  |
| 122               | DREYFUS BASIC S&P 500 STK I        |                    |  | 0                       | 315,000                |                        | 353,426         |            |  |
| 123               | DREYFUS EMG MKT DEBT LOC C-I       |                    |  | 0                       | 152,979                |                        | 147,759         |            |  |
| 124               | DREYFUS PREM LT TRM HI YLD-R       |                    |  | 0                       | 411,808                |                        | 467,888         |            |  |
| 125               | DREYFUS PR LRGE CAP EQ FD CL I     |                    |  | 0                       | 225,000                |                        | 259,465         |            |  |
| 126               | DREYFUS PR GL R/E SEC FD CL I      |                    |  | 0                       | 300,000                |                        | 290,509         |            |  |
| 127               | DREYFUS/NEWTON INTERN EQTY-I       |                    |  | 0                       | 107,255                |                        | 169,246         |            |  |
| 128               | EASTMAN CHEMICAL CO 3 6% 8/15/22   |                    |  | 0                       | 19,901                 |                        | 19,201          |            |  |
| 129               | EXPRESS SCRIPTS HLDG CO            |                    |  | 0                       | 34,053                 |                        | 51,275          |            |  |
| 130               | EXXON MOBIL CORP                   |                    |  | 0                       | 18,200                 |                        | 52,624          |            |  |
| 131               | FACEBOOK INC                       |                    |  | 0                       | 19,287                 |                        | 28,964          |            |  |
| 132               | FAMILY DLR STORES INC              |                    |  | 0                       | 30,642                 |                        | 28,587          |            |  |
| 133               | FHLMC GOLD G18305 4.0% 4/01/24     |                    |  | 0                       | 18,373                 |                        | 18,249          |            |  |
| 134               | FHLMC GOLD G18473 3.0% 7/01/28     |                    |  | 0                       | 34,708                 |                        | 34,529          |            |  |
| 135               | FHLMC GOLD G18489 3.0% 11/01/28    |                    |  | 0                       | 20,549                 |                        | 20,264          |            |  |
| 136               | FHLMC GOLD G04216 5 5% 12/01/37    |                    |  | 0                       | 4,060                  |                        | 4,116           |            |  |
| 137               | FHLMC GOLD G04219 5 5% 4/01/38     |                    |  | 0                       | 9,373                  |                        | 9,470           |            |  |
| 138               | FHLMC POOL G0-5337                 |                    |  | 0                       | 4,435                  |                        | 4,522           |            |  |



**Part II, Line 13 (990-PF) - Investments - Other**

|     |                                      | 14,531,926         |                        | 14,714,778             |                 | 17,164,058 |  |
|-----|--------------------------------------|--------------------|------------------------|------------------------|-----------------|------------|--|
|     | Asset Description                    | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |            |  |
| 139 | FHLMC GOLD G05477 4.5% 5/01/39       |                    | 0                      | 45,830                 | 44,824          |            |  |
| 140 | FHLMC GOLD G05938 5.0% 1/01/36       |                    | 0                      | 2,015                  | 2,048           |            |  |
| 141 | FHLMC GOLD POOL J15724 4.0% 6/01/26  |                    | 0                      | 23,617                 | 23,358          |            |  |
| 142 | FG GOLD POOL T49004 3.0% 9/01/27     |                    | 0                      | 10,104                 | 9,972           |            |  |
| 143 | FHLMC GOLD POOL A90393 5.0% 12/01/39 |                    | 0                      | 7,702                  | 8,036           |            |  |
| 144 | FHLMC GOLD A92821 5.0% 7/01/40       |                    | 0                      | 23,055                 | 23,440          |            |  |
| 145 | FHLMC GOLD A95828 4.5% 12/01/40      |                    | 0                      | 59,588                 | 61,984          |            |  |
| 146 | FHLMC POOL Q0-3517                   |                    | 0                      | 33,899                 | 33,692          |            |  |
| 147 | FHLMC POOL Q04584 4.5% 11/01/41      |                    | 0                      | 18,838                 | 18,855          |            |  |
| 148 | FHLMC GOLD POOL Q12934 3.0% 11/01/42 |                    | 0                      | 29,714                 | 26,840          |            |  |
| 149 | FHLMC GOLD Q19384 3.5% 6/01/43       |                    | 0                      | 44,063                 | 43,866          |            |  |
| 150 | FHLMC GOLD Q19418 3.5% 6/01/43       |                    | 0                      | 9,787                  | 9,743           |            |  |
| 151 | RABOBANK NEDERLAND                   |                    | 0                      | 32,654                 | 31,842          |            |  |
| 152 | COSTCO WHSL CORP NEW                 |                    | 0                      | 29,561                 | 53,083          |            |  |
| 153 | FEDERAL NAT'L MTGE ASSN POOL 255     |                    | 0                      | 5,133                  | 5,638           |            |  |
| 154 | FNMA POOL 0AJ1758                    |                    | 0                      | 2,409                  | 2,402           |            |  |
| 155 | FNMA POOL 0AH3519                    |                    | 0                      | 14,163                 | 14,767          |            |  |
| 156 | FNMA POOL 0AH4794                    |                    | 0                      | 41,817                 | 43,406          |            |  |
| 157 | FNMA POOL 0AK5762                    |                    | 0                      | 16,602                 | 16,248          |            |  |
| 158 | FNMA POOL AL4166 5.5% 1/01/39        |                    | 0                      | 19,965                 | 19,977          |            |  |
| 159 | FNMA POOL 0AK2439                    |                    | 0                      | 38,887                 | 38,413          |            |  |
| 160 | FNMA POOL 0AK2717                    |                    | 0                      | 31,405                 | 30,529          |            |  |
| 161 | FNMA POOL 0AQ2148                    |                    | 0                      | 13,433                 | 13,239          |            |  |
| 162 | FNMA AQ5362 3.5% 12/01/42            |                    | 0                      | 33,198                 | 31,273          |            |  |
| 163 | FNMA POOL AT4941 3% 5/1/43           |                    | 0                      | 25,323                 | 23,113          |            |  |
| 164 | FNMA POOL AT5380 3% 4/1/43           |                    | 0                      | 30,688                 | 28,041          |            |  |
| 165 | FNMA AR8467 2.5% 3/01/28             |                    | 0                      | 14,585                 | 13,848          |            |  |
| 166 | FNMA AR8596 3.5% 6/01/43             |                    | 0                      | 33,962                 | 33,815          |            |  |
| 167 | F N M A POOL AU1660 2.5% 7/01/28     |                    | 0                      | 43,536                 | 43,219          |            |  |
| 168 | FEDERAL NAT'L MTGE ASSN POOL 555     |                    | 0                      | 3,690                  | 4,110           |            |  |
| 169 | FEDERAL NAT'L MTGE ASSN POOL 745     |                    | 0                      | 19,303                 | 19,323          |            |  |
| 170 | FNMA POOL 962003 5.5% 3/01/38        |                    | 0                      | 15,138                 | 16,707          |            |  |
| 171 | FNMA POOL 962301 4.5% 3/01/23        |                    | 0                      | 6,498                  | 6,729           |            |  |
| 172 | FNMA POOL 966608 5.5% 2/01/38        |                    | 0                      | 17,265                 | 19,091          |            |  |
| 173 | FNMA POOL 981644 4.5% 6/1/2023       |                    | 0                      | 2,531                  | 2,597           |            |  |
| 174 | FNMA POOL AA7694 4.5% 7/01/24        |                    | 0                      | 3,461                  | 3,545           |            |  |
| 175 | FNMA POOL 0MA1200                    |                    | 0                      | 32,388                 | 30,791          |            |  |
| 176 | FIDELITY NAT'L TITLE GROUP INC CLA   |                    | 0                      | 53,277                 | 57,436          |            |  |
| 177 | FLORIDA ST HURRICANE 2 985% 7/01/20  |                    | 0                      | 35,000                 | 33,122          |            |  |
| 178 | FORD MOTOR CREDIT CO 3.0% 6/12/17    |                    | 0                      | 19,995                 | 20,786          |            |  |
| 179 | FREEPORT-MCMORAN COPPER & GOLD       |                    | 0                      | 42,829                 | 34,721          |            |  |
| 180 | GOV'T NAT'L MTGE ASSN POOL 78183     |                    | 0                      | 7,577                  | 8,331           |            |  |
| 181 | GNMA POOL 782105 5.0% 3/15/36        |                    | 0                      | 10,881                 | 11,939          |            |  |
| 182 | GENERAL ELECTRIC CO                  |                    | 0                      | 52,102                 | 72,317          |            |  |
| 183 | GENERAL ELEC CAP CORP                |                    | 0                      | 38,042                 | 39,152          |            |  |
| 184 | GILEAD SCIENCES INC                  |                    | 0                      | 15,669                 | 57,827          |            |  |

**Part II, Line 13 (990-PF) - Investments - Other**

| Asset Description |                                     | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
|-------------------|-------------------------------------|--------------------|------------------------|------------------------|-----------------|
| 185               | GOLDMAN SACHS GROUP                 |                    | 0                      | 25,058                 | 27,814          |
| 186               | GOOGLE INC                          |                    | 0                      | 100,725                | 142,330         |
| 187               | HSBC FINANCE CORP                   |                    | 0                      | 32,559                 | 34,471          |
| 188               | HALLIBURTON COMPANY COM             |                    | 0                      | 27,628                 | 51,258          |
| 189               | HARLEY DAVIDSON INC                 |                    | 0                      | 51,012                 | 60,239          |
| 190               | HOME DEPOT INC USD 0.05             |                    | 0                      | 11,819                 | 51,051          |
| 191               | HONEYWELL INTL INC                  |                    | 0                      | 26,632                 | 70,355          |
| 192               | HYDRO-QUEBEC 2.0% 6/30/16           |                    | 0                      | 14,997                 | 15,402          |
| 193               | ILLINOIS ST 4.421% 1/01/15          |                    | 0                      | 20,000                 | 20,640          |
| 194               | INTEL CORP 2.7% 12/15/22            |                    | 0                      | 29,872                 | 27,654          |
| 195               | INTERCONTINENTALEXCHANGE GRO        |                    | 0                      | 48,228                 | 82,771          |
| 196               | ISHARES MSCI EMERGING MKTS INDEX F  |                    | 0                      | 1,531,629              | 1,587,792       |
| 197               | J P MORGAN CHASE & CO               |                    | 0                      | 16,090                 | 43,392          |
| 198               | JEFFERIES GROUP INC                 |                    | 0                      | 16,412                 | 18,300          |
| 199               | JOHNSON CONTROLS INC 3.75% 12/01/21 |                    | 0                      | 31,143                 | 29,785          |
| 200               | JOHNSON CONTROLS INC                |                    | 0                      | 39,526                 | 54,891          |
| 201               | KLA TENCOR CORP                     |                    | 0                      | 25,833                 | 25,784          |
| 202               | MASSACHUSETTS ST                    |                    | 0                      | 10,018                 | 10,530          |
| 203               | MET LIFE GLOB FNDG 7.717% 2/15/19   |                    | 0                      | 20,248                 | 24,790          |
| 204               | METLIFE INC                         |                    | 0                      | 55,262                 | 86,811          |
| 205               | MONDELEZ INTERNATIONAL INC          |                    | 0                      | 30,474                 | 53,656          |
| 206               | MORGAN STANLEY 4.875% 11/01/22      |                    | 0                      | 30,716                 | 30,710          |
| 207               | NYSE EURONEXT                       |                    | 0                      | 19,957                 | 20,026          |
| 208               | NATIONAL-OILWELL INC                |                    | 0                      | 55,075                 | 62,829          |
| 209               | ASG MANAGED FUTURES STRAT-Y         |                    | 0                      | 89,694                 | 101,239         |
| 210               | ASG GLOBAL ALTERNATIVES FUND-Y      |                    | 0                      | 178,826                | 200,507         |
| 211               | NEW YORK N Y CITY MU 6.282% 6/15/42 |                    | 0                      | 15,000                 | 16,100          |
| 212               | NEWS AMER INC                       |                    | 0                      | 14,089                 | 16,486          |
| 213               | NUCOR CORP                          |                    | 0                      | 39,213                 | 48,042          |
| 214               | OAKLAND CA UNIF SCH 9.5% 8/01/34    |                    | 0                      | 17,705                 | 16,825          |
| 215               | OCWEN FINL CORP                     |                    | 0                      | 40,542                 | 47,687          |
| 216               | ONTARIO (PROVINCE OF) 4.0% 10/07/19 |                    | 0                      | 14,974                 | 16,238          |
| 217               | ORACLE CORP                         |                    | 0                      | 24,988                 | 28,889          |
| 218               | PNC FINANCIAL SERVICES GROUP INC    |                    | 0                      | 35,181                 | 49,651          |
| 219               | PVH CORP                            |                    | 0                      | 47,673                 | 53,184          |
| 220               | PEPSICO INC 4.5% 1/15/20            |                    | 0                      | 19,961                 | 21,753          |
| 221               | PEPSICO INC                         |                    | 0                      | 46,838                 | 76,305          |
| 222               | PETROBRAS INTL FIN CO               |                    | 0                      | 4,990                  | 4,962           |
| 223               | LAS VEGAS SANDS CORP                |                    | 0                      | 37,462                 | 67,040          |
| 224               | MARATHON OIL CORP                   |                    | 0                      | 50,581                 | 60,716          |
| 225               | PFIZER INC COM                      |                    | 0                      | 53,952                 | 75,779          |
| 226               | PHILIP MORRIS INTERNATIONAL         |                    | 0                      | 22,410                 | 45,308          |
| 227               | PROCTER & GAMBLE CO COM             |                    | 0                      | 48,379                 | 83,852          |
| 228               | PRUDENTIAL FINL INC 4.75% 9/17/15   |                    | 0                      | 20,351                 | 21,313          |
| 229               | PUERTO RICO COMWLTH 3.67% 5/01/14   |                    | 0                      | 25,000                 | 23,698          |
| 230               | ROGERS WIRELESS INC                 |                    | 0                      | 21,090                 | 20,191          |

**Part II, Line 13 (990-PF) - Investments - Other**

| 14,531,926        |                                      |                    |                         |                        |                 |  | 14,714,778 | 17,164,058 |
|-------------------|--------------------------------------|--------------------|-------------------------|------------------------|-----------------|--|------------|------------|
| Asset Description |                                      | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |  |            |            |
| 231               | SALESFORCE COM INC                   |                    | 0                       | 37,217                 | 64,683          |  |            |            |
| 232               | SCHLUMBERGER LIMITED COM             |                    | 0                       | 46,818                 | 57,670          |  |            |            |
| 233               | SEMPRA ENERGY                        |                    | 0                       | 28,246                 | 50,266          |  |            |            |
| 234               | SERVICENOW INC                       |                    | 0                       | 52,954                 | 67,212          |  |            |            |
| 235               | SHIRE PHARMACEUTICALS GROUP          |                    | 0                       | 37,461                 | 61,037          |  |            |            |
| 236               | SIMON PROPERTY GROUP 5.65% 2/01/24   |                    | 0                       | 24,905                 | 28,424          |  |            |            |
| 237               | SOUTHWESTERN ENERGY CO               |                    | 0                       | 66,978                 | 73,547          |  |            |            |
| 238               | STATE ST CORP COM                    |                    | 0                       | 45,319                 | 86,600          |  |            |            |
| 239               | DREYFUS SELECT MGRS S/C GROWTH F     |                    | 0                       | 87,554                 | 136,467         |  |            |            |
| 240               | DREYFUS SELECT MANAGERS S/C VL-I     |                    | 0                       | 340,496                | 406,672         |  |            |            |
| 241               | DREYFUS PRE STRAT INTER ST-R         |                    | 0                       | 299,907                | 338,836         |  |            |            |
| 242               | TCW EMERGING MARKETS INCOME FUNI     |                    | 0                       | 235,961                | 224,216         |  |            |            |
| 243               | TD AMERITRADE HLDG CO 4.15% 12/01/14 |                    | 0                       | 20,090                 | 20,649          |  |            |            |
| 244               | TAIWAN SEMICONDUCTOR ADR             |                    | 0                       | 40,375                 | 40,984          |  |            |            |
| 245               | TELEFONICA EMISIONES SAU             |                    | 0                       | 24,195                 | 26,559          |  |            |            |
| 246               | TEVA PHARMACEUTICAL INDS ADR         |                    | 0                       | 62,622                 | 62,124          |  |            |            |
| 247               | THERMO FISHER SCIENTIFIC INC         |                    | 0                       | 20,985                 | 19,821          |  |            |            |
| 248               | THERMO ELECTRON CORP                 |                    | 0                       | 40,121                 | 42,202          |  |            |            |
| 249               | TIME WARNER INC 4.0% 1/15/22         |                    | 0                       | 20,715                 | 20,253          |  |            |            |
| 250               | TIME WARNER CABLE INC                |                    | 0                       | 29,690                 | 28,433          |  |            |            |
| 251               | UNION PACIFIC CORP                   |                    | 0                       | 17,643                 | 32,256          |  |            |            |
| 252               | UNITED MEXICAN STS MEDIUM TERM       |                    | 0                       | 19,824                 | 22,350          |  |            |            |
| 253               | TSY INFL IX N/B                      |                    | 0                       | 41,152                 | 44,609          |  |            |            |
| 254               | U S TREAS INFL IDX N/B               |                    | 0                       | 37,195                 | 41,088          |  |            |            |
| 255               | US TREAS-CPI INFLATION INDEX         |                    | 0                       | 33,064                 | 34,795          |  |            |            |
| 256               | U.S. TREASURY NOTE 1.75% 7/31/15     |                    | 0                       | 15,059                 | 15,350          |  |            |            |
| 257               | U S TREASURY NOTE 2.625%             |                    | 0                       | 20,909                 | 21,031          |  |            |            |
| 258               | US TREAS-CPI                         |                    | 0                       | 87,006                 | 86,921          |  |            |            |
| 259               | US TREAS-CPI                         |                    | 0                       | 21,529                 | 21,039          |  |            |            |
| 260               | U S TREASURY NOTE                    |                    | 0                       | 61,428                 | 61,369          |  |            |            |
| 261               | U.S. TREASURY NOTE 0.25% 1/15/15     |                    | 0                       | 19,943                 | 20,016          |  |            |            |
| 262               | U S TREASURY NOTE                    |                    | 0                       | 9,985                  | 10,023          |  |            |            |
| 263               | U S TREASURY NOTE                    |                    | 0                       | 104,542                | 104,959         |  |            |            |
| 264               | U S TREASURY NT                      |                    | 0                       | 24,933                 | 24,980          |  |            |            |
| 265               | U S TREASURY NOTE                    |                    | 0                       | 4,906                  | 4,896           |  |            |            |
| 266               | U S TREASURY NOTE 0.125% 01/15/2023  |                    | 0                       | 32,757                 | 28,670          |  |            |            |
| 267               | UNITED STATES TREAS 0.375% 2/15/16   |                    | 0                       | 14,992                 | 14,986          |  |            |            |
| 268               | UNITED STATES TREAS 0.375% 3/15/16   |                    | 0                       | 110,198                | 109,828         |  |            |            |
| 269               | UNITED STATES TREAS 0.25% 4/15/16    |                    | 0                       | 19,938                 | 19,894          |  |            |            |
| 270               | TSY INFL IX N/B 0.125% 4/15/18       |                    | 0                       | 16,346                 | 15,458          |  |            |            |
| 271               | U S TREASURY NOTE 0.625% 4/30/18     |                    | 0                       | 9,807                  | 9,644           |  |            |            |
| 272               | US TREASURY N/B 1% 5/31/18           |                    | 0                       | 19,682                 | 19,563          |  |            |            |
| 273               | UNITED STATES TREAS 0.5% 6/15/16     |                    | 0                       | 14,914                 | 14,985          |  |            |            |
| 274               | UNITED STATES TREAS 0.375% 8/31/15   |                    | 0                       | 15,012                 | 15,023          |  |            |            |
| 275               | UNITED STATES TREAS 0.875% 9/15/16   |                    | 0                       | 65,390                 | 65,386          |  |            |            |
| 276               | U S TREASURY NOTE                    |                    | 0                       | 15,023                 | 14,972          |  |            |            |

**Part II, Line 13 (990-PF) - Investments - Other**

| Asset Description |                                     | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|-------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 277               | UNITED TECHNOLOGIES CORP            |                    | 0                       | 45,315                 | 17,164,058      |
| 278               | UNIV OF CALIFORNIA C 5.435% 5/15/23 |                    | 0                       | 5,714                  | 5,434           |
| 279               | VALERO ENERGY CORP NEW              |                    | 0                       | 18,762                 | 52,416          |
| 280               | US TREASURY NOTE 1.375% 9/30/18     |                    | 0                       | 14,975                 | 14,817          |
| 281               | U.S. TREASURY NOTE 0.875% 12/31/16  |                    | 0                       | 86,033                 | 85,186          |
| 282               | VERIZON COMMUNICATION 5 15% 9/15/2  |                    | 0                       | 24,919                 | 26,842          |
| 283               | VERIZON COMMUNICATIONS INC          |                    | 0                       | 14,040                 | 21,130          |
| 284               | VMWARE INC                          |                    | 0                       | 26,409                 | 28,707          |
| 285               | WFRBS 2011-C5 A2 2.684% 11/15/44    |                    | 0                       | 25,367                 | 25,776          |
| 286               | WALGREEN CO                         |                    | 0                       | 20,152                 | 18,750          |
| 287               | WELLS FARGO & CO NEW                |                    | 0                       | 53,822                 | 100,334         |
| 288               | YAHOO INC                           |                    | 0                       | 35,097                 | 81,689          |
| 289               | YUM BRANDS INC                      |                    | 0                       | 34,902                 | 49,146          |
| 290               | MELLON OPTIMA L/S STRATEGY FD LLC   |                    | 0                       | 574,867                | 659,968         |
| 291               | COMMIT TO PUR MELLON OPTIMA L/S FN  |                    | 0                       | 22,937                 | 22,937          |
| 292               | AMDOCS LIMITED                      |                    | 0                       | 9,007                  | 9,898           |
| 293               | EVEREST RE GRP LTD                  |                    | 0                       | 1,554                  | 1,870           |
| 294               | KOSMOS ENERGY LTD                   |                    | 0                       | 892                    | 1,006           |
| 295               | XL GROUP PLC                        |                    | 0                       | 11,675                 | 11,781          |
| 296               | AGCO CORP                           |                    | 0                       | 5,763                  | 5,919           |
| 297               | AARON RENTS INC CL A                |                    | 0                       | 5,944                  | 5,880           |
| 298               | AECOM TECHNOLOGY CORP DELAWARE      |                    | 0                       | 9,385                  | 12,066          |
| 299               | ALASKA AIR GROUP, INC               |                    | 0                       | 2,440                  | 5,136           |
| 300               | ALLIANT TECHSYSTEMS INC             |                    | 0                       | 6,948                  | 15,940          |
| 301               | AMERICAN FINL GROUP INC OHIO        |                    | 0                       | 3,913                  | 5,772           |
| 302               | ANN INC                             |                    | 0                       | 3,413                  | 4,387           |
| 303               | ASSOCIATED BANC CORP                |                    | 0                       | 7,688                  | 9,918           |
| 304               | BRE PPTYS INC                       |                    | 0                       | 2,945                  | 3,283           |
| 305               | BALLY TECHNOLOGIES INC              |                    | 0                       | 9,078                  | 14,906          |
| 306               | BLACK HILLS CORP                    |                    | 0                       | 1,673                  | 2,626           |
| 307               | BRINKER INTL INC                    |                    | 0                       | 3,080                  | 5,097           |
| 308               | CBL + ASSOCIATES PROPERTIES INC CO  |                    | 0                       | 9,028                  | 7,543           |
| 309               | CLECO CORP NEW                      |                    | 0                       | 9,107                  | 9,790           |
| 310               | CADENCE DESIGN SYS INC              |                    | 0                       | 12,185                 | 13,179          |
| 311               | CAMDEN PPTY TR SBI                  |                    | 0                       | 11,296                 | 9,101           |
| 312               | CATHAY BANCORP INC                  |                    | 0                       | 2,490                  | 3,742           |
| 313               | CHARLES RIV LABORATORIES INTL INC   |                    | 0                       | 10,483                 | 14,321          |
| 314               | CHEESECAKE FACTORY INC              |                    | 0                       | 1,668                  | 2,414           |
| 315               | CHESAPEAKE ENERGY CORP              |                    | 0                       | 11,497                 | 11,942          |
| 316               | COMMERCE BANCSHARES INC             |                    | 0                       | 2,851                  | 3,278           |
| 317               | CORRECTIONS CORP AMER NEW           |                    | 0                       | 15,373                 | 13,213          |
| 318               | COVANCE INC                         |                    | 0                       | 2,633                  | 2,642           |
| 319               | DST SYS INC DEL                     |                    | 0                       | 9,385                  | 14,518          |
| 320               | DENBURY RES INC NEW                 |                    | 0                       | 1,319                  | 1,150           |
| 321               | DELUXE CORPORATION                  |                    | 0                       | 8,549                  | 15,657          |
| 322               | DILLARD'S INC CL A COM              |                    | 0                       | 8,491                  | 10,693          |

**Part II, Line 13 (990-PF) - Investments - Other**

|     |                                  | 14,531,926         |                         | 14,714,778             |                 | 17,164,058 |  |
|-----|----------------------------------|--------------------|-------------------------|------------------------|-----------------|------------|--|
|     | Asset Description                | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |            |  |
| 323 | DOMINOS PIZZA INC                |                    | 0                       | 2,017                  | 2,090           |            |  |
| 324 | DRIL-QUIP INC                    |                    | 0                       | 5,550                  | 5,496           |            |  |
| 325 | EAST WEST BANCORP INC            |                    | 0                       | 13,095                 | 13,638          |            |  |
| 326 | ENERGIZER HLDGS INC              |                    | 0                       | 11,173                 | 15,803          |            |  |
| 327 | EXELIS INC                       |                    | 0                       | 13,252                 | 16,010          |            |  |
| 328 | FACTSET RESH SYS INC             |                    | 0                       | 5,157                  | 5,863           |            |  |
| 329 | FEDERAL RLTY INV TR              |                    | 0                       | 4,653                  | 4,361           |            |  |
| 330 | GAMESTOP CORP NEW                |                    | 0                       | 1,813                  | 1,970           |            |  |
| 331 | GENTEX CORP COM                  |                    | 0                       | 2,286                  | 3,298           |            |  |
| 332 | GENWORTH FINL INC                |                    | 0                       | 889                    | 1,242           |            |  |
| 333 | GREEN MTN COFFEE INC             |                    | 0                       | 17,349                 | 18,130          |            |  |
| 334 | GREENHILL & CO INC               |                    | 0                       | 3,187                  | 4,056           |            |  |
| 335 | GREIF BROS CORP CL A             |                    | 0                       | 3,773                  | 4,716           |            |  |
| 336 | HSN INC DEL                      |                    | 0                       | 6,341                  | 6,853           |            |  |
| 337 | HANESBRANDS INC                  |                    | 0                       | 8,829                  | 17,568          |            |  |
| 338 | HARRIS CORP DEL                  |                    | 0                       | 9,030                  | 13,962          |            |  |
| 339 | HEALTH NET INC                   |                    | 0                       | 7,518                  | 7,418           |            |  |
| 340 | HELI ENERGY SOLUTIONS GROUP      |                    | 0                       | 1,215                  | 1,159           |            |  |
| 341 | HIGHWOODS PPTY'S INC             |                    | 0                       | 2,362                  | 2,532           |            |  |
| 342 | HILL ROM HLDGS                   |                    | 0                       | 10,550                 | 12,815          |            |  |
| 343 | HILLSHIRE BRANDS CO/THE          |                    | 0                       | 13,076                 | 12,707          |            |  |
| 344 | HYATT HOTELS CORP - CL A         |                    | 0                       | 10,481                 | 10,881          |            |  |
| 345 | I T T CORP-WI                    |                    | 0                       | 6,943                  | 14,329          |            |  |
| 346 | IDACORP INC                      |                    | 0                       | 9,953                  | 11,923          |            |  |
| 347 | IDEX CORP COM                    |                    | 0                       | 10,102                 | 17,724          |            |  |
| 348 | INTERNATIONAL RECTIFIER CORP COM |                    | 0                       | 11,973                 | 13,035          |            |  |
| 349 | LSI LOGIC CORP                   |                    | 0                       | 9,611                  | 14,677          |            |  |
| 350 | LENNOX INTL INC                  |                    | 0                       | 9,697                  | 17,012          |            |  |
| 351 | LINCOLN ELEC HLDGS INC           |                    | 0                       | 7,482                  | 12,128          |            |  |
| 352 | LINCOLN NATIONAL CORP            |                    | 0                       | 723                    | 1,549           |            |  |
| 353 | MASCO CORPORATION                |                    | 0                       | 3,655                  | 3,871           |            |  |
| 354 | MATSON INC                       |                    | 0                       | 5,016                  | 5,222           |            |  |
| 355 | MENTOR GRAPHICS CORP             |                    | 0                       | 9,259                  | 9,869           |            |  |
| 356 | METTLER-TOLEDO INTL INC          |                    | 0                       | 7,576                  | 11,159          |            |  |
| 357 | MINERALS TECHNOLOGIES INC        |                    | 0                       | 3,413                  | 6,007           |            |  |
| 358 | MOODY'S CORP                     |                    | 0                       | 2,711                  | 5,493           |            |  |
| 359 | NETAPP INC                       |                    | 0                       | 1,643                  | 1,646           |            |  |
| 360 | NEUSTAR INC                      |                    | 0                       | 11,944                 | 13,462          |            |  |
| 361 | OLD REPUBLIC INTERNATIONAL CORP  |                    | 0                       | 5,989                  | 6,735           |            |  |
| 362 | OLIN CORP COM PAR \$1            |                    | 0                       | 11,902                 | 14,714          |            |  |
| 363 | OSHKOSH TRUCK CORP               |                    | 0                       | 10,904                 | 13,099          |            |  |
| 364 | PNM RES INC                      |                    | 0                       | 1,596                  | 1,688           |            |  |
| 365 | PACKAGING CORP AMER              |                    | 0                       | 13,319                 | 17,086          |            |  |
| 366 | PETSMART INC COM                 |                    | 0                       | 6,171                  | 6,548           |            |  |
| 367 | PINNACLE WEST CAP CORP COM       |                    | 0                       | 9,375                  | 8,467           |            |  |
| 368 | POPULAR INC                      |                    | 0                       | 3,540                  | 4,022           |            |  |

**Part II, Line 13 (990-PF) - Investments - Other**

| Asset Description |                                 | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|---------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 369               | POTLATCH HLDGS INC              |                    | 0                       | 14,810                 | 12,939          |
| 370               | PROTECTIVE LIFE CORP COM        |                    | 0                       | 2,005                  | 3,546           |
| 371               | PULTE HOMES INC                 |                    | 0                       | 5,181                  | 4,889           |
| 372               | RPC ENERGY SVCS INC             |                    | 0                       | 8,534                  | 10,710          |
| 373               | REGIONS FINL CORP NEW           |                    | 0                       | 7,167                  | 9,791           |
| 374               | RELANCE STL & ALUM CO           |                    | 0                       | 6,475                  | 7,584           |
| 375               | RESMED INC                      |                    | 0                       | 10,372                 | 14,595          |
| 376               | ROVI CORP                       |                    | 0                       | 12,397                 | 12,405          |
| 377               | SEI INVESTMENTS CO              |                    | 0                       | 7,769                  | 12,156          |
| 378               | SLM CORP                        |                    | 0                       | 9,602                  | 10,249          |
| 379               | SCOTTS COMPANY                  |                    | 0                       | 12,996                 | 13,688          |
| 380               | STARZ - LIBERTY CAPITAL         |                    | 0                       | 1,223                  | 1,462           |
| 381               | SILGAN HLDGS INC                |                    | 0                       | 9,412                  | 9,604           |
| 382               | SIRONA DENTAL SYS INC           |                    | 0                       | 10,136                 | 10,530          |
| 383               | TAUBMAN CTRS INC COM            |                    | 0                       | 3,098                  | 2,557           |
| 384               | TECH DATA CORP                  |                    | 0                       | 5,960                  | 6,192           |
| 385               | THOR INDS INC                   |                    | 0                       | 1,984                  | 4,418           |
| 386               | TOOTSIE ROLL INDUSTRIES INC COM |                    | 0                       | 1,666                  | 1,952           |

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

|   |                                          |   |        |
|---|------------------------------------------|---|--------|
| 1 | GAIN ON PY SALES SETTLED IN CY           | 1 | 12,925 |
| 2 | 2012 DISALLOWED WASH SALE - TC 924       | 2 | 8,076  |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 334    |
| 4 | DEFERRED INCOME                          | 4 | 145    |
| 5 | Total                                    | 5 | 21,480 |

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

|   |                                                           |   |       |
|---|-----------------------------------------------------------|---|-------|
| 1 | COST BASIS ADJUSTMENT                                     | 1 | 812   |
| 2 | RETURN OF CAPITAL ADJUSTMENTS                             | 2 | 881   |
| 3 | PURCHASE OF ACCRUED INTEREST                              | 3 | 314   |
| 4 | CY RETURN OF CAPITAL ADJUSTMENT TO SALES - FED/STATE GAIN | 4 | 3,629 |
| 5 | Total                                                     | 5 | 5,636 |

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 |
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### Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions                    |               |               |              |                   |                      |             |                               |              |                      |                               |                              |                                                         | Amount  |   |
|-----------------------------------------------|---------------|---------------|--------------|-------------------|----------------------|-------------|-------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---------|---|
| Short Term CG Distributions                   |               |               |              |                   |                      |             |                               |              |                      |                               |                              |                                                         | 111,723 | 0 |
| CUSIP #                                       | How Acquired  | Date Acquired | Date Sold    | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |         |   |
| 83 MICROCHIP TECHNOLOGY INC                   |               | 3/30/2012     | 3/4/2013     | 1,087             |                      | 0           | 1,102                         | -15          | 0                    | 0                             | 0                            | -15                                                     |         |   |
| 86 MICROCHIP TECHNOLOGY INC                   |               | 3/30/2012     | 3/12/2013    | 1,487             |                      | 0           | 1,469                         | -2           | 0                    | 0                             | 0                            | -2                                                      |         |   |
| 87 MICROCHIP TECHNOLOGY INC                   |               | 3/30/2012     | 3/15/2013    | 1,839             |                      | 0           | 1,839                         | 88           | 0                    | 0                             | 0                            | 88                                                      |         |   |
| 88 MILLER (HERMAN) INC                        |               | 2/20/2013     | 4/17/2013    | 954               |                      | 0           | 989                           | -34          | 0                    | 0                             | 0                            | -34                                                     |         |   |
| 89 MILLER (HERMAN) INC                        |               | 8/20/2012     | 4/18/2013    | 943               |                      | 0           | 795                           | 148          | 0                    | 0                             | 0                            | 148                                                     |         |   |
| 90 MILLER (HERMAN) INC                        |               | 8/21/2012     | 4/18/2013    | 2,595             |                      | 0           | 2,228                         | 387          | 0                    | 0                             | 0                            | 387                                                     |         |   |
| 91 MINERALS TECHNOLOGIES INC                  |               | 6/17/2013     | 10/30/2013   | 566               |                      | 0           | 478                           | 140          | 0                    | 0                             | 0                            | 140                                                     |         |   |
| 92 MINERALS TECHNOLOGIES INC                  |               | 2/20/2013     | 10/30/2013   | 1,898             |                      | 0           | 1,242                         | 456          | 0                    | 0                             | 0                            | 456                                                     |         |   |
| 93 MINERALS TECHNOLOGIES INC                  |               | 2/20/2013     | 11/14/2013   | 1,703             |                      | 0           | 1,242                         | 481          | 0                    | 0                             | 0                            | 481                                                     |         |   |
| 94 ALLEGION PLC                               |               | 2/16/2012     | 12/6/2013    | 14                |                      | 0           | 8                             | 6            | 0                    | 0                             | 0                            | 6                                                       |         |   |
| 95 AMDOC LTD                                  |               | 9/24/2013     | 10/30/2013   | 1,540             |                      | 0           | 1,483                         | 57           | 0                    | 0                             | 0                            | 57                                                      |         |   |
| 96 AON PLC                                    |               | 1/19/2011     | 10/30/2013   | 3,883             |                      | 0           | 2,452                         | 1,531        | 0                    | 0                             | 0                            | 1,531                                                   |         |   |
| 97 ACCENTURE PLC-CL-A                         |               | 3/6/2013      | 6/5/2013     | 11,958            |                      | 0           | 11,527                        | 431          | 0                    | 0                             | 0                            | 431                                                     |         |   |
| 98 FLMC GOLD Q19384                           | 3.5% 601/43   | 7/8/2013      | 6/15/2013    | 79                |                      | 0           | 79                            | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 99 FLMC GOLD Q19384                           | 3.5% 601/43   | 7/8/2013      | 10/15/2013   | 79                |                      | 0           | 79                            | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 100 FLMC GOLD Q19384                          | 3.5% 601/43   | 7/8/2013      | 11/15/2013   | 448               |                      | 0           | 257                           | -13          | 0                    | 0                             | 0                            | -13                                                     |         |   |
| 101 FLMC GOLD Q12094                          | 3.0% 11/01    | 11/21/2012    | 11/15/2014   | 244               |                      | 0           | 447                           | 1            | 0                    | 0                             | 0                            | 1                                                       |         |   |
| 102 FLMC GOLD Q19384                          | 3.5% 601/43   | 7/8/2013      | 8/15/2013    | 80                |                      | 0           | 79                            | 1            | 0                    | 0                             | 0                            | 1                                                       |         |   |
| 103 FLMC GOLD Q19384                          | 3.5% 601/43   | 7/8/2013      | 12/15/2013   | 80                |                      | 0           | 80                            | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 104 FLMC GOLD Q19384                          | 3.5% 601/43   | 7/8/2013      | 11/15/2014   | 17                |                      | 0           | 17                            | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 105 FLMC GOLD Q19418                          | 3.5% 601/43   | 7/8/2013      | 6/15/2013    | 108               |                      | 0           | 108                           | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 106 FLMC GOLD Q19418                          | 3.5% 601/43   | 7/8/2013      | 9/15/2013    | 18                |                      | 0           | 18                            | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 107 FLMC GOLD Q19418                          | 3.5% 601/43   | 7/8/2013      | 10/15/2013   | 16                |                      | 0           | 16                            | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 108 FLMC GOLD Q19418                          | 3.5% 601/43   | 7/8/2013      | 11/15/2013   | 958               |                      | 0           | 954                           | 4            | 0                    | 0                             | 0                            | 4                                                       |         |   |
| 109 FLMC GOLD A68852                          | 5.5% 12/01/37 | 12/7/2007     | 6/15/2013    | 1,035             |                      | 0           | 1,031                         | 4            | 0                    | 0                             | 0                            | 4                                                       |         |   |
| 110 FLMC GOLD A68852                          | 5.5% 12/01/37 | 12/7/2007     | 7/15/2013    | 771               |                      | 0           | 768                           | 3            | 0                    | 0                             | 0                            | 3                                                       |         |   |
| 111 FLMC GOLD A68852                          | 5.5% 12/01/37 | 12/7/2007     | 8/15/2013    | 602               |                      | 0           | 599                           | 3            | 0                    | 0                             | 0                            | 3                                                       |         |   |
| 112 FLMC GOLD A68852                          | 5.5% 12/01/37 | 12/7/2007     | 9/15/2013    | 10,003            |                      | 0           | 9,194                         | 809          | 0                    | 0                             | 0                            | 809                                                     |         |   |
| 113 FLMC GOLD A68852                          | 5.5% 12/01/37 | 12/7/2007     | 9/23/2013    | 480               |                      | 0           | 479                           | 1            | 0                    | 0                             | 0                            | 1                                                       |         |   |
| 114 FLMC GOLD A68852                          | 5.5% 12/01/37 | 12/7/2007     | 10/15/2013   | 304               |                      | 0           | 327                           | -23          | 0                    | 0                             | 0                            | -23                                                     |         |   |
| 115 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 2/15/2013    | 151               |                      | 0           | 162                           | -11          | 0                    | 0                             | 0                            | -11                                                     |         |   |
| 116 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 10/15/2013   | 227               |                      | 0           | 244                           | -17          | 0                    | 0                             | 0                            | -17                                                     |         |   |
| 117 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 3/15/2013    | 300               |                      | 0           | 323                           | -23          | 0                    | 0                             | 0                            | -23                                                     |         |   |
| 118 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 6/15/2013    | 312               |                      | 0           | 334                           | -24          | 0                    | 0                             | 0                            | -24                                                     |         |   |
| 119 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 8/15/2013    | 230               |                      | 0           | 250                           | -18          | 0                    | 0                             | 0                            | -18                                                     |         |   |
| 120 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 11/15/2013   | 111               |                      | 0           | 119                           | -8           | 0                    | 0                             | 0                            | -8                                                      |         |   |
| 121 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 12/15/2013   | 308               |                      | 0           | 333                           | -24          | 0                    | 0                             | 0                            | -24                                                     |         |   |
| 122 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 1/15/2014    | 192               |                      | 0           | 207                           | -15          | 0                    | 0                             | 0                            | -15                                                     |         |   |
| 123 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 2/15/2013    | 120               |                      | 0           | 128                           | -8           | 0                    | 0                             | 0                            | -8                                                      |         |   |
| 124 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 3/15/2013    | 103               |                      | 0           | 111                           | -8           | 0                    | 0                             | 0                            | -8                                                      |         |   |
| 125 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 4/15/2013    | 232               |                      | 0           | 248                           | -16          | 0                    | 0                             | 0                            | -16                                                     |         |   |
| 126 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 5/15/2013    | 284               |                      | 0           | 283                           | -1           | 0                    | 0                             | 0                            | -1                                                      |         |   |
| 127 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 6/10/2010    | 290               |                      | 0           | 310                           | -20          | 0                    | 0                             | 0                            | -20                                                     |         |   |
| 128 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 7/15/2013    | 278               |                      | 0           | 297                           | -19          | 0                    | 0                             | 0                            | -19                                                     |         |   |
| 129 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 8/15/2013    | 234               |                      | 0           | 250                           | -16          | 0                    | 0                             | 0                            | -16                                                     |         |   |
| 130 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 9/15/2013    | 300               |                      | 0           | 324                           | -24          | 0                    | 0                             | 0                            | -24                                                     |         |   |
| 131 FLMC GOLD G04216                          | 5.5% 12/01/37 | 7/21/2010     | 10/15/2013   | 178               |                      | 0           | 192                           | -13          | 0                    | 0                             | 0                            | -13                                                     |         |   |
| 132 FLMC GOLD A95828                          | 4.5% 12/01/40 | 12/17/2010    | 10/15/2013   | 607               |                      | 0           | 618                           | -11          | 0                    | 0                             | 0                            | -11                                                     |         |   |
| 133 FLMC GOLD A95828                          | 4.5% 12/01/40 | 12/17/2010    | 11/15/2013   | 651               |                      | 0           | 673                           | -23          | 0                    | 0                             | 0                            | -23                                                     |         |   |
| 134 FLMC GOLD A95828                          | 4.5% 12/01/40 | 12/17/2010    | 12/15/2013   | 44                |                      | 0           | 47                            | -3           | 0                    | 0                             | 0                            | -3                                                      |         |   |
| 135 FLMC GOLD A95828                          | 4.5% 12/01/40 | 12/17/2010    | 1/15/2014    | 988               |                      | 0           | 998                           | -10          | 0                    | 0                             | 0                            | -10                                                     |         |   |
| 136 FLMC GOLD A95828                          | 4.5% 12/01/40 | 12/17/2010    | 2/15/2013    | 48                |                      | 0           | 49                            | -1           | 0                    | 0                             | 0                            | -1                                                      |         |   |
| 137 FLMC GOLD A95828                          | 4.5% 12/01/40 | 12/17/2010    | 3/15/2013    | 335               |                      | 0           | 342                           | -7           | 0                    | 0                             | 0                            | -7                                                      |         |   |
| 138 FLMC GOLD A95828                          | 4.5% 12/01/40 | 12/17/2010    | 4/15/2013    | 22                |                      | 0           | 24                            | -2           | 0                    | 0                             | 0                            | -2                                                      |         |   |
| 139 FLMC GOLD A95828                          | 4.5% 12/01/40 | 12/17/2010    | 5/15/2013    | 164               |                      | 0           | 170                           | -6           | 0                    | 0                             | 0                            | -6                                                      |         |   |
| 140 FLMC GOLD Q19418                          | 3.5% 601/43   | 7/8/2013      | 12/15/2013   | 17                |                      | 0           | 17                            | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 141 FLMC GOLD Q19418                          | 3.5% 601/43   | 7/8/2013      | 1/15/2014    | 17                |                      | 0           | 17                            | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 142 FLMC GOLD Q19418                          | 3.5% 601/43   | 7/8/2013      | 2/15/2014    | 36,988            |                      | 0           | 36,988                        | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 143 FLMC GOLD Q19418                          | 3.5% 601/43   | 7/8/2013      | 3/15/2014    | 19,404            |                      | 0           | 20,000                        | -596         | 0                    | 0                             | 0                            | -596                                                    |         |   |
| 144 FLMC GOLD Q19418                          | 3.5% 601/43   | 7/8/2013      | 4/15/2014    | 78                |                      | 0           | 77                            | 1            | 0                    | 0                             | 0                            | 1                                                       |         |   |
| 145 FED HOME LN MTG DISC NOTE - 4/16/14       |               | 10/30/2008    | 2/25/2013    | 203               |                      | 0           | 205                           | -2           | 0                    | 0                             | 0                            | -2                                                      |         |   |
| 146 FED NATL MTG ASSN - 2.63% 10/10/24        |               | 1/3/2007      | 2/25/2013    | 51                |                      | 0           | 55                            | -4           | 0                    | 0                             | 0                            | -4                                                      |         |   |
| 147 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 2/25/2013    | 51                |                      | 0           | 55                            | -4           | 0                    | 0                             | 0                            | -4                                                      |         |   |
| 148 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 3/13/17 LTV1 | 48                |                      | 0           | 48                            | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 149 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 4/10/2008    | 128               |                      | 0           | 128                           | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 150 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 5/3/2007     | 32                |                      | 0           | 35                            | -3           | 0                    | 0                             | 0                            | -3                                                      |         |   |
| 151 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 6/25/2013    | 48                |                      | 0           | 48                            | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 152 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 7/25/2013    | 122               |                      | 0           | 123                           | -1           | 0                    | 0                             | 0                            | -1                                                      |         |   |
| 153 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 8/25/2013    | 30                |                      | 0           | 33                            | -3           | 0                    | 0                             | 0                            | -3                                                      |         |   |
| 154 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 9/25/2013    | 106               |                      | 0           | 107                           | -1           | 0                    | 0                             | 0                            | -1                                                      |         |   |
| 155 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 10/25/2013   | 27                |                      | 0           | 28                            | -1           | 0                    | 0                             | 0                            | -1                                                      |         |   |
| 156 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 11/25/2013   | 88                |                      | 0           | 89                            | -1           | 0                    | 0                             | 0                            | -1                                                      |         |   |
| 157 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 12/25/2013   | 235               |                      | 0           | 238                           | -3           | 0                    | 0                             | 0                            | -3                                                      |         |   |
| 158 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 1/3/2007     | 59                |                      | 0           | 64                            | -5           | 0                    | 0                             | 0                            | -5                                                      |         |   |
| 159 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 2/15/2011    | 77                |                      | 0           | 78                            | -1           | 0                    | 0                             | 0                            | -1                                                      |         |   |
| 160 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 3/13/17 LTV1 | 208               |                      | 0           | 209                           | -1           | 0                    | 0                             | 0                            | -1                                                      |         |   |
| 161 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 4/10/2008    | 52                |                      | 0           | 56                            | -4           | 0                    | 0                             | 0                            | -4                                                      |         |   |
| 162 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 5/3/2007     | 2876              |                      | 0           | 2,508                         | 368          | 0                    | 0                             | 0                            | 368                                                     |         |   |
| 163 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 6/25/2013    | 863               |                      | 0           | 745                           | 118          | 0                    | 0                             | 0                            | 118                                                     |         |   |
| 164 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 7/25/2013    | 3,456             |                      | 0           | 2,881                         | 475          | 0                    | 0                             | 0                            | 475                                                     |         |   |
| 165 FNAF POOL # 255364                        | 6.0% 901/54   | 2/15/2011     | 8/25/2013    | 578               |                      | 0           | 489                           | 87           | 0                    | 0                             | 0                            | 87                                                      |         |   |
| 166 LENDER PROCESSING SERVICES INC 52602E 102 |               | 11/2/2012     | 5/15/2013    | 863               |                      | 0           | 863                           | 0            | 0                    | 0                             | 0                            | 0                                                       |         |   |
| 167 LENDER PROCESSING SERVICES INC 52602E 102 |               | 11/2/2012     | 5/15/2013    | 3,456             |                      | 0           | 2,881                         | 475          | 0                    | 0                             | 0                            | 475                                                     |         |   |
| 168 LENDER PROCESSING SERVICES INC 52602E 102 |               | 11/2/2012     | 5/15/2013    | 578               |                      | 0           | 489                           | 87           | 0                    | 0                             | 0                            | 87                                                      |         |   |

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

| Long Term CG Distributions               |               |            |                   |                      |             |                                          |              |                      |                               |                              |                                                         | Amount  |  |
|------------------------------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---------|--|
| Short Term CG Distributions              |               |            |                   |                      |             |                                          |              |                      |                               |                              |                                                         | 111/23  |  |
| Description of Property Sold             |               |            |                   |                      |             |                                          |              |                      |                               |                              |                                                         | CUSIP # |  |
| How Acquired                             | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |         |  |
| 337 FHLIC GOLD Q03517 4.5% 9/01/41       | 9/23/2011     | 1/15/2014  | 362               |                      |             | 385                                      | -23          |                      |                               | 0                            | 631,717                                                 |         |  |
| 338 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 2/15/2013  | 30                |                      |             | 32                                       | -2           |                      |                               | 0                            | -23                                                     |         |  |
| 339 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 3/15/2013  | 31                |                      |             | 32                                       | -1           |                      |                               | 0                            | -2                                                      |         |  |
| 340 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 4/15/2013  | 31                |                      |             | 33                                       | -2           |                      |                               | 0                            | -1                                                      |         |  |
| 341 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 5/15/2013  | 355               |                      |             | 376                                      | -21          |                      |                               | 0                            | -21                                                     |         |  |
| 342 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 6/15/2013  | 381               |                      |             | 404                                      | -23          |                      |                               | 0                            | -23                                                     |         |  |
| 343 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 7/15/2013  | 1,706             |                      |             | 1,809                                    | -103         |                      |                               | 0                            | -103                                                    |         |  |
| 344 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 8/15/2013  | 28                |                      |             | 30                                       | -2           |                      |                               | 0                            | -2                                                      |         |  |
| 345 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 9/15/2013  | 27                |                      |             | 28                                       | -1           |                      |                               | 0                            | -1                                                      |         |  |
| 346 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 10/15/2013 | 522               |                      |             | 553                                      | -31          |                      |                               | 0                            | -31                                                     |         |  |
| 347 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 11/15/2013 | 28                |                      |             | 30                                       | -2           |                      |                               | 0                            | -2                                                      |         |  |
| 348 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 12/15/2013 | 28                |                      |             | 30                                       | -2           |                      |                               | 0                            | -2                                                      |         |  |
| 349 FHLIC POOL Q04584 4.5% 11/01/41      | 11/17/2011    | 1/15/2014  | 489               |                      |             | 519                                      | -30          |                      |                               | 0                            | -30                                                     |         |  |
| 350 FHLIC POOL # 555528 6.0% 4/01/33     | 12/17/2005    | 5/25/2013  | 155               |                      |             | 157                                      | -2           |                      |                               | 0                            | -2                                                      |         |  |
| 351 FHLIC POOL # 555528 6.0% 4/01/33     | 12/17/2005    | 6/25/2013  | 129               |                      |             | 130                                      | -1           |                      |                               | 0                            | -1                                                      |         |  |
| 352 FHLIC POOL # 555528 6.0% 4/01/33     | 12/17/2005    | 7/25/2013  | 155               |                      |             | 156                                      | -1           |                      |                               | 0                            | -1                                                      |         |  |
| 353 FHLIC POOL # 555528 6.0% 4/01/33     | 12/17/2005    | 8/25/2013  | 155               |                      |             | 157                                      | -2           |                      |                               | 0                            | -2                                                      |         |  |
| 354 FHLIC POOL # 555528 6.0% 4/01/33     | 12/17/2005    | 9/25/2013  | 112               |                      |             | 113                                      | -1           |                      |                               | 0                            | -1                                                      |         |  |
| 355 FHLIC POOL # 555528 6.0% 4/01/33     | 12/17/2005    | 10/25/2013 | 91                |                      |             | 92                                       | -1           |                      |                               | 0                            | -1                                                      |         |  |
| 356 FHLIC POOL # 555528 6.0% 4/01/33     | 12/17/2005    | 11/25/2013 | 88                |                      |             | 87                                       | 1            |                      |                               | 0                            | 1                                                       |         |  |
| 357 FHLIC POOL # 555528 6.0% 4/01/33     | 12/17/2005    | 12/25/2013 | 83                |                      |             | 84                                       | -1           |                      |                               | 0                            | -1                                                      |         |  |
| 358 FHLIC POOL # 555528 6.0% 4/01/33     | 12/17/2005    | 1/25/2014  | 1,471             |                      |             | 1,450                                    | -21          |                      |                               | 0                            | -21                                                     |         |  |
| 359 FHLIC POOL # A13518 4.0% 2/01/41     | 4/6/2011      | 2/5/2013   | 926               |                      |             | 916                                      | 10           |                      |                               | 0                            | 10                                                      |         |  |
| 360 FHLIC POOL # A13518 4.0% 2/01/41     | 4/6/2011      | 3/5/2013   | 449               |                      |             | 443                                      | 6            |                      |                               | 0                            | 6                                                       |         |  |
| 361 FHLIC POOL # A13518 4.0% 2/01/41     | 4/6/2011      | 4/5/2013   | 2,915             |                      |             | 2,876                                    | 38           |                      |                               | 0                            | 38                                                      |         |  |
| 362 FHLIC POOL # A13518 4.0% 2/01/41     | 4/6/2011      | 5/5/2013   | 2,083             |                      |             | 2,055                                    | 28           |                      |                               | 0                            | 28                                                      |         |  |
| 363 FHLIC POOL # A13518 4.0% 2/01/41     | 4/6/2011      | 6/5/2013   | 18,619            |                      |             | 17,828                                   | 891          |                      |                               | 0                            | 891                                                     |         |  |
| 364 FHLIC POOL # A13518 4.0% 2/01/41     | 4/6/2011      | 7/5/2013   | 720               |                      |             | 711                                      | 9            |                      |                               | 0                            | 9                                                       |         |  |
| 365 FHLIC POOL # A13518 4.0% 2/01/41     | 4/6/2011      | 8/5/2013   | 249               |                      |             | 245                                      | 4            |                      |                               | 0                            | 4                                                       |         |  |
| 366 FHLIC POOL # A13518 4.0% 2/01/41     | 4/6/2011      | 9/5/2013   | 81                |                      |             | 85                                       | -4           |                      |                               | 0                            | -4                                                      |         |  |
| 367 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 2/15/2013  | 10,089            |                      |             | 10,375                                   | -286         |                      |                               | 0                            | -286                                                    |         |  |
| 368 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 2/15/2013  | 62                |                      |             | 65                                       | -3           |                      |                               | 0                            | -3                                                      |         |  |
| 369 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 3/15/2013  | 63                |                      |             | 67                                       | -4           |                      |                               | 0                            | -4                                                      |         |  |
| 370 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 4/15/2013  | 241               |                      |             | 253                                      | -12          |                      |                               | 0                            | -12                                                     |         |  |
| 371 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 5/15/2013  | 69                |                      |             | 73                                       | -4           |                      |                               | 0                            | -4                                                      |         |  |
| 372 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 6/15/2013  | 62                |                      |             | 65                                       | -3           |                      |                               | 0                            | -3                                                      |         |  |
| 373 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 7/15/2013  | 61                |                      |             | 64                                       | -3           |                      |                               | 0                            | -3                                                      |         |  |
| 374 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 8/15/2013  | 237               |                      |             | 249                                      | -12          |                      |                               | 0                            | -12                                                     |         |  |
| 375 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 9/15/2013  | 238               |                      |             | 250                                      | -12          |                      |                               | 0                            | -12                                                     |         |  |
| 376 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 10/15/2013 | 63                |                      |             | 66                                       | -3           |                      |                               | 0                            | -3                                                      |         |  |
| 377 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 11/15/2013 | 247               |                      |             | 260                                      | -13          |                      |                               | 0                            | -13                                                     |         |  |
| 378 FHLIC GOLD POOL Q12934 3.0% 11/01/31 | 11/21/2012    | 12/15/2013 | 648               |                      |             | 506                                      | 140          |                      |                               | 0                            | 140                                                     |         |  |
| 379 INDEX CORP                           | 2/20/2013     | 10/30/2013 | 2,762             |                      |             | 2,024                                    | 738          |                      |                               | 0                            | 738                                                     |         |  |
| 380 INDEX CORP                           | 2/20/2013     | 10/30/2013 | 1,298             |                      |             | 1,327                                    | -29          |                      |                               | 0                            | -29                                                     |         |  |
| 381 INGREDION INC                        | 457187102     | 10/30/2013 | 1,298             |                      |             | 2,653                                    | -74          |                      |                               | 0                            | -74                                                     |         |  |
| 382 INGREDION INC                        | 457187102     | 12/6/2013  | 2,727             |                      |             | 18,063                                   | -2,063       |                      |                               | 0                            | -2,063                                                  |         |  |
| 383 QUALCOMM INC                         | 745295103     | 7/6/2013   | 20,116            |                      |             | 1,427                                    | -118         |                      |                               | 0                            | -118                                                    |         |  |
| 384 RGC INC                              | 745660108     | 6/11/2013  | 1,308             |                      |             | 1,570                                    | -375         |                      |                               | 0                            | -375                                                    |         |  |
| 385 RGC INC                              | 745660108     | 4/18/2013  | 1,945             |                      |             | 1,923                                    | 284          |                      |                               | 0                            | 284                                                     |         |  |
| 386 RAYONER INC REIT                     | 754607103     | 8/20/2012  | 2,207             |                      |             | 3,862                                    | -338         |                      |                               | 0                            | -338                                                    |         |  |
| 387 RAYONER INC REIT                     | 754607103     | 12/3/2013  | 573               |                      |             | 541                                      | 32           |                      |                               | 0                            | 32                                                      |         |  |
| 388 REGIONS FINL CORP NEW                | 7591EP100     | 6/17/2013  | 1,050             |                      |             | 1,050                                    | 0            |                      |                               | 0                            | 0                                                       |         |  |
| 389 REGIONS FINL CORP NEW                | 7591EP100     | 10/30/2013 | 6128              |                      |             | 5,397                                    | 89           |                      |                               | 0                            | 89                                                      |         |  |
| 390 REINSURANCE GROUP OF AMERICA         | 759351604     | 3/7/2012   | 681               |                      |             | 592                                      | 89           |                      |                               | 0                            | 89                                                      |         |  |
| 391 REINSURANCE GROUP OF AMERICA         | 759351604     | 4/9/2012   | 681               |                      |             | 576                                      | 105          |                      |                               | 0                            | 105                                                     |         |  |
| 392 REINSURANCE GROUP OF AMERICA         | 759351604     | 8/2/2012   | 723               |                      |             | 2,317                                    | -406         |                      |                               | 0                            | -406                                                    |         |  |
| 393 REINSURANCE GROUP OF AMERICA         | 759351604     | 7/24/2012  | 2,723             |                      |             | 2,368                                    | 355          |                      |                               | 0                            | 355                                                     |         |  |
| 394 REINSURANCE GROUP OF AMERICA         | 759351604     | 2/20/2013  | 681               |                      |             | 871                                      | -10          |                      |                               | 0                            | -10                                                     |         |  |
| 395 REINSURANCE GROUP OF AMERICA         | 759351604     | 6/17/2013  | 1,357             |                      |             | 1,056                                    | 301          |                      |                               | 0                            | 301                                                     |         |  |
| 396 REINSURANCE GROUP OF AMERICA         | 759351604     | 10/21/2011 | 739               |                      |             | 648                                      | 91           |                      |                               | 0                            | 91                                                      |         |  |
| 397 RELANCE STEEL & ALUMINUM             | 759508102     | 6/11/2013  | 3,734             |                      |             | 2,831                                    | 903          |                      |                               | 0                            | 903                                                     |         |  |
| 398 AOL INC                              | 00184X105     | 6/11/2013  | 487               |                      |             | 3,378                                    | -3,378       |                      |                               | 0                            | -3,378                                                  |         |  |
| 399 AOL INC                              | 00184X105     | 11/14/2013 | 4,201             |                      |             | 2,195                                    | 340          |                      |                               | 0                            | 340                                                     |         |  |
| 400 AOL INC                              | 00206R102     | 7/24/2012  | 2,535             |                      |             | 1,254                                    | 226          |                      |                               | 0                            | 226                                                     |         |  |
| 401 AT&T INC                             | 00206R102     | 3/30/2012  | 1,480             |                      |             | 1,052                                    | 36           |                      |                               | 0                            | 36                                                      |         |  |
| 402 AT&T INC                             | 00206R102     | 5/13/2013  | 1,088             |                      |             | 5,566                                    | -30          |                      |                               | 0                            | -30                                                     |         |  |
| 403 AT&T INC                             | 00206R102     | 11/9/2007  | 5,616             |                      |             | 901                                      | -50          |                      |                               | 0                            | -50                                                     |         |  |
| 404 AT&T INC                             | 00206R102     | 2/21/2013  | 851               |                      |             | 900                                      | -153         |                      |                               | 0                            | -153                                                    |         |  |
| 405 JARON'S, INC                         | 002535300     | 8/21/2012  | 1,113             |                      |             | 2,581                                    | -472         |                      |                               | 0                            | -472                                                    |         |  |
| 406 ACTIVIS INC                          | 00507K103     | 11/16/2010 | 10,046            |                      |             | 5,560                                    | 4,486        |                      |                               | 0                            | 4,486                                                   |         |  |
| 407 ACTIVIS INC                          | 00507K103     | 3/14/2013  | 13,125            |                      |             | 4,853                                    | 8,272        |                      |                               | 0                            | 8,272                                                   |         |  |
| 408 ACTIVIS INC CORP ACTION              | 00507K103     | 11/16/2010 | 46,869            |                      |             | 18,375                                   | 30,284       |                      |                               | 0                            | 30,284                                                  |         |  |
| 409 FINMA POOL # AK2171A 4.0% 2/01/42    | 3138E7AT1     | 2/23/2012  | 697               |                      |             | 739                                      | -42          |                      |                               | 0                            | -42                                                     |         |  |
| 410 FINMA POOL # AK2171A 4.0% 2/01/42    | 3138E7AT1     | 9/25/2013  | 563               |                      |             | 563                                      | -33          |                      |                               | 0                            | -33                                                     |         |  |
| 411 FINMA POOL # AK2171A 4.0% 2/01/42    | 3138E7AT1     | 2/23/2012  | 85                |                      |             | 60                                       | -5           |                      |                               | 0                            | -5                                                      |         |  |
| 412 RESMED INC                           | 761152107     | 2/23/2012  | 1,113             |                      |             | 960                                      | 153          |                      |                               | 0                            | 153                                                     |         |  |
| 413 ROVI CORP                            | 761152107     | 6/17/2013  | 2,112             |                      |             | 2,581                                    | -472         |                      |                               | 0                            | -472                                                    |         |  |
| 414 ROVI CORP                            | 761152107     | 2/20/2013  | 2,112             |                      |             | 2,521                                    | -409         |                      |                               | 0                            | -409                                                    |         |  |
| 415 ROYAL DUTCH SHELL PLC-ADR            | 760259206     | 7/24/2013  | 3,490             |                      |             | 3,499                                    | -39          |                      |                               | 0                            | -39                                                     |         |  |
| 416 ROYAL DUTCH SHELL PLC-ADR            | 760259206     | 3/30/2012  | 1,162             |                      |             | 1,385                                    | -1           |                      |                               | 0                            | -1                                                      |         |  |
| 417 S.E.I. INVESTMENTS COMPANY           | 784117103     | 10/15/2012 | 865               |                      |             | 849                                      | 16           |                      |                               | 0                            | 16                                                      |         |  |
| 418 S.E.I. INVESTMENTS COMPANY           | 784117103     | 3/18/2013  | 842               |                      |             | 596                                      | 46           |                      |                               | 0                            | 46                                                      |         |  |
| 419 S.E.I. INVESTMENTS COMPANY           | 784117103     | 6/17/2013  | 642               |                      |             | 566                                      | 76           |                      |                               | 0                            | 76                                                      |         |  |
| 420 S.E.I. INVESTMENTS COMPANY           | 784117103     | 10/17/2013 | 2,032             |                      |             | 1,698                                    | 334          |                      |                               | 0                            | 334                                                     |         |  |

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

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

| Long Term CG Distributions            |           | Short Term CG Distributions |               | Amount     | 111,723           | 0                    | 7,080,625   |                               | 0            | 8,428,908             |                               | 831,717                       | 0 | Gain Minus Excess of FMV Over Adjusted Basis or Losses |       | 831,717 |
|---------------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|-------------------------------|--------------|-----------------------|-------------------------------|-------------------------------|---|--------------------------------------------------------|-------|---------|
| Description of Property Sold          | CUSIP #   | How Acquired                | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Expense of Sale | Gain or Loss | F.M.V. as of 12/31/88 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj. Basis | 0 | 0                                                      | 0     |         |
| 505 OCEANVIEW INTL INC                | 875232102 |                             | 2/20/2013     | 2/20/2013  | 1,859             |                      |             | 1,578                         | 283          |                       |                               |                               | 0 | 0                                                      | 283   |         |
| 506 OCEANVIEW INTL INC                | 875232102 |                             | 2/20/2013     | 2/20/2013  | 1,240             |                      |             | 1,248                         | -8           |                       |                               |                               | 0 | 0                                                      | -8    |         |
| 507 OCEANVIEW INTL INC                | 875746308 |                             | 7/31/2013     | 10/30/2013 | 2,357             |                      |             | 1,907                         | 450          |                       |                               |                               | 0 | 0                                                      | 450   |         |
| 508 OLD REPUBLIC INTL CORP            | 880223104 |                             | 10/18/2013    | 10/30/2013 | 1,348             |                      |             | 1,232                         | 116          |                       |                               |                               | 0 | 0                                                      | 116   |         |
| 509 OLIN CORP                         | 880665205 |                             | 9/25/2013     | 10/30/2013 | 1,823             |                      |             | 1,888                         | -66          |                       |                               |                               | 0 | 0                                                      | -66   |         |
| 510 ONTARIO (PROVINCE OF) 4.0% 100/17 | 883234803 |                             | 9/26/2009     | 2/21/2013  | 17,062            |                      |             | 14,874                        | 2,088        |                       |                               |                               | 0 | 0                                                      | 2,088 |         |
| 511 ORACLE CORP                       | 883869AA9 |                             | 4/2/2008      | 2/21/2013  | 12,078            |                      |             | 9,995                         | 2,083        |                       |                               |                               | 0 | 0                                                      | 2,083 |         |
| 512 OSHKOSH CORPORATION               | 888238201 |                             | 9/24/2013     | 10/30/2013 | 2,110             |                      |             | 1,945                         | 165          |                       |                               |                               | 0 | 0                                                      | 165   |         |
| 513 PNC FINANCIAL SERVICES GROUP      | 893475105 |                             | 3/30/2012     | 3/22/2013  | 1,984             |                      |             | 1,924                         | 60           |                       |                               |                               | 0 | 0                                                      | 60    |         |
| 514 PNC FINANCIAL SERVICES GROUP      | 893475105 |                             | 3/30/2012     | 7/11/2013  | 1,478             |                      |             | 1,283                         | 196          |                       |                               |                               | 0 | 0                                                      | 196   |         |
| 515 PNC FINANCIAL SERVICES GROUP      | 893475105 |                             | 7/19/2012     | 7/25/2013  | 16,711            |                      |             | 13,844                        | 3,087        |                       |                               |                               | 0 | 0                                                      | 3,087 |         |
| 516 PNC FINANCIAL SERVICES GROUP      | 893475105 |                             | 11/16/2010    | 7/25/2013  | 1,518             |                      |             | 1,119                         | 400          |                       |                               |                               | 0 | 0                                                      | 400   |         |
| 517 PNC FINANCIAL SERVICES GROUP      | 893475105 |                             | 11/16/2010    | 7/25/2013  | 10,587            |                      |             | 1,878                         | 592          |                       |                               |                               | 0 | 0                                                      | 592   |         |
| 518 PNC FINANCIAL SERVICES GROUP      | 893475105 |                             | 11/16/2010    | 7/30/2013  | 10,680            |                      |             | 7,833                         | 2,754        |                       |                               |                               | 0 | 0                                                      | 2,754 |         |
| 519 PNC FINANCIAL SERVICES GROUP      | 893475105 |                             | 11/16/2010    | 7/31/2013  | 2,250             |                      |             | 7,833                         | 2,847        |                       |                               |                               | 0 | 0                                                      | 2,847 |         |
| 520 PNC FINANCIAL SERVICES GROUP      | 893475105 |                             | 11/16/2010    | 10/30/2013 | 2,285             |                      |             | 1,878                         | 572          |                       |                               |                               | 0 | 0                                                      | 572   |         |
| 521 PNC FINANCIAL SERVICES GROUP      | 893475105 |                             | 9/24/2013     | 10/30/2013 | 2,285             |                      |             | 228                           | 14           |                       |                               |                               | 0 | 0                                                      | 14    |         |
| 522 PNC FINANCIAL SERVICES GROUP      | 893475105 |                             | 7/2/2013      | 10/30/2013 | 2,285             |                      |             | 2,285                         | -20          |                       |                               |                               | 0 | 0                                                      | -20   |         |
| 523 PNC FINANCIAL SERVICES GROUP      | 89370C100 |                             | 10/16/2012    | 3/18/2013  | 1,268             |                      |             | 1,083                         | 185          |                       |                               |                               | 0 | 0                                                      | 185   |         |
| 524 PNC FINANCIAL SERVICES GROUP      | 89370C100 |                             | 10/17/2012    | 3/18/2013  | 4,820             |                      |             | 4,112                         | 708          |                       |                               |                               | 0 | 0                                                      | 708   |         |
| 525 PACKAGING CORP AMER               | 895156109 |                             | 5/15/2013     | 10/30/2013 | 3,084             |                      |             | 2,507                         | 587          |                       |                               |                               | 0 | 0                                                      | 587   |         |
| 526 PATTERSON COS INC                 | 703385103 |                             | 8/17/2013     | 10/30/2013 | 422               |                      |             | 392                           | 30           |                       |                               |                               | 0 | 0                                                      | 30    |         |
| 527 PATTERSON COS INC                 | 703385103 |                             | 2/20/2013     | 10/30/2013 | 1,768             |                      |             | 742                           | 103          |                       |                               |                               | 0 | 0                                                      | 103   |         |
| 528 PATTERSON COS INC                 | 703385103 |                             | 2/20/2013     | 11/16/2013 | 1,768             |                      |             | 1,484                         | 284          |                       |                               |                               | 0 | 0                                                      | 284   |         |
| 529 PATTERSON COS INC                 | 703385103 |                             | 2/20/2013     | 12/6/2013  | 415               |                      |             | 371                           | 44           |                       |                               |                               | 0 | 0                                                      | 44    |         |
| 530 PATTERSON COS INC                 | 703385103 |                             | 2/21/2013     | 12/6/2013  | 5,399             |                      |             | 4,703                         | 696          |                       |                               |                               | 0 | 0                                                      | 696   |         |
| 531 PATTERSON-UTI ENERGY INC          | 703481101 |                             | 5/14/2013     | 10/17/2013 | 2,066             |                      |             | 2,040                         | 26           |                       |                               |                               | 0 | 0                                                      | 26    |         |
| 532 PATTERSON-UTI ENERGY INC          | 703481101 |                             | 8/1/2013      | 10/17/2013 | 1,148             |                      |             | 1,022                         | 126          |                       |                               |                               | 0 | 0                                                      | 126   |         |
| 533 PEPSCO INC                        | 713448108 |                             | 8/1/2012      | 7/31/2013  | 2,525             |                      |             | 2,028                         | 498          |                       |                               |                               | 0 | 0                                                      | 498   |         |
| 534 PEPSCO INC                        | 713448108 |                             | 8/2/2013      | 10/30/2013 | 4,269             |                      |             | 4,078                         | 191          |                       |                               |                               | 0 | 0                                                      | 191   |         |
| 535 PEPSCO INC                        | 713448108 |                             | 8/2/2012      | 10/30/2013 | 730               |                      |             | 710                           | 20           |                       |                               |                               | 0 | 0                                                      | 20    |         |
| 536 PEZZER INC                        | 717081103 |                             | 7/7/2009      | 2/4/2013   | 6,733             |                      |             | 3,924                         | 3,109        |                       |                               |                               | 0 | 0                                                      | 3,109 |         |
| 537 PEZZER INC                        | 717081103 |                             | 7/7/2009      | 2/4/2013   | 4,223             |                      |             | 2,277                         | 1,946        |                       |                               |                               | 0 | 0                                                      | 1,946 |         |
| 538 PEZZER INC                        | 717081103 |                             | 7/7/2009      | 2/4/2013   | 13,956            |                      |             | 6,528                         | 6,428        |                       |                               |                               | 0 | 0                                                      | 6,428 |         |
| 539 PEZZER INC                        | 717081103 |                             | 7/7/2009      | 2/4/2013   | 12,157            |                      |             | 6,531                         | 5,626        |                       |                               |                               | 0 | 0                                                      | 5,626 |         |
| 540 PEZZER INC                        | 717081103 |                             | 7/7/2009      | 5/24/2013  | 16,538            |                      |             | 8,347                         | 8,192        |                       |                               |                               | 0 | 0                                                      | 8,192 |         |
| 541 PEZZER INC                        | 717081103 |                             | 10/22/2013    | 10/30/2013 | 2,472             |                      |             | 2,458                         | 14           |                       |                               |                               | 0 | 0                                                      | 14    |         |
| 542 PHILIP MORRIS INTERNAT            | 718172109 |                             | 11/9/2007     | 10/30/2013 | 2,704             |                      |             | 1,368                         | 1,336        |                       |                               |                               | 0 | 0                                                      | 1,336 |         |
| 543 PHILIP MORRIS INTERNAT            | 718172109 |                             | 11/4/2013     | 11/20/2013 | 5,338             |                      |             | 5,413                         | -75          |                       |                               |                               | 0 | 0                                                      | -75   |         |
| 544 PHILIP MORRIS INTERNAT            | 718172109 |                             | 2/20/2013     | 2/25/2013  | 1,871             |                      |             | 1,815                         | 56           |                       |                               |                               | 0 | 0                                                      | 56    |         |
| 545 PHILIP MORRIS INTERNAT            | 718172109 |                             | 2/20/2013     | 4/17/2013  | 947               |                      |             | 805                           | 42           |                       |                               |                               | 0 | 0                                                      | 42    |         |
| 546 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/21/2012     | 4/17/2013  | 189               |                      |             | 171                           | 18           |                       |                               |                               | 0 | 0                                                      | 18    |         |
| 547 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/20/2012     | 4/18/2013  | 751               |                      |             | 677                           | 74           |                       |                               |                               | 0 | 0                                                      | 74    |         |
| 548 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/21/2012     | 4/18/2013  | 2,066             |                      |             | 1,882                         | 184          |                       |                               |                               | 0 | 0                                                      | 184   |         |
| 549 PHILIP MORRIS INTERNAT            | 718172109 |                             | 3/22/2013     | 10/24/2013 | 8,678             |                      |             | 6,875                         | 1,803        |                       |                               |                               | 0 | 0                                                      | 1,803 |         |
| 550 PHILIP MORRIS INTERNAT            | 718172109 |                             | 3/22/2013     | 10/30/2013 | 3,236             |                      |             | 2,578                         | 658          |                       |                               |                               | 0 | 0                                                      | 658   |         |
| 551 PHILIP MORRIS INTERNAT            | 718172109 |                             | 3/22/2013     | 12/16/2013 | 3,525             |                      |             | 2,578                         | 947          |                       |                               |                               | 0 | 0                                                      | 947   |         |
| 552 PHILIP MORRIS INTERNAT            | 718172109 |                             | 2/12/2013     | 12/16/2013 | 8,813             |                      |             | 5,881                         | 2,952        |                       |                               |                               | 0 | 0                                                      | 2,952 |         |
| 553 PHILIP MORRIS INTERNAT            | 718172109 |                             | 12/3/2012     | 2/7/2013   | 31,000            |                      |             | 30,034                        | 968          |                       |                               |                               | 0 | 0                                                      | 968   |         |
| 554 PHILIP MORRIS INTERNAT            | 718172109 |                             | 12/3/2012     | 5/13/2013  | 29,000            |                      |             | 28,877                        | 2,323        |                       |                               |                               | 0 | 0                                                      | 2,323 |         |
| 555 PHILIP MORRIS INTERNAT            | 718172109 |                             | 2/20/2013     | 10/30/2013 | 2,287             |                      |             | 2,186                         | 101          |                       |                               |                               | 0 | 0                                                      | 101   |         |
| 556 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/21/2012     | 12/3/2013  | 886               |                      |             | 737                           | 149          |                       |                               |                               | 0 | 0                                                      | 149   |         |
| 557 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/20/2012     | 5/14/2013  | 1,315             |                      |             | 1,102                         | 213          |                       |                               |                               | 0 | 0                                                      | 213   |         |
| 558 PHILIP MORRIS INTERNAT            | 718172109 |                             | 9/24/2013     | 10/30/2013 | 2,631             |                      |             | 2,210                         | 421          |                       |                               |                               | 0 | 0                                                      | 421   |         |
| 559 PHILIP MORRIS INTERNAT            | 718172109 |                             | 7/24/2013     | 10/30/2013 | 1,445             |                      |             | 1,227                         | 218          |                       |                               |                               | 0 | 0                                                      | 218   |         |
| 560 PHILIP MORRIS INTERNAT            | 718172109 |                             | 2/20/2013     | 5/14/2013  | 877               |                      |             | 1,502                         | -57          |                       |                               |                               | 0 | 0                                                      | -57   |         |
| 561 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/14/2011     | 7/25/2013  | 85                |                      |             | 83                            | 24           |                       |                               |                               | 0 | 0                                                      | 24    |         |
| 562 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/14/2011     | 7/25/2013  | 106               |                      |             | 90                            | -5           |                       |                               |                               | 0 | 0                                                      | -5    |         |
| 563 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/14/2011     | 7/25/2013  | 2,788             |                      |             | 111                           | -5           |                       |                               |                               | 0 | 0                                                      | -5    |         |
| 564 PHILIP MORRIS INTERNAT            | 718172109 |                             | 5/15/2013     | 10/30/2013 | 1,739             |                      |             | 1,792                         | -53          |                       |                               |                               | 0 | 0                                                      | -53   |         |
| 565 PHILIP MORRIS INTERNAT            | 718172109 |                             | 2/20/2013     | 2/20/2013  | 457               |                      |             | 460                           | -3           |                       |                               |                               | 0 | 0                                                      | -3    |         |
| 566 PHILIP MORRIS INTERNAT            | 718172109 |                             | 11/14/2011    | 2/20/2013  | 938               |                      |             | 357                           | 100          |                       |                               |                               | 0 | 0                                                      | 100   |         |
| 567 PHILIP MORRIS INTERNAT            | 718172109 |                             | 11/14/2011    | 3/18/2013  | 1,749             |                      |             | 713                           | 225          |                       |                               |                               | 0 | 0                                                      | 225   |         |
| 568 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/20/2012     | 4/17/2013  | 457               |                      |             | 1,428                         | 323          |                       |                               |                               | 0 | 0                                                      | 323   |         |
| 569 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/20/2012     | 5/14/2013  | 6,396             |                      |             | 5,041                         | 1,355        |                       |                               |                               | 0 | 0                                                      | 1,355 |         |
| 570 PHILIP MORRIS INTERNAT            | 718172109 |                             | 2/20/2013     | 5/14/2013  | 1,828             |                      |             | 1,846                         | -18          |                       |                               |                               | 0 | 0                                                      | -18   |         |
| 571 PHILIP MORRIS INTERNAT            | 718172109 |                             | 2/20/2013     | 10/30/2013 | 510               |                      |             | 508                           | 2            |                       |                               |                               | 0 | 0                                                      | 2     |         |
| 572 PHILIP MORRIS INTERNAT            | 718172109 |                             | 5/15/2013     | 10/30/2013 | 1,680             |                      |             | 2,007                         | -357         |                       |                               |                               | 0 | 0                                                      | -357  |         |
| 573 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/29/2011     | 10/30/2013 | 4,088             |                      |             | 3,162                         | 906          |                       |                               |                               | 0 | 0                                                      | 906   |         |
| 574 PHILIP MORRIS INTERNAT            | 718172109 |                             | 8/29/2011     | 10/30/2013 | 459               |                      |             | 386                           | 73           |                       |                               |                               | 0 | 0                                                      | 73    |         |
| 575 PHILIP MORRIS INTERNAT            | 718172109 |                             | 3/11/2011     | 2/21/2013  | 5,465             |                      |             | 5,387                         |              |                       |                               |                               |   |                                                        |       |         |

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

| Long Term CG Distributions                    |             |              |               |            |                   |                      |             |                                          |              | Amount               |                               |                               |                                                             |
|-----------------------------------------------|-------------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|-------------------------------------------------------------|
| Short Term CG Distributions                   |             |              |               |            |                   |                      |             |                                          |              | 117,723              | 0                             |                               |                                                             |
| Description of Property Sold                  | CUSIP #     | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj. Basis | Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses |
| 389 QUAL COMM INC                             | 747525103   |              | 11/22/2011    | 8/17/2013  | 9,294             |                      |             | 8,211                                    | 1,073        | 0                    | 0                             | 0                             | 831,717                                                     |
| 590 FNMA POOL #A1758 3.5% 9/01/28             | 3138ASU2    |              | 9/14/2011     | 9/25/2013  | 75                |                      |             | 78                                       | -3           | 0                    | 0                             | 0                             | 0                                                           |
| 591 FNMA POOL #A1758 3.5% 9/01/28             | 3138ASU2    |              | 9/14/2011     | 10/25/2013 | 23                |                      |             | 24                                       | -1           | 0                    | 0                             | 0                             | 0                                                           |
| 592 FNMA POOL #A1758 3.5% 9/01/28             | 3138ASU2    |              | 9/14/2011     | 11/25/2013 | 39                |                      |             | 41                                       | -2           | 0                    | 0                             | 0                             | 0                                                           |
| 593 FNMA POOL #A1758 3.5% 9/01/28             | 3138ASU2    |              | 9/14/2011     | 12/25/2013 | 22                |                      |             | 23                                       | -1           | 0                    | 0                             | 0                             | 0                                                           |
| 594 FNMA POOL #A1758 3.5% 9/01/28             | 3138ASU2    |              | 9/14/2011     | 1/25/2014  | 31                |                      |             | 33                                       | -2           | 0                    | 0                             | 0                             | 0                                                           |
| 595 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 2/25/2013  | 1,228             |                      |             | 1,302                                    | -74          | 0                    | 0                             | 0                             | 0                                                           |
| 596 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 3/25/2013  | 220               |                      |             | 234                                      | -14          | 0                    | 0                             | 0                             | 0                                                           |
| 597 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 4/25/2013  | 324               |                      |             | 343                                      | -19          | 0                    | 0                             | 0                             | 0                                                           |
| 598 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 5/25/2013  | 1,166             |                      |             | 1,258                                    | -92          | 0                    | 0                             | 0                             | 0                                                           |
| 599 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 6/25/2013  | 1,554             |                      |             | 1,623                                    | -69          | 0                    | 0                             | 0                             | 0                                                           |
| 600 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 7/25/2013  | 555               |                      |             | 588                                      | -33          | 0                    | 0                             | 0                             | 0                                                           |
| 601 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 8/25/2013  | 1,026             |                      |             | 1,087                                    | -61          | 0                    | 0                             | 0                             | 0                                                           |
| 602 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 9/25/2013  | 816               |                      |             | 865                                      | -49          | 0                    | 0                             | 0                             | 0                                                           |
| 603 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 10/25/2013 | 785               |                      |             | 843                                      | -58          | 0                    | 0                             | 0                             | 0                                                           |
| 604 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 11/25/2013 | 399               |                      |             | 423                                      | -24          | 0                    | 0                             | 0                             | 0                                                           |
| 605 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 12/25/2013 | 410               |                      |             | 434                                      | -24          | 0                    | 0                             | 0                             | 0                                                           |
| 606 FNMA POOL #A2439 3.5% 2/01/27             | 313BEV94    |              | 2/8/2012      | 1/25/2014  | 230               |                      |             | 244                                      | -14          | 0                    | 0                             | 0                             | 0                                                           |
| 607 FNMA POOL #A2717A 4.0% 2/01/42            | 313BE7AT1   |              | 2/23/2012     | 2/25/2013  | 1,787             |                      |             | 1,894                                    | -107         | 0                    | 0                             | 0                             | 0                                                           |
| 608 FNMA POOL #A2717A 4.0% 2/01/42            | 313BE7AT1   |              | 2/23/2012     | 3/25/2013  | 1,111             |                      |             | 1,177                                    | -66          | 0                    | 0                             | 0                             | 0                                                           |
| 609 FNMA POOL #A2717A 4.0% 2/01/42            | 313BE7AT1   |              | 2/23/2012     | 4/25/2013  | 531               |                      |             | 563                                      | -32          | 0                    | 0                             | 0                             | 0                                                           |
| 610 FNMA POOL #A2717A 4.0% 2/01/42            | 313BE7AT1   |              | 2/23/2012     | 5/25/2013  | 1,708             |                      |             | 1,808                                    | -102         | 0                    | 0                             | 0                             | 0                                                           |
| 611 FNMA POOL #A2717A 4.0% 2/01/42            | 313BE7AT1   |              | 2/23/2012     | 6/25/2013  | 420               |                      |             | 446                                      | -26          | 0                    | 0                             | 0                             | 0                                                           |
| 612 FNMA POOL #A2717A 4.0% 2/01/42            | 313BE7AT1   |              | 2/23/2012     | 7/25/2013  | 908               |                      |             | 962                                      | -54          | 0                    | 0                             | 0                             | 0                                                           |
| 613 SANDISK CORP                              | 80004C101   |              | 6/18/2013     | 7/29/2013  | 19,434            |                      |             | 21,885                                   | -2,451       | 0                    | 0                             | 0                             | -2,451                                                      |
| 614 AMERICAN CAPITAL LTD                      | 02503Y103   |              | 2/20/2013     | 8/24/2013  | 266               |                      |             | 283                                      | -17          | 0                    | 0                             | 0                             | 0                                                           |
| 615 AMERICAN CAPITAL LTD                      | 02503Y103   |              | 6/17/2013     | 9/24/2013  | 133               |                      |             | 133                                      | 0            | 0                    | 0                             | 0                             | 0                                                           |
| 616 AMERICAN EAGLE OUTFITTERS INC N0253E106   | 1213/3/2012 |              | 10/17/2013    | 10/17/2013 | 3,840             |                      |             | 5,823                                    | -1,983       | 0                    | 0                             | 0                             | -1,983                                                      |
| 617 AMERICAN EAGLE OUTFITTERS INC N0253E106   | 1213/3/2012 |              | 12/13/2012    | 10/20/2013 | 820               |                      |             | 832                                      | -12          | 0                    | 0                             | 0                             | -12                                                         |
| 618 AMERICAN EAGLE OUTFITTERS INC N0253E106   | 2/20/2013   |              | 10/30/2013    | 10/30/2013 | 465               |                      |             | 623                                      | -158         | 0                    | 0                             | 0                             | -158                                                        |
| 619 AMERICAN EAGLE OUTFITTERS INC N0253E106   | 2/20/2013   |              | 11/14/2013    | 11/14/2013 | 1,752             |                      |             | 2,286                                    | -534         | 0                    | 0                             | 0                             | -534                                                        |
| 620 AMERICAN EAGLE OUTFITTERS INC N0253E106   | 1/23/2013   |              | 1/14/2013     | 1/14/2013  | 1,115             |                      |             | 1,431                                    | -316         | 0                    | 0                             | 0                             | -316                                                        |
| 621 AMERICAN EAGLE OUTFITTERS INC N0253E106   | 4/17/2013   |              | 1/11/52013    | 1/11/52013 | 1,588             |                      |             | 2,044                                    | -478         | 0                    | 0                             | 0                             | -478                                                        |
| 622 AMERICAN EAGLE OUTFITTERS INC N0253E106   | 6/17/2013   |              | 1/11/52013    | 1/11/52013 | 839               |                      |             | 1,135                                    | -186         | 0                    | 0                             | 0                             | -186                                                        |
| 623 AMERICAN EAGLE OUTFITTERS INC N0253E106   | 2/20/2013   |              | 1/11/52013    | 1/11/52013 | 628               |                      |             | 769                                      | -143         | 0                    | 0                             | 0                             | -143                                                        |
| 624 AMERICAN FINL GROUP INC OHIO              | 025932104   |              | 2/20/2013     | 10/30/2013 | 965               |                      |             | 441                                      | 124          | 0                    | 0                             | 0                             | 124                                                         |
| 625 AMERICAN INTL GROUP 4.25% 9/15/102897AC43 | 9/8/2011    |              | 1/10/2013     | 1/10/2013  | 10,550            |                      |             | 9,945                                    | 605          | 0                    | 0                             | 0                             | 605                                                         |
| 626 AMERICAN INTL GROUP 4.25% 9/15/102897AC43 | 10/19/2012  |              | 1/10/2013     | 1/10/2013  | 10,550            |                      |             | 9,769                                    | 781          | 0                    | 0                             | 0                             | 781                                                         |
| 627 AMERICAN INTL GROUP 4.25% 9/15/102897AC43 | 1/19/2012   |              | 2/12/2013     | 2/12/2013  | 5,275             |                      |             | 4,970                                    | 305          | 0                    | 0                             | 0                             | 305                                                         |
| 628 COMMITMENT TO PURCHASE FILM 2/025022423   | 1/14/2013   |              | 2/12/2013     | 2/12/2013  | 31,041            |                      |             | 31,218                                   | -178         | 0                    | 0                             | 0                             | -178                                                        |
| 629 COMMIT TO PUR FILMCF SF 5/15281025022458  | 4/11/2013   |              | 2/12/2013     | 2/12/2013  | 31,130            |                      |             | 31,144                                   | -14          | 0                    | 0                             | 0                             | -14                                                         |
| 630 FNMA POOL #A2717A 4.0% 2/01/42            | 313BE7AT1   |              | 2/23/2012     | 11/25/2013 | 518               |                      |             | 547                                      | -31          | 0                    | 0                             | 0                             | -31                                                         |
| 631 FNMA POOL #A2717A 4.0% 2/01/42            | 313BE7AT1   |              | 2/23/2012     | 12/25/2013 | 673               |                      |             | 714                                      | -41          | 0                    | 0                             | 0                             | -41                                                         |
| 632 FNMA POOL #A2717A 4.0% 2/01/42            | 313BE7AT1   |              | 2/23/2012     | 1/25/2014  | 52                |                      |             | 55                                       | -3           | 0                    | 0                             | 0                             | -3                                                          |
| 633 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 2/21/2013  | 12,188            |                      |             | 12,102                                   | 86           | 0                    | 0                             | 0                             | 86                                                          |
| 634 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 2/25/2013  | 366               |                      |             | 386                                      | -20          | 0                    | 0                             | 0                             | -20                                                         |
| 635 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 3/25/2013  | 406               |                      |             | 428                                      | -22          | 0                    | 0                             | 0                             | -22                                                         |
| 636 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 4/25/2013  | 304               |                      |             | 319                                      | -15          | 0                    | 0                             | 0                             | -15                                                         |
| 637 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 5/25/2013  | 549               |                      |             | 578                                      | -29          | 0                    | 0                             | 0                             | -29                                                         |
| 638 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 6/25/2013  | 1,024             |                      |             | 1,078                                    | -54          | 0                    | 0                             | 0                             | -54                                                         |
| 639 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 7/25/2013  | 665               |                      |             | 697                                      | -32          | 0                    | 0                             | 0                             | -32                                                         |
| 640 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 8/25/2013  | 28                |                      |             | 30                                       | -2           | 0                    | 0                             | 0                             | -2                                                          |
| 641 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 9/25/2013  | 213               |                      |             | 224                                      | -11          | 0                    | 0                             | 0                             | -11                                                         |
| 642 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 10/25/2013 | 28                |                      |             | 30                                       | -2           | 0                    | 0                             | 0                             | -2                                                          |
| 643 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 11/25/2013 | 28                |                      |             | 30                                       | -2           | 0                    | 0                             | 0                             | -2                                                          |
| 644 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 12/25/2013 | 204               |                      |             | 214                                      | -10          | 0                    | 0                             | 0                             | -10                                                         |
| 645 FNMA POOL #A5762 4.0% 4/01/42             | 313BAML8    |              | 3/28/2012     | 1/25/2014  | 27                |                      |             | 28                                       | -2           | 0                    | 0                             | 0                             | -2                                                          |
| 646 FNMA POOL #A1946 3.5% 5/1/43              | 313BWEJH8   |              | 6/14/2012     | 2/21/2013  | 17,995            |                      |             | 17,997                                   | 8            | 0                    | 0                             | 0                             | 8                                                           |
| 647 FNMA POOL #A16941 3% 5/1/43               | 313WSP38    |              | 5/6/2013      | 7/25/2013  | 44                |                      |             | 44                                       | 0            | 0                    | 0                             | 0                             | 0                                                           |
| 648 FNMA POOL #A16941 3% 5/1/43               | 313WSP38    |              | 5/6/2013      | 8/25/2013  | 141               |                      |             | 147                                      | -6           | 0                    | 0                             | 0                             | -6                                                          |
| 649 FNMA POOL #A16941 3% 5/1/43               | 313WSP38    |              | 5/6/2013      | 9/25/2013  | 72                |                      |             | 75                                       | -3           | 0                    | 0                             | 0                             | -3                                                          |
| 650 FNMA POOL #A16941 3% 5/1/43               | 313WSP38    |              | 5/6/2013      | 10/25/2013 | 44                |                      |             | 44                                       | 0            | 0                    | 0                             | 0                             | 0                                                           |
| 651 FNMA POOL #A16941 3% 5/1/43               | 313WSP38    |              | 5/6/2013      | 11/25/2013 | 258               |                      |             | 269                                      | -11          | 0                    | 0                             | 0                             | -11                                                         |
| 652 FNMA POOL #A16941 3% 5/1/43               | 313WSP38    |              | 5/6/2013      | 12/25/2013 | 93                |                      |             | 97                                       | -4           | 0                    | 0                             | 0                             | -4                                                          |
| 653 FNMA POOL #A16941 3% 5/1/43               | 313WSP38    |              | 5/6/2013      | 1/25/2014  | 273               |                      |             | 273                                      | 0            | 0                    | 0                             | 0                             | 0                                                           |
| 654 FNMA POOL #A16941 3% 5/1/43               | 313WSP38    |              | 5/6/2013      | 2/25/2014  | 1,376             |                      |             | 1,442                                    | -66          | 0                    | 0                             | 0                             | -66                                                         |
| 655 FNMA REMIC 2003-64 5.5% 3/25/30           | 3138DK48    |              | 5/20/2012     | 1/25/2013  | 1,030             |                      |             | 1,131                                    | -101         | 0                    | 0                             | 0                             | -101                                                        |
| 656 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 11/13/2012    | 4/25/2013  | 1,048             |                      |             | 1,152                                    | -103         | 0                    | 0                             | 0                             | -103                                                        |
| 657 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 11/13/2012    | 5/25/2013  | 202               |                      |             | 222                                      | -20          | 0                    | 0                             | 0                             | -20                                                         |
| 658 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 5/20/2012     | 6/25/2013  | 840               |                      |             | 885                                      | -45          | 0                    | 0                             | 0                             | -45                                                         |
| 659 FNMA REMIC 2003-64 5.5% 3/25/30           | 3138DK48    |              | 8/13/2009     | 5/15/2013  | 5,185             |                      |             | 4,986                                    | 199          | 0                    | 0                             | 0                             | 199                                                         |
| 660 FED NATL MTGE ASSN 3.0% 9/16/14 3138AYT2  | 3138AYT2    |              | 11/13/2012    | 3/25/2013  | 1,139             |                      |             | 1,251                                    | -112         | 0                    | 0                             | 0                             | -112                                                        |
| 661 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 11/13/2012    | 4/25/2013  | 1,050             |                      |             | 1,153                                    | -103         | 0                    | 0                             | 0                             | -103                                                        |
| 662 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 11/13/2012    | 5/25/2013  | 202               |                      |             | 222                                      | -20          | 0                    | 0                             | 0                             | -20                                                         |
| 663 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 6/25/2013  | 884               |                      |             | 982                                      | -98          | 0                    | 0                             | 0                             | -98                                                         |
| 664 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 7/25/2013  | 172               |                      |             | 189                                      | -17          | 0                    | 0                             | 0                             | -17                                                         |
| 665 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 8/25/2013  | 969               |                      |             | 1,064                                    | -95          | 0                    | 0                             | 0                             | -95                                                         |
| 666 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 9/25/2013  | 188               |                      |             | 205                                      | -18          | 0                    | 0                             | 0                             | -18                                                         |
| 667 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 10/25/2013 | 803               |                      |             | 882                                      | -79          | 0                    | 0                             | 0                             | -79                                                         |
| 668 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 11/25/2013 | 154               |                      |             | 170                                      | -16          | 0                    | 0                             | 0                             | -16                                                         |
| 669 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 12/25/2013 | 813               |                      |             | 872                                      | -59          | 0                    | 0                             | 0                             | -59                                                         |
| 670 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 1/25/2014  | 118               |                      |             | 130                                      | -12          | 0                    | 0                             | 0                             | -12                                                         |
| 671 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 2/25/2014  | 530               |                      |             | 579                                      | -49          | 0                    | 0                             | 0                             | -49                                                         |
| 672 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 3/25/2014  | 117               |                      |             | 127                                      | -10          | 0                    | 0                             | 0                             | -10                                                         |
| 673 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 4/25/2014  | 117               |                      |             | 127                                      | -10          | 0                    | 0                             | 0                             | -10                                                         |
| 674 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 5/25/2014  | 117               |                      |             | 127                                      | -10          | 0                    | 0                             | 0                             | -10                                                         |
| 675 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 6/25/2014  | 117               |                      |             | 127                                      | -10          | 0                    | 0                             | 0                             | -10                                                         |
| 676 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 7/25/2014  | 117               |                      |             | 127                                      | -10          | 0                    | 0                             | 0                             | -10                                                         |
| 677 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 8/25/2014  | 117               |                      |             | 127                                      | -10          | 0                    | 0                             | 0                             | -10                                                         |
| 678 FNMA POOL #745418 5.5% 4/01/38            | 31403DDX4   |              | 4/12/2013     | 9/25/2014  | 1                 |                      |             |                                          |              |                      |                               |                               |                                                             |

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

| Long Term CG Distributions |                                       |           |              |               |            |                   |                      |             |                                          | Amount       |                      | Short Term CG Distributions   |                              |                                                       |  |  |  |  |  |  |  |
|----------------------------|---------------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|-------------------------------------------------------|--|--|--|--|--|--|--|
|                            |                                       |           |              |               |            |                   |                      |             |                                          | 111,723      |                      | 0                             |                              |                                                       |  |  |  |  |  |  |  |
|                            | Description of Property Sold          | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/68 | Adjusted Basis as of 12/31/68 | Excess of FMV Over Adj Basis | Gain/Loss Excess of FMV Over Adjusted Basis or Losses |  |  |  |  |  |  |  |
| 673                        | FNMA POOL # 745418 5.5% 4/01/26       | 31403DDX4 |              | 11/13/2012    | 11/25/2013 | 557               |                      | 0           | 812                                      | -55          |                      | 0                             | 0                            | -55                                                   |  |  |  |  |  |  |  |
| 674                        | FNMA POOL # 745418 5.5% 4/01/26       | 31403DDX4 |              | 4/12/2013     | 11/25/2013 | 118               |                      | 0           | 118                                      | -11          |                      | 0                             | 0                            | -11                                                   |  |  |  |  |  |  |  |
| 675                        | FNMA POOL # 745418 5.5% 4/01/26       | 31403DDX4 |              | 11/13/2012    | 12/25/2013 | 475               |                      | 0           | 521                                      | -46          |                      | 0                             | 0                            | -46                                                   |  |  |  |  |  |  |  |
| 676                        | FNMA POOL # 745418 5.5% 4/01/26       | 31403DDX4 |              | 4/12/2013     | 12/25/2013 | 91                |                      | 0           | 100                                      | -9           |                      | 0                             | 0                            | -9                                                    |  |  |  |  |  |  |  |
| 677                        | TYCO INTL FIN 3.375% 10/15/15         | 902119BN7 |              | 4/28/2010     | 2/21/2013  | 3149              |                      | 0           | 2980                                     | 158          |                      | 0                             | 0                            | 158                                                   |  |  |  |  |  |  |  |
| 678                        | U G I CORP NEW                        | 902681105 |              | 6/17/2013     | 10/30/2013 | 833               |                      | 0           | 780                                      | 53           |                      | 0                             | 0                            | 53                                                    |  |  |  |  |  |  |  |
| 679                        | FNMA POOL # 745418 5.5% 4/01/26       | 31403DDX4 |              | 11/13/2012    | 12/25/2013 | 451               |                      | 0           | 485                                      | -44          |                      | 0                             | 0                            | -44                                                   |  |  |  |  |  |  |  |
| 680                        | THE TRAVELERS COMPANIES INC 89417E108 | 902681105 |              | 7/19/2012     | 10/20/2013 | 1738              |                      | 0           | 1273                                     | 465          |                      | 0                             | 0                            | 465                                                   |  |  |  |  |  |  |  |
| 681                        | THE TRAVELERS COMPANIES INC 89417E108 | 902681105 |              | 6/11/2013     | 10/30/2013 | 51308             |                      | 0           | 38913                                    | 14393        |                      | 0                             | 0                            | 14393                                                 |  |  |  |  |  |  |  |
| 682                        | U G I CORP NEW                        | 902681105 |              | 6/11/2013     | 10/30/2013 | 1667              |                      | 0           | 1552                                     | 115          |                      | 0                             | 0                            | 115                                                   |  |  |  |  |  |  |  |
| 683                        | US COM MTG TR 2012-C1 3.4% 5/10/44    | 902681105 |              | 11/19/2010    | 11/7/2013  | 28308             |                      | 0           | 30448                                    | -1143        |                      | 0                             | 0                            | -1143                                                 |  |  |  |  |  |  |  |
| 684                        | US BANCORP                            | 902681105 |              | 11/19/2010    | 11/7/2013  | 49332             |                      | 0           | 37410                                    | 11922        |                      | 0                             | 0                            | 11922                                                 |  |  |  |  |  |  |  |
| 685                        | UNION PAC CORP                        | 907818108 |              | 3/19/2013     | 9/25/2013  | 18335             |                      | 0           | 12681                                    | 5654         |                      | 0                             | 0                            | 5654                                                  |  |  |  |  |  |  |  |
| 686                        | BROCADE COMMUNICATIONS SYS            | 111621308 |              | 8/17/2013     | 8/25/2013  | 748               |                      | 0           | 525                                      | 223          |                      | 0                             | 0                            | 223                                                   |  |  |  |  |  |  |  |
| 687                        | BROCADE COMMUNICATIONS SYS            | 111621308 |              | 3/19/2013     | 9/25/2013  | 1167              |                      | 0           | 841                                      | 326          |                      | 0                             | 0                            | 326                                                   |  |  |  |  |  |  |  |
| 688                        | BROCADE COMMUNICATIONS SYS            | 111621308 |              | 4/12/2013     | 9/25/2013  | 902               |                      | 0           | 682                                      | -90          |                      | 0                             | 0                            | -90                                                   |  |  |  |  |  |  |  |
| 689                        | C B L & ASSOCIATES PROPERTIES INC     | 124830100 |              | 2/20/2013     | 10/30/2013 | 1004              |                      | 0           | 1133                                     | -128         |                      | 0                             | 0                            | -128                                                  |  |  |  |  |  |  |  |
| 690                        | C B L & ASSOCIATES PROPERTIES INC     | 124830100 |              | 4/17/2013     | 10/30/2013 | 8785              |                      | 0           | 7975                                     | 810          |                      | 0                             | 0                            | 810                                                   |  |  |  |  |  |  |  |
| 691                        | CF INDUSTRIES HOLDINGS INC            | 125689100 |              | 6/17/2013     | 9/21/2013  | 382               |                      | 0           | 371                                      | 11           |                      | 0                             | 0                            | 11                                                    |  |  |  |  |  |  |  |
| 692                        | CF INDUSTRIES HOLDINGS INC            | 125689100 |              | 2/20/2013     | 9/21/2013  | 938               |                      | 0           | 890                                      | 48           |                      | 0                             | 0                            | 48                                                    |  |  |  |  |  |  |  |
| 693                        | CLECO CORP NEW                        | 12561W105 |              | 10/25/2011    | 5/14/2013  | 849               |                      | 0           | 728                                      | 220          |                      | 0                             | 0                            | 220                                                   |  |  |  |  |  |  |  |
| 694                        | CLECO CORP NEW                        | 12561W105 |              | 5/19/2012     | 5/14/2013  | 1423              |                      | 0           | 1200                                     | 223          |                      | 0                             | 0                            | 223                                                   |  |  |  |  |  |  |  |
| 695                        | CLECO CORP NEW                        | 12561W105 |              | 5/31/2012     | 5/14/2013  | 474               |                      | 0           | 408                                      | 65           |                      | 0                             | 0                            | 65                                                    |  |  |  |  |  |  |  |
| 696                        | CLECO CORP NEW                        | 12561W105 |              | 8/20/2012     | 5/14/2013  | 474               |                      | 0           | 423                                      | 51           |                      | 0                             | 0                            | 51                                                    |  |  |  |  |  |  |  |
| 698                        | CLECO CORP NEW                        | 12561W105 |              | 8/21/2012     | 5/14/2013  | 949               |                      | 0           | 847                                      | 102          |                      | 0                             | 0                            | 102                                                   |  |  |  |  |  |  |  |
| 699                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 6/10/2010     | 1/15/2013  | 120               |                      | 0           | 128                                      | -8           |                      | 0                             | 0                            | -8                                                    |  |  |  |  |  |  |  |
| 700                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 5/15/2013     | 1/15/2013  | 153               |                      | 0           | 166                                      | -13          |                      | 0                             | 0                            | -13                                                   |  |  |  |  |  |  |  |
| 701                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 8/29/2013     | 1/15/2013  | 48                |                      | 0           | 52                                       | -4           |                      | 0                             | 0                            | -4                                                    |  |  |  |  |  |  |  |
| 702                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 9/10/2013     | 1/15/2013  | 24                |                      | 0           | 26                                       | -2           |                      | 0                             | 0                            | -2                                                    |  |  |  |  |  |  |  |
| 703                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 8/10/2013     | 1/15/2013  | 92                |                      | 0           | 98                                       | -7           |                      | 0                             | 0                            | -7                                                    |  |  |  |  |  |  |  |
| 704                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 5/15/2013     | 1/15/2013  | 118               |                      | 0           | 128                                      | -10          |                      | 0                             | 0                            | -10                                                   |  |  |  |  |  |  |  |
| 705                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 8/29/2013     | 1/15/2013  | 37                |                      | 0           | 40                                       | -3           |                      | 0                             | 0                            | -3                                                    |  |  |  |  |  |  |  |
| 706                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 9/10/2013     | 1/15/2013  | 18                |                      | 0           | 20                                       | -2           |                      | 0                             | 0                            | -2                                                    |  |  |  |  |  |  |  |
| 707                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 11/14/2013    | 1/15/2013  | 18                |                      | 0           | 20                                       | -2           |                      | 0                             | 0                            | -2                                                    |  |  |  |  |  |  |  |
| 708                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 11/26/2013    | 1/15/2013  | 18                |                      | 0           | 20                                       | -2           |                      | 0                             | 0                            | -2                                                    |  |  |  |  |  |  |  |
| 709                        | US TREASURY NIB 1% 5/31/18            | 912928VE7 |              | 6/19/2013     | 7/11/2013  | 9808              |                      | 0           | 9901                                     | -93          |                      | 0                             | 0                            | -93                                                   |  |  |  |  |  |  |  |
| 710                        | UNITED STATES TREAS 0.5% 6/15/16      | 912928VG2 |              | 6/19/2013     | 9/20/2013  | 9874              |                      | 0           | 10004                                    | -30          |                      | 0                             | 0                            | -30                                                   |  |  |  |  |  |  |  |
| 711                        | UNITED STATES TREAS 0.625% 7/15/11    | 912928VL1 |              | 7/25/2013     | 9/20/2013  | 9997              |                      | 0           | 9997                                     | 0            |                      | 0                             | 0                            | 0                                                     |  |  |  |  |  |  |  |
| 712                        | US TREASURY NIB 0.625% 6/15/16        | 912928VR8 |              | 8/19/2013     | 9/20/2013  | 9989              |                      | 0           | 9987                                     | 22           |                      | 0                             | 0                            | 22                                                    |  |  |  |  |  |  |  |
| 713                        | US TREASURY NIB 0.625% 6/15/16        | 912928VR8 |              | 8/22/2013     | 9/20/2013  | 9989              |                      | 0           | 9944                                     | 45           |                      | 0                             | 0                            | 45                                                    |  |  |  |  |  |  |  |
| 714                        | UNITED TECHNOLOGIES CORP              | 913017108 |              | 11/19/2010    | 10/30/2013 | 2875              |                      | 0           | 2028                                     | 846          |                      | 0                             | 0                            | 846                                                   |  |  |  |  |  |  |  |
| 715                        | UNITED THERAPEUTICS CORP DEL          | 91307C102 |              | 6/17/2013     | 9/24/2013  | 774               |                      | 0           | 651                                      | 123          |                      | 0                             | 0                            | 123                                                   |  |  |  |  |  |  |  |
| 716                        | UNITED THERAPEUTICS CORP DEL          | 91307C102 |              | 3/19/2013     | 9/24/2013  | 774               |                      | 0           | 819                                      | 155          |                      | 0                             | 0                            | 155                                                   |  |  |  |  |  |  |  |
| 717                        | UNITED THERAPEUTICS CORP DEL          | 91307C102 |              | 3/19/2013     | 10/30/2013 | 2588              |                      | 0           | 1858                                     | 730          |                      | 0                             | 0                            | 730                                                   |  |  |  |  |  |  |  |
| 718                        | UNIVERSAL CORP VA                     | 913456108 |              | 6/17/2013     | 10/17/2013 | 516               |                      | 0           | 810                                      | -94          |                      | 0                             | 0                            | -94                                                   |  |  |  |  |  |  |  |
| 719                        | UNIVERSAL CORP VA                     | 913456108 |              | 2/26/2013     | 10/17/2013 | 518               |                      | 0           | 559                                      | -43          |                      | 0                             | 0                            | -43                                                   |  |  |  |  |  |  |  |
| 720                        | UNIVERSAL CORP VA                     | 913456108 |              | 2/20/2013     | 10/30/2013 | 1618              |                      | 0           | 1877                                     | -59          |                      | 0                             | 0                            | -59                                                   |  |  |  |  |  |  |  |
| 721                        | UNIVERSAL CORP VA                     | 913456108 |              | 2/20/2013     | 11/14/2013 | 508               |                      | 0           | 559                                      | -51          |                      | 0                             | 0                            | -51                                                   |  |  |  |  |  |  |  |
| 722                        | UNIVERSAL CORP VA                     | 913456108 |              | 8/21/2012     | 11/14/2013 | 1523              |                      | 0           | 1455                                     | 68           |                      | 0                             | 0                            | 68                                                    |  |  |  |  |  |  |  |
| 723                        | UNION PAC CORP                        | 907818108 |              | 11/19/2010    | 10/30/2013 | 1348              |                      | 0           | 827                                      | 522          |                      | 0                             | 0                            | 522                                                   |  |  |  |  |  |  |  |
| 724                        | US TREASURY NIP-LAT 2.375% 11/5/27    | 912810PS1 |              | 5/7/2007      | 9/20/2013  | 47941             |                      | 0           | 40810                                    | 7331         |                      | 0                             | 0                            | 7331                                                  |  |  |  |  |  |  |  |
| 725                        | US TREASURY NOTE 1.25% 3/15/14        | 912828F21 |              | 3/23/2012     | 12/31/2013 | 10120             |                      | 0           | 10038                                    | 82           |                      | 0                             | 0                            | 82                                                    |  |  |  |  |  |  |  |
| 726                        | US TREASURY NOTE 1.25% 3/15/14        | 912828F21 |              | 3/12/2011     | 2/21/2013  | 15170             |                      | 0           | 15055                                    | 115          |                      | 0                             | 0                            | 115                                                   |  |  |  |  |  |  |  |
| 727                        | US TREASURY NOTE 1.25% 3/15/14        | 912828F21 |              | 3/23/2011     | 2/21/2013  | 5057              |                      | 0           | 5019                                     | 38           |                      | 0                             | 0                            | 38                                                    |  |  |  |  |  |  |  |
| 728                        | UNITED STATES T-NOTE 1.25% 4/15/14    | 912828OC7 |              | 4/19/2011     | 2/21/2013  | 55688             |                      | 0           | 55189                                    | 479          |                      | 0                             | 0                            | 479                                                   |  |  |  |  |  |  |  |
| 729                        | UNITED STATES T-NOTE 1.5% 6/30/18     | 912828OR4 |              | 6/22/2011     | 11/27/2012 | 10343             |                      | 0           | 10372                                    | -28          |                      | 0                             | 0                            | -28                                                   |  |  |  |  |  |  |  |
| 730                        | UNITED STATES TREAS 0.75% 6/15/14     | 912828OS2 |              | 6/22/2011     | 3/7/2013   | 10069             |                      | 0           | 10024                                    | 45           |                      | 0                             | 0                            | 45                                                    |  |  |  |  |  |  |  |
| 731                        | UNITED STATES TREAS 0.75% 6/15/14     | 912828OS2 |              | 6/15/2011     | 3/13/2013  | 10088             |                      | 0           | 10019                                    | 48           |                      | 0                             | 0                            | 48                                                    |  |  |  |  |  |  |  |
| 732                        | UNITED STATES TREAS 0.75% 6/15/14     | 912828OS2 |              | 3/27/2013     | 4/9/2013   | 5034              |                      | 0           | 5034                                     | 0            |                      | 0                             | 0                            | 0                                                     |  |  |  |  |  |  |  |
| 733                        | UNITED STATES TREAS 0.75% 6/15/14     | 912828OS2 |              | 3/27/2013     | 4/9/2013   | 5033              |                      | 0           | 5034                                     | 0            |                      | 0                             | 0                            | 0                                                     |  |  |  |  |  |  |  |
| 734                        | UNITED STATES T-NOTE 0.625% 7/15/11   | 912828OU7 |              | 8/5/2011      | 3/13/2013  | 5027              |                      | 0           | 5022                                     | 5            |                      | 0                             | 0                            | 5                                                     |  |  |  |  |  |  |  |
| 735                        | UNITED STATES T-NOTE 0.625% 7/15/11   | 912828OU7 |              | 8/5/2011      | 3/6/2013   | 15082             |                      | 0           | 15066                                    | 16           |                      | 0                             | 0                            | 16                                                    |  |  |  |  |  |  |  |
| 736                        | UNITED STATES T-NOTE 0.625% 7/15/11   | 912828OU7 |              | 8/5/2011      | 3/6/2013   | 20109             |                      | 0           | 20088                                    | 21           |                      | 0                             | 0                            | 21                                                    |  |  |  |  |  |  |  |
| 737                        | US TREASURY NOTE 1.375% 9/30/18       | 912828RH5 |              | 10/2/2013     | 10/21/2013 | 5005              |                      | 0           | 4986                                     | 9            |                      | 0                             | 0                            | 9                                                     |  |  |  |  |  |  |  |
| 738                        | US TREASURY NOTE 1.375% 9/30/18       | 912828RH5 |              | 10/2/2013     | 10/21/2013 | 10084             |                      | 0           | 9982                                     | 72           |                      | 0                             | 0                            | 72                                                    |  |  |  |  |  |  |  |
| 739                        | US TREASURY NOTE 1.875% 12/31/19      | 912828RX0 |              | 12/27/2012    | 2/21/2013  | 10114             |                      | 0           | 10133                                    | -19          |                      | 0                             | 0                            | -19                                                   |  |  |  |  |  |  |  |
| 740                        | BROADRIDGE FINANCIAL SOLUTIONS        | 111621308 |              | 2/20/2013     | 8/22/2013  | 1548              |                      | 0           | 1445                                     | 401          |                      | 0                             | 0                            | 401                                                   |  |  |  |  |  |  |  |
| 741                        | BROCADE COMMUNICATIONS SYS            | 111621308 |              | 9/18/2012     | 9/11/2013  | 458               |                      | 0           | 513                                      | -57          |                      | 0                             | 0                            | -57                                                   |  |  |  |  |  |  |  |
| 742                        | BROCADE COMMUNICATIONS SYS            | 111621308 |              | 3/18/2013     | 9/11/2013  | 342               |                      | 0           | 380                                      | -18          |                      | 0                             | 0                            | -18                                                   |  |  |  |  |  |  |  |
| 743                        | BROCADE COMMUNICATIONS SYS            | 111621308 |              | 8/20/2012     | 9/25/2013  | 346               |                      | 0           | 2463                                     | 883          |                      | 0                             | 0                            | 883                                                   |  |  |  |  |  |  |  |
| 744                        | BROCADE COMMUNICATIONS SYS            | 111621308 |              | 8/20/2012     | 9/25/2013  | 748               |                      | 0           | 512                                      | 236          |                      | 0                             | 0                            | 236                                                   |  |  |  |  |  |  |  |
| 745                        | BROCADE COMMUNICATIONS SYS            | 111621308 |              | 10/19/2012    | 9/25/2013  | 2410              |                      | 0           | 1688                                     | 722          |                      | 0                             | 0                            | 722                                                   |  |  |  |  |  |  |  |
| 746                        | BROCADE COMMUNICATIONS SYS            | 111621308 |              | 10/19/2012    | 9/25/2013  | 3623              |                      | 0           | 2632                                     | 1191         |                      | 0                             | 0                            | 1191                                                  |  |  |  |  |  |  |  |
| 747                        | BROCADE COMMUNICATIONS SYS            | 111621308 |              | 2/20/2013     | 9/25/2013  | 2444              |                      | 0           | 1588                                     | 855          |                      | 0                             | 0                            | 855                                                   |  |  |  |  |  |  |  |
| 748                        | CLECO CORP NEW                        | 12561W105 |              | 2/20/2013     | 5/14/2013  | 1423              |                      | 0           | 1334                                     | 69           |                      | 0                             | 0                            | 69                                                    |  |  |  |  |  |  |  |
| 749                        | CLECO CORP NEW                        | 12561W105 |              | 10/24/2011    | 10/30/2013 | 471               |                      | 0           | 729                                      | 220          |                      | 0                             | 0                            | 220                                                   |  |  |  |  |  |  |  |
| 750                        | CLECO CORP NEW                        | 12561W105 |              | 9/13/2008     | 10/15/2013 | 20000             |                      | 0           | 364                                      | 107          |                      | 0                             | 0                            | 107                                                   |  |  |  |  |  |  |  |
| 751                        | GRH AMERICA INC                       | 12828PAE3 |              | 4/24/2013     | 5/3/2013   | 1255              |                      | 0           | 1394                                     | -129         |                      | 0                             | 0                            | -129                                                  |  |  |  |  |  |  |  |
| 752                        | C S T BRANDS INC                      | 12846R105 |              | 4/24/2013     | 5/3/2013   | 229               |                      | 0           | 201                                      | -19          |                      | 0                             | 0                            | -19                                                   |  |  |  |  |  |  |  |
| 753                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 5/15/2013     | 7/15/2013  | 188               |                      | 0           | 201                                      | -13          |                      | 0                             | 0                            | -13                                                   |  |  |  |  |  |  |  |
| 754                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 6/10/2010     | 8/15/2013  | 241               |                      | 0           | 261                                      | -20          |                      | 0                             | 0                            | -20                                                   |  |  |  |  |  |  |  |
| 755                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 5/15/2013     | 8/15/2013  | 159               |                      | 0           | 171                                      | -12          |                      | 0                             | 0                            | -12                                                   |  |  |  |  |  |  |  |
| 756                        | FLHMC GOLD G04219 5.5% 4/01/26        | 3128MBAU2 |              | 6/10/2010     | 8/15/2013  | 159               |                      | 0           | 171                                      | -12          |                      | 0                             | 0                            | -12                                                   |  |  |  |  |  |  |  |



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

| Long Term CG Distributions                  |  |  |  |  |  |  |  |  |  | Short Term CG Distributions |  |  |  |  |  |  |  |  |  | Total        |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |                                                         |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
|---------------------------------------------|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|-------------------|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|------------------------------------------|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|-----------------------|--|--|--|--|--|--|--|--|--|-------------------------------|--|--|--|--|--|--|--|--|--|-------------------------------|--|--|--|--|--|--|--|--|--|---------------------------------------------------------|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|
| Description of Property Sold                |  |  |  |  |  |  |  |  |  | CUSIP #                     |  |  |  |  |  |  |  |  |  | How Acquired |  |  |  |  |  |  |  |  |  | Date Acquired |  |  |  |  |  |  |  |  |  | Date Sold  |  |  |  |  |  |  |  |  |  | Gross Sales Price |  |  |  |  |  |  |  |  |  | Depreciation Allowed |  |  |  |  |  |  |  |  |  | Adjustments |  |  |  |  |  |  |  |  |  | Cost or Other Basis Plus Expense of Sale |  |  |  |  |  |  |  |  |  | Gain or Loss |  |  |  |  |  |  |  |  |  | F.M.V. as of 12/31/89 |  |  |  |  |  |  |  |  |  | Adjusted Basis as of 12/31/89 |  |  |  |  |  |  |  |  |  | Excess of FMV Over Adj. Basis |  |  |  |  |  |  |  |  |  | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 797 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 5/15/2013     |  |  |  |  |  |  |  |  |  | 9/15/2013  |  |  |  |  |  |  |  |  |  | 204               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 221          |  |  |  |  |  |  |  |  |  | -17                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 798 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 8/29/2013     |  |  |  |  |  |  |  |  |  | 9/15/2013  |  |  |  |  |  |  |  |  |  | 64                |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 69           |  |  |  |  |  |  |  |  |  | -5                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 8/10/2010     |  |  |  |  |  |  |  |  |  | 10/15/2013 |  |  |  |  |  |  |  |  |  | 104               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 134          |  |  |  |  |  |  |  |  |  | -10                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 5/15/2013     |  |  |  |  |  |  |  |  |  | 10/15/2013 |  |  |  |  |  |  |  |  |  | 124               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 21           |  |  |  |  |  |  |  |  |  | -3                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 8/29/2013     |  |  |  |  |  |  |  |  |  | 10/15/2013 |  |  |  |  |  |  |  |  |  | 39                |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 42           |  |  |  |  |  |  |  |  |  | -3                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 8/10/2010     |  |  |  |  |  |  |  |  |  | 10/15/2013 |  |  |  |  |  |  |  |  |  | 18                |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 21           |  |  |  |  |  |  |  |  |  | -2                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 8/10/2010     |  |  |  |  |  |  |  |  |  | 10/15/2013 |  |  |  |  |  |  |  |  |  | 116               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 124          |  |  |  |  |  |  |  |  |  | -8                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 8/29/2013     |  |  |  |  |  |  |  |  |  | 10/15/2013 |  |  |  |  |  |  |  |  |  | 46                |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 160          |  |  |  |  |  |  |  |  |  | -12                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 8/29/2013     |  |  |  |  |  |  |  |  |  | 10/15/2013 |  |  |  |  |  |  |  |  |  | 23                |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 25           |  |  |  |  |  |  |  |  |  | -2                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 11/14/2013    |  |  |  |  |  |  |  |  |  | 10/15/2013 |  |  |  |  |  |  |  |  |  | 23                |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 25           |  |  |  |  |  |  |  |  |  | -2                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 9/30/2008     |  |  |  |  |  |  |  |  |  | 2/15/2013  |  |  |  |  |  |  |  |  |  | 148               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 148          |  |  |  |  |  |  |  |  |  | 0                     |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 3/9/2011      |  |  |  |  |  |  |  |  |  | 2/15/2013  |  |  |  |  |  |  |  |  |  | 158               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 169          |  |  |  |  |  |  |  |  |  | -11                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 11/16/2011    |  |  |  |  |  |  |  |  |  | 2/15/2013  |  |  |  |  |  |  |  |  |  | 105               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 114          |  |  |  |  |  |  |  |  |  | -8                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 3/9/2011      |  |  |  |  |  |  |  |  |  | 6/15/2013  |  |  |  |  |  |  |  |  |  | 164               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 175          |  |  |  |  |  |  |  |  |  | -11                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 9/30/2008     |  |  |  |  |  |  |  |  |  | 7/15/2013  |  |  |  |  |  |  |  |  |  | 109               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 118          |  |  |  |  |  |  |  |  |  | -8                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 3/9/2011      |  |  |  |  |  |  |  |  |  | 7/15/2013  |  |  |  |  |  |  |  |  |  | 121               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 130          |  |  |  |  |  |  |  |  |  | -9                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 11/16/2011    |  |  |  |  |  |  |  |  |  | 7/15/2013  |  |  |  |  |  |  |  |  |  | 61                |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 87           |  |  |  |  |  |  |  |  |  | -6                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 9/30/2008     |  |  |  |  |  |  |  |  |  | 8/15/2013  |  |  |  |  |  |  |  |  |  | 119               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 135          |  |  |  |  |  |  |  |  |  | -9                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 11/16/2011    |  |  |  |  |  |  |  |  |  | 8/15/2013  |  |  |  |  |  |  |  |  |  | 126               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 91           |  |  |  |  |  |  |  |  |  | -7                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 9/30/2008     |  |  |  |  |  |  |  |  |  | 9/15/2013  |  |  |  |  |  |  |  |  |  | 118               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 116          |  |  |  |  |  |  |  |  |  | 0                     |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 3/9/2011      |  |  |  |  |  |  |  |  |  | 9/15/2013  |  |  |  |  |  |  |  |  |  | 126               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 135          |  |  |  |  |  |  |  |  |  | -9                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 11/16/2011    |  |  |  |  |  |  |  |  |  | 8/15/2013  |  |  |  |  |  |  |  |  |  | 84                |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 91           |  |  |  |  |  |  |  |  |  | -7                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 3/9/2011      |  |  |  |  |  |  |  |  |  | 9/23/2013  |  |  |  |  |  |  |  |  |  | 2,055             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 2,030        |  |  |  |  |  |  |  |  |  | -25                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 11/16/2011    |  |  |  |  |  |  |  |  |  | 9/23/2013  |  |  |  |  |  |  |  |  |  | 1,370             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 1,367        |  |  |  |  |  |  |  |  |  | 3                     |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 9/30/2008     |  |  |  |  |  |  |  |  |  | 10/30/2013 |  |  |  |  |  |  |  |  |  | 1,666             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 1,542        |  |  |  |  |  |  |  |  |  | 124                   |  |  |  |  |  |  |  |  |  | 0                             |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 9/30/2008     |  |  |  |  |  |  |  |  |  | 10/15/2013 |  |  |  |  |  |  |  |  |  | 232               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 233          |  |  |  |  |  |  |  |  |  | -1                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 7/19/2010     |  |  |  |  |  |  |  |  |  | 2/15/2013  |  |  |  |  |  |  |  |  |  | 211               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 224          |  |  |  |  |  |  |  |  |  | -13                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 7/19/2010     |  |  |  |  |  |  |  |  |  | 4/15/2013  |  |  |  |  |  |  |  |  |  | 222               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 235          |  |  |  |  |  |  |  |  |  | 0                     |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 7/19/2010     |  |  |  |  |  |  |  |  |  | 5/15/2013  |  |  |  |  |  |  |  |  |  | 285               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 302          |  |  |  |  |  |  |  |  |  | -17                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 7/19/2010     |  |  |  |  |  |  |  |  |  | 5/15/2013  |  |  |  |  |  |  |  |  |  | 237               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 252          |  |  |  |  |  |  |  |  |  | -15                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 7/19/2010     |  |  |  |  |  |  |  |  |  | 6/15/2013  |  |  |  |  |  |  |  |  |  | 204               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 216          |  |  |  |  |  |  |  |  |  | -12                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 7/19/2010     |  |  |  |  |  |  |  |  |  | 7/15/2013  |  |  |  |  |  |  |  |  |  | 152               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 161          |  |  |  |  |  |  |  |  |  | -8                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 7/19/2010     |  |  |  |  |  |  |  |  |  | 8/15/2013  |  |  |  |  |  |  |  |  |  | 141               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 149          |  |  |  |  |  |  |  |  |  | -8                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 7/19/2010     |  |  |  |  |  |  |  |  |  | 9/15/2013  |  |  |  |  |  |  |  |  |  | 204               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 210          |  |  |  |  |  |  |  |  |  | -12                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 7/19/2010     |  |  |  |  |  |  |  |  |  | 10/15/2013 |  |  |  |  |  |  |  |  |  | 95                |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 363          |  |  |  |  |  |  |  |  |  | -6                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 10/17/2013    |  |  |  |  |  |  |  |  |  | 10/30/2013 |  |  |  |  |  |  |  |  |  | 1,997             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 1,935        |  |  |  |  |  |  |  |  |  | 82                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 2/20/2013     |  |  |  |  |  |  |  |  |  | 10/30/2013 |  |  |  |  |  |  |  |  |  | 1,916             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 2,151        |  |  |  |  |  |  |  |  |  | -235                  |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 2/20/2013     |  |  |  |  |  |  |  |  |  | 10/30/2013 |  |  |  |  |  |  |  |  |  | 1,350             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 1,389        |  |  |  |  |  |  |  |  |  | -19                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 11/16/2011    |  |  |  |  |  |  |  |  |  | 2/20/2013  |  |  |  |  |  |  |  |  |  | 11,290            |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 7,416        |  |  |  |  |  |  |  |  |  | 3,672                 |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 4/16/2012     |  |  |  |  |  |  |  |  |  | 10/30/2013 |  |  |  |  |  |  |  |  |  | 3,161             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 3,162        |  |  |  |  |  |  |  |  |  | 1,778                 |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 4/24/2013     |  |  |  |  |  |  |  |  |  | 10/30/2013 |  |  |  |  |  |  |  |  |  | 2,836             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 2,891        |  |  |  |  |  |  |  |  |  | 145                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 2/20/2013     |  |  |  |  |  |  |  |  |  | 10/30/2013 |  |  |  |  |  |  |  |  |  | 405               |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 417          |  |  |  |  |  |  |  |  |  | -12                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 8/17/2013     |  |  |  |  |  |  |  |  |  | 10/30/2013 |  |  |  |  |  |  |  |  |  | 1,285             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 381          |  |  |  |  |  |  |  |  |  | 24                    |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 8/20/2012     |  |  |  |  |  |  |  |  |  | 11/14/2013 |  |  |  |  |  |  |  |  |  | 1,285             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 814          |  |  |  |  |  |  |  |  |  | 471                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 8/21/2012     |  |  |  |  |  |  |  |  |  | 11/14/2013 |  |  |  |  |  |  |  |  |  | 3,854             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 2,488        |  |  |  |  |  |  |  |  |  | 1,388                 |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 4/24/2013     |  |  |  |  |  |  |  |  |  | 12/6/2013  |  |  |  |  |  |  |  |  |  | 10,888            |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 8,841        |  |  |  |  |  |  |  |  |  | 1,828                 |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
| 799 FLHMC GOLD G04219 5.5% 401738 3128MGAU2 |  |  |  |  |  |  |  |  |  | ---                         |  |  |  |  |  |  |  |  |  | ---          |  |  |  |  |  |  |  |  |  | 4/24/2013     |  |  |  |  |  |  |  |  |  | 12/12/2013 |  |  |  |  |  |  |  |  |  | 3,697             |  |  |  |  |  |  |  |  |  | ---                  |  |  |  |  |  |  |  |  |  | ---         |  |  |  |  |  |  |  |  |  | ---                                      |  |  |  |  |  |  |  |  |  | 3,075        |  |  |  |  |  |  |  |  |  | 822                   |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                           |  |  |  |  |  |  |  |  |  | ---                                                     |  |  |  |  |  |  |  |  |  | --- |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |
|                                             |  |  |  |  |  |  |  |  |  |                             |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |  |                                          |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |                               |  |  |  |  |  |  |  |  |  |                                                         |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |     |  |  |  |  |  |  |  |  |  |

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

| Long Term CG Distributions              |            |              |               |            |                   |                      |             |                                          |              |                      |                               |                              | 11/7/23                                                 |  | 0 |  |
|-----------------------------------------|------------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|---|--|
| Short Term CG Distributions             |            |              |               |            |                   |                      |             |                                          |              |                      |                               |                              | Amount                                                  |  | 0 |  |
| Description of Property Sold            | CUSIP #    | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |   |  |
| 841 FNMA POOL # 886668 6.0% 6/07/28     | 31410KMR2  |              | 5/15/2013     | 7/25/2013  | 284               |                      |             | 311                                      | -27          | -27                  | 0                             | 0                            | -27                                                     |  |   |  |
| 842 FNMA POOL # 886668 6.0% 6/07/28     | 31410KMR2  |              | 5/15/2013     | 9/25/2013  | 281               |                      |             | 308                                      | -27          | -27                  | 0                             | 0                            | -27                                                     |  |   |  |
| 843 FNMA POOL # 886668 6.0% 6/07/28     | 31410KMR2  |              | 5/15/2013     | 9/25/2013  | 5,168             |                      |             | 5,178                                    | -11          | -11                  | 0                             | 0                            | -11                                                     |  |   |  |
| 844 FNMA POOL # 886668 6.0% 6/07/28     | 31410KMR2  |              | 5/15/2013     | 9/25/2013  | 389               |                      |             | 427                                      | -389         | -389                 | 0                             | 0                            | -389                                                    |  |   |  |
| 845 FNMA POOL # 886668 6.0% 6/07/28     | 31410KMR2  |              | 5/15/2013     | 10/25/2013 | 270               |                      |             | 285                                      | -25          | -25                  | 0                             | 0                            | -25                                                     |  |   |  |
| 846 FNMA POOL # 962003 5.5% 3/07/28     | 31414ACG6  |              | 2/25/2008     | 2/25/2013  | 485               |                      |             | 484                                      | 1            | 1                    | 0                             | 0                            | 1                                                       |  |   |  |
| 847 FNMA POOL # 962003 5.5% 3/07/28     | 31414ACG6  |              | 2/25/2008     | 3/25/2013  | 1,002             |                      |             | 1,000                                    | 2            | 2                    | 0                             | 0                            | 2                                                       |  |   |  |
| 848 FNMA POOL # 962003 5.5% 3/07/28     | 31414ACG6  |              | 2/25/2008     | 4/25/2013  | 1,213             |                      |             | 1,210                                    | 3            | 3                    | 0                             | 0                            | 3                                                       |  |   |  |
| 849 FNMA POOL # 962003 5.5% 3/07/28     | 31414ACG6  |              | 2/25/2008     | 5/25/2013  | 665               |                      |             | 664                                      | 1            | 1                    | 0                             | 0                            | 1                                                       |  |   |  |
| 850 FNMA POOL # 962003 5.5% 3/07/28     | 31414ACG6  |              | 2/25/2008     | 6/25/2013  | 844               |                      |             | 842                                      | 2            | 2                    | 0                             | 0                            | 2                                                       |  |   |  |
| 851 FNMA POOL # 962003 5.5% 3/07/28     | 31414ACG6  |              | 2/25/2008     | 7/25/2013  | 606               |                      |             | 604                                      | 2            | 2                    | 0                             | 0                            | 2                                                       |  |   |  |
| 852 FNMA POOL # 962003 5.5% 3/07/28     | 31414ACG6  |              | 2/25/2008     | 8/25/2013  | 1,423             |                      |             | 1,420                                    | 3            | 3                    | 0                             | 0                            | 3                                                       |  |   |  |
| 853 FNMA POOL # 962003 5.5% 3/07/28     | 31414ACG6  |              | 2/25/2008     | 9/25/2013  | 860               |                      |             | 868                                      | -2           | -2                   | 0                             | 0                            | -2                                                      |  |   |  |
| 854 FNMA POOL # 962003 5.5% 3/07/28     | 31414ACG6  |              | 2/25/2008     | 10/25/2013 | 1,073             |                      |             | 1,071                                    | 2            | 2                    | 0                             | 0                            | 2                                                       |  |   |  |
| 855 FNMA POOL # 962003 5.5% 3/07/28     | 31414ACG6  |              | 2/25/2008     | 11/25/2013 | 821               |                      |             | 820                                      | 1            | 1                    | 0                             | 0                            | 1                                                       |  |   |  |
| 856 FIRST AMERICAN FINANCIAL CORP       | 31847R102  |              | 2/20/2013     | 10/16/2013 | 2,017             |                      |             | 1,968                                    | 48           | 48                   | 0                             | 0                            | 48                                                      |  |   |  |
| 857 FIRST AMERICAN FINANCIAL CORP       | 31847R102  |              | 6/17/2013     | 10/16/2013 | 252               |                      |             | 230                                      | 22           | 22                   | 0                             | 0                            | 22                                                      |  |   |  |
| 858 FREEMONT MCMORAN COPPER & GOLD      | 95671DB57  |              | 10/28/2010    | 10/30/2013 | 1,502             |                      |             | 2,058                                    | -556         | -556                 | 0                             | 0                            | -556                                                    |  |   |  |
| 859 VERIZON COMMUNICATIONS INC          | 92343V104  |              | 3/30/2012     | 10/15/2013 | 1,398             |                      |             | 1,150                                    | 248          | 248                  | 0                             | 0                            | 248                                                     |  |   |  |
| 860 VERIZON COMMUNICATIONS INC          | 92343V104  |              | 1/19/2010     | 10/30/2013 | 1,011             |                      |             | 853                                      | 158          | 158                  | 0                             | 0                            | 158                                                     |  |   |  |
| 861 VERIZON COMMUNICATIONS 5.5% 2/14/28 | 92343V1A6  |              | 4/2/2008      | 2/21/2013  | 5,915             |                      |             | 4,879                                    | 1,036        | 1,036                | 0                             | 0                            | 1,036                                                   |  |   |  |
| 862 VERIZON COMMUNICATIONS 5.5% 2/14/28 | 92343V1A6  |              | 4/2/2008      | 9/10/2013  | 16,315            |                      |             | 14,651                                   | 1,664        | 1,664                | 0                             | 0                            | 1,664                                                   |  |   |  |
| 863 VERIZON COMMUNICATIONS 5.5% 2/14/28 | 92343V1A6  |              | 9/30/2008     | 10/10/2013 | 6,438             |                      |             | 775                                      | 5,663        | 5,663                | 0                             | 0                            | 5,663                                                   |  |   |  |
| 864 VERIZON COMMUNICATIONS 5.5% 2/14/28 | 92343V1A6  |              | 9/30/2008     | 9/12/2013  | 11,120            |                      |             | 9,327                                    | 1,793        | 1,793                | 0                             | 0                            | 1,793                                                   |  |   |  |
| 865 VISTEON CORP                        | 92839U206  |              | 8/22/2013     | 10/30/2013 | 766               |                      |             | 725                                      | 41           | 41                   | 0                             | 0                            | 41                                                      |  |   |  |
| 866 VISTEON CORP                        | 92839U206  |              | 8/21/2013     | 1/14/2013  | 2,983             |                      |             | 2,862                                    | 121          | 121                  | 0                             | 0                            | 121                                                     |  |   |  |
| 867 VISTEON CORP                        | 92839U206  |              | 8/22/2013     | 1/14/2013  | 3,728             |                      |             | 3,625                                    | 103          | 103                  | 0                             | 0                            | 103                                                     |  |   |  |
| 868 VMWARE INC-CLASS A                  | 928563402  |              | 7/29/2013     | 10/30/2013 | 1,632             |                      |             | 1,632                                    | -20          | -20                  | 0                             | 0                            | -20                                                     |  |   |  |
| 869 VMWARE INC-CLASS A                  | 928563402  |              | 7/29/2013     | 11/26/2013 | 11,396            |                      |             | 11,563                                   | -167         | -167                 | 0                             | 0                            | -167                                                    |  |   |  |
| 870 WABCO HOLDINGS INC                  | 92827K102  |              | 8/21/2009     | 9/24/2013  | 2,547             |                      |             | 622                                      | 1,920        | 1,920                | 0                             | 0                            | 1,920                                                   |  |   |  |
| 871 DIGITAL REALTY TRUST INC            | 253668103  |              | 7/24/2012     | 8/1/2013   | 741               |                      |             | 741                                      | -194         | -194                 | 0                             | 0                            | -194                                                    |  |   |  |
| 872 DIGITAL REALTY TRUST INC            | 253668103  |              | 9/22/2013     | 8/1/2013   | 1,094             |                      |             | 1,329                                    | -235         | -235                 | 0                             | 0                            | -235                                                    |  |   |  |
| 873 DILLARDS INC CL A                   | 254061101  |              | 2/20/2013     | 10/30/2013 | 1,956             |                      |             | 1,744                                    | 212          | 212                  | 0                             | 0                            | 212                                                     |  |   |  |
| 874 WALT DISNEY CO/THE                  | 254681108  |              | 1/19/2010     | 2/1/2013   | 11,464            |                      |             | 7,600                                    | 3,864        | 3,864                | 0                             | 0                            | 3,864                                                   |  |   |  |
| 875 WALT DISNEY CO/THE                  | 254681108  |              | 1/19/2010     | 7/22/2013  | 12,040            |                      |             | 7,040                                    | 5,000        | 5,000                | 0                             | 0                            | 5,000                                                   |  |   |  |
| 876 WALT DISNEY CO/THE                  | 254681108  |              | 1/19/2010     | 8/16/2013  | 20,565            |                      |             | 12,226                                   | 8,339        | 8,339                | 0                             | 0                            | 8,339                                                   |  |   |  |
| 877 WALT DISNEY CO/THE                  | 254681108  |              | 1/19/2010     | 10/30/2013 | 2,058             |                      |             | 1,112                                    | 946          | 946                  | 0                             | 0                            | 946                                                     |  |   |  |
| 878 FLMC GOLD G06222 4.5% 5/01/29       | 3128M7A29  |              | 8/27/2013     | 1/15/2014  | 12                |                      |             | 12                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |  |   |  |
| 879 FLMC GOLD G06222 4.0% 1/01/41       | 3128M8G73  |              | 4/8/2011      | 3/15/2013  | 503               |                      |             | 495                                      | 8            | 8                    | 0                             | 0                            | 8                                                       |  |   |  |
| 880 FLMC GOLD G06222 4.0% 1/01/41       | 3128M8G73  |              | 4/8/2011      | 3/15/2013  | 483               |                      |             | 483                                      | 7            | 7                    | 0                             | 0                            | 7                                                       |  |   |  |
| 881 FLMC GOLD G06222 4.0% 1/01/41       | 3128M8G73  |              | 4/8/2011      | 4/15/2013  | 257               |                      |             | 253                                      | 4            | 4                    | 0                             | 0                            | 4                                                       |  |   |  |
| 882 FLMC GOLD G06222 4.0% 1/01/41       | 3128M8G73  |              | 4/8/2011      | 5/15/2013  | 580               |                      |             | 582                                      | -2           | -2                   | 0                             | 0                            | -2                                                      |  |   |  |
| 883 FLMC GOLD G06222 4.0% 1/01/41       | 3128M8G73  |              | 4/8/2011      | 6/15/2013  | 507               |                      |             | 499                                      | 8            | 8                    | 0                             | 0                            | 8                                                       |  |   |  |
| 884 FLMC GOLD G06222 4.0% 1/01/41       | 3128M8G73  |              | 4/8/2011      | 6/19/2013  | 13,345            |                      |             | 12,475                                   | 870          | 870                  | 0                             | 0                            | 870                                                     |  |   |  |
| 885 GNMA POOL # 781830 5.0% 11/15/24    | 36241KA73  |              | 8/30/2007     | 1/15/2013  | 166               |                      |             | 166                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |  |   |  |
| 886 GNMA POOL # 781830 5.0% 11/15/24    | 36241KA73  |              | 8/30/2007     | 12/15/2013 | 135               |                      |             | 135                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |  |   |  |
| 887 GNMA POOL # 781830 5.0% 11/15/24    | 36241KA73  |              | 8/30/2007     | 1/15/2014  | 107               |                      |             | 107                                      | 0            | 0                    | 0                             | 0                            | 0                                                       |  |   |  |
| 888 GNMA POOL # 782011 5.0% 12/15/23    | 36241KJL6  |              | 5/10/2007     | 2/15/2013  | 690               |                      |             | 687                                      | 3            | 3                    | 0                             | 0                            | 3                                                       |  |   |  |
| 889 GNMA POOL # 782011 5.0% 12/15/23    | 36241KJL6  |              | 5/10/2007     | 2/1/2013   | 19,598            |                      |             | 18,077                                   | 1,521        | 1,521                | 0                             | 0                            | 1,521                                                   |  |   |  |
| 890 GNMA POOL # 782105 5.0% 3/15/26     | 36241KKS6  |              | 5/10/2007     | 2/15/2013  | 409               |                      |             | 407                                      | 2            | 2                    | 0                             | 0                            | 2                                                       |  |   |  |
| 891 GNMA POOL # 782105 5.0% 3/15/26     | 36241KKS6  |              | 5/10/2007     | 3/15/2013  | 355               |                      |             | 354                                      | 1            | 1                    | 0                             | 0                            | 1                                                       |  |   |  |
| 892 GNMA POOL # 782105 5.0% 3/15/26     | 36241KKS6  |              | 5/10/2007     | 4/15/2013  | 508               |                      |             | 508                                      | 2            | 2                    | 0                             | 0                            | 2                                                       |  |   |  |
| 893 GNMA POOL # 782105 5.0% 3/15/26     | 36241KKS6  |              | 5/10/2007     | 5/15/2013  | 515               |                      |             | 513                                      | 2            | 2                    | 0                             | 0                            | 2                                                       |  |   |  |
| 894 GNMA POOL # 782105 5.0% 3/15/26     | 36241KKS6  |              | 5/10/2007     | 6/15/2013  | 479               |                      |             | 479                                      | 2            | 2                    | 0                             | 0                            | 2                                                       |  |   |  |
| 895 GNMA POOL # 782105 5.0% 3/15/26     | 36241KKS6  |              | 5/10/2007     | 7/15/2013  | 482               |                      |             | 480                                      | 2            | 2                    | 0                             | 0                            | 2                                                       |  |   |  |
| 896 US TREASURY NOTE 0.875% 12/31/16    | 912828RXX0 |              | 12/27/2012    | 4/10/2013  | 5,078             |                      |             | 5,067                                    | 11           | 11                   | 0                             | 0                            | 11                                                      |  |   |  |
| 897 US TREASURY NOTE 0.875% 12/31/16    | 912828RXX0 |              | 12/27/2012    | 4/17/2013  | 10,156            |                      |             | 10,122                                   | 34           | 34                   | 0                             | 0                            | 34                                                      |  |   |  |
| 898 US TREASURY NOTE 0.875% 12/31/16    | 912828RXX0 |              | 12/19/2012    | 4/17/2013  | 15,013            |                      |             | 14,957                                   | 56           | 56                   | 0                             | 0                            | 56                                                      |  |   |  |
| 899 US TREASURY NOTE 0.25% 1/15/15      | 912828RZ5  |              | 1/13/2012     | 1/14/2013  | 15,013            |                      |             | 14,957                                   | 56           | 56                   | 0                             | 0                            | 56                                                      |  |   |  |
| 900 US TREASURY NOTE 2.0% 2/15/22       | 912828SF8  |              | 2/24/2012     | 2/25/2013  | 15,390            |                      |             | 15,028                                   | 362          | 362                  | 0                             | 0                            | 362                                                     |  |   |  |
| 901 US TREASURY NOTE 2.0% 2/15/22       | 912828SF8  |              | 2/24/2012     | 3/27/2013  | 10,294            |                      |             | 10,018                                   | 276          | 276                  | 0                             | 0                            | 276                                                     |  |   |  |
| 902 US TREASURY NOTE 2.0% 2/15/22       | 912828SF8  |              | 2/24/2012     | 4/5/2013   | 5,211             |                      |             | 5,009                                    | 202          | 202                  | 0                             | 0                            | 202                                                     |  |   |  |
| 903 US TREASURY NOTE 1.375% 2/28/18     | 912828H4   |              | 2/29/2012     | 4/5/2013   | 56,681            |                      |             | 54,883                                   | 1,798        | 1,798                | 0                             | 0                            | 1,798                                                   |  |   |  |
| 904 US TREASURY NOTE 1.25% 4/30/19      | 912828SV3  |              | 9/21/2012     | 4/5/2013   | 35,737            |                      |             | 35,410                                   | 327          | 327                  | 0                             | 0                            | 327                                                     |  |   |  |
| 905 US TREASURY NOTE 1.75% 5/15/22      | 912828SV3  |              | 6/28/2012     | 1/16/2013  | 10,032            |                      |             | 10,091                                   | -59          | -59                  | 0                             | 0                            | -59                                                     |  |   |  |
| 906 US TREASURY NOTE 1.75% 5/15/22      | 912828SV3  |              | 6/28/2012     | 2/22/2013  | 4,984             |                      |             | 5,045                                    | -61          | -61                  | 0                             | 0                            | -61                                                     |  |   |  |
| 907 US TREASURY NOTE 1.75% 5/15/22      | 912828SV3  |              | 6/28/2012     | 2/25/2013  | 5,002             |                      |             | 5,045                                    | -43          | -43                  | 0                             | 0                            | -43                                                     |  |   |  |
| 908 BRINKER INTL INC                    | 109641100  |              | 2/20/2013     | 10/30/2013 | 442               |                      |             | 314                                      | 128          | 128                  | 0                             | 0                            | 128                                                     |  |   |  |
| 909 BRISTOL-MYERS SQUIBB CO             | 110122108  |              | 5/24/2013     | 10/30/2013 | 2,659             |                      |             | 2,356                                    | 303          | 303                  | 0                             | 0                            | 303                                                     |  |   |  |
| 910 BROADCOM CORP CL A                  | 111320107  |              | 9/27/2012     | 3/22/2013  | 11,308            |                      |             | 11,578                                   | -269         | -269                 | 0                             | 0                            | -269                                                    |  |   |  |
| 911 BROADCOM CORP CL A                  | 111320107  |              | 9/27/2012     | 9/20/2013  | 10,478            |                      |             | 13,249                                   | -2,771       | -2,771               | 0                             | 0                            | -2,771                                                  |  |   |  |
| 912 BROADCOM CORP CL A                  | 111320107  |              | 9/27/2012     | 10/7/2013  | 5,015             |                      |             | 6,624                                    | -1,609       | -1,609               | 0                             | 0                            | -1,609                                                  |  |   |  |
| 913 BROADCOM CORP CL A                  | 111320107  |              | 9/27/2012     | 10/22/2013 | 3,165             |                      |             | 4,164                                    | -1,019       | -1,019               | 0                             | 0                            | -1,019                                                  |  |   |  |
| 914 BROADCOM CORP CL A                  | 111320107  |              | 10/9/2012     | 10/22/2013 | 7,912             |                      |             | 9,884                                    | -1,972       | -1,972               | 0                             | 0                            | -1,972                                                  |  |   |  |
| 915 BROADCOM CORP CL A                  | 111320107  |              | 7/23/2013     | 10/22/2013 | 8,967             |                      |             | 10,487                                   | -1,500       | -1,500               | 0                             | 0                            | -1,500                                                  |  |   |  |
| 916 BROADCOM CORP CL A                  | 111320107  |              | 7/23/2013     | 10/22/2013 | 10,549            |                      |             | 12,794                                   | -2,245       | -2,245               | 0                             | 0                            | -2,245                                                  |  |   |  |
| 917 BROADRIDGE FINANCIAL SOLUTIONS      | 111331103  |              | 8/17/2013     | 8/21/2013  | 307               |                      |             | 269                                      | 38           | 38                   | 0                             | 0                            | 38                                                      |  |   |  |
| 918 BROADRIDGE FINANCIAL SOLUTIONS      | 111331103  |              | 8/17/2013     | 8/21/2013  | 1,228             |                      |             | 950                                      | 278          | 278                  | 0                             | 0                            | 278                                                     |  |   |  |
| 919 BROADRIDGE FINANCIAL SOLUTIONS      | 111331103  |              | 8/20/2012     | 8/22/2013  | 1,236             |                      |             | 841                                      | 395          | 395                  | 0                             | 0                            | 395                                                     |  |   |  |
| 920 BROADRIDGE FINANCIAL SOLUTIONS      | 111331103  |              | 8/20/2012     | 8/22/2013  | 2,164             |                      |             | 1,683                                    | 481          | 481                  | 0                             | 0                            | 481                                                     |  |   |  |
| 921 SANDISK CORP                        | 80004C101  |              | 6/20/2013     | 7/29/2013  | 12,215            |                      |             | 13,417                                   | -1,202       | -1,202               | 0                             | 0                            | -1,202                                                  |  |   |  |
| 922 SCHLUMBERGER LTD                    | 806657108  |              | 1/19/2010     | 2/13/2013  | 22,751            |                      |             | 21,901                                   | 850          | 850                  | 0                             | 0                            | 850                                                     |  |   |  |
| 923 SCHLUMBERGER LTD                    | 806657108  |              | 1/19/2010     | 10/30/2013 | 2,820             |                      |             | 2,286                                    | 534          | 534                  | 0                             | 0                            | 534                                                     |  |   |  |
| 924 SCHOLASTIC CORP                     | 807066105  |              | 10/16/2012    | 9/24/2013  | 290               |                      |             | 342                                      | -52          | -52                  | 0                             | 0                            | -52                                                     |  |   |  |

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

[illegible]

|                           |        |         |              |
|---------------------------|--------|---------|--------------|
| 1074 U S TREASURY NOTE    | 0.75%  | 103/117 | 91/2828/27W0 |
| 1075 U S TREASURY NOTE    | 0.75%  | 103/117 | 91/2828/27W0 |
| 1076 U S TREASURY NOTE    | 0.75%  | 103/117 | 91/2828/27W0 |
| 1077 UNITED STATES TREAS  | 0.75%  | 128/149 | 92/2828/48   |
| 1078 U S TREASURY NOTE    | 0.625% | 430/4   | 91/2828/21W0 |
| 1079 U S TREASURY NOTE    | 1.75%  | 51/523  | 91/2628/5B3  |
| 1080 U S TREASURY NOTE    | 1.75%  | 51/523  | 91/2628/5B3  |
| 1081 U S TREASURY NOTE    | 1.75%  | 51/523  | 91/2628/5B3  |
| 1082 U S TREASURY NOTE    | 1.75%  | 51/523  | 91/2628/5B3  |
| 1083 TECHNICAL CORP       |        |         | 93/7537/100  |
| 1084 TERADATA CORPORATION |        |         | 8607/6W103   |
| 1085 TERADATA CORPORATION |        |         | 8607/6W103   |
| 1086 TERADATA CORPORATION |        |         | 8607/6W103   |
| 1087 TEREX CORP NEW       |        |         | 8607/78/103  |
| 1088 TEREX CORP NEW       |        |         | 8607/78/103  |
| 1089 TEREX CORP NEW       |        |         | 8607/78/103  |
| 1090 TEREX CORP NEW       |        |         | 8607/78/103  |
| 1091 TEREX CORP NEW       |        |         | 8607/78/103  |
| 1092 TECHNICAL CORP       |        |         | 93/7537/100  |

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

| Long Term CG Distributions        |           | Short Term CG Distributions |               | 111.723    |                   | 7,080.625            |             | 0                                        |              | 6,428.908            |                               | 831.717                      |                                                         | 0 |  | 0 |  | 631.717 |  |
|-----------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---|--|---|--|---------|--|
| Description of Property Sold      | CUSIP #   | How Acquired                | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |   |  |   |  |         |  |
| 1003 TESORO CORPORATION           | 881609101 |                             | 2/20/2013     | 2/20/2013  | 1,558             |                      |             | 1,554                                    | -36          |                      |                               |                              | -36                                                     |   |  |   |  |         |  |
| 1004 TESORO CORPORATION           | 881609101 |                             | 8/21/2012     | 2/20/2013  | 1,558             |                      |             | 1,554                                    | -36          |                      |                               |                              | -36                                                     |   |  |   |  |         |  |
| 1005 TESORO CORPORATION           | 881609101 |                             | 8/20/2012     | 8/21/2013  | 1,917             |                      |             | 1,582                                    | 335          |                      |                               |                              | 335                                                     |   |  |   |  |         |  |
| 1006 TESORO CORPORATION           | 881609101 |                             | 8/21/2012     | 8/21/2013  | 958               |                      |             | 782                                      | 176          |                      |                               |                              | 176                                                     |   |  |   |  |         |  |
| 1007 TEVA PHARMACEUTICAL INDS ADR | 881624209 |                             | 9/25/2012     | 10/30/2013 | 3,427             |                      |             | 3,690                                    | -263         |                      |                               |                              | -263                                                    |   |  |   |  |         |  |
| 1008 THORATEC CORPORATION         | 885175307 |                             | 3/18/2013     | 7/24/2013  | 1,944             |                      |             | 2,150                                    | -206         |                      |                               |                              | -206                                                    |   |  |   |  |         |  |
| 1009 THORATEC CORPORATION         | 885175307 |                             | 8/21/2012     | 7/24/2013  | 1,944             |                      |             | 1,925                                    | 19           |                      |                               |                              | 19                                                      |   |  |   |  |         |  |
| 1010 THORATEC CORPORATION         | 885175307 |                             | 8/20/2012     | 7/25/2013  | 1,620             |                      |             | 1,594                                    | 26           |                      |                               |                              | 26                                                      |   |  |   |  |         |  |
| 1011 THORATEC CORPORATION         | 885175307 |                             | 8/21/2012     | 7/25/2013  | 3,564             |                      |             | 3,529                                    | 35           |                      |                               |                              | 35                                                      |   |  |   |  |         |  |
| 1012 THORATEC CORPORATION         | 885175307 |                             | 8/17/2013     | 7/25/2013  | 324               |                      |             | 319                                      | 5            |                      |                               |                              | 5                                                       |   |  |   |  |         |  |
| 1013 TIDEWATER INC                | 886423102 |                             | 2/20/2013     | 4/17/2013  | 2,872             |                      |             | 2,865                                    | -7           |                      |                               |                              | -7                                                      |   |  |   |  |         |  |
| 1014 TIDEWATER INC                | 886423102 |                             | 8/20/2012     | 4/18/2013  | 1,439             |                      |             | 1,475                                    | -36          |                      |                               |                              | -36                                                     |   |  |   |  |         |  |
| 1015 TIDEWATER INC                | 886423102 |                             | 8/21/2012     | 4/18/2013  | 4,797             |                      |             | 4,915                                    | -118         |                      |                               |                              | -118                                                    |   |  |   |  |         |  |
| 1016 TIDEWATER INC                | 886423102 |                             | 10/16/2012    | 4/18/2013  | 1,439             |                      |             | 1,421                                    | 18           |                      |                               |                              | 18                                                      |   |  |   |  |         |  |
| 1017 TIDEWATER INC                | 886423102 |                             | 10/17/2012    | 4/18/2013  | 959               |                      |             | 952                                      | 7            |                      |                               |                              | 7                                                       |   |  |   |  |         |  |
| 1018 TIMKEN CO                    | 887388104 |                             | 8/20/2012     | 1/23/2013  | 515               |                      |             | 418                                      | 97           |                      |                               |                              | 97                                                      |   |  |   |  |         |  |
| 1019 TIMKEN CO                    | 887388104 |                             | 8/21/2012     | 1/23/2013  | 2,573             |                      |             | 2,124                                    | 449          |                      |                               |                              | 449                                                     |   |  |   |  |         |  |
| 1010 TIMKEN CO                    | 887388104 |                             | 10/21/2011    | 1/23/2013  | 1,028             |                      |             | 809                                      | 219          |                      |                               |                              | 219                                                     |   |  |   |  |         |  |
| 1011 TIMKEN CO                    | 887388104 |                             | 10/21/2011    | 8/21/2013  | 2,891             |                      |             | 2,022                                    | 869          |                      |                               |                              | 869                                                     |   |  |   |  |         |  |
| 1012 TIMKEN CO                    | 887388104 |                             | 2/20/2013     | 8/21/2013  | 578               |                      |             | 561                                      | 17           |                      |                               |                              | 17                                                      |   |  |   |  |         |  |
| 1013 TOOTSIER ROLL INDS INC       | 880516107 |                             | 2/20/2013     | 4/24/2013  | 28                |                      |             | 28                                       | 0            |                      |                               |                              | 0                                                       |   |  |   |  |         |  |
| 1014 TOTAL S.A. ADR               | 88151E108 |                             | 4/12/2013     | 10/16/2013 | 597               |                      |             | 488                                      | 109          |                      |                               |                              | 109                                                     |   |  |   |  |         |  |
| 1015 TOTAL S.A. ADR               | 88151E109 |                             | 6/8/2012      | 10/16/2013 | 1,702             |                      |             | 1,308                                    | 394          |                      |                               |                              | 394                                                     |   |  |   |  |         |  |
| 1016 TOTAL S.A. ADR               | 88151E109 |                             | 11/4/2013     | 11/6/2013  | 4,803             |                      |             | 3,482                                    | 1,321        |                      |                               |                              | 1,321                                                   |   |  |   |  |         |  |
| 1017 TOTAL S.A. ADR               | 88151E109 |                             | 12/13/2012    | 7/24/2013  | 5,970             |                      |             | 4,228                                    | -24          |                      |                               |                              | -24                                                     |   |  |   |  |         |  |
| 1018 TOTAL SVCS INC               | 881906109 |                             | 6/17/2013     | 7/24/2013  | 271               |                      |             | 235                                      | 36           |                      |                               |                              | 36                                                      |   |  |   |  |         |  |
| 1019 TOTAL SVCS INC               | 881906109 |                             | 2/20/2013     | 7/24/2013  | 1,628             |                      |             | 1,320                                    | 308          |                      |                               |                              | 308                                                     |   |  |   |  |         |  |
| 1020 TOTAL SVCS INC               | 881906109 |                             | 2/20/2013     | 7/25/2013  | 271               |                      |             | 220                                      | 51           |                      |                               |                              | 51                                                      |   |  |   |  |         |  |
| 1021 TOTAL SVCS INC               | 881906109 |                             | 2/20/2013     | 7/25/2013  | 1,084             |                      |             | 878                                      | 205          |                      |                               |                              | 205                                                     |   |  |   |  |         |  |
| 1022 TOTAL SVCS INC               | 881906109 |                             | 4/18/2012     | 3/15/2013  | 577               |                      |             | 624                                      | -47          |                      |                               |                              | -47                                                     |   |  |   |  |         |  |
| 1023 TOTAL SVCS INC               | 881906109 |                             | 4/18/2012     | 4/15/2013  | 769               |                      |             | 865                                      | -96          |                      |                               |                              | -96                                                     |   |  |   |  |         |  |
| 1024 TOTAL SVCS INC               | 881906109 |                             | 3/13/2013     | 4/15/2013  | 888               |                      |             | 971                                      | -83          |                      |                               |                              | -83                                                     |   |  |   |  |         |  |
| 1025 TOTAL SVCS INC               | 881906109 |                             | 4/18/2012     | 5/15/2013  | 581               |                      |             | 607                                      | -26          |                      |                               |                              | -26                                                     |   |  |   |  |         |  |
| 1026 TOTAL SVCS INC               | 881906109 |                             | 3/13/2013     | 5/15/2013  | 823               |                      |             | 882                                      | -59          |                      |                               |                              | -59                                                     |   |  |   |  |         |  |
| 1027 TOTAL SVCS INC               | 881906109 |                             | 4/18/2012     | 8/15/2013  | 507               |                      |             | 549                                      | -42          |                      |                               |                              | -42                                                     |   |  |   |  |         |  |
| 1028 TOTAL SVCS INC               | 881906109 |                             | 3/13/2013     | 8/15/2013  | 563               |                      |             | 618                                      | -55          |                      |                               |                              | -55                                                     |   |  |   |  |         |  |
| 1029 TOTAL SVCS INC               | 881906109 |                             | 4/18/2012     | 7/15/2013  | 718               |                      |             | 777                                      | -59          |                      |                               |                              | -59                                                     |   |  |   |  |         |  |
| 1030 TOTAL SVCS INC               | 881906109 |                             | 3/13/2013     | 7/15/2013  | 788               |                      |             | 873                                      | -85          |                      |                               |                              | -85                                                     |   |  |   |  |         |  |
| 1031 TOTAL SVCS INC               | 881906109 |                             | 4/18/2012     | 8/15/2013  | 488               |                      |             | 539                                      | -51          |                      |                               |                              | -51                                                     |   |  |   |  |         |  |
| 1032 TOTAL SVCS INC               | 881906109 |                             | 3/13/2013     | 8/15/2013  | 553               |                      |             | 605                                      | -52          |                      |                               |                              | -52                                                     |   |  |   |  |         |  |
| 1033 TOTAL SVCS INC               | 881906109 |                             | 4/18/2012     | 8/15/2013  | 411               |                      |             | 445                                      | -34          |                      |                               |                              | -34                                                     |   |  |   |  |         |  |
| 1034 TOTAL SVCS INC               | 881906109 |                             | 3/13/2013     | 8/15/2013  | 457               |                      |             | 500                                      | -43          |                      |                               |                              | -43                                                     |   |  |   |  |         |  |
| 1035 TOTAL SVCS INC               | 881906109 |                             | 8/27/2013     | 8/15/2013  | 48                |                      |             | 48                                       | 0            |                      |                               |                              | 0                                                       |   |  |   |  |         |  |
| 1036 TOTAL SVCS INC               | 881906109 |                             | 4/18/2012     | 10/15/2013 | 441               |                      |             | 477                                      | -36          |                      |                               |                              | -36                                                     |   |  |   |  |         |  |
| 1037 TOTAL SVCS INC               | 881906109 |                             | 3/13/2013     | 10/15/2013 | 480               |                      |             | 538                                      | -58          |                      |                               |                              | -58                                                     |   |  |   |  |         |  |
| 1038 TOTAL SVCS INC               | 881906109 |                             | 8/27/2013     | 10/15/2013 | 48                |                      |             | 52                                       | -4           |                      |                               |                              | -4                                                      |   |  |   |  |         |  |
| 1039 TOTAL SVCS INC               | 881906109 |                             | 4/18/2012     | 11/15/2013 | 166               |                      |             | 180                                      | -14          |                      |                               |                              | -14                                                     |   |  |   |  |         |  |
| 1040 TOTAL SVCS INC               | 881906109 |                             | 3/13/2013     | 11/15/2013 | 185               |                      |             | 202                                      | -17          |                      |                               |                              | -17                                                     |   |  |   |  |         |  |
| 1041 TOTAL SVCS INC               | 881906109 |                             | 8/27/2013     | 11/15/2013 | 18                |                      |             | 20                                       | -2           |                      |                               |                              | -2                                                      |   |  |   |  |         |  |
| 1042 TOTAL SVCS INC               | 881906109 |                             | 4/18/2012     | 12/15/2013 | 280               |                      |             | 303                                      | -23          |                      |                               |                              | -23                                                     |   |  |   |  |         |  |
| 1043 TOTAL SVCS INC               | 881906109 |                             | 3/13/2013     | 12/15/2013 | 311               |                      |             | 340                                      | -29          |                      |                               |                              | -29                                                     |   |  |   |  |         |  |
| 1044 TOTAL SVCS INC               | 881906109 |                             | 8/21/2012     | 9/24/2013  | 847               |                      |             | 589                                      | 258          |                      |                               |                              | 258                                                     |   |  |   |  |         |  |
| 1045 TOTAL SVCS INC               | 881906109 |                             | 8/20/2012     | 9/24/2013  | 847               |                      |             | 581                                      | 266          |                      |                               |                              | 266                                                     |   |  |   |  |         |  |
| 1046 TOTAL SVCS INC               | 881906109 |                             | 7/24/2013     | 10/30/2013 | 2,508             |                      |             | 1,984                                    | 524          |                      |                               |                              | 524                                                     |   |  |   |  |         |  |
| 1047 TOTAL SVCS INC               | 881906109 |                             | 6/17/2013     | 10/30/2013 | 561               |                      |             | 481                                      | 80           |                      |                               |                              | 80                                                      |   |  |   |  |         |  |
| 1048 TOTAL SVCS INC               | 881906109 |                             | 2/20/2013     | 10/30/2013 | 842               |                      |             | 684                                      | 158          |                      |                               |                              | 158                                                     |   |  |   |  |         |  |
| 1049 TOTAL SVCS INC               | 881906109 |                             | 2/20/2013     | 11/14/2013 | 858               |                      |             | 684                                      | 174          |                      |                               |                              | 174                                                     |   |  |   |  |         |  |
| 1050 TOTAL SVCS INC               | 881906109 |                             | 4/20/2013     | 7/31/2013  | 902               |                      |             | 846                                      | 56           |                      |                               |                              | 56                                                      |   |  |   |  |         |  |
| 1051 TOTAL SVCS INC               | 881906109 |                             | 10/14/2013    | 10/30/2013 | 2,818             |                      |             | 2,782                                    | 37           |                      |                               |                              | 37                                                      |   |  |   |  |         |  |
| 1052 TOTAL SVCS INC               | 881906109 |                             | 12/7/2012     | 2/15/2013  | 1,276             |                      |             | 1,357                                    | -81          |                      |                               |                              | -81                                                     |   |  |   |  |         |  |
| 1053 TOTAL SVCS INC               | 881906109 |                             | 12/7/2012     | 5/15/2013  | 1,158             |                      |             | 1,232                                    | -73          |                      |                               |                              | -73                                                     |   |  |   |  |         |  |
| 1054 TOTAL SVCS INC               | 881906109 |                             | 12/7/2012     | 5/15/2013  | 1,117             |                      |             | 1,187                                    | -70          |                      |                               |                              | -70                                                     |   |  |   |  |         |  |
| 1055 TOTAL SVCS INC               | 881906109 |                             | 12/7/2012     | 5/15/2013  | 1,138             |                      |             | 1,210                                    | -71          |                      |                               |                              | -71                                                     |   |  |   |  |         |  |
| 1056 TOTAL SVCS INC               | 881906109 |                             | 12/7/2012     | 8/15/2013  | 1,068             |                      |             | 1,138                                    | -70          |                      |                               |                              | -70                                                     |   |  |   |  |         |  |
| 1057 TOTAL SVCS INC               | 881906109 |                             | 12/7/2012     | 8/15/2013  | 824               |                      |             | 897                                      | -73          |                      |                               |                              | -73                                                     |   |  |   |  |         |  |
| 1058 TOTAL SVCS INC               | 881906109 |                             | 12/7/2012     | 9/15/2013  | 570               |                      |             | 606                                      | -36          |                      |                               |                              | -36                                                     |   |  |   |  |         |  |
| 1059 TOTAL SVCS INC               | 881906109 |                             | 12/7/2012     | 10/15/2013 | 407               |                      |             | 433                                      | -26          |                      |                               |                              | -26                                                     |   |  |   |  |         |  |
| 1060 TOTAL SVCS INC               | 881906109 |                             | 12/7/2012     | 11/15/2013 | 395               |                      |             | 420                                      | -25          |                      |                               |                              | -25                                                     |   |  |   |  |         |  |
| 1061 TOTAL SVCS INC               | 881906109 |                             | 12/7/2012     | 11/15/2013 | 305               |                      |             | 313                                      | -8           |                      |                               |                              | -8                                                      |   |  |   |  |         |  |
| 1062 TOTAL SVCS INC               | 881906109 |                             | 8/7/2013      | 9/15/2013  | 318               |                      |             | 325                                      | -7           |                      |                               |                              | -7                                                      |   |  |   |  |         |  |
| 1063 TOTAL SVCS INC               | 881906109 |                             | 8/1/2013      | 11/15/2013 | 212               |                      |             | 217                                      | -5           |                      |                               |                              | -5                                                      |   |  |   |  |         |  |
| 1064 TOTAL SVCS INC               | 881906109 |                             | 10/20/2011    | 5/13/2013  | 12,488            |                      |             | 4,800                                    | 7,808        |                      |                               |                              | 7,808                                                   |   |  |   |  |         |  |
| 1065 TOTAL SVCS INC               | 881906109 |                             | 5/10/2007     | 8/15/2013  | 472               |                      |             | 470                                      | 2            |                      |                               |                              | 2                                                       |   |  |   |  |         |  |
| 1066 TOTAL SVCS INC               | 881906109 |                             | 10/20/2011    | 9/16/2013  | 21,356            |                      |             | 8,819                                    | 14,437       |                      |                               |                              | 14,437                                                  |   |  |   |  |         |  |
| 1067 TOTAL SVCS INC               | 881906109 |                             | 5/10/2007     | 9/16/2013  | 2,804             |                      |             | 814                                      | 2,090        |                      |                               |                              | 2,090                                                   |   |  |   |  |         |  |
| 1068 TOTAL SVCS INC               | 881906109 |                             | 4/24/2013     | 9/16/2013  | 355               |                      |             | 354                                      | 1            |                      |                               |                              | 1                                                       |   |  |   |  |         |  |
| 1069 TOTAL SVCS INC               | 881906109 |                             | 5/10/2007     | 11/15/2013 | 9,723             |                      |             | 9,775                                    | -52          |                      |                               |                              | -52                                                     |   |  |   |  |         |  |
| 1070 TOTAL SVCS INC               | 881906109 |                             | 5/10/2007     | 11/15/2013 | 281               |                      |             | 280                                      | 1            |                      |                               |                              | 1                                                       |   |  |   |  |         |  |
| 1071 TOTAL SVCS INC               | 881906109 |                             | 5/10/2007     | 11/15/2013 | 149               |                      |             | 149                                      | 0            |                      |                               |                              | 0                                                       |   |  |   |  |         |  |



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

| Long Term CG Distributions |  | Short Term CG Distributions |  | Amount | 111,723 | 0 | 7,080,625 | 0 | 6,428,908 | 631,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions          |           | Amount  |   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
|-------------------------------------|-----------|---------|---|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|--------------------------------------------------------|
| Short Term CG Distributions         |           | 111,723 | 0 |              |               |            |                   |                      |             |                                          |              |                    |                               |                              |                                                        |
| 1345 UNIVERSAL HEALTH SERVICES CL B | 913903100 |         |   |              | 8/21/2012     | 2/20/2013  | 1,704             |                      |             | 1,217                                    | 487          | 0                  | 0                             | 0                            | 631,717                                                |
| 1346 C S T BRANDS INC               | 12846R105 |         |   |              | 11/19/2010    | 5/3/2013   | 3,561             |                      |             | 1,843                                    | 1,718        | 0                  | 0                             | 0                            | 487                                                    |
| 1347 C S T BRANDS INC               | 12846R105 |         |   |              | 8/21/2012     | 5/14/2013  | 328               |                      |             | 234                                      | 94           | 0                  | 0                             | 0                            | 1,718                                                  |
| 1348 C S T BRANDS INC               | 12846R105 |         |   |              | 2/20/2013     | 5/14/2013  | 38                |                      |             | 40                                       | -4           | 0                  | 0                             | 0                            | 94                                                     |
| 1349 C S T BRANDS INC               | 12846R105 |         |   |              | 8/20/2012     | 5/14/2013  | 95                |                      |             | 67                                       | 28           | 0                  | 0                             | 0                            | 4                                                      |
| 1350 C S T BRANDS INC               | 12846R105 |         |   |              | 11/19/2010    | 5/22/2013  | 7                 |                      |             | 3                                        | 4            | 0                  | 0                             | 0                            | 28                                                     |
| 1351 C S T BRANDS INC               | 12846R105 |         |   |              | 8/20/2012     | 5/22/2013  | 15                |                      |             | 10                                       | 5            | 0                  | 0                             | 0                            | 4                                                      |
| 1352 CA INC                         | 12873P105 |         |   |              | 8/20/2012     | 5/14/2013  | 2,167             |                      |             | 2,086                                    | 81           | 0                  | 0                             | 0                            | 5                                                      |
| 1353 CA INC                         | 12873P105 |         |   |              | 8/21/2012     | 5/14/2013  | 5,960             |                      |             | 5,743                                    | 217          | 0                  | 0                             | 0                            | 81                                                     |
| 1354 CA INC                         | 12873P105 |         |   |              | 2/20/2013     | 5/14/2013  | 2,436             |                      |             | 2,232                                    | 204          | 0                  | 0                             | 0                            | 217                                                    |
| 1355 CADENCE DESIGN SYS INC         | 127387108 |         |   |              | 6/17/2013     | 10/30/2013 | 759               |                      |             | 905                                      | -146         | 0                  | 0                             | 0                            | 204                                                    |
| 1356 CADENCE DESIGN SYS INC         | 127387108 |         |   |              | 2/20/2013     | 10/30/2013 | 1,381             |                      |             | 1,550                                    | -169         | 0                  | 0                             | 0                            | 146                                                    |
| 1357 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/6/2009     | 2/25/2013  | 6,928             |                      |             | 5,041                                    | 1,886        | 0                  | 0                             | 0                            | 1,886                                                  |
| 1358 CALIFORNIA ST                  | 13063A700 |         |   |              | 7/19/2010     | 11/15/2013 | 43                |                      |             | 46                                       | -3           | 0                  | 0                             | 0                            | -3                                                     |
| 1359 CALIFORNIA ST                  | 13063A700 |         |   |              | 7/19/2010     | 11/15/2013 | 59                |                      |             | 63                                       | -4           | 0                  | 0                             | 0                            | -4                                                     |
| 1360 CALIFORNIA ST                  | 13063A700 |         |   |              | 8/10/2010     | 2/15/2013  | 231               |                      |             | 248                                      | -17          | 0                  | 0                             | 0                            | -17                                                    |
| 1361 CALIFORNIA ST                  | 13063A700 |         |   |              | 8/10/2010     | 2/15/2013  | 121               |                      |             | 137                                      | -16          | 0                  | 0                             | 0                            | -16                                                    |
| 1362 CALIFORNIA ST                  | 13063A700 |         |   |              | 8/10/2010     | 2/15/2013  | 1,055             |                      |             | 1,058                                    | -3           | 0                  | 0                             | 0                            | -3                                                     |
| 1363 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/15/2008     | 10/25/2013 | 715               |                      |             | 715                                      | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 1364 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/15/2008     | 10/25/2013 | 359               |                      |             | 359                                      | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 1365 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/15/2008     | 10/25/2013 | 338               |                      |             | 338                                      | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 1366 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/15/2008     | 10/25/2013 | 34                |                      |             | 34                                       | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 1367 CALIFORNIA ST                  | 13063A700 |         |   |              | 4/20/2011     | 2/21/2013  | 13,894            |                      |             | 13,835                                   | 159          | 0                  | 0                             | 0                            | 159                                                    |
| 1368 CALIFORNIA ST                  | 13063A700 |         |   |              | 9/18/2012     | 1/24/2013  | 1,548             |                      |             | 1,398                                    | 150          | 0                  | 0                             | 0                            | 150                                                    |
| 1369 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/18/2013     | 5/13/2013  | 1,051             |                      |             | 978                                      | 73           | 0                  | 0                             | 0                            | 73                                                     |
| 1370 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/18/2013     | 5/13/2013  | 1,475             |                      |             | 1,466                                    | 9            | 0                  | 0                             | 0                            | 9                                                      |
| 1371 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/12/2013     | 5/13/2013  | 883               |                      |             | 976                                      | -93          | 0                  | 0                             | 0                            | -93                                                    |
| 1372 CALIFORNIA ST                  | 13063A700 |         |   |              | 4/18/2013     | 6/7/2013   | 9,880             |                      |             | 10,405                                   | -525         | 0                  | 0                             | 0                            | -525                                                   |
| 1373 CALIFORNIA ST                  | 13063A700 |         |   |              | 4/18/2013     | 6/7/2013   | 6,570             |                      |             | 6,763                                    | -193         | 0                  | 0                             | 0                            | -193                                                   |
| 1374 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/28/2013     | 6/7/2013   | 4,043             |                      |             | 3,963                                    | 80           | 0                  | 0                             | 0                            | 80                                                     |
| 1375 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/28/2013     | 6/7/2013   | 493               |                      |             | 483                                      | 10           | 0                  | 0                             | 0                            | 10                                                     |
| 1376 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/28/2013     | 6/7/2013   | 2,464             |                      |             | 1,916                                    | 548          | 0                  | 0                             | 0                            | 548                                                    |
| 1377 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/28/2013     | 6/7/2013   | 7,104             |                      |             | 6,836                                    | 268          | 0                  | 0                             | 0                            | 268                                                    |
| 1378 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/28/2013     | 6/7/2013   | 8,541             |                      |             | 4,895                                    | 3,646        | 0                  | 0                             | 0                            | 3,646                                                  |
| 1379 CALIFORNIA ST                  | 13063A700 |         |   |              | 4/18/2013     | 6/7/2013   | 5,075             |                      |             | 6,383                                    | -1,308       | 0                  | 0                             | 0                            | -1,308                                                 |
| 1380 CALIFORNIA ST                  | 13063A700 |         |   |              | 11/19/2010    | 7/23/2013  | 6,561             |                      |             | 3,916                                    | 2,645        | 0                  | 0                             | 0                            | 2,645                                                  |
| 1381 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/20/2013     | 10/30/2013 | 471               |                      |             | 334                                      | 137          | 0                  | 0                             | 0                            | 137                                                    |
| 1382 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/6/2013      | 8/28/2013  | 975               |                      |             | 947                                      | 28           | 0                  | 0                             | 0                            | 28                                                     |
| 1383 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/6/2013      | 8/28/2013  | 732               |                      |             | 642                                      | 90           | 0                  | 0                             | 0                            | 90                                                     |
| 1384 CALIFORNIA ST                  | 13063A700 |         |   |              | 3/6/2013      | 8/28/2013  | 18,150            |                      |             | 15,368                                   | 2,782        | 0                  | 0                             | 0                            | 2,782                                                  |
| 1385 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/6/2009     | 6/16/2013  | 19,831            |                      |             | 15,123                                   | 4,708        | 0                  | 0                             | 0                            | 4,708                                                  |
| 1386 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/20/2013     | 10/30/2013 | 1,296             |                      |             | 1,432                                    | -136         | 0                  | 0                             | 0                            | -136                                                   |
| 1387 CALIFORNIA ST                  | 13063A700 |         |   |              | 4/18/2013     | 10/30/2013 | 1,409             |                      |             | 1,076                                    | 333          | 0                  | 0                             | 0                            | 333                                                    |
| 1388 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/6/2009     | 6/16/2013  | 16,834            |                      |             | 15,123                                   | 1,711        | 0                  | 0                             | 0                            | 1,711                                                  |
| 1389 CALIFORNIA ST                  | 13063A700 |         |   |              | 7/1/2010      | 6/21/2013  | 37,835            |                      |             | 35,802                                   | 2,033        | 0                  | 0                             | 0                            | 2,033                                                  |
| 1390 CALIFORNIA ST                  | 13063A700 |         |   |              | 11/23/2010    | 6/28/2013  | 3,088             |                      |             | 3,762                                    | -673         | 0                  | 0                             | 0                            | -673                                                   |
| 1391 CALIFORNIA ST                  | 13063A700 |         |   |              | 9/14/2012     | 6/28/2013  | 1,373             |                      |             | 1,520                                    | -147         | 0                  | 0                             | 0                            | -147                                                   |
| 1392 CALIFORNIA ST                  | 13063A700 |         |   |              | 11/15/2010    | 6/28/2013  | 1,030             |                      |             | 1,278                                    | -248         | 0                  | 0                             | 0                            | -248                                                   |
| 1393 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/20/2013     | 5/14/2013  | 2,104             |                      |             | 1,768                                    | 336          | 0                  | 0                             | 0                            | 336                                                    |
| 1394 CALIFORNIA ST                  | 13063A700 |         |   |              | 8/20/2012     | 6/11/2013  | 1,417             |                      |             | 1,053                                    | 364          | 0                  | 0                             | 0                            | 364                                                    |
| 1395 CALIFORNIA ST                  | 13063A700 |         |   |              | 8/21/2012     | 6/11/2013  | 4,252             |                      |             | 3,181                                    | 1,071        | 0                  | 0                             | 0                            | 1,071                                                  |
| 1396 CALIFORNIA ST                  | 13063A700 |         |   |              | 9/18/2012     | 6/11/2013  | 2,126             |                      |             | 1,672                                    | 454          | 0                  | 0                             | 0                            | 454                                                    |
| 1397 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/16/2012    | 6/11/2013  | 2,835             |                      |             | 2,128                                    | 707          | 0                  | 0                             | 0                            | 707                                                    |
| 1398 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/16/2012    | 6/11/2013  | 1,417             |                      |             | 1,065                                    | 352          | 0                  | 0                             | 0                            | 352                                                    |
| 1399 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/20/2013     | 10/30/2013 | 709               |                      |             | 596                                      | 113          | 0                  | 0                             | 0                            | 113                                                    |
| 1400 CALIFORNIA ST                  | 13063A700 |         |   |              | 6/16/2010     | 10/30/2013 | 1,673             |                      |             | 1,267                                    | 406          | 0                  | 0                             | 0                            | 406                                                    |
| 1401 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/20/2013     | 10/30/2013 | 750               |                      |             | 602                                      | 148          | 0                  | 0                             | 0                            | 148                                                    |
| 1402 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/23/2012    | 10/30/2013 | 10,074            |                      |             | 9,973                                    | 101          | 0                  | 0                             | 0                            | 101                                                    |
| 1403 CALIFORNIA ST                  | 13063A700 |         |   |              | 11/19/2010    | 10/30/2013 | 2,248             |                      |             | 1,412                                    | 836          | 0                  | 0                             | 0                            | 836                                                    |
| 1404 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 562               |                      |             | 601                                      | -39          | 0                  | 0                             | 0                            | -39                                                    |
| 1405 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 311               |                      |             | 323                                      | -12          | 0                  | 0                             | 0                            | -12                                                    |
| 1406 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 287               |                      |             | 288                                      | -1           | 0                  | 0                             | 0                            | -1                                                     |
| 1407 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 218               |                      |             | 227                                      | -9           | 0                  | 0                             | 0                            | -9                                                     |
| 1408 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 400               |                      |             | 416                                      | -16          | 0                  | 0                             | 0                            | -16                                                    |
| 1409 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 27                |                      |             | 27                                       | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 1410 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 238               |                      |             | 247                                      | -9           | 0                  | 0                             | 0                            | -9                                                     |
| 1411 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 83                |                      |             | 86                                       | -3           | 0                  | 0                             | 0                            | -3                                                     |
| 1412 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 175               |                      |             | 181                                      | -6           | 0                  | 0                             | 0                            | -6                                                     |
| 1413 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 21                |                      |             | 22                                       | -1           | 0                  | 0                             | 0                            | -1                                                     |
| 1414 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 21                |                      |             | 21                                       | 0            | 0                  | 0                             | 0                            | 0                                                      |
| 1415 CALIFORNIA ST                  | 13063A700 |         |   |              | 10/4/2009     | 2/25/2013  | 185               |                      |             | 182                                      | 3            | 0                  | 0                             | 0                            | 3                                                      |
| 1416 CALIFORNIA ST                  | 13063A700 |         |   |              | 11/6/2012     | 9/16/2013  | 5,093             |                      |             | 4,353                                    | 740          | 0                  | 0                             | 0                            | 740                                                    |
| 1417 CALIFORNIA ST                  | 13063A700 |         |   |              | 11/6/2012     | 9/16/2013  | 2,653             |                      |             | 2,336                                    | 317          | 0                  | 0                             | 0                            | 317                                                    |
| 1418 CALIFORNIA ST                  | 13063A700 |         |   |              | 8/21/2012     | 1/23/2013  | 2,293             |                      |             | 2,240                                    | 53           | 0                  | 0                             | 0                            | 53                                                     |
| 1419 CALIFORNIA ST                  | 13063A700 |         |   |              | 8/21/2012     | 1/23/2013  | 500               |                      |             | 382                                      | 118          | 0                  | 0                             | 0                            | 118                                                    |
| 1420 CALIFORNIA ST                  | 13063A700 |         |   |              | 8/21/2012     | 1/23/2013  | 574               |                      |             | 378                                      | 196          | 0                  | 0                             | 0                            | 196                                                    |
| 1421 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/20/2013     | 9/24/2013  | 1,723             |                      |             | 1,446                                    | 277          | 0                  | 0                             | 0                            | 277                                                    |
| 1422 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/20/2013     | 9/24/2013  | 845               |                      |             | 540                                      | 305          | 0                  | 0                             | 0                            | 305                                                    |
| 1423 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/20/2013     | 9/24/2013  | 189               |                      |             | 172                                      | 17           | 0                  | 0                             | 0                            | 17                                                     |
| 1424 CALIFORNIA ST                  | 13063A700 |         |   |              | 2/20/2013     | 9/24/2013  | 3,551             |                      |             | 3,608                                    | -57          | 0                  | 0                             | 0                            | -57                                                    |
| 1425 CALIFORNIA ST                  | 13063A700 |         |   |              | 6/17/2013     | 9/24/2013  | 507               |                      |             | 516                                      | -9           | 0                  | 0                             | 0                            | -9                                                     |



## 1

[illegible]

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

| Long Term CG Distributions         |              |              |               |            |                   |                      |             |                                          |              |         |                       |                               |                               |   |   |                                                        |         |  | 111,723 |  | 0 |  |
|------------------------------------|--------------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|---------|-----------------------|-------------------------------|-------------------------------|---|---|--------------------------------------------------------|---------|--|---------|--|---|--|
| Short Term CG Distributions        |              |              |               |            |                   |                      |             |                                          |              |         |                       |                               |                               |   |   |                                                        |         |  |         |  |   |  |
| Description of Property Sold       | CUSIP #      | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | 631,717 | F.M.V. as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj. Basis | 0 | 0 | Gain Minus Excess of FMV Over Adjusted Basis or Losses | 631,717 |  |         |  |   |  |
| 1513 CORELOGIC INC                 | 21871D103    |              | 2/20/2013     | 11/14/2013 | 1,049             |                      |             | 0                                        | 845          | 204     | 204                   | 0                             | 0                             | 0 | 0 | 204                                                    |         |  |         |  |   |  |
| 1514 CORELOGIC INC                 | 21871D103    |              | 2/20/2013     | 11/14/2013 | 350               |                      |             | 0                                        | 281          | 69      | 69                    | 0                             | 0                             | 0 | 0 | 69                                                     |         |  |         |  |   |  |
| 1515 CORELOGIC INC                 | 21871D103    |              | 2/20/2013     | 12/9/2013  | 688               |                      |             | 0                                        | 4,208        | 1,36    | 1,36                  | 0                             | 0                             | 0 | 0 | 1,36                                                   |         |  |         |  |   |  |
| 1516 CORELOGIC INC                 | 21871D103    |              | 2/20/2013     | 12/9/2013  | 5,232             |                      |             | 0                                        | 2,388        | 741     | 741                   | 0                             | 0                             | 0 | 0 | 1,028                                                  |         |  |         |  |   |  |
| 1517 CORELOGIC INC                 | 21871D103    |              | 2/20/2013     | 12/9/2013  | 3,139             |                      |             | 0                                        | 3,072        | 1,031   | 1,031                 | 0                             | 0                             | 0 | 0 | 741                                                    |         |  |         |  |   |  |
| 1518 CORELOGIC INC                 | 21871D103    |              | 2/20/2013     | 12/9/2013  | 4,103             |                      |             | 0                                        | 475          | 209     | 209                   | 0                             | 0                             | 0 | 0 | 1,031                                                  |         |  |         |  |   |  |
| 1519 CORELOGIC INC                 | 21871D103    |              | 2/20/2013     | 12/9/2013  | 684               |                      |             | 0                                        | 533          | 151     | 151                   | 0                             | 0                             | 0 | 0 | 209                                                    |         |  |         |  |   |  |
| 1520 CORELOGIC INC                 | 21871D103    |              | 2/20/2013     | 12/9/2013  | 684               |                      |             | 0                                        | 12           | -1      | -1                    | 0                             | 0                             | 0 | 0 | 151                                                    |         |  |         |  |   |  |
| 1521 CORRECTIONS CORP AMER NEW     | 202057407    |              | 5/20/2013     | 5/30/2013  | 1,556             |                      |             | 0                                        | 1,620        | -44     | -44                   | 0                             | 0                             | 0 | 0 | -44                                                    |         |  |         |  |   |  |
| 1522 CORRECTIONS CORP AMER NEW     | 202057407    |              | 5/20/2013     | 10/30/2013 | 1,037             |                      |             | 0                                        | 1,056        | -19     | -19                   | 0                             | 0                             | 0 | 0 | -19                                                    |         |  |         |  |   |  |
| 1523 CORRECTIONS CORP AMER NEW     | 202057407    |              | 5/20/2013     | 10/30/2013 | 2,832             |                      |             | 0                                        | 1,561        | 1,241   | 1,241                 | 0                             | 0                             | 0 | 0 | 1,241                                                  |         |  |         |  |   |  |
| 1524 COSTCO WHSL CORP NEW          | 22160K105    |              | 11/19/2010    | 10/30/2013 | 6,488             |                      |             | 0                                        | 3,021        | 3,477   | 3,477                 | 0                             | 0                             | 0 | 0 | 3,477                                                  |         |  |         |  |   |  |
| 1525 CREE INC                      | 225447101    |              | 2/20/2013     | 10/17/2013 | 1,444             |                      |             | 0                                        | 912          | 532     | 532                   | 0                             | 0                             | 0 | 0 | 532                                                    |         |  |         |  |   |  |
| 1526 CREE INC                      | 225447101    |              | 7/24/2013     | 10/17/2013 | 722               |                      |             | 0                                        | 633          | 89      | 89                    | 0                             | 0                             | 0 | 0 | 89                                                     |         |  |         |  |   |  |
| 1527 CREE INC                      | 225447101    |              | 7/24/2013     | 10/17/2013 | 5,187             |                      |             | 0                                        | 4,823        | 564     | 564                   | 0                             | 0                             | 0 | 0 | 564                                                    |         |  |         |  |   |  |
| 1528 CYTEC INDS INC                | 31238N1J8    |              | 3/8/2010      | 8/15/2013  | 143               |                      |             | 0                                        | 148          | -5      | -5                    | 0                             | 0                             | 0 | 0 | -5                                                     |         |  |         |  |   |  |
| 1529 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 3/8/2010      | 8/15/2013  | 13                |                      |             | 0                                        | 14           | -1      | -1                    | 0                             | 0                             | 0 | 0 | -1                                                     |         |  |         |  |   |  |
| 1530 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 3/8/2010      | 8/15/2013  | 487               |                      |             | 0                                        | 507          | -20     | -20                   | 0                             | 0                             | 0 | 0 | -20                                                    |         |  |         |  |   |  |
| 1531 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 3/8/2010      | 10/15/2013 | 15                |                      |             | 0                                        | 15           | 0       | 0                     | 0                             | 0                             | 0 | 0 | 0                                                      |         |  |         |  |   |  |
| 1532 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 3/8/2010      | 11/15/2013 | 217               |                      |             | 0                                        | 228          | -9      | -9                    | 0                             | 0                             | 0 | 0 | -9                                                     |         |  |         |  |   |  |
| 1533 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 3/8/2010      | 12/15/2013 | 15                |                      |             | 0                                        | 828          | -45     | -45                   | 0                             | 0                             | 0 | 0 | -45                                                    |         |  |         |  |   |  |
| 1534 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 3/8/2010      | 11/15/2014 | 873               |                      |             | 0                                        | 866          | -11     | -11                   | 0                             | 0                             | 0 | 0 | -11                                                    |         |  |         |  |   |  |
| 1535 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 7/22/2010     | 2/15/2013  | 815               |                      |             | 0                                        | 866          | -11     | -11                   | 0                             | 0                             | 0 | 0 | -11                                                    |         |  |         |  |   |  |
| 1536 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 7/22/2010     | 3/15/2013  | 757               |                      |             | 0                                        | 757          | -45     | -45                   | 0                             | 0                             | 0 | 0 | -45                                                    |         |  |         |  |   |  |
| 1537 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 7/22/2010     | 4/15/2013  | 759               |                      |             | 0                                        | 808          | -47     | -47                   | 0                             | 0                             | 0 | 0 | -47                                                    |         |  |         |  |   |  |
| 1538 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 7/22/2010     | 5/15/2013  | 762               |                      |             | 0                                        | 810          | -48     | -48                   | 0                             | 0                             | 0 | 0 | -48                                                    |         |  |         |  |   |  |
| 1539 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 7/22/2010     | 5/15/2013  | 697               |                      |             | 0                                        | 741          | -44     | -44                   | 0                             | 0                             | 0 | 0 | -44                                                    |         |  |         |  |   |  |
| 1540 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 7/22/2010     | 8/15/2013  | 419               |                      |             | 0                                        | 445          | -26     | -26                   | 0                             | 0                             | 0 | 0 | -26                                                    |         |  |         |  |   |  |
| 1541 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 7/22/2010     | 8/15/2013  | 385               |                      |             | 0                                        | 409          | -24     | -24                   | 0                             | 0                             | 0 | 0 | -24                                                    |         |  |         |  |   |  |
| 1542 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 7/22/2010     | 9/15/2013  | 356               |                      |             | 0                                        | 356          | -21     | -21                   | 0                             | 0                             | 0 | 0 | -21                                                    |         |  |         |  |   |  |
| 1543 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 7/22/2010     | 10/15/2013 | 54                |                      |             | 0                                        | 54           | 0       | 0                     | 0                             | 0                             | 0 | 0 | 0                                                      |         |  |         |  |   |  |
| 1544 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 115               |                      |             | 0                                        | 121          | -6      | -6                    | 0                             | 0                             | 0 | 0 | -6                                                     |         |  |         |  |   |  |
| 1545 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 29                |                      |             | 0                                        | 30           | -1      | -1                    | 0                             | 0                             | 0 | 0 | -1                                                     |         |  |         |  |   |  |
| 1546 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 57                |                      |             | 0                                        | 57           | 0       | 0                     | 0                             | 0                             | 0 | 0 | 0                                                      |         |  |         |  |   |  |
| 1547 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 123               |                      |             | 0                                        | 130          | -7      | -7                    | 0                             | 0                             | 0 | 0 | -7                                                     |         |  |         |  |   |  |
| 1548 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 31                |                      |             | 0                                        | 32           | -1      | -1                    | 0                             | 0                             | 0 | 0 | -1                                                     |         |  |         |  |   |  |
| 1549 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 62                |                      |             | 0                                        | 61           | 1       | 1                     | 0                             | 0                             | 0 | 0 | 1                                                      |         |  |         |  |   |  |
| 1550 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 117               |                      |             | 0                                        | 124          | -31     | -31                   | 0                             | 0                             | 0 | 0 | -31                                                    |         |  |         |  |   |  |
| 1551 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 28                |                      |             | 0                                        | 31           | -2      | -2                    | 0                             | 0                             | 0 | 0 | -2                                                     |         |  |         |  |   |  |
| 1552 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 59                |                      |             | 0                                        | 58           | 1       | 1                     | 0                             | 0                             | 0 | 0 | 1                                                      |         |  |         |  |   |  |
| 1553 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 228               |                      |             | 0                                        | 248          | -22     | -22                   | 0                             | 0                             | 0 | 0 | -22                                                    |         |  |         |  |   |  |
| 1554 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 208               |                      |             | 0                                        | 228          | -20     | -20                   | 0                             | 0                             | 0 | 0 | -20                                                    |         |  |         |  |   |  |
| 1555 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 231               |                      |             | 0                                        | 253          | -22     | -22                   | 0                             | 0                             | 0 | 0 | -22                                                    |         |  |         |  |   |  |
| 1556 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 58                |                      |             | 0                                        | 63           | -5      | -5                    | 0                             | 0                             | 0 | 0 | -5                                                     |         |  |         |  |   |  |
| 1557 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 3,824             |                      |             | 0                                        | 3,832        | -8      | -8                    | 0                             | 0                             | 0 | 0 | -8                                                     |         |  |         |  |   |  |
| 1558 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 748               |                      |             | 0                                        | 746          | 2       | 2                     | 0                             | 0                             | 0 | 0 | 2                                                      |         |  |         |  |   |  |
| 1559 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 207               |                      |             | 0                                        | 228          | -19     | -19                   | 0                             | 0                             | 0 | 0 | -19                                                    |         |  |         |  |   |  |
| 1560 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 52                |                      |             | 0                                        | 56           | -4      | -4                    | 0                             | 0                             | 0 | 0 | -4                                                     |         |  |         |  |   |  |
| 1561 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 180               |                      |             | 0                                        | 207          | -17     | -17                   | 0                             | 0                             | 0 | 0 | -17                                                    |         |  |         |  |   |  |
| 1562 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 9/17/2013     | 10/25/2013 | 1,245             |                      |             | 0                                        | 1,028        | -39     | -39                   | 0                             | 0                             | 0 | 0 | -39                                                    |         |  |         |  |   |  |
| 1563 FIRST AMERICAN FINANCIAL CORP | 31947R102    |              | 4/17/2013     | 10/17/2013 | 689               |                      |             | 0                                        | 2,952        | 15      | 15                    | 0                             | 0                             | 0 | 0 | 39                                                     |         |  |         |  |   |  |
| 1564 FIRST AMERICAN FINANCIAL CORP | 31947R102    |              | 2/20/2013     | 10/17/2013 | 2,987             |                      |             | 0                                        | 2,189        | 381     | 381                   | 0                             | 0                             | 0 | 0 | 391                                                    |         |  |         |  |   |  |
| 1565 FIRST AMERICAN FINANCIAL CORP | 31947R102    |              | 8/21/2013     | 10/30/2013 | 190               |                      |             | 0                                        | 190          | 2       | 2                     | 0                             | 0                             | 0 | 0 | 2                                                      |         |  |         |  |   |  |
| 1566 D.T.SYS INC DEL               | 23332B107    |              | 10/17/2013    | 10/30/2013 | 1,945             |                      |             | 0                                        | 1,955        | -10     | -10                   | 0                             | 0                             | 0 | 0 | -10                                                    |         |  |         |  |   |  |
| 1567 DENURY RES INC NEW            | 24791G208    |              | 2/20/2013     | 10/30/2013 | 1,435             |                      |             | 0                                        | 1,173        | 262     | 262                   | 0                             | 0                             | 0 | 0 | 262                                                    |         |  |         |  |   |  |
| 1568 DELUXE CORP                   | 248019101    |              | 2/20/2013     | 10/30/2013 | 957               |                      |             | 0                                        | 808          | 259     | 259                   | 0                             | 0                             | 0 | 0 | 259                                                    |         |  |         |  |   |  |
| 1569 DELUXE CORP                   | 248019101    |              | 8/21/2012     | 10/30/2013 | 586               |                      |             | 0                                        | 3,711        | -486    | -486                  | 0                             | 0                             | 0 | 0 | -486                                                   |         |  |         |  |   |  |
| 1570 DELUXE CORP                   | 253851103    |              | 8/20/2012     | 10/30/2013 | 2,017             |                      |             | 0                                        | 684          | -78     | -78                   | 0                             | 0                             | 0 | 0 | -78                                                    |         |  |         |  |   |  |
| 1571 DEBOLD INC                    | 253851103    |              | 8/20/2012     | 10/30/2013 | 578               |                      |             | 0                                        | 578          | -68     | -68                   | 0                             | 0                             | 0 | 0 | -68                                                    |         |  |         |  |   |  |
| 1572 DEBOLD INC                    | 253851103    |              | 8/20/2012     | 10/30/2013 | 2,017             |                      |             | 0                                        | 2,065        | -48     | -48                   | 0                             | 0                             | 0 | 0 | -48                                                    |         |  |         |  |   |  |
| 1573 DEBOLD INC                    | 253851103    |              | 2/20/2013     | 10/30/2013 | 2,017             |                      |             | 0                                        | 2,065        | -48     | -48                   | 0                             | 0                             | 0 | 0 | -48                                                    |         |  |         |  |   |  |
| 1574 DEBOLD INC                    | 253851103    |              | 3/30/2012     | 8/1/2013   | 3,827             |                      |             | 0                                        | 5,133        | -1,306  | -1,306                | 0                             | 0                             | 0 | 0 | -1,306                                                 |         |  |         |  |   |  |
| 1575 DIGITAL REALTY TRUST INC      | 3128MMQ30    |              | 8/1/2013      | 12/15/2013 | 216               |                      |             | 0                                        | 221          | -5      | -5                    | 0                             | 0                             | 0 | 0 | -5                                                     |         |  |         |  |   |  |
| 1576 FILMCG GOLD A80393            | 5.0% 1201/28 |              | 8/1/2013      | 11/15/2014 | 247               |                      |             | 0                                        | 253          | -6      | -6                    | 0                             | 0                             | 0 | 0 | -6                                                     |         |  |         |  |   |  |
| 15                                 |              |              |               |            |                   |                      |             |                                          |              |         |                       |                               |                               |   |   |                                                        |         |  |         |  |   |  |

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

## Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| Name |                 | Check "X" if Business | Street                | City       | State | Zip Code   | Foreign Country | Title      | Avg Hrs Per Week SEE ATTAC | Compensation | Benefits | Expense Account |
|------|-----------------|-----------------------|-----------------------|------------|-------|------------|-----------------|------------|----------------------------|--------------|----------|-----------------|
| 1    | BNY Mellon, N A |                       | P O Box 185           | Pittsburgh | PA    | 15230-0185 |                 | TRUSTEE    |                            | 98,291       | NONE     | NONE            |
| 2    | BNY Mellon, N A |                       | P O Box 185           | Pittsburgh | PA    | 15230-0185 |                 | FEE        | REIMBURS                   | -25,355      | N/A      | N/A             |
| 3    | ROBERT C MUTH   |                       | 221 LINDA LANE        | MEADVILLE  | PA    | 16335      |                 | CO-TRUSTEE |                            | 4,795        | NONE     | NONE            |
| 4    | LARRY J YARTZ   |                       | 628 N MAIN STREET EXT | MEADVILLE  | PA    | 16335-1147 |                 | CO-TRUSTEE |                            | 4,785        | NONE     | NONE            |
| 5    |                 |                       |                       |            |       |            |                 |            |                            |              |          |                 |
|      |                 |                       |                       |            |       |            |                 |            |                            | 82,526       | 0        | 0               |

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

|                                                  | Date       | Amount   |
|--------------------------------------------------|------------|----------|
| 1 Credit from prior year return . . . . .        |            | 1 0      |
| 2 First quarter estimated tax payment . . . . .  | 5/9/2013   | 2 4,034  |
| 3 Second quarter estimated tax payment . . . . . | 6/11/2013  | 3 4,034  |
| 4 Third quarter estimated tax payment . . . . .  | 9/10/2013  | 4 4,640  |
| 5 Fourth quarter estimated tax payment . . . . . | 12/11/2013 | 5 4,035  |
| 6 Other payments . . . . .                       |            | 6        |
| 7 Total . . . . .                                |            | 7 16,743 |