See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: FLORENCE V. CARROLL CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address): Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 | Room/suite:

City or town: Winston Salem | State: NC | ZIP code: 27101-3818

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 35-6495556

B Telephone number (see instructions): (888) 730-4933

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 9,894,771

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	224,110	215,868		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	454,050			
	b	Gross sales price for all assets on line 6a 4,487,882				
	7	Capital gain net income (from Part IV, line 2)		454,050		
	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)	-11,633	-11,633		
	12	**Total.** Add lines 1 through 11	666,527	658,285	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	99,338	74,503		24,835
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,144			1,144
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,682	6,682		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,304	26,304		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	133,468	107,489	0	25,979
	25	Contributions, gifts, grants paid	388,007			388,007
	26	**Total expenses and disbursements.** Add lines 24 and 25	521,475	107,489	0	413,986
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	145,052			
	b	**Net investment income** (if negative, enter -0-)		550,796		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	791	23,243	23,243
	2 Savings and temporary cash investments	272,559	419,600	419,600
	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)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,060,939	8,056,796	9,451,944
	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)	8,334,289	8,499,639	9,894,787
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,334,289	8,499,639	
	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)	8,334,289	8,499,639	
	31 Total liabilities and net assets/fund balances (see instructions)	8,334,289	8,499,639	

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	8,334,289
2	Enter amount from Part I, line 27a	2	145,052
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	34,441
4	Add lines 1, 2, and 3	4	8,513,782
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,143
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,499,639

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	454,050
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	392,641	8,943,952	0.043900
2011	327,940	8,683,310	0.037767
2010	312,450	9,302,026	0.033589
2009	288,968	8,125,216	0.035564
2008	571,349	7,795,251	0.073294

2	Total of line 1, column (d)	2	0.224114
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044823
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,383,983
5	Multiply line 4 by line 3	5	420,618
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,508
7	Add lines 5 and 6	7	426,126
8	Enter qualifying distributions from Part XII, line 4	8	413,986

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	11,016
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	11,016
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	11,016
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,497		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	17,250		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	19,747
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,731
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 8,731 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no. ▶ 888-730-4933			
	Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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. ▶ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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? *If "Yes" to 6b, file Form 8870.*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	TRUSTEE 4.00	99,338		

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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (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 ▶		

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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,754,914
b	Average of monthly cash balances	1b	771,972
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,526,886
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,526,886
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	142,903
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,383,983
6	**Minimum investment return.** Enter 5% of line 5	6	469,199

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

1	Minimum investment return from Part X, line 6			1	469,199
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,016		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,016
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	458,183
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	458,183
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	458,183

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	413,986
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	413,986
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	413,986

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				458,183
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			357,702	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 413,986				
a Applied to 2012, but not more than line 2a			357,702	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				56,284
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				401,899
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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)

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				388,007
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	224,110	
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	454,050	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a PARTNERSHIP INCOME			01	-14,041	
b OTHER TAXABLE INCOME			01	2,408	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		666,527	0
13 Total. Add line 12, columns (b), (d), and (e)				13	666,527

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	Not Applicable

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

SVP Wells Fargo Bank N.A. — Signature of officer or trustee | 7/25/2014 — Date | SVP Wells Fargo Bank N.A. — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		7/25/2014		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 — Phone no. 412-355-6000

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

Recipient(s) paid during the year

Name				
SEE ATTACHED				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 388,007

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**

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
06/28/13		0 Units Reg Code: 000	0.00	-8,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044146000001 DISCRETIONARY DISTRIBUTION SUPPORT OF SUMMER PROGRAMMING BOYS & GIRLS CLUB OF ST. JOSEPH CNTY PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-14,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044152000001 DISCRETIONARY DISTRIBUTION KINDERGARTEN READINESS PROGRAM EL CAMPITO INC. PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-15,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044157000001 DISCRETIONARY DISTRIBUTION 40TH ANNIVERSARY COMPETITION & COMMUNITY OUTREACH FISCHOFF NATIONAL CHAMBER MUSIC ASSC PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-15,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044160000001 DISCRETIONARY DISTRIBUTION ANNUAL OPERATING COSTS HEROES CAMP INC. PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-6,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044164000001 DISCRETIONARY DISTRIBUTION THREE-DAY GUEST ARTIST RESIDENCY FOR MICHAEL POTTS INDIANA UNIVERSITY SOUTH BEND PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-6,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044166000001 DISCRETIONARY DISTRIBUTION PURCHASE IPADS, CASES AND APPLICATIONS LOGAN COMMUNITY RESOURCES INC. PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-12,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044170000001 DISCRETIONARY DISTRIBUTION BROADCAST EXPERIENCE MICHIANA 5 DAYS A WEEK MICHIANA PUBLIC BROADCASTING CORP. PER CTAC APPROVED 06/27/2013		

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
06/28/13		0 Units Reg Code: 000	0.00	-5,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044175000001 DISCRETIONARY DISTRIBUTION FUNDING FOR HORSE CARE EXPENSES REINS OF LIFE INC. PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-20,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044182000001 DISCRETIONARY DISTRIBUTION FUND COMPLETION OF MERGER ALZHEIMER'S & DEMENTIA REAL SERVICES INC. PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-10,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044188000001 DISCRETIONARY DISTRIBUTION WOMEN'S ENTREPRENEURSHIP INITIATIVE - SPARK FOR SAINT MARY'S COLLEGE WOMEN VISUAL ARTS PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-15,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044192000001 DISCRETIONARY DISTRIBUTION SCHOLARSHIP PROGRAM AT SALVATION ARMY KROC CENTER THE SALVATION ARMY KROC CENTER PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-7,500.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044196000001 DISCRETIONARY DISTRIBUTION 2013 AMERICAN SERIES EXHIBITION, ANSEL ADAMS SOUTH BEND MUSEUM OF ART PER CTAC APPROVED 06/27/2013		
06/28/13		0 Units Reg Code: 000	0.00	-4,500.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044201000001 DISCRETIONARY DISTRIBUTION SUPPORT OF 2013-2014 SECTIONAL REHEARSALS PROGRAM SOUTH BEND YOUTH SYMPHONY ORCHESTRAS PER CTAC APPROVED 06/28/2013		

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
06/28/13		0 Units Reg Code: 000	0.00	-10,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044203000001 DISCRETIONARY DISTRIBUTION ROBINSON COMMUNITY LEARNING CENTER'S TAKE TEN UNIVERSITY OF NOTRE DAME DU LAC INITIATIVE PER CTAC APPROVED 06/28/2013		
06/28/13		0 Units Reg Code: 000	0.00	-10,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044205000001 DISCRETIONARY DISTRIBUTION SAFE STATION PROGRAMMING YOUTH SERVICE BUREAU OF ST. JOSEPH COUNTY INC. PER CTAC APPROVED 06/28/2013		
06/28/13		0 Units Reg Code: 000	0.00	-20,000.00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # EA044208000001 DISCRETIONARY DISTRIBUTION HIRE A COUNSELOR/ADVOCATE YWCA NORTH CENTRAL INDIANA INC. PER CTAC APPROVED 06/28/2013		
06/28/13		0 Units Reg Code: 000	0.00	-25,000.00
		CASH DISBURSEMENT TRAN # EA044234000001 DISCRETIONARY DISTRIBUTION FUNDING FOR A ROSIE PLACE OHANA HERITAGE FOUNDATION INC.		
12/18/13		0 Units Reg Code: 000	0.00	-10,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000001 DISCRETIONARY DISTRIBUTION OFFSET EXPENSES OF PROJECT LEARN PROGRAM BOYS AND GIRLS CLUB OF ST. JOSEPH COUNTY PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-26,667.00
	Added: 121 01/03/14 Modified: MM6 04/28/14	CASH DISBURSEMENT TRAN # UU000050000003 DISCRETIONARY DISTRIBUTION SUPPORT FOR SOUTH BEND MENTORING INITIATIVE CITY OF SOUTH BEND PER CTAC APPROVED ON 12/12/2013		

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Bery Linked		
12/18/13		0 Units Reg Code: 000	0.00	-10,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000005 DISCRETIONARY DISTRIBUTION TO ENHANCE THE PARENTS AS TEACHERS PROGRAM EL CAMPITO INC. PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-20,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000007 DISCRETIONARY DISTRIBUTION TO COVER 1 YEAR'S WORTH OF OPERATING COSTS FAMILY INFORMATION SERVICE OF ST. JOSEPH COUNTY, INC. PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-20,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000009 DISCRETIONARY DISTRIBUTION OUTDOOR ARTISAN & FARMER'S MARKET HABITAT FOR HUMANITY INTERNATIONAL PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-13,340.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000011 DISCRETIONARY DISTRIBUTION COVER COSTS OF INVEST PROGRAM FOR 10 WOMEN HANNAH'S HOUSE, INC. PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-10,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000013 DISCRETIONARY DISTRIBUTION INDIANA UNIV SCH OF MED - SB STUDENT OUTREACH CNTR INDIANA UNIVERSITY FOUNDATION PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-20,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000015 DISCRETIONARY DISTRIBUTION REPLACE TWO VANS TO TRANSPORT LOGAN CLIENTS LOGAN COMMUNITY RESOURCES INC. PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-20,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000017 DISCRETIONARY DISTRIBUTION ASSIST WITH THE COST OF 2014 RENOVATION PROJECT REBUILDING TOGETHER ST. JOSEPH CNTY PER CTAC APPROVED ON 12/12/2013		

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
12/18/13		0 Units Reg Code: 000	0.00	-5,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000019 DISCRETIONARY DISTRIBUTION SUPPORT THE CHORAL COLLABORATIONS CONCERT SAINT MARY'S COLLEGE PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-5,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000021 DISCRETIONARY DISTRIBUTION 2013-14 COLFAX CAMPUS GALLERY SEASON SUPPORT SOUTH BEND HERITAGE FOUNDATION INC PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-5,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000023 DISCRETIONARY DISTRIBUTION 2013/2014 SCHOLASTIC ART AWARD, ALLIANCE FOR ART SOUTH BEND MUSEUM OF ART INC. AND WRITING PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-15,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # UU000050000025 DISCRETIONARY DISTRIBUTION GETTING AHEAD IN A JUST GETTING BY WORLD PROGRAM ST. JOSEPH COUNTY BRIDGES OUT OF POVERTY PER CTAC APPROVED ON 12/12/2013		
12/18/13		0 Units Reg Code: 000	0.00	-5,000.00
		CASH DISBURSEMENT TRAN # UU000050000027 DISCRETIONARY DISTRIBUTION SUPPORT OF 13TH ANNUAL OPEN BOOK FAMILY FESTIVAL ST. JOSEPH PUBLIC LIBRARY		

Total For:	No Beny	388,00700
	Total for Taxcode: 149	-388,007.00

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1	X	SCHLUMBERGER LTD	806857108			1/30/2013		4/19/2013	489	552				63	0
2	X	SCHLUMBERGER LTD	806857108			11/17/2009		4/30/2013	3,191	2,886				0	305
3	X	SCHLUMBERGER LTD	806857108			6/3/2010		4/30/2013	3,711	2,751				0	960
4	X	LULULEMON ATHLETICA INC	550021109			10/5/2011		4/16/2013	1,961	1,386				0	575
5	X	LULULEMON ATHLETICA INC	550021109			11/21/2011		4/16/2013	70	47				0	23
6	X	LULULEMON ATHLETICA INC	550021109			10/5/2011		4/16/2013	425	297				0	128
7	X	LULULEMON ATHLETICA INC	550021109			11/21/2011		4/17/2013	1,134	760				0	374
8	X	LULULEMON ATHLETICA INC	550021109			12/7/2011		4/17/2013	851	541				0	310
9	X	LULULEMON ATHLETICA INC	550021109			5/15/2013		6/11/2013	2,795	3,330				0	-535
10	X	LULULEMON ATHLETICA INC	550021109			5/6/2013		6/11/2013	477	526				0	-49
11	X	LULULEMON ATHLETICA INC	550021109			5/6/2013		6/13/2013	1,811	2,105				0	-294
12	X	LULULEMON ATHLETICA INC	550021109			5/6/2013		9/6/2013	1,122	1,203				0	-81
13	X	LULULEMON ATHLETICA INC	550021109			5/6/2013		9/10/2013	1,121	1,203				0	-82
14	X	LULULEMON ATHLETICA INC	550021109			9/9/2011		9/10/2013	350	269				0	81
15	X	LULULEMON ATHLETICA INC	550021109			6/13/2011		9/12/2013	663	438				0	225
16	X	LULULEMON ATHLETICA INC	550021109			6/16/2011		9/12/2013	663	450				0	213
17	X	LULULEMON ATHLETICA INC	550021109			6/15/2011		9/12/2013	777	552				0	225
18	X	LULULEMON ATHLETICA INC	550021109			9/9/2011		9/12/2013	130	108				0	22
19	X	LULULEMON ATHLETICA INC	550021109			9/9/2011		9/12/2013	453	376				0	77
20	X	M & T BANK CORPORATION C	55261F104			1/5/2012		4/30/2013	9,693	7,633				0	2,060
21	X	MADISON SQUARE GARDEN (	55826P100			8/29/2012		5/1/2013	1,855	1,322				0	533
22	X	MANHATTAN ASSOCIATES, IN	562750109			11/18/2011		1/3/2013	63	44				0	19
23	X	MANHATTAN ASSOCIATES, IN	562750109			11/18/2011		1/31/2013	69	44				0	25
24	X	GRUPO AEROPORTUARIO DE	40051E202			11/29/2012		5/1/2013	1,570	1,353				0	217
25	X	HCP INC	40414L109			12/16/2010		1/30/2013	988	678				0	310
26	X	GRUPO AEROPORTUARIO DE	40051E202			1/3/2013		5/1/2013	604	600				0	4
27	X	HCP INC	40414L109			12/16/2010		9/18/2013	41	32				0	9
28	X	HCP INC	40414L109			11/18/2009		9/18/2013	207	138				0	69
29	X	GRUPO AEROPORTUARIO DE	40051E202			1/31/2013		5/1/2013	362	357				0	5
30	X	GRUPO AEROPORTUARIO DE	40051E202			3/26/2013		5/1/2013	604	686				0	-82
31	X	HCA HOLDINGS INC	40412C101			1/15/2013		4/30/2013	677	589				0	88
32	X	HCA HOLDINGS INC	40412C101			1/16/2013		4/30/2013	358	314				0	44
33	X	HSBC - ADR	404280406			12/14/2012		12/4/2013	1,300	1,248				0	52
34	X	HCA HOLDINGS INC	40412C101			1/17/2013		4/30/2013	1,950	1,760				0	190
35	X	HSBC - ADR	404280406			4/27/2012		12/4/2013	704	593				0	111
36	X	HCA HOLDINGS INC	40412C101			1/18/2013		4/30/2013	1,154	1,069				0	85
37	X	HSBC HOLDINGS PLC ADR	404280604			8/22/2011		2/4/2013	51	46				0	5
38	X	HCA HOLDINGS INC	40412C101			1/22/2013		4/30/2013	676	625				0	51
39	X	HCA HOLDINGS INC	40412C101			1/25/2013		4/30/2013	836	795				0	41
40	X	HCA HOLDINGS INC	40412C101			2/13/2013		4/30/2013	955	889				0	66
41	X	HCA HOLDINGS INC	40412C101			2/21/2013		4/30/2013	438	393				0	45
42	X	HCA HOLDINGS INC	40412C101			3/6/2013		4/30/2013	398	371				0	27
43	X	HSBC HOLDINGS PLC ADR	404280604			11/18/2009		2/4/2013	456	392				0	64
44	X	HSBC HOLDINGS PLC ADR	404280604			11/18/2009		9/25/2013	74	65				0	9
45	X	L BRANDS INC	501797104			4/19/2012		4/30/2013	2,797	2,727				0	70
46	X	L BRANDS INC	501797104			9/19/2012		4/30/2013	350	350				0	0
47	X	L BRANDS INC	501797104			4/23/2012		4/30/2013	999	965				0	34
48	X	L BRANDS INC	501797104			4/24/2012		4/30/2013	899	872				0	27
49	X	LKQ CORP	501889208			11/17/2009		5/14/2013	1,832	807				0	1,025
50	X	L BRANDS INC	501797104			5/14/2012		4/30/2013	450	435				0	15
51	X	L BRANDS INC	501797104			5/17/2012		4/30/2013	400	381				0	19
52	X	LKQ CORP	501889208			11/17/2009		5/22/2013	2,388	873				0	1,515
53	X	L BRANDS INC	501797104			8/14/2012		4/30/2013	499	422				0	77
54	X	L BRANDS INC	501797104			9/14/2012		4/30/2013	549	555				0	-6
55	X	LKQ CORP	501889208			11/17/2009		5/30/2013	1,974	735				0	1,239
56	X	LKQ CORP	501889208			11/17/2009		9/6/2013	981	303				0	678
57	X	LKQ CORP	501889208			11/17/2009		9/10/2013	2,865	855				0	2,010
58	X	LKQ CORP	501889208			11/17/2009		11/7/2013	3,152	928				0	2,224
59	X	LI & FUNG LTD ADR	501897102			9/1/2011		1/3/2013	1,254	1,285				0	-31
60	X	LI & FUNG LTD ADR	501897102			9/6/2011		1/3/2013	442	452				0	-10
61	X	LI & FUNG LTD ADR	501897102			8/31/2011		1/15/2013	850	1,047				0	-197
62	X	SALESFORCE COM INC	79466L302			11/29/2012		4/30/2013	1,149	1,101				0	48
63	X	SALESFORCE COM INC	79466L302			11/27/2012		4/30/2013	985	949				0	36
64	X	SALESFORCE COM INC	79466L302			4/23/2013		4/30/2013	575	580				6	1
65	X	SALESFORCE COM INC	79466L302			5/6/2013		11/18/2013	555	425				0	130
66	X	SALESFORCE COM INC	79466L302			5/6/2013		11/18/2013	610	468				0	142
67	X	SALESFORCE COM INC	79466L302			5/6/2013		11/18/2013	1,132	850				0	282
68	X	SANOFI-ADR	80105N105			12/13/2012		4/30/2013	1,408	1,224				0	184

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
69	X	SANOFI-ADR	80105N105			12/14/2012		4/30/2013	1,733	1,503				0	230
70	X	SANOFI-ADR	80105N105			12/17/2012		4/30/2013	1,896	1,646				0	250
71	X	SANOFI-ADR	80105N105			12/18/2012		4/30/2013	1,408	1,233				0	175
72	X	SANOFI-ADR	80105N105			12/20/2012		4/30/2013	1,625	1,426				0	199
73	X	SANOFI-ADR	80105N105			12/19/2012		4/30/2013	1,408	1,232				0	176
74	X	SANOFI-ADR	80105N105			1/25/2013		4/30/2013	433	393				0	40
75	X	SANOFI-ADR	80105N105			2/21/2013		4/30/2013	271	236				0	35
76	X	SAP AG - ADR	803054204			11/18/2009		7/3/2013	1,491	1,027				0	464
77	X	SAP AG - ADR	803054204			11/18/2009		7/8/2013	1,367	929				0	438
78	X	SAP AG - ADR	803054204			11/18/2009		10/15/2013	1,524	1,027				0	497
79	X	SAP AG - ADR	803054204			11/18/2009		10/16/2013	798	538				0	260
80	X	SAP AG - ADR	803054204			11/18/2009		10/17/2013	945	636				0	309
81	X	SBERBANK-SPONSORED ADR	80585Y308			9/12/2011		3/27/2013	5,250	4,506				0	744
82	X	SBERBANK-SPONSORED ADR	80585Y308			9/12/2011		3/27/2013	235	202				0	33
83	X	SCANA CORP-W/I	80589M102			11/17/2009		5/31/2013	1,328	911				0	417
84	X	SCANA CORP-W/I	80589M102			11/17/2009		10/1/2013	1,568	1,192				0	376
85	X	SCANA CORPORATION 7.70%	80589M201			12/1/2009		9/25/2013	53	51				0	2
86	X	SCHLUMBERGER LTD	806857108			1/29/2013		4/19/2013	768	876				108	0
87	X	MANHATTAN ASSOCIATES, IN	562750109			11/17/2009		3/20/2013	2,983	968				0	2,015
88	X	MANHATTAN ASSOCIATES, IN	562750109			11/18/2011		3/26/2013	147	89				0	58
89	X	MANHATTAN ASSOCIATES, IN	562750109			11/18/2011		5/1/2013	966	622				0	344
90	X	MANHATTAN ASSOCIATES, IN	562750109			11/17/2009		11/13/2013	1,663	363				0	1,300
91	X	MARATHON OIL CORP 2,800	565849AK2			10/26/2012		5/2/2013	2,005	2,007				0	-2
92	X	MARATHON PETROLEUM COI	56585A102			2/29/2012		3/15/2013	2,903	1,391				0	1,512
93	X	MARKEL HOLDINGS	570535104			11/17/2009		4/30/2013	11,480	7,185				0	4,295
94	X	HSBC HOLDINGS PLC	404280703			11/18/2009		1/14/2013	332	340				0	-8
95	X	HSBC HOLDINGS PLC 8.00% F	404280802			10/19/2012		2/4/2013	111	113				0	-2
96	X	HSBC HOLDINGS PLC 8.00% F	404280802			5/25/2011		9/25/2013	54	56				0	-2
97	X	HSBC HOLDINGS PLC 8.00% F	404280802			10/19/2012		9/25/2013	81	85				0	-4
98	X	HSN INC	404303109			11/29/2012		5/1/2013	1,407	1,418				0	-11
99	X	HSN INC	404303109			1/3/2013		5/1/2013	156	171				0	-15
100	X	HSN INC	404303109			1/31/2013		5/1/2013	573	660				0	-87
101	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		9/9/2013	184	220				0	-36
102	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		9/10/2013	319	380				0	-61
103	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		9/17/2013	519	621				0	-102
104	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		9/18/2013	167	200				0	-33
105	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		9/19/2013	526	621				0	-95
106	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		9/23/2013	345	400				0	-55
107	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		9/24/2013	186	220				0	-34
108	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		9/26/2013	67	80				0	-13
109	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		9/27/2013	322	380				0	-58
110	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		9/30/2013	68	80				0	-12
111	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		10/9/2013	887	1,061				0	-174
112	X	KOMATSU LIMITED - ADR	500458401			9/19/2012		4/4/2013	1,380	1,359				0	21
113	X	KOMATSU LIMITED - ADR	500458401			11/18/2009		4/4/2013	65	59				0	6
114	X	KOMATSU LIMITED - ADR	500458401			6/13/2013		12/5/2013	1,208	1,529				0	-321
115	X	KOMATSU LIMITED - ADR	500458401			11/18/2009		12/5/2013	1,189	1,185				0	4
116	X	KRAFT FOODS INC 2.625%	50075NAY0			11/1/2012		5/9/2013	5,000	5,054				0	-54
117	X	KRAFT FOODS INC 5.375%	50075NBA1			9/1/2010		4/19/2013	5,989	5,537				0	452
118	X	L BRANDS INC	501797104			4/18/2012		4/30/2013	2,797	2,758				0	39
119	X	LI & FUNG LTD ADR	501897102			9/9/2011		1/15/2013	1,099	1,433				0	-334
120	X	LI & FUNG LTD ADR	501897102			9/19/2011		1/15/2013	607	767				0	-160
121	X	LI & FUNG LTD ADR	501897102			9/19/2011		1/15/2013	581	695				0	-114
122	X	LI & FUNG LTD ADR	501897102			7/25/2012		1/15/2013	979	1,216				0	-237
123	X	L'OREAL - ADR	502117203			9/13/2011		2/21/2013	2,101	1,431				0	670
124	X	L'OREAL - ADR	502117203			9/13/2011		4/23/2013	3,958	2,293				0	1,665
125	X	LPL FINANCIAL HOLDINGS INC	50212V100			5/2/2012		5/15/2013	226	207				0	19
126	X	LPL FINANCIAL HOLDINGS INC	50212V100			5/2/2012		7/31/2013	262	242				0	20
127	X	LABORATORY CRP OF AMER	50540R409			10/27/2010		1/31/2013	7,072	6,252				0	820
128	X	LABORATORY CRP OF AMER	50540R409			10/4/2011		12/12/2013	264	231				0	33
129	X	LANDEC CORP DEL	514766104			8/2/2012		5/1/2013	1,791	1,180				0	611
130	X	LANDEC CORP DEL	514766104			8/30/2012		5/1/2013	961	729				0	232
131	X	LANDEC CORP DEL	514766104			9/28/2012		5/1/2013	558	495				0	63
132	X	LANDEC CORP DEL	514766104			11/8/2012		5/1/2013	117	94				0	23
133	X	LANDAUER INC	51476K103			11/17/2009		5/22/2013	2,561	2,933				0	-372
134	X	LANDAUER INC	51476K103			11/17/2009		7/8/2013	489	587				0	-98
135	X	LANDAUER INC	51476K103			12/6/2011		7/17/2013	494	520				0	-26
136	X	SALESFORCE COM INC	79466L302			11/23/2011		2/8/2013	342	211				0	131

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
137	X	SALESFORCE COM INC	79466L302			11/23/2011		2/21/2013	340	211				0	129
138	X	SALESFORCE COM INC	79466L302			11/17/2009		2/21/2013	510	195				0	315
139	X	SALESFORCE COM INC	79466L302			11/17/2009		4/30/2013	246	97				0	149
140	X	SALESFORCE COM INC	79466L302			11/21/2012		4/30/2013	1,478	1,419				0	59
141	X	SALESFORCE COM INC	79466L302			11/21/2012		4/30/2013	2,135	2,050				0	85
142	X	SALESFORCE COM INC	79466L302			11/21/2012		4/30/2013	493	476				0	17
143	X	SALESFORCE COM INC	79466L302			11/28/2012		4/30/2013	821	790				0	31
144	X	MARKEL HOLDINGS	570535104			2/3/2012		4/30/2013	2,087	1,629				0	458
145	X	MARKEL HOLDINGS	570535104			9/21/2012		4/30/2013	1,565	1,358				0	207
146	X	MARSH & MCLENNAN COS IN	571748102			6/17/2011		4/23/2013	151	119				0	32
147	X	MARSH & MCLENNAN COS IN	571748102			7/27/2011		4/23/2013	38	30				0	8
148	X	MARSH & MCLENNAN COS IN	571748102			8/30/2011		4/23/2013	113	88				0	25
149	X	MARSH & MCLENNAN COS IN	571748102			1/25/2011		4/23/2013	38	28				0	10
150	X	MARSH & MCLENNAN COS IN	571748102			1/25/2011		7/15/2013	83	56				0	27
151	X	MARSH & MCLENNAN COS IN	571748102			11/18/2009		7/15/2013	373	211				0	162
152	X	MARSH & MCLENNAN COS IN	571748102			11/18/2009		10/1/2013	1,527	821				0	706
153	X	MARSH & MCLENNAN COS IN	571748102			2/3/2010		10/1/2013	131	67				0	64
154	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		10/16/2013	830	1,021				0	-191
155	X	HANG LUNG PPTYS LTD ADR	41043M104			11/18/2009		10/17/2013	720	881				0	-161
156	X	HANG LUNG PPTYS LTD ADR	41043M104			10/5/2012		10/17/2013	1,014	1,077				0	-63
157	X	HARLEY DAVIDSON INC	412822108			7/3/2012		1/8/2013	730	695				0	35
158	X	HARLEY DAVIDSON INC	412822108			11/18/2009		1/8/2013	5,793	3,335				0	2,458
159	X	HARLEY DAVIDSON INC	412822108			11/18/2009		4/30/2013	3,598	1,850				0	1,748
160	X	HARTFORD FINL SVCS GRP 7	416518504			4/11/2012		9/25/2013	84	77				0	7
161	X	HAVERTY FURNITURE COS IN	419596101			1/8/2013		5/1/2013	4,514	3,201				0	1,313
162	X	HAVERTY FURNITURE COS IN	419596101			1/31/2013		5/1/2013	585	451				0	134
163	X	HEALTH CARE REIT INC	42217K106			10/10/2012		9/18/2013	744	688				0	56
164	X	HEALTH CARE REIT INC	42217K700			3/1/2012		9/25/2013	70	78				0	-8
165	X	HEARTLAND PMT SYS INC	42235N108			5/1/2012		1/31/2013	158	166				0	-8
166	X	HEARTLAND PMT SYS INC	42235N108			3/29/2012		3/28/2013	1,593	1,473				0	120
167	X	HEARTLAND PMT SYS INC	42235N108			5/1/2012		3/28/2013	228	232				0	-4
168	X	HEICO CORP CL A	422806208			3/2/2012		10/28/2013	19	13				0	6
169	X	HEINZ H J CO	423074103			11/17/2009		8/7/2013	3,842	2,230				0	1,612
170	X	HEINZ H J CO	423074103			12/2/2009		8/7/2013	870	519				0	351
171	X	HEINZ H J CO	423074103			4/13/2012		8/7/2013	382	284				0	98
172	X	HENNES & MAURITZ AB ADR	425883105			11/18/2009		10/14/2013	1,221	894				0	327
173	X	HENNES & MAURITZ AB ADR	425883105			11/18/2009		10/15/2013	2,620	1,909				0	711
174	X	HENNES & MAURITZ AB ADR	425883105			11/18/2009		12/16/2013	1,064	754				0	310
175	X	THE HERSHEY COMPANY	427866108			7/5/2012		1/24/2013	1,560	1,454				0	106
176	X	THE HERSHEY COMPANY	427866108			7/3/2012		1/25/2013	1,552	1,452				0	100
177	X	THE HERSHEY COMPANY	427866108			6/29/2012		1/28/2013	1,233	1,147				0	86
178	X	THE HERSHEY COMPANY	427866108			7/2/2012		1/28/2013	231	215				0	16
179	X	THE HERSHEY COMPANY	427866108			7/2/2012		1/29/2013	1,318	1,219				0	99
180	X	THE HERSHEY COMPANY	427866108			7/2/2012		1/30/2013	312	287				0	25
181	X	THE HERSHEY COMPANY	427866108			7/20/2012		1/30/2013	546	498				0	48
182	X	THE HERSHEY COMPANY	427866108			7/23/2012		1/30/2013	468	424				0	44
183	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/3/2011		1/28/2013	608	556				0	52
184	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/3/2011		2/8/2013	386	354				0	32
185	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/3/2011		3/4/2013	196	168				0	28
186	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/3/2011		3/20/2013	595	471				0	124
187	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/19/2011		3/20/2013	149	117				0	32
188	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/19/2011		4/11/2013	628	435				0	193
189	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/19/2011		4/22/2013	374	268				0	106
190	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/14/2011		4/30/2013	767	526				0	241
191	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/15/2011		4/30/2013	959	667				0	292
192	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/18/2011		4/30/2013	1,918	1,328				0	590
193	X	HERTZ GLOBAL HOLDINGS IN	42805T105			4/19/2011		4/30/2013	647	452				0	195
194	X	MARSH & MCLENNAN COS IN	571748102			7/27/2010		10/1/2013	131	70				0	61
195	X	MASTEC INC COM	576323109			1/31/2013		5/1/2013	1,406	1,443				0	-37
196	X	MASTERCARD INC	57636Q104			5/9/2013		11/13/2013	2,199	1,648				0	551
197	X	MCDONALDS CORP	580135101			10/31/2012		4/30/2013	8,651	7,384				0	1,267
198	X	NEXEN INC	65334H102			8/16/2011		2/25/2013	1,952	1,468				0	484
199	X	NEXEN INC	65334H102			11/17/2011		2/25/2013	550	327				0	223
200	X	O'REILLY AUTOMOTIVE INC	67103H107			10/11/2012		10/28/2013	250	169				0	81
201	X	OBAGI MEDICAL PRODUCTS I	67423R108			8/2/2012		3/20/2013	1,731	1,316				0	415
202	X	OCCIDENTAL PETE CORP	674599105			11/18/2009		3/15/2013	5,676	5,653				0	23
203	X	OCCIDENTAL PETE CORP	674599105			8/5/2011		4/30/2013	4,721	4,637				0	84
204	X	OCCIDENTAL PETE CORP	674599105			10/31/2012		4/30/2013	3,563	3,167				0	396

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
205	X	OCCIDENTAL PETE CORP	674599105			11/18/2009		4/30/2013	9,523	8,895				0	628
206	X	OMNICOM GROUP	681919106			11/28/2012		3/20/2013	2,344	1,892				0	452
207	X	OMNICOM GROUP	681919106			11/15/2012		3/20/2013	586	459				0	127
208	X	OMNICOM GROUP	681919106			11/15/2012		4/30/2013	12,497	9,641				0	2,856
209	X	OMNICOM GROUP	681919106			4/28/2010		7/29/2013	1,166	777				0	389
210	X	OMNICOM GROUP	681919106			5/17/2010		7/29/2013	130	82				0	48
211	X	ORACLE CORPORATION	68389X105			9/28/2012		4/30/2013	11,793	11,325				0	468
212	X	ORACLE CORPORATION	68389X105			10/18/2012		4/30/2013	2,293	2,181				0	112
213	X	ORACLE CORPORATION	68389X105			9/28/2012		4/30/2013	2,709	2,322				0	387
214	X	ORACLE CORPORATION	68389X105			4/5/2013		4/30/2013	1,436	1,407				0	29
215	X	OSHKOSH CORPORATION	688239201			3/28/2013		5/1/2013	1,113	1,245				0	-132
216	X	PDL BIOPHARMA INC	69329Y104			11/5/2012		5/1/2013	1,499	1,529				0	-30
217	X	PDL BIOPHARMA INC	69329Y104			11/29/2012		5/1/2013	314	320				0	-6
218	X	PNC FINANCIAL SERVICES GI	693475105			5/8/2013		6/12/2013	3,253	3,147				0	106
219	X	PNC FINANCIAL SERVICES GI	693475105			5/11/2011		7/10/2013	740	636				0	104
220	X	NEXTERA ENERGY CAPITAL S	65339K803			11/16/2012		9/25/2013	39	49				0	-10
221	X	NEXTERA ENERGY CAPITAL S	65339K886			1/16/2013		9/25/2013	19	25				0	-6
222	X	NIKE INC CL B	654106103			1/11/2012		4/30/2013	1,017	805				0	212
223	X	NIKE INC CL B	654106103			2/29/2012		4/30/2013	508	417				0	91
224	X	NIKE INC CL B	654106103			8/29/2012		4/30/2013	2,288	1,775				0	513
225	X	NIKE INC CL B	654106103			10/29/2012		4/30/2013	3,813	2,722				0	1,091
226	X	NIKE INC CL B	654106103			2/10/2012		4/30/2013	127	104				0	23
227	X	NIKE INC CL B	654106103			5/8/2013		7/23/2013	884	895				0	-11
228	X	NIKE INC CL B	654106103			5/8/2013		7/25/2013	437	447				0	-10
229	X	NIKE INC CL B	654106103			5/8/2013		7/25/2013	375	383				0	-8
230	X	NORBORD INC	65548P403			3/28/2013		5/1/2013	1,373	1,321				0	52
231	X	NIKE INC CL B	654106103			2/23/2012		4/30/2013	508	432				0	76
232	X	NORTHERN TRUST CORP	665859104			9/1/2011		4/30/2013	7,782	6,913				0	869
233	X	NIKE INC CL B	654106103			3/1/2012		4/30/2013	635	522				0	113
234	X	NIKE INC CL B	654106103			12/24/2011		4/30/2013	1,271	983				0	288
235	X	NIKE INC CL B	654106103			12/27/2011		4/30/2013	1,906	1,486				0	420
236	X	NORTHERN TRUST CORP	665859104			12/6/2011		4/30/2013	2,415	1,791				0	624
237	X	NIKE INC CL B	654106103			2/9/2012		4/30/2013	127	104				0	23
238	X	NORTHROP GRUMMAN CORP	666807102			11/17/2009		4/10/2013	3,236	2,271				0	965
239	X	NIKE INC CL B	654106103			12/22/2011		4/30/2013	635	494				0	141
240	X	NOVARTIS AG - ADR	66987V109			11/18/2009		10/31/2013	2,408	1,668				0	740
241	X	NIKE INC CL B	654106103			3/1/2012		4/30/2013	381	311				0	70
242	X	NIKE INC CL B	654106103			1/22/2012		4/30/2013	763	616				0	147
243	X	NOVO NORDISK A/S - ADR	670100205			1/14/2013		9/5/2013	977	1,043				0	-66
244	X	NIKE INC CL B	654106103			1/18/2012		4/30/2013	127	103				0	24
245	X	NIKE INC CL B	654106103			1/18/2012		4/30/2013	1,525	1,236				0	289
246	X	INTUIT COM	461202103			7/19/2012		6/14/2013	462	478				0	-16
247	X	INTUIT COM	461202103			4/17/2012		5/22/2013	359	366				7	0
248	X	INTUIT COM	461202103			9/10/2012		6/14/2013	750	775				0	-25
249	X	INTUITIVE SURGICAL INC	46120E602			2/6/2012		3/6/2013	1,029	983				0	46
250	X	INTUIT COM	461202103			4/19/2012		5/22/2013	180	183				4	1
251	X	INTUIT COM	461202103			4/26/2012		5/22/2013	359	371				0	-12
252	X	INTUIT COM	461202103			4/26/2012		5/22/2013	180	184				0	-4
253	X	INTUIT COM	461202103			1/14/2013		5/22/2013	539	563				0	-24
254	X	INTUITIVE SURGICAL INC	46120E602			2/6/2012		3/22/2013	972	983				11	0
255	X	INTUIT COM	461202103			4/13/2012		5/22/2013	120	121				2	1
256	X	INTUITIVE SURGICAL INC	46120E602			2/3/2012		3/25/2013	1,989	1,983				0	6
257	X	INTUIT COM	461202103			4/13/2012		6/6/2013	289	303				0	-14
258	X	INTUIT COM	461202103			3/28/2012		6/6/2013	116	122				0	-6
259	X	INTUIT COM	461202103			4/1/2012		6/6/2013	347	369				0	-22
260	X	INTUITIVE SURGICAL INC	46120E602			2/2/2012		3/26/2013	1,957	1,936				0	21
261	X	INTUIT COM	461202103			4/3/2012		6/6/2013	174	185				0	-11
262	X	INTUIT COM	461202103			5/8/2013		6/6/2013	1,157	1,205				0	-48
263	X	INTUIT COM	461202103			5/8/2013		6/13/2013	1,791	1,868				0	-77
264	X	INTUIT COM	461202103			4/16/2012		6/13/2013	173	181				0	-8
265	X	INTUITIVE SURGICAL INC	46120E602			1/6/2012		7/9/2013	413	561				0	-148
266	X	INTUITIVE SURGICAL INC	46120E602			2/25/2013		7/9/2013	413	570				0	-157
267	X	INTUIT COM	461202103			4/16/2012		6/14/2013	519	542				0	-23
268	X	INTUIT COM	461202103			7/2/2012		6/14/2013	289	298				0	-9
269	X	PNC FINANCIAL SERVICES GI	693475105			5/17/2011		7/10/2013	1,481	1,248				0	233
270	X	PNC FINANCIAL SERVICES GI	693475105			8/31/2011		7/10/2013	2,389	1,606				0	783
271	X	PNC FINANCIAL SERVICES GI	693475105			5/8/2013		7/10/2013	666	616				0	50
272	X	PNC FINANCIAL SERVICES 6.1	693475857			6/28/2012		2/4/2013	109	104				0	5

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
273	X	PNC FINANCIAL SERVICES G.	693475857			4/2/2013		9/25/2013	25	28				2	-1
274	X	PPG INDUSTRIES INC	693506107			5/8/2013		10/9/2013	3,084	2,876				0	208
275	X	INTUITIVE SURGICAL INC	46120E602			3/11/2013		7/9/2013	413	518				0	-105
276	X	INTUITIVE SURGICAL INC	46120E602			1/12/2012		7/9/2013	413	576				0	-163
277	X	INTUITIVE SURGICAL INC	46120E602			6/18/2013		7/9/2013	1,652	2,030				0	-378
278	X	INTUITIVE SURGICAL INC	46120E602			5/8/2013		7/9/2013	826	1,006				0	-180
279	X	INTUITIVE SURGICAL INC	46120E602			3/22/2013		7/10/2013	425	491				0	-66
280	X	INTUITIVE SURGICAL INC	46120E602			4/19/2013		7/10/2013	425	471				0	-46
281	X	INTUITIVE SURGICAL INC	46120E602			5/8/2013		7/10/2013	3,402	4,024				0	-622
282	X	IRON MOUNTAIN INC	462846106			11/18/2009		4/30/2013	4,854	3,169				0	1,685
283	X	IRON MOUNTAIN INC	462846106			10/11/2010		4/30/2013	747	412				0	335
284	X	IRON MOUNTAIN INC	462846106			11/23/2012		4/30/2013	485	426				0	59
285	X	IRON MOUNTAIN INC	462846106			11/18/2009		7/15/2013	85	74				0	11
286	X	IRON MOUNTAIN INC	462846106			12/22/2009		7/15/2013	396	328				0	68
287	X	PIONEER NAT RES CO COM	723787107			3/8/2012		2/8/2013	123	107				0	16
288	X	PIONEER NAT RES CO COM	723787107			1/13/2012		4/30/2013	4,135	3,283				0	852
289	X	PIONEER NAT RES CO COM	723787107			1/13/2012		4/30/2013	3,527	2,802				0	725
290	X	PIONEER NAT RES CO COM	723787107			3/7/2012		4/30/2013	243	208				0	35
291	X	PIONEER NAT RES CO COM	723787107			3/8/2012		4/30/2013	243	214				0	29
292	X	PIONEER NAT RES CO COM	723787107			3/28/2012		4/30/2013	608	520				0	88
293	X	PORTFOLIO RECOVERY ASS	73640Q105			9/27/2012		5/1/2013	2,210	1,770				0	440
294	X	PORTFOLIO RECOVERY ASS	73640Q105			11/5/2012		5/1/2013	260	204				0	56
295	X	POTASH CORP SASK	73755L107			3/29/2012		4/30/2013	1,720	1,851				0	-131
296	X	POTASH CORP SASK	73755L107			7/3/2012		4/30/2013	713	765				0	-52
297	X	POTASH CORP SASK	73755L107			9/21/2012		4/30/2013	168	177				0	-9
298	X	POTASH CORP SASK	73755L107			11/28/2011		6/12/2013	766	806				0	-40
299	X	POTASH CORP SASK	73755L107			11/28/2011		6/13/2013	322	339				0	-17
300	X	MCKESSON CORP 3.250%	58155QAC7			9/12/2011		5/1/2013	1,068	1,070				0	-2
301	X	MCKESSON CORP 3.250%	58155QAC7			2/24/2011		5/1/2013	1,068	1,004				0	64
302	X	MCKESSON CORP 3.250%	58155QAC7			2/24/2011		8/5/2013	1,057	1,004				0	53
303	X	MEAD JOHNSON NUTRITION (	582839106			3/24/2010		4/23/2013	244	156				0	88
304	X	MEDICAL PPTYS TR INC	58463J304			4/10/2013		12/18/2013	740	1,016				0	-276
305	X	MERCADOLIBRE INC	58733R102			11/28/2012		5/1/2013	786	565				0	221
306	X	MERCADOLIBRE INC	58733R102			11/28/2012		5/8/2013	354	212				0	142
307	X	MERCADOLIBRE INC	58733R102			9/20/2011		5/9/2013	845	488				0	357
308	X	MERCADOLIBRE INC	58733R102			9/20/2011		5/10/2013	600	349				0	251
309	X	MERCADOLIBRE INC	58733R102			9/15/2011		5/10/2013	120	69				0	51
310	X	MERCADOLIBRE INC	58733R102			9/15/2011		8/2/2013	643	343				0	300
311	X	MERCADOLIBRE INC	58733R102			9/15/2011		9/25/2013	259	137				0	122
312	X	MERCADOLIBRE INC	58733R102			9/19/2011		9/25/2013	907	477				0	430
313	X	MERGER FD SH BEN INT #280	589509108			7/12/2011		4/18/2013	196,772	200,000				0	-3,228
314	X	MERRILL LYNCH & CO 6.400	59018YJ09			12/15/2009		5/2/2013	2,354	2,140				0	214
315	X	MERRILL LYNCH & CO 6.875	59018YN84			12/3/2009		4/30/2013	9,723	8,674				0	1,049
316	X	MERRILL LYNCH CAP TRST I	590199204			9/21/2010		2/4/2013	101	95				0	6
317	X	MERRILL LYNCH CAP TRST I	590199204			9/21/2010		9/25/2013	74	71				0	3
318	X	MERRILL LYNCH CAP TR II	59024T203			9/29/2010		2/4/2013	50	48				0	2
319	X	MERRILL LYNCH CAP TR II	59024T203			1/21/2010		2/4/2013	25	20				0	5
320	X	MERRILL LYNCH CAP TR II	59024T203			1/21/2010		9/25/2013	25	20				0	5
321	X	METLIFE INC 6.400% 12/	59156RAP3			10/18/2010		5/1/2013	1,118	954				0	164
322	X	METLIFE INC 6.400% 12/	59156RAP3			8/5/2011		5/1/2013	1,118	968				0	150
323	X	METLIFE INC 6.400% 12/	59156RAP3			9/21/2011		5/1/2013	1,118	925				0	193
324	X	PPG INDUSTRIES INC	693506107			5/8/2013		10/30/2013	4,003	3,333				0	670
325	X	PPG INDUSTRIES INC	693506107			5/8/2013		11/8/2013	3,841	3,182				0	659
326	X	PPG INDUSTRIES INC	693506107			4/10/2013		11/20/2013	2,207	1,603				0	604
327	X	PPG INDUSTRIES INC	693506107			5/8/2013		11/20/2013	184	152				0	32
328	X	PPG INDUSTRIES INC	693506107			3/28/2013		11/20/2013	1,471	1,066				0	405
329	X	PPG INDUSTRIES INC	693506107			3/28/2013		12/11/2013	739	533				0	206
330	X	PPG INDUSTRIES INC	693506107			11/17/2009		12/11/2013	2,954	976				0	1,978
331	X	PS BUSINESS PARKS INC 6.0	69360J685			5/3/2012		2/4/2013	77	75				0	2
332	X	PS BUSINESS PARKS INC 6.0	69360J685			5/3/2012		9/25/2013	63	75				0	-12
333	X	PS BUSINESS PARKS INC 6.4	69360J719			1/10/2012		2/4/2013	78	75				0	3
334	X	PS BUSINESS PARKS INC 6.4	69360J719			1/10/2012		9/25/2013	23	25				0	-2
335	X	PACKAGING CORP OF AMERI	695156109			3/26/2013		5/1/2013	2,248	2,100				0	148
336	X	NOVO NORDISK A/S - ADR	670100205			2/8/2013		9/5/2013	326	386				0	-60
337	X	NOVO NORDISK A/S - ADR	670100205			5/8/2013		9/5/2013	814	868				0	-54
338	X	NOVO NORDISK A/S - ADR	670100205			5/8/2013		9/9/2013	1,808	1,910				0	-102
339	X	O'REILLY AUTOMOTIVE INC	67103H107			8/22/2012		5/15/2013	445	341				0	104
340	X	O'REILLY AUTOMOTIVE INC	67103H107			7/15/2013		8/19/2013	247	233				0	14

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
341	X	PAPA JOHNS INTL INC COM	698813102			11/18/2011		1/31/2013	622	391				0	231
342	X	PAPA JOHNS INTL INC COM	698813102			11/18/2011		3/28/2013	554	320				0	234
343	X	PAPA JOHNS INTL INC COM	698813102			11/18/2011		5/1/2013	3,213	1,814				0	1,399
344	X	PATTERSON-UTI ENERGY INC	703481101			3/28/2013		5/1/2013	1,060	1,231				0	-171
345	X	PEARSON PLC - ADR	705015105			5/22/2012		3/5/2013	1,896	1,920				0	-24
346	X	PEARSON PLC - ADR	705015105			5/22/2012		3/13/2013	1,906	1,938				0	-32
347	X	PEBBLEBROOK HOTEL TRUS	70509V100			7/24/2013		9/18/2013	28	27				0	1
348	X	PENNSYLVANIA REAL ESTAT	709102107			12/21/2012		1/16/2013	747	720				0	27
349	X	PENNSYLVANIA REAL ESTAT	709102107			12/21/2012		9/18/2013	151	136				0	15
350	X	PENNSYLVANIA REAL ESTAT	709102107			12/21/2012		10/24/2013	965	868				0	97
351	X	PENNSYLVANIA REAL ESTAT	709102107			12/19/2012		10/24/2013	454	408				0	46
352	X	PENNSYLVANIA REAL ESTAT	709102107			12/19/2012		10/25/2013	208	187				0	21
353	X	PENNSYLVANIA REAL ESTAT	709102107			12/19/2012		11/8/2013	683	663				0	20
354	X	PEPSICO INC	713448108			11/17/2009		2/20/2013	4,147	3,437				0	710
355	X	PEPSICO INC	713448108			11/17/2009		3/25/2013	3,502	2,812				0	690
356	X	PEPSICO INC	713448108			11/17/2009		4/30/2013	2,473	1,875				0	598
357	X	PEPSICO INC	713448108			12/21/2009		4/30/2013	6,181	4,537				0	1,644
358	X	PERRIGO CO	714290103			7/30/2013		12/18/2013	777	633				0	144
359	X	PERRIGO CO	714290103			7/30/2013		12/18/2013	932	765				0	167
360	X	PERRIGO CO	714290103			7/29/2013		12/18/2013	932	752				0	180
361	X	PERRIGO CO	714290103			5/6/2013		12/18/2013	6,214	4,751				0	1,463
362	X	PERRIGO CO	714290103			3/21/2013		12/18/2013	1,398	1,064				0	334
363	X	PERRIGO CO	714290103			9/14/2012		12/18/2013	466	336				0	130
364	X	PERRIGO CO	714290103			9/14/2012		12/18/2013	621	451				0	170
365	X	PERRIGO CO	714290103			7/31/2012		12/18/2013	621	456				0	165
366	X	PERRIGO CO	714290103			7/20/2012		12/18/2013	466	341				0	125
367	X	PERRIGO CO	714290103			7/19/2012		12/18/2013	466	342				0	124
368	X	PETSMART INC COM	716768106			11/18/2011		1/8/2013	347	237				0	110
369	X	PETSMART INC COM	716768106			11/18/2011		1/31/2013	786	569				0	217
370	X	PETSMART INC COM	716768106			11/18/2011		3/28/2013	561	427				0	134
371	X	PETSMART INC COM	716768106			11/18/2011		5/1/2013	3,124	2,181				0	943
372	X	PFIZER INC	717081103			2/19/2010		1/4/2013	2,792	1,918				0	874
373	X	PFIZER INC	717081103			2/16/2010		1/18/2013	1,516	1,012				0	504
374	X	PHILIP MORRIS INTERNATION	718172109			11/18/2009		4/30/2013	6,600	3,486				0	3,114
375	X	PIER I IMPORTS INC	720279108			9/27/2012		1/31/2013	87	75				0	12
376	X	PIER I IMPORTS INC	720279108			11/5/2012		1/31/2013	109	105				0	4
377	X	PIER I IMPORTS INC	720279108			3/29/2012		1/31/2013	240	198				0	42
378	X	PRUDENTIAL FINANCIAL INC	744320607			3/8/2013		9/25/2013	43	50				0	-7
379	X	PRUDENTIAL FINANCIAL INC	744320706			3/8/2013		9/25/2013	21	25				0	-4
380	X	PIER I IMPORTS INC	720279108			3/29/2012		3/28/2013	1,410	1,116				0	294
381	X	PIER I IMPORTS INC	720279108			6/28/2012		3/28/2013	159	109				0	50
382	X	PIONEER NAT RES CO COM	723787107			1/25/2013		2/6/2013	247	231				0	16
383	X	PROGRESSIVE CORP OHIO	743315103			11/18/2009		4/25/2013	356	239				0	117
384	X	PROGRESSIVE CORP OHIO	743315103			11/18/2009		4/30/2013	9,609	6,511				0	3,098
385	X	PROLOGIS INC	74340W103			12/21/2012		4/10/2013	1,294	1,167				0	127
386	X	PROLOGIS INC	74340W103			9/12/2012		4/10/2013	364	325				0	39
387	X	PROLOGIS INC	74340W103			9/12/2012		9/18/2013	446	433				0	13
388	X	PROTECTIVE LIFE CORP 6.25	743674608			5/16/2012		9/25/2013	69	74				0	-5
389	X	PUBLIC STORAGE INC COM	74460D109			1/3/2013		4/3/2013	608	585				0	23
390	X	PRUDENTIAL FINANCIAL INC	744320508			11/18/2009		6/15/2013	1,400	1,480				0	-80
391	X	PUBLIC STORAGE INC COM	74460D109			12/21/2012		4/3/2013	1,065	1,022				0	43
392	X	PUBLIC STORAGE INC COM	74460D109			12/5/2012		5/6/2013	685	586				0	99
393	X	PUBLIC STORAGE INC COM	74460D109			12/21/2012		5/6/2013	1,163	1,022				0	141
394	X	PUBLIC STORAGE INC COM	74460D109			11/29/2012		5/6/2013	332	283				0	49
395	X	PUBLIC STORAGE INC COM	74460D109			11/29/2012		5/29/2013	2,044	1,837				0	207
396	X	PUBLIC STORAGE INC COM	74460D109			11/29/2012		7/24/2013	320	283				0	37
397	X	PUBLIC STORAGE INC COM	74460D109			10/2/2012		7/24/2013	801	695				0	106
398	X	PUBLIC STORAGE 6.350 PFD	74460D125			7/20/2011		9/25/2013	97	99				0	-2
399	X	PUBLIC STORAGE 6.500% PF	74460D141			4/6/2011		9/25/2013	74	74				0	0
400	X	PUBLIC STORAGE 6.875% PF	74460D182			6/22/2010		11/27/2013	204	195				0	9
401	X	PUBLIC STORAGE 5.900% PF	74460W206			1/5/2012		2/4/2013	105	100				0	5
402	X	PUBLIC STORAGE 5.900% PF	74460W206			1/5/2012		9/25/2013	45	50				0	-5
403	X	PUBLIC STORAGE 5.750% PF	74460W404			3/6/2012		2/4/2013	78	75				0	3
404	X	PUBLIC STORAGE 5.750% PF	74460W404			3/6/2012		9/25/2013	44	50				0	-6
405	X	PUBLIC STORAGE 5.625% PF	74460W602			6/7/2012		9/25/2013	43	50				0	-7
406	X	PUBLIC STORAGE 5.375% PF	74460W800			9/12/2012		9/25/2013	20	25				0	-5
407	X	PULTE GRP INC	745867101			9/27/2012		5/1/2013	2,372	1,806				0	566
408	X	PULTE GRP INC	745867101			11/5/2012		5/1/2013	557	477				0	80

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
409	X	PULTE GRP INC	745867101			11/29/2012		5/1/2013	382	325				0	57
410	X	QUAKER CHEM CORP	747316107			1/3/2013		5/1/2013	1,339	1,267				0	72
411	X	QUAKER CHEM CORP	747316107			1/31/2013		5/1/2013	730	696				0	34
412	X	QUALCOMM INC	747525103			7/14/2010		1/31/2013	1,128	620				0	508
413	X	QUALCOMM INC	747525103			4/28/2010		4/30/2013	309	190				0	119
414	X	QUALCOMM INC	747525103			7/16/2010		1/31/2013	1,460	798				0	662
415	X	QUALCOMM INC	747525103			7/7/2010		4/30/2013	10,202	5,475				0	4,727
416	X	RALPH LAUREN CORP	751212101			5/6/2013		7/23/2013	1,803	1,811				0	-8
417	X	MICROS SYS INC	594901100			12/4/2012		4/30/2013	8,698	8,644				0	54
418	X	MICROS SYS INC	594901100			1/31/2013		4/30/2013	1,697	1,840				111	-32
419	X	MICROSOFT CORP	594918104			2/3/2010		4/30/2013	2,961	2,584				0	377
420	X	MICROSOFT CORP	594918104			5/5/2011		4/30/2013	3,619	2,851				0	768
421	X	MICROSOFT CORP	594918104			5/20/2011		4/30/2013	5,757	4,322				0	1,435
422	X	MICROSOFT CORP	594918104			11/14/2012		4/30/2013	1,809	1,492				0	317
423	X	MICROSOFT CORP	594918104			10/29/2009		4/30/2013	493	461				0	32
424	X	MICROSOFT CORP	594918104			3/13/2013		4/30/2013	3,948	3,350				0	598
425	X	MICROSOFT CORP	594918104			11/18/2009		4/30/2013	3,445	3,151				0	294
426	X	MIDAMERICAN ENERGY 6.12	59562VAM9			12/3/2009		5/2/2013	2,588	2,110				0	478
427	X	MIDDLEBY CORP	596278101			5/17/2012		10/16/2013	2,780	1,281				0	1,499
428	X	MONSTER BEVERAGE CORP	611740101			5/6/2013		10/2/2013	1,146	1,239				0	-93
429	X	MONSTER BEVERAGE CORP	611740101			4/30/2013		10/3/2013	311	338				0	-27
430	X	MONSTER BEVERAGE CORP	611740101			5/1/2013		10/3/2013	-415	448				0	-31
431	X	MONSTER BEVERAGE CORP	611740101			5/6/2013		10/3/2013	467	507				0	-40
432	X	MOODYS CORP	615369105			5/6/2013		5/8/2013	3,284	3,309				0	-25
433	X	MOODYS CORP	615369105			2/29/2012		5/15/2013	536	311				0	225
434	X	MOODYS CORP	615369105			5/6/2013		5/22/2013	3,568	3,309				0	259
435	X	MOODYS CORP	615369105			5/6/2013		8/8/2013	349	318				0	31
436	X	MOODYS CORP	615369105			2/6/2013		8/8/2013	2,583	1,734				0	849
437	X	MOODYS CORP	615369105			10/11/2012		8/14/2013	3,946	2,577				0	1,369
438	X	MOODYS CORP	615369105			11/6/2012		8/14/2013	1,769	1,209				0	560
439	X	MOODYS CORP	615369105			2/6/2013		8/14/2013	136	94				0	42
440	X	MORGAN STANLEY	617446448			12/18/2012		3/12/2013	791	670				0	121
441	X	MORGAN STANLEY	617446448			1/4/2013		3/12/2013	318	277				0	41
442	X	RALPH LAUREN CORP	751212101			5/6/2013		8/14/2013	1,947	1,992				0	-45
443	X	RED HAT INC	756577102			5/6/2013		9/24/2013	893	951				0	-58
444	X	RALPH LAUREN CORP	751212101			5/6/2013		8/14/2013	1,937	1,992				0	-55
445	X	RED HAT INC	756577102			5/6/2013		9/25/2013	967	1,051				0	-84
446	X	RALPH LAUREN CORP	751212101			7/2/2012		9/18/2013	675	557				0	118
447	X	RALPH LAUREN CORP	751212101			5/6/2013		9/18/2013	2,364	2,535				0	-171
448	X	RALPH LAUREN CORP	751212101			5/6/2013		9/18/2013	1,495	1,630				0	-135
449	X	RAMCO-GERSHENSON PPTY	751452202			5/18/2012		1/9/2013	1,412	1,155				0	257
450	X	RAMCO-GERSHENSON PPTY	751452202			1/13/2012		1/9/2013	637	457				0	180
451	X	RED HAT INC	756577102			5/6/2013		9/25/2013	940	1,001				0	-61
452	X	RAMCO-GERSHENSON PPTY	751452202			1/13/2012		1/9/2013	250	179				0	71
453	X	RAMCO-GERSHENSON PPTY	751452202			11/18/2009		1/9/2013	279	173				0	106
454	X	RAMCO-GERSHENSON PPTY	751452202			11/18/2009		4/3/2013	1,289	699				0	590
455	X	RAMCO-GERSHENSON PPTY	751452202			11/21/2011		4/3/2013	64	34				0	30
456	X	RAMCO-GERSHENSON PPTY	751452202			11/21/2011		5/6/2013	596	288				0	308
457	X	RAMCO-GERSHENSON PPTY	751452202			11/21/2011		9/18/2013	15	8				0	7
458	X	REGENCY CENTERS CORP 6.	758849707			2/6/2012		2/4/2013	80	75				0	5
459	X	RAYMOND JAMES FINANCIAL	754730109			3/2/2012		9/25/2013	50	51				0	-1
460	X	REALTY INCOME CORP 6.625	756109807			3/14/2012		2/4/2013	81	76				0	5
461	X	REALTY INCOME CORP 6.625	756109807			3/14/2012		9/25/2013	49	51				2	-1
462	X	RECKITT BENCKIS/6 ADR	756255204			11/18/2009		7/17/2013	1,834	1,356				0	478
463	X	RED HAT INC	756577102			4/23/2012		3/12/2013	410	464				0	-54
464	X	RED HAT INC	756577102			1/24/2012		3/12/2013	307	282				0	25
465	X	RED HAT INC	756577102			5/6/2013		9/24/2013	1,317	1,402				0	-85
466	X	REGENCY CENTERS CORP 6.	758849707			2/6/2012		9/25/2013	23	25				0	-2
467	X	MORGAN STANLEY	617446448			5/6/2013		9/24/2013	1,806	1,542				0	264
468	X	MORGAN STANLEY	617446448			5/6/2013		9/24/2013	1,776	1,518				0	258
469	X	MORGAN STANLEY	617446448			5/6/2013		10/25/2013	672	537				0	135
470	X	HERTZ GLOBAL HOLDINGS IN	42805T105			8/31/2011		4/30/2013	815	382				0	433
471	X	HERTZ GLOBAL HOLDINGS IN	42805T105			9/1/2011		4/30/2013	815	377				0	438
472	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/7/2012		4/30/2013	479	280				0	199
473	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/21/2012		4/30/2013	431	233				0	198
474	X	HERTZ GLOBAL HOLDINGS IN	42805T105			8/29/2012		4/30/2013	695	421				0	274
475	X	HERTZ GLOBAL HOLDINGS IN	42805T105			8/30/2012		4/30/2013	503	303				0	200
476	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/26/2012		4/30/2013	240	137				0	103

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
477	X	HERTZ GLOBAL HOLDINGS IN	42805T105			11/16/2012		4/30/2013	623	380				0	243
478	X	HEWLETT PACKARD CO	428236103			11/16/2009		4/30/2013	2,043	5,042				0	-2,999
479	X	HIBBETT SPORTS INC	428567101			8/28/2012		5/1/2013	1,948	1,960				4	-8
480	X	HIBBETT SPORTS INC	428567101			8/28/2012		5/1/2013	108	113				0	-5
481	X	HOME DEPOT INC	437076102			6/18/2012		4/30/2013	4,861	3,443				0	1,418
482	X	HOME DEPOT INC	437076102			6/22/2012		4/30/2013	958	674				0	284
483	X	HOME DEPOT INC	437076102			6/27/2012		4/30/2013	516	361				0	155
484	X	HOME DEPOT INC	437076102			9/21/2012		4/30/2013	442	359				0	83
485	X	HOME DEPOT INC	437076102			10/4/2012		4/30/2013	1,179	995				0	184
486	X	HOME DEPOT INC	437076102			12/28/2012		4/30/2013	1,252	1,038				0	214
487	X	HOME DEPOT INC	437076102			12/31/2012		4/30/2013	1,105	918				0	187
488	X	HOME DEPOT INC	437076102			1/25/2013		4/30/2013	442	407				0	35
489	X	HOME DEPOT INC	437076102			2/5/2013		4/30/2013	368	333				0	35
490	X	HOME DEPOT INC	437076102			2/26/2013		4/30/2013	516	474				0	42
491	X	HOME DEPOT INC	437076102			2/28/2013		4/30/2013	442	404				0	38
492	X	HOME DEPOT INC	437076102			2/27/2013		4/30/2013	368	339				0	29
493	X	HOME DEPOT INC	437076102			3/4/2013		4/30/2013	589	560				0	29
494	X	MORGAN STANLEY	617446448			1/4/2013		3/12/2013	318	281				0	37
495	X	MORGAN STANLEY	617446448			12/18/2012		3/12/2013	159	134				0	25
496	X	MORGAN STANLEY	617446448			12/18/2012		4/2/2013	196	172				0	24
497	X	MORGAN STANLEY	617446448			12/18/2012		4/2/2013	218	190				0	28
498	X	MORGAN STANLEY	617446448			12/18/2012		4/2/2013	412	361				0	51
499	X	REGENCY CENTERS CORP 6.	758849806			8/17/2012		9/25/2013	21	25				0	-4
500	X	RETAIL PROPERTIES OF AME	76131V202			8/6/2012		3/22/2013	894	599				0	295
501	X	RETAIL PROPERTIES OF AME	76131V202			9/4/2012		3/22/2013	176	130				0	46
502	X	RETAIL PROPERTIES OF AME	76131V202			6/21/2012		3/22/2013	381	231				0	150
503	X	RETAIL PROPERTIES OF AME	76131V202			6/21/2012		6/27/2013	1,086	667				0	419
504	X	RETAIL PROPERTIES OF AME	76131V202			4/9/2012		6/27/2013	57	34				0	23
505	X	RETAIL PROPERTIES OF AME	76131V202			4/9/2012		9/18/2013	469	275				0	194
506	X	RACKSPACE HOSTING INC	750086100			5/6/2013		12/2/2013	1,148	1,433				0	-285
507	X	RACKSPACE HOSTING INC	750086100			7/2/2012		12/2/2013	119	132				0	-13
508	X	ROYAL BANK OF SCOTLAND (	780097689			12/20/2012		6/28/2013	699	871				0	-172
509	X	ROYAL BANK OF SCOTLAND (	780097689			12/19/2012		6/28/2013	333	412				0	-79
510	X	ROYAL BANK OF SCOTLAND (	780097689			12/18/2012		7/1/2013	499	586				0	-87
511	X	ROYAL BANK OF SCOTLAND (	780097689			12/19/2012		7/1/2013	397	484				0	-87
512	X	INTERTAPE POLYMER GROU	460919103			8/2/2012		5/1/2013	491	382				0	109
513	X	INTERTAPE POLYMER GROU	460919103			8/30/2012		5/1/2013	830	574				0	256
514	X	INTERVAL LEISURE GROUP I	46113M108			6/28/2012		9/26/2013	1,438	1,192				0	246
515	X	INTUIT COM	461202103			4/19/2012		4/29/2013	360	370				9	-1
516	X	INTUIT COM	461202103			1/7/2013		4/29/2013	541	561				21	1
517	X	INTUIT COM	461202103			4/19/2012		4/29/2013	180	183				3	0
518	X	HOME DEPOT INC	437076102			3/18/2013		4/30/2013	442	417				0	25
519	X	HOME DEPOT INC 5.400%	437076AP7			12/28/2010		4/10/2013	5,660	5,578				0	82
520	X	HOSPITALITY PROP TRUST 7	44106M807			2/16/2012		2/4/2013	107	101				0	6
521	X	HOSPITALITY PROP TRUST 7	44106M807			2/16/2012		9/25/2013	50	50				0	0
522	X	HOST HOTELS & RESORTS, IN	44107P104			4/27/2010		9/18/2013	546	491				0	55
523	X	HUDSON CITY BANCORP INC	443683107			9/27/2010		6/14/2013	910	1,322				0	-412
524	X	HUDSON CITY BANCORP INC	443683107			11/10/2010		6/14/2013	701	987				0	-286
525	X	HUDSON CITY BANCORP INC	443683107			1/19/2011		6/14/2013	359	522				0	-163
526	X	HUSSMAN STRATEGIC GROW	448108100			8/14/2008		4/18/2013	96,197	147,356				0	-51,159
527	X	HUSSMAN STRATEGIC GROW	448108100			6/2/2009		4/18/2013	80,382	100,000				0	-19,618
528	X	HUSSMAN STRATEGIC GROW	448108100			11/19/2009		4/18/2013	33,673	41,028				0	-7,355
529	X	ICU MED INC COM	44930G107			9/28/2012		5/1/2013	1,899	1,938				0	-39
530	X	ICU MED INC COM	44930G107			11/5/2012		5/1/2013	356	359				0	-3
531	X	ICU MED INC COM	44930G107			11/28/2012		5/1/2013	237	238				0	-1
532	X	IMPERIAL TOBACCO GROUP	453142101			8/10/2012		7/15/2013	818	949				0	-131
533	X	MITSUBISHI UFJ FINL GROUP	606822104			4/11/2013		7/29/2013	484	544				0	-60
534	X	MITSUBISHI UFJ FINL GROUP	606822104			4/12/2013		7/29/2013	806	904				0	-98
535	X	MITSUBISHI UFJ FINL GROUP	606822104			3/28/2013		7/29/2013	245	238				0	7
536	X	MOHAWK INDS INC COM	608190104			12/19/2012		4/23/2013	229	171				0	58
537	X	MOHAWK INDS INC COM	608190104			1/3/2013		5/1/2013	1,967	1,682				0	285
538	X	MOHAWK INDS INC COM	608190104			1/31/2013		5/1/2013	765	714				0	51
539	X	MOLSON COORS BREWING C	60871R209			1/25/2011		5/15/2013	457	434				0	23
540	X	MOLSON COORS BREWING C	60871R209			10/29/2010		6/11/2013	355	329				0	26
541	X	MOLSON COORS BREWING C	60871R209			3/3/2011		6/11/2013	405	356				0	49
542	X	MOLSON COORS BREWING C	60871R209			6/17/2011		6/11/2013	253	223				0	30
543	X	MOLSON COORS BREWING C	60871R209			7/13/2012		6/11/2013	507	408				0	99
544	X	MOLSON COORS BREWING C	60871R209			8/30/2011		6/11/2013	152	130				0	22

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
545	X	MOLSON COORS BREWING C	60871R209			11/9/2010		6/11/2013	405	375				0	30
546	X	MONDELEZ INTERNATIONAL	609207105			1/4/2013		3/25/2013	3,875	3,476				0	399
547	X	MONDELEZ INTERNATIONAL	609207105			9/7/2012		3/25/2013	447	390				0	57
548	X	MONDELEZ INTERNATIONAL	609207105			10/1/2010		4/30/2013	7,855	5,042				0	2,813
549	X	MONDELEZ INTERNATIONAL	609207105			9/7/2012		4/30/2013	785	649				0	136
550	X	MONSANTO CO NEW	61166W101			10/15/2012		2/11/2013	507	444				0	63
551	X	MONSANTO CO NEW	61166W101			7/6/2011		4/30/2013	1,705	1,201				0	504
552	X	MONSTER BEVERAGE CORP	611740101			5/1/2012		1/31/2013	566	810				0	-244
553	X	MONSTER BEVERAGE CORP	611740101			8/2/2012		1/31/2013	141	194				0	-53
554	X	MONSTER BEVERAGE CORP	611740101			8/29/2012		1/31/2013	236	297				0	-61
555	X	MONSANTO CO NEW	61166W101			7/11/2011		4/30/2013	639	449				0	190
556	X	MONSTER BEVERAGE CORP	611740101			4/23/2013		10/1/2013	314	341				0	-27
557	X	MONSTER BEVERAGE CORP	611740101			4/24/2013		10/1/2013	262	291				0	-29
558	X	MONSANTO CO NEW	61166W101			7/22/2011		4/30/2013	2,771	1,966				0	805
559	X	MONSTER BEVERAGE CORP	611740101			4/25/2013		10/1/2013	262	286				0	-24
560	X	MONSANTO CO NEW	61166W101			9/13/2011		4/30/2013	1,172	740				0	432
561	X	MONSANTO CO NEW	61166W101			10/5/2011		4/30/2013	3,730	2,280				0	1,450
562	X	MONSTER BEVERAGE CORP	611740101			4/25/2013		10/1/2013	314	342				0	-28
563	X	MONSTER BEVERAGE CORP	611740101			5/6/2013		10/2/2013	1,145	1,239				0	-94
564	X	MORGAN STANLEY	617446448			5/6/2013		10/25/2013	702	561				0	141
565	X	MONSANTO CO NEW	61166W101			11/22/2011		4/30/2013	320	209				0	111
566	X	MORGAN STANLEY	617446448			5/6/2013		10/28/2013	639	514				0	125
567	X	MORGAN STANLEY	617446448			5/6/2013		10/29/2013	580	467				0	113
568	X	MONSANTO CO NEW	61166W101			1/4/2012		4/30/2013	959	646				0	313
569	X	MONSANTO CO NEW	61166W101			2/22/2012		4/30/2013	428	320				0	108
570	X	MONSANTO CO NEW	61166W101			3/14/2012		4/30/2013	746	549				0	197
571	X	MONSANTO CO NEW	61166W101			10/15/2012		4/30/2013	213	178				0	35
572	X	MONSANTO CO NEW	61166W101			12/13/2010		4/30/2013	5,859	3,361				0	2,498
573	X	MONSANTO CO NEW	61166W101			4/15/2013		4/30/2013	2,344	2,295				0	49
574	X	MONSANTO CO NEW	61166W101			5/6/2013		8/7/2013	3,520	3,964				0	-444
575	X	MONSTER BEVERAGE CORP	611740101			5/1/2012		1/3/2013	106	135				0	-29
576	X	MORGAN STANLEY CAP TR II	617460209			11/18/2009		2/4/2013	858	683				0	175
577	X	MORGAN STANLEY CAP TR II	617460209			11/18/2009		9/25/2013	49	40				0	9
578	X	MORGAN STANLEY CAP TRUS	617461207			8/23/2011		2/4/2013	101	94				0	7
579	X	MORGAN STANLEY CAP TRUS	617461207			8/23/2011		9/25/2013	25	24				0	1
580	X	MORGAN STANLEY CAP TR N	617462205			11/18/2009		9/25/2013	73	60				0	13
581	X	MORGAN STANLEY CAP TR V	617466206			11/18/2009		9/25/2013	72	57				0	15
582	X	MORGAN STANLEY 3.750%	61746BDJ2			2/21/2013		5/2/2013	2,088	2,000				0	88
583	X	MORGAN STANLEY	61747S504			11/18/2009		9/25/2013	59	57				0	2
584	X	MORGAN STANLEY 4.750%	61748AAE6			1/13/2010		2/21/2013	5,179	5,104				0	75
585	X	MORGAN STANLEY 4.750%	61748AAE6			8/10/2010		2/21/2013	1,036	1,032				0	4
586	X	MORGAN STANLEY CAP TR V	61750K208			5/24/2011		1/14/2013	151	150				0	1
587	X	MORGAN STANLEY CAP TR V	61750K208			10/20/2011		1/14/2013	201	184				0	17
588	X	MORGAN STANLEY CAP TR V	61750K208			11/18/2009		1/14/2013	126	105				0	21
589	X	MORGAN STANLEY CAP TR V	61750K208			11/18/2009		4/30/2013	481	399				0	82
590	X	MORGAN STANLEY CAP TR V	61750K208			11/18/2009		9/25/2013	25	21				0	4
591	X	MORGAN STANLEY CAP TRUS	61753R200			6/14/2011		9/25/2013	75	74				0	1
592	X	MOSAIC CO/THE	61945C103			1/8/2013		4/30/2013	6,753	6,541				0	212
593	X	MOSAIC CO/THE	61945C103			1/31/2013		4/30/2013	2,149	2,154				0	-5
594	X	MOSAIC CO/THE	61945C103			3/25/2013		4/30/2013	2,149	2,079				0	70
595	X	MUELLER WATER PRODUCTS	624758108			1/3/2013		5/1/2013	1,437	1,249				0	188
596	X	MUELLER WATER PRODUCTS	624758108			1/31/2013		5/1/2013	749	657				0	92
597	X	MYERS INDS INC	628464109			6/28/2012		3/26/2013	96	117				0	-21
598	X	MYERS INDS INC	628464109			11/18/2011		5/1/2013	1,018	856				0	162
599	X	MYERS INDS INC	628464109			6/28/2012		5/1/2013	459	533				0	-74
600	X	ING GROEP NV 7.20% SERIES	456837301			5/6/2011		2/4/2013	127	122				0	5
601	X	ING GROEP NV 7.20% SERIES	456837301			5/6/2011		5/6/2013	26	24				0	2
602	X	PAPA JOHNS INTL INC COM	698813102			11/18/2011		1/3/2013	223	142				0	81
603	X	IMPERIAL TOBACCO GROUP	453142101			11/18/2009		7/15/2013	1,841	1,680				0	161
604	X	INDUST AND COMM BK OF CH	455807107			11/18/2009		9/6/2013	3,142	4,176				0	-1,034
605	X	ING GROUP N V	456837202			4/4/2011		2/4/2013	177	163				0	14
606	X	ING GROUP N V	456837202			3/14/2011		4/30/2013	179	162				0	17
607	X	ING GROUP N V	456837202			4/4/2011		4/30/2013	77	70				0	7
608	X	ING GROUP N V	456837202			3/15/2011		4/30/2013	77	69				0	8
609	X	ING GROUP N V	456837202			3/15/2011		9/25/2013	75	69				0	6
610	X	ING GROEP NV 7.20% SERIES	456837301			11/18/2009		5/6/2013	282	205				0	77
611	X	ING GROEP NV 7.20% SERIES	456837301			11/18/2009		5/21/2013	231	168				0	63
612	X	ING GROEP NV 7.20% SERIES	456837301			11/18/2009		9/25/2013	50	37				0	13

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
613	X	ING GROEP NV	456837400			4/9/2012		9/25/2013	46	42				0	4
614	X	ING GROEP N V	456837509			3/20/2012		9/25/2013	92	87				0	5
615	X	ING GROEP NV	456837608			5/17/2011		2/4/2013	99	90				0	9
616	X	ING GROEP NV	456837608			5/17/2011		9/25/2013	68	68				0	0
617	X	ING GROEP NV	456837707			1/8/2010		2/4/2013	76	64				0	12
618	X	ING GROEP NV	456837707			1/8/2010		4/30/2013	384	319				0	65
619	X	ING GROEP NV	456837707			1/8/2010		5/9/2013	565	469				0	96
620	X	NATIONAL FUEL GAS CO N J	636180101			7/27/2010		2/12/2013	57	50				0	7
621	X	NATIONAL FUEL GAS CO N J	636180101			11/18/2009		2/12/2013	227	198				0	29
622	X	NATL RETAIL PROPERTIES 6.	637417601			2/29/2012		2/4/2013	79	75				0	4
623	X	NATL RETAIL PROPERTIES 6.	637417601			2/29/2012		9/25/2013	46	50				0	-4
624	X	NATL RETAIL PROPERTIES 5.	637417609			5/23/2013		9/25/2013	20	25				0	-5
625	X	NEENAH PAPER INC	640079109			3/29/2012		1/3/2013	122	119				0	3
626	X	NEENAH PAPER INC	640079109			3/29/2012		1/31/2013	154	149				0	5
627	X	NEENAH PAPER INC	640079109			3/29/2012		3/28/2013	1,102	1,070				0	32
628	X	NESTLE S.A. REGISTERED SH	641069406			5/29/2012		4/30/2013	9,605	7,747				0	1,858
629	X	NESTLE S.A. REGISTERED SH	641069406			11/18/2009		8/9/2013	1,898	1,340				0	558
630	X	INTEL CORP	458140100			11/17/2009		1/17/2013	2,506	2,260				0	246
631	X	INTEL CORP 3.300% 10/	458140AJ9			10/18/2011		4/22/2013	6,369	6,189				0	180
632	X	MLN INTEGRYS ENERGY GRO	45822P204			8/14/2013		9/25/2013	48	49				0	-1
633	X	INTERCONTINENTALEXCHAN	45865V100			1/24/2013		4/30/2013	2,278	1,895				0	383
634	X	INTERCONTINENTALEXCHAN	45865V100			1/25/2013		4/30/2013	976	809				0	167
635	X	INTERCONTINENTALEXCHAN	45865V100			1/28/2013		4/30/2013	2,278	1,885				0	393
636	X	INTERCONTINENTALEXCHAN	45865V100			1/28/2013		4/30/2013	976	811				0	165
637	X	INTERCONTINENTALEXCHAN	45865V100			1/29/2013		4/30/2013	2,278	1,906				0	372
638	X	INTERCONTINENTALEXCHAN	45865V100			3/6/2013		4/30/2013	488	486				0	2
639	X	INTERNATIONAL BUSINESS M	459200101			10/17/2012		3/27/2013	633	601				0	32
640	X	INTERNATIONAL BUSINESS M	459200101			5/25/2010		7/18/2013	582	369				0	213
641	X	INTERNATIONAL BUSINESS M	459200101			11/8/2012		3/27/2013	211	199				0	12
642	X	INTERNATIONAL BUSINESS M	459200101			5/25/2010		5/1/2013	1,000	615				0	385
643	X	INTERNATIONAL BUSINESS M	459200101			11/8/2012		5/1/2013	602	597				0	5
644	X	INTERNATIONAL BUSINESS M	459200101			5/25/2010		5/1/2013	402	246				0	156
645	X	INTERNATIONAL BUSINESS M	459200101			5/8/2013		7/12/2013	2,121	2,232				0	-111
646	X	INTERNATIONAL BUSINESS M	459200101			5/8/2013		7/15/2013	2,128	2,232				0	-104
647	X	INTERNATIONAL BUSINESS M	459200101			5/8/2013		7/18/2013	1,553	1,623				0	-70
648	X	INTERNATIONAL BUSINESS M	459200101			5/25/2010		7/18/2013	3,300	2,086				0	1,214
649	X	INTERTAPE POLYMER GROU	460919103			6/28/2012		5/1/2013	1,387	926				0	461
650	X	NEXEN INC	65334H102			3/7/2012		2/25/2013	880	609				0	271
651	X	NEXEN INC	65334H102			3/22/2012		2/25/2013	165	113				0	52
652	X	NEXEN INC	65334H102			7/3/2012		2/25/2013	138	88				0	50
653	X	NEXTERA ENERGY CAPITAL S	65339K805			3/21/2012		9/25/2013	43	50				0	-7
654	X	NEXTERA ENERGY CAPITAL S	65339K704			6/13/2012		9/25/2013	21	25				0	-4
655	X	POTASH CORP SASK	73755L107			11/18/2009		6/13/2013	523	492				0	31
656	X	POTASH CORP SASK	73755L107			11/18/2009		6/24/2013	1,301	1,286				0	15
657	X	POTASH CORP SASK	73755L107			11/18/2009		7/29/2013	933	945				0	-12
658	X	POTASH CORP SASK	73755L107			11/18/2009		7/31/2013	3,468	4,387				0	-919
659	X	POTASH CORP SASK	73755L107			3/19/2012		9/17/2013	2,073	2,920				0	-847
660	X	POTASH CORP SASK	73755L107			8/27/2012		9/17/2013	97	124				0	-27
661	X	POTASH CORP SASK	73755L107			5/14/2012		11/19/2013	683	844				0	-161
662	X	POTASH CORP SASK	73755L107			5/23/2012		11/19/2013	1,333	1,607				0	-274
663	X	POTASH CORP SASK	73755L107			8/27/2012		11/19/2013	1,528	1,935				0	-407
664	X	PRECISION CASTPARTS COR	740189105			10/5/2011		1/16/2013	184	150				0	34
665	X	PRECISION CASTPARTS COR	740189105			10/23/2012		1/16/2013	184	162				0	22
666	X	PRECISION CASTPARTS COR	740189105			4/28/2010		1/17/2013	728	523				0	205
667	X	PRECISION CASTPARTS COR	740189105			4/28/2010		1/24/2013	190	131				0	59
668	X	PRECISION CASTPARTS COR	740189105			4/27/2010		1/24/2013	1,142	784				0	358
669	X	PRECISION CASTPARTS COR	740189105			2/4/2010		3/7/2013	758	429				0	329
670	X	PRECISION CASTPARTS COR	740189105			2/4/2010		3/8/2013	382	215				0	167
671	X	PRECISION CASTPARTS COR	740189105			2/4/2010		3/27/2013	760	429				0	331
672	X	PRECISION CASTPARTS COR	740189105			4/21/2010		4/30/2013	759	519				0	240
673	X	PRECISION CASTPARTS COR	740189105			4/27/2010		4/30/2013	570	392				0	178
674	X	PRECISION CASTPARTS COR	740189105			4/30/2010		4/30/2013	3,038	2,065				0	973
675	X	PRECISION CASTPARTS COR	740189105			5/10/2010		4/30/2013	1,519	1,001				0	518
676	X	PRECISION CASTPARTS COR	740189105			9/14/2010		4/30/2013	1,899	1,242				0	657
677	X	PRECISION CASTPARTS COR	740189105			1/28/2013		4/30/2013	1,139	1,125				0	14
678	X	PRICELINE COM INC	741503403			11/17/2009		4/30/2013	7,642	2,296				0	5,346
679	X	PRICELINE COM INC	741503403			5/8/2013		12/30/2013	4,614	2,912				0	1,702
680	X	PROGRESSIVE CORP OHIO	743315103			7/27/2011		4/23/2013	327	262				0	65

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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	PROGRESSIVE CORP OHIO	743315103			1/15/2013		4/25/2013	2,287	2,035				0	252
682	X	QUALCOMM INC	747525103			4/25/2013		4/30/2013	1,855	1,867				0	-12
683	X	QUALCOMM INC	747525103			11/10/2010		4/30/2013	4,526	3,466				0	1,060
684	X	QUALCOMM INC	747525103			11/11/2010		4/30/2013	3,410	2,614				0	796
685	X	QUALCOMM INC	747525103			2/8/2013		4/30/2013	1,240	1,339				0	-99
686	X	QUALCOMM INC	747525103			2/11/2013		4/30/2013	310	336				0	-26
687	X	QUEST DIAGNOSTICS INC	74834L100			6/17/2011		4/1/2013	169	182				0	-13
688	X	ACCENTURE PLC	G1151C101			2/1/2013		4/30/2013	2,674	2,410				0	264
689	X	ACCENTURE PLC	G1151C101			2/4/2013		4/30/2013	2,350	2,128				0	222
690	X	ACCENTURE PLC	G1151C101			2/4/2013		4/30/2013	1,296	1,172				0	124
691	X	ACCENTURE PLC	G1151C101			2/5/2013		4/30/2013	648	585				0	63
692	X	ACCENTURE PLC	G1151C101			2/8/2013		4/30/2013	567	507				0	60
693	X	ACCENTURE PLC	G1151C101			2/11/2013		4/30/2013	486	438				0	48
694	X	ACCENTURE PLC	G1151C101			2/21/2013		4/30/2013	324	296				0	28
695	X	ACCENTURE PLC	G1151C101			3/28/2013		4/30/2013	810	757				0	53
696	X	ACCENTURE PLC	G1151C101			4/1/2013		4/30/2013	891	832				0	59
697	X	ACCENTURE PLC	G1151C101			4/29/2013		6/28/2013	1,220	1,381				0	-161
698	X	ACCENTURE PLC	G1151C101			1/28/2013		6/28/2013	215	216				0	-1
699	X	NABORS INDUSTRIES LTD	G6359F103			1/20/2012		7/15/2013	75	85				0	-10
700	X	PARTNERRE LTD	G6852T204			11/4/2011		2/4/2013	77	75				0	2
701	X	PARTNERRE LTD	G6852T204			11/18/2009		3/18/2013	350	324				0	26
702	X	PARTNERRE LTD	G6852T204			9/2/2011		3/18/2013	175	171				0	4
703	X	PARTNERRE LTD	G6852T204			10/6/2011		3/18/2013	225	221				0	4
704	X	PARTNERRE LTD	G6852T204			11/4/2011		3/18/2013	100	100				0	0
705	X	PARTNERRE LTD 5.875% PFD	G68603128			2/12/2013		9/25/2013	21	25				0	-4
706	X	PARTNERRE LTD	G68603409			11/18/2009		2/4/2013	102	90				0	12
707	X	PARTNERRE LTD	G68603409			11/18/2009		12/18/2013	246	247				0	-1
708	X	PARTNERRE LTD 7.250% PFD	G68603508			12/1/2011		9/25/2013	76	78				0	-2
709	X	PARTNERRE LTD 7.250% PFD	G68603508			12/1/2011		12/18/2013	126	130				0	-4
710	X	PARTNERRE LTD 7.250% PFD	G68603508			6/10/2011		12/18/2013	50	50				0	0
711	X	PRUDENTIAL PLC	G7293H114			11/18/2009		1/9/2013	252	235				0	17
712	X	PRUDENTIAL PLC	G7293H114			1/28/2012		1/9/2013	252	254				0	-2
713	X	UNION PACIFIC CORP	907818108			5/6/2013		10/25/2013	1,529	1,510				0	19
714	X	UNION PACIFIC CORP	907818108			5/6/2013		10/28/2013	1,525	1,510				0	15
715	X	UNION PACIFIC CORP	907818108			5/6/2013		10/29/2013	1,368	1,359				0	9
716	X	UNITED PARCEL SERVICE-CL	911312106			10/4/2011		4/30/2013	8,155	5,969				0	2,186
717	X	US TREASURY NOTE 2.125	912828RC8			1/9/2012		5/2/2013	1,062	1,045				0	17
718	X	US TREASURY NOTE 2.125	912828RC8			5/10/2012		5/2/2013	2,124	2,060				0	64
719	X	US TREASURY NOTE 2.125	912828RC8			10/11/2012		5/2/2013	1,062	1,050				0	12
720	X	US TREASURY NOTE 2.125	912828RC8			7/22/2012		5/2/2013	3,186	3,202				0	-16
721	X	US TREASURY NOTE 2.125	912828RC8			8/17/2012		5/2/2013	1,062	1,077				0	-15
722	X	US TREASURY NOTE 2.125	912828RC8			11/2/2011		5/2/2013	38,237	36,271				0	1,966
723	X	US TREASURY NOTE 2.125	912828RC8			11/2/2011		5/29/2013	1,026	1,008				0	18
724	X	US TREASURY NOTE 2.125	912828RC8			11/2/2011		8/22/2013	968	1,008				0	-40
725	X	US TREASURY NOTE 2.125	912828RC8			11/2/2011		12/5/2013	2,943	3,023				0	-80
726	X	US TREASURY NOTE 1.250	912828SD3			10/25/2012		4/30/2013	10,243	10,087				0	156
727	X	US TREASURY NOTE 1.125	912828SX9			6/5/2012		2/20/2013	47,739	48,253				0	-514
728	X	US TREASURY NOTE 1.125	912828SX9			7/19/2012		2/20/2013	7,957	8,092				0	-135
729	X	US TREASURY NOTE 0.750	912828TW0			11/7/2012		11/8/2013	32,697	33,151				0	-454
730	X	US TREASURY NOTE 1.125	912828UF5			2/20/2013		5/2/2013	28,243	27,573				0	670
731	X	UNITEDHEALTH GROUP INC	91324P102			10/23/2012		3/4/2013	267	260				14	1
732	X	UNITEDHEALTH GROUP INC	91324P102			2/2/2012		3/4/2013	160	167				7	0
733	X	UNITEDHEALTH GROUP INC	91324P102			1/25/2013		3/4/2013	427	448				22	1
734	X	UNITEDHEALTH GROUP INC	91324P102			10/23/2012		3/4/2013	160	168				8	0
735	X	CHECK POINT SOFTWARE TE	M22465104			11/9/2011		4/29/2013	1,217	1,546				0	-329
736	X	CHECK POINT SOFTWARE TE	M22465104			11/10/2011		4/29/2013	271	345				0	-74
737	X	CHECK POINT SOFTWARE TE	M22465104			11/17/2011		4/29/2013	676	816				0	-140
738	X	CHECK POINT SOFTWARE TE	M22465104			11/17/2011		4/29/2013	364	435				0	-71
739	X	CHECK POINT SOFTWARE TE	M22465104			5/24/2012		4/29/2013	1,046	1,212				0	-166
740	X	CHECK POINT SOFTWARE TE	M22465104			12/21/2011		4/29/2013	546	617				0	-71
741	X	IRON MOUNTAIN INC	462846106			2/3/2010		7/15/2013	254	209				0	45
742	X	IRON MOUNTAIN INC	462846106			9/20/2010		7/15/2013	113	82				0	31
743	X	IRON MOUNTAIN INC	462846106			10/29/2010		7/15/2013	198	149				0	49
744	X	IRON MOUNTAIN INC	462846106			11/23/2012		7/15/2013	141	164				0	-23
745	X	ITAU UNIBANCO BANCO HOLI	465562106			11/18/2009		5/28/2013	11	14				3	0
746	X	ITAU UNIBANCO BANCO HOLI	465562106			11/18/2009		7/5/2013	1,620	2,862				0	-1,242
747	X	ITAU UNIBANCO BANCO HOLI	465562106			11/18/2009		7/8/2013	1,677	2,862				0	-1,185
748	X	ITAU UNIBANCO BANCO HOLI	465562106			11/18/2009		9/17/2013	337	1,116				0	-779

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
749	X	ITAU UNIBANCO BANCO HOLI	465562106			2/3/2011		9/17/2013	259	401				0	-142
750	X	J & J SNACK FOODS CORP	466032109			5/6/2011		4/22/2013	1,131	754				0	377
751	X	J & J SNACK FOODS CORP	466032109			5/6/2011		4/23/2013	303	201				0	102
752	X	J & J SNACK FOODS CORP	466032109			5/6/2011		4/24/2013	827	553				0	274
753	X	J & J SNACK FOODS CORP	466032109			10/15/2010		4/24/2013	150	89				0	61
754	X	JPMORGAN CHASE & CO	46625H100			4/19/2013		4/30/2013	2,834	2,745				0	89
755	X	JPMORGAN CHASE & CO	46625H100			5/6/2013		5/29/2013	1,748	1,544				0	204
756	X	J P MORGAN CHASE CAP XI	46626V207			11/18/2009		3/6/2013	255	215				0	40
757	X	J P MORGAN CHASE CAP XI	46626V207			12/16/2009		3/6/2013	25	21				0	4
758	X	J P MORGAN CHASE CAP XI	46626V207			12/16/2009		3/21/2013	251	214				0	37
759	X	UNITEDHEALTH GROUP INC	91324P102			2/3/2012		3/6/2013	321	333				12	0
760	X	UNITEDHEALTH GROUP INC	91324P102			8/30/2012		3/6/2013	695	714				13	-6
761	X	UNITEDHEALTH GROUP INC	91324P102			2/2/2012		3/6/2013	535	558				23	0
762	X	UNITEDHEALTH GROUP INC	91324P102			2/2/2012		3/6/2013	107	111				4	0
763	X	UNITEDHEALTH GROUP INC	91324P102			2/3/2012		3/6/2013	321	333				12	0
764	X	UNITEDHEALTH GROUP INC	91324P102			8/30/2012		3/7/2013	1,299	1,318				0	-19
765	X	UNITEDHEALTH GROUP INC	91324P102			8/30/2012		3/8/2013	162	165				0	-3
766	X	UNITEDHEALTH GROUP INC	91324P102			8/31/2012		3/8/2013	862	875				0	-13
767	X	UNITEDHEALTH GROUP INC	91324P102			8/31/2012		3/11/2013	1,308	1,312				0	-4
768	X	UNITEDHEALTH GROUP INC	91324P102			11/28/2012		3/11/2013	272	265				0	7
769	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2013		4/30/2013	3,093	3,101				0	-8
770	X	UABIL CIRCUIT INC COM	466313103			3/28/2012		1/3/2013	999	1,281				0	-282
771	X	JPMORGAN CHASE & CO 5.45	48637G124			4/8/2013		9/25/2013	43	50				0	-7
772	X	JACOBS ENGR GROUP INC	469814107			5/8/2012		3/20/2013	2,708	1,966				0	742
773	X	JACOBS ENGR GROUP INC	469814107			11/17/2009		4/30/2013	1,760	1,357				0	403
774	X	JACOBS ENGR GROUP INC	469814107			11/20/2009		4/30/2013	4,778	3,448				0	1,330
775	X	JAMES HARDIE INDUSTRIES I	47030M106			9/28/2012		5/1/2013	1,639	1,452				0	187
776	X	JARDEN CORP	471109108			11/29/2012		3/22/2013	22	18				0	4
777	X	JARDEN CORP	471109108			11/29/2012		5/1/2013	2,758	2,162				0	596
778	X	JOHNSON & JOHNSON	478160104			11/17/2009		4/30/2013	13,630	9,971				0	3,659
779	X	JOHNSON & JOHNSON	478160104			6/11/2010		4/30/2013	4,259	2,911				0	1,348
780	X	JOHNSON & JOHNSON	478160104			1/19/2012		4/30/2013	2,385	1,821				0	564
781	X	JOHNSON & JOHNSON	478160104			5/23/2012		4/30/2013	1,704	1,263				0	441
782	X	JOHNSON & JOHNSON	478160104			6/22/2011		4/30/2013	170	137				0	33
783	X	JOHNSON & JOHNSON	478160104			5/8/2013		7/24/2013	4,060	3,740				0	320
784	X	JOHNSON & JOHNSON	478160104			5/8/2013		11/8/2013	3,627	3,315				0	312
785	X	JONES LANG LASALLE INC	48020Q107			6/22/2011		1/30/2013	1,103	1,136				33	0
786	X	JONES LANG LASALLE INC	48020Q107			1/16/2013		1/30/2013	1,103	1,032				0	71
787	X	ALLIANCE DATA SYS CORP	018581108			7/23/2013		11/8/2013	2,167	1,706				0	461
788	X	ALLIANCE DATA SYS CORP	018581108			7/23/2013		11/8/2013	963	765				0	198
789	X	ALLSTATE CORP PFD	020002309			1/16/2013		9/25/2013	23	25				0	-2
790	X	ALTISOURCE RESIDENTIAL C	02153W100			12/21/2012		1/3/2013	199	145				0	54
791	X	ALTISOURCE RESIDENTIAL C	02153W100			12/21/2012		1/3/2013	46	34				0	12
792	X	ALTISOURCE RESIDENTIAL C	02153W100			12/21/2012		1/8/2013	10	7				0	3
793	X	ALTISOURCE ASSET MANAGE	02153X108			12/21/2012		1/3/2013	297	28				0	269
794	X	ALTISOURCE ASSET MANAGE	02153X108			12/21/2012		1/3/2013	84	8				0	76
795	X	ALTRIA GROUP INC 7.750%	02209SAG8			12/3/2009		4/30/2013	8,414	9,173				0	-759
796	X	AMAZON COM INC COM	023135106			3/12/2013		12/30/2013	1,183	826				0	357
797	X	URBAN OUTFITTERS INCORP	917047102			1/3/2013		5/1/2013	1,192	1,196				0	-4
798	X	AMAZON COM INC COM	023135106			3/14/2013		12/30/2013	789	554				0	235
799	X	AMAZON COM INC COM	023135106			4/17/2013		12/30/2013	789	543				0	246
800	X	AMERCO	023586100			3/28/2013		5/1/2013	2,017	2,300				0	-283
801	X	AMERICA MOVIL S.A.B. DE CV	02364W105			4/5/2012		2/20/2013	1,099	1,185				0	-86
802	X	AMERICA MOVIL S.A.B. DE CV	02364W105			11/18/2009		2/20/2013	1,319	1,420				0	-101
803	X	AMERICA MOVIL S.A.B. DE CV	02364W105			11/18/2009		3/14/2013	1,321	1,613				0	-292
804	X	AMERICA MOVIL S.A.B. DE CV	02364W105			11/18/2009		12/10/2013	3,693	3,948				0	-255
805	X	AMERICAN CAPITAL AGENCY	02503X105			6/8/2011		6/3/2013	832	1,010				0	-178
806	X	AMERICAN EXPRESS CO	025816109			11/18/2009		4/5/2013	781	498				0	283
807	X	UNITEDHEALTH GROUP 5.37	91324PAQ6			12/10/2009		4/30/2013	11,280	10,396				0	884
808	X	UNIVERSAL HEALTH SVCS IN	913903100			3/28/2013		5/1/2013	1,460	1,394				0	66
809	X	VALSPAR CORP	920355104			11/29/2012		5/1/2013	3,232	3,189				0	43
810	X	VALSPAR CORP	920355104			1/3/2013		5/1/2013	190	194				0	-4
811	X	VASCULAR SOLUTIONS INC	92231M109			1/3/2013		3/28/2013	936	1,022				0	-86
812	X	VENTAS INC COM	92276F100			11/18/2009		9/18/2013	247	168				0	79
813	X	VENTAS REALTY LP/CAP CRP	92276M204			4/10/2013		9/25/2013	44	51				0	-7
814	X	VERIFONE SYSTEMS, INC.	92342Y109			1/23/2013		2/22/2013	285	508				0	-223
815	X	VERIFONE SYSTEMS, INC.	92342Y109			1/23/2013		2/27/2013	913	1,624				0	-711
816	X	VERIFONE SYSTEMS, INC.	92342Y109			1/23/2013		2/28/2013	171	305				0	-134

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
917	X	VERISIGN INC COM	92343E102			8/29/2012		3/26/2013	372	378				0	-6
918	X	VERISIGN INC COM	92343E102			6/28/2012		5/1/2013	1,572	1,452				0	120
919	X	VERISIGN INC COM	92343E102			8/2/2012		5/1/2013	740	720				0	20
920	X	VERISIGN INC COM	92343E102			8/29/2012		5/1/2013	277	283				0	-6
921	X	VERIZON COMMUNICATIO 6.3	92343VAV6			12/3/2009		4/22/2013	6,220	5,596				0	624
922	X	VERIZON COMMUNICATIO 2.4	92343VBJ2			4/22/2013		5/1/2013	3,898	3,904				0	-6
923	X	AMAZON COM INC COM	023135106			8/14/2012		4/30/2013	2,026	1,868				0	158
924	X	AMAZON COM INC COM	023135106			8/15/2012		4/30/2013	3,799	3,531				0	268
925	X	AMAZON COM INC COM	023135106			8/29/2012		4/30/2013	1,013	988				0	25
926	X	AMAZON COM INC COM	023135106			10/5/2012		4/30/2013	507	518				0	-11
927	X	AMAZON COM INC COM	023135106			2/5/2013		4/30/2013	760	790				0	-30
928	X	AMAZON COM INC COM	023135106			2/5/2013		4/30/2013	1,266	1,331				0	-65
929	X	AMAZON COM INC COM	023135106			2/13/2013		4/30/2013	253	267				13	-1
930	X	AMAZON COM INC COM	023135106			2/14/2013		4/30/2013	760	804				44	0
931	X	AMAZON COM INC COM	023135106			2/21/2013		4/30/2013	253	265				12	0
932	X	AMAZON COM INC COM	023135106			3/6/2013		4/30/2013	760	819				59	0
933	X	AMAZON COM INC COM	023135106			3/6/2013		4/30/2013	507	549				43	1
934	X	AMAZON COM INC COM	023135106			4/10/2013		4/30/2013	760	792				32	0
935	X	AMAZON COM INC COM	023135106			4/11/2013		4/30/2013	507	538				32	1
936	X	AMAZON COM INC COM	023135106			4/26/2013		4/30/2013	253	259				6	0
937	X	AMAZON COM INC COM	023135106			4/26/2013		12/2/2013	783	520				0	263
938	X	AMAZON COM INC COM	023135106			4/26/2013		12/2/2013	1,566	1,035				0	531
939	X	QUEST DIAGNOSTICS INC	74834L100			4/11/2011		4/19/2013	1,393	1,457				0	-64
940	X	QUEST DIAGNOSTICS INC	74834L100			5/11/2011		4/19/2013	167	171				0	-4
941	X	QWEST CORP 7.375% PFD	74913G204			5/24/2012		2/4/2013	108	104				0	4
942	X	QWEST CORP 7.375% PFD	74913G204			5/24/2012		9/25/2013	49	52				0	-3
943	X	QWEST CORP 7.500% PFD	74913G303			12/20/2011		2/4/2013	109	104				0	5
944	X	QWEST CORP 7.500% PFD	74913G303			12/20/2011		9/25/2013	75	78				0	-3
945	X	QWEST CORP 7.000% PFD	74913G402			3/22/2012		2/4/2013	81	75				0	6
946	X	QWEST CORP 7.000% PFD	74913G402			3/22/2012		9/25/2013	25	25				0	0
947	X	QWEST CORP 7.000% PFD	74913G501			6/15/2012		9/25/2013	24	25				0	-1
948	X	RACKSPACE HOSTING INC	750086100			5/7/2012		6/6/2013	208	348				0	-140
949	X	RACKSPACE HOSTING INC	750086100			5/14/2012		6/6/2013	556	819				0	-263
950	X	RACKSPACE HOSTING INC	750086100			5/24/2012		6/6/2013	243	352				0	-109
951	X	RACKSPACE HOSTING INC	750086100			5/30/2012		6/6/2013	208	301				0	-93
952	X	RACKSPACE HOSTING INC	750086100			5/8/2012		6/6/2013	70	100				0	-30
953	X	RENAISSANCERE HOLDING L	G7496P119			5/21/2013		9/25/2013	20	25				0	-5
954	X	RENAISSANCERE HOLDINGS	G7496P309			1/4/2011		6/27/2013	200	180				0	20
955	X	RENAISSANCERE HOLDINGS	G7496P408			11/18/2009		6/27/2013	1,050	906				0	144
956	X	ACE LIMITED	H0023R105			5/6/2013		6/28/2013	3,354	3,449				0	-95
957	X	GARMIN LTD	H2906T109			3/29/2012		1/3/2013	338	378				0	-40
958	X	GARMIN LTD	H2906T109			5/1/2012		1/3/2013	84	95				0	-11
959	X	GARMIN LTD	H2906T109			2/2/2012		1/3/2013	127	129				0	-2
960	X	GARMIN LTD	H2906T109			2/2/2012		1/31/2013	568	647				0	-79
961	X	GARMIN LTD	H2906T109			2/2/2012		3/28/2013	1,128	1,466				0	-338
962	X	GARMIN LTD	H2906T109			6/28/2012		3/28/2013	100	109				0	-9
963	X	TRANSOCEAN LTD.	H8817H100			11/18/2009		4/30/2013	1,791	3,058				0	-1,267
964	X	ALTISOURCE PORT SOLUTIO	L0175J104			11/18/2011		1/3/2013	447	225				0	222
965	X	ALTISOURCE PORT SOLUTIO	L0175J104			11/18/2011		1/31/2013	444	225				0	219
966	X	ALTISOURCE PORT SOLUTIO	L0175J104			11/18/2011		3/28/2013	69	45				0	24
967	X	ALTISOURCE PORT SOLUTIO	L0175J104			11/11/2011		3/28/2013	414	262				0	152
968	X	ALTISOURCE PORT SOLUTIO	L0175J104			11/11/2011		5/1/2013	2,702	1,442				0	1,260
969	X	CHECK POINT SOFTWARE TE	M22465104			4/24/2012		4/25/2013	992	1,310				0	-318
970	X	CHECK POINT SOFTWARE TE	M22465104			11/10/2011		4/25/2013	406	517				0	-111
971	X	RACKSPACE HOSTING INC	750086100			5/8/2012		11/22/2013	423	549				0	-126
972	X	RACKSPACE HOSTING INC	750086100			5/6/2013		11/22/2013	923	1,186				0	-263
973	X	RACKSPACE HOSTING INC	750086100			5/6/2013		11/25/2013	1,335	1,779				0	-444
974	X	RACKSPACE HOSTING INC	750086100			8/29/2012		12/2/2013	152	174				0	-22
975	X	RACKSPACE HOSTING INC	750086100			7/2/2012		12/2/2013	76	88				0	-12
976	X	RACKSPACE HOSTING INC	750086100			7/16/2013		12/2/2013	838	921				0	-83
977	X	RACKSPACE HOSTING INC	750086100			7/17/2013		12/2/2013	305	351				0	-46
978	X	RACKSPACE HOSTING INC	750086100			4/19/2013		12/2/2013	158	180				0	-22
979	X	ROYAL BANK OF SCOTLAND (	780097689			12/21/2012		7/1/2013	355	432				0	-77
980	X	ROYAL BANK OF SCOTLAND (	780097689			12/14/2012		7/1/2013	735	851				0	-116
981	X	ROYAL BANK OF SCOTLAND (	780097689			12/14/2012		7/2/2013	507	597				0	-90
982	X	ROYAL BANK OF SCOTLAND (	780097689			12/17/2012		7/2/2013	498	587				0	-89
983	X	ROYAL BANK OF SCOTLAND (	780097689			4/5/2013		7/3/2013	1,096	1,122				0	-26
984	X	ROYAL BANK OF SCOTLAND (	780097689			12/17/2012		7/3/2013	318	381				0	-63

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
885	X	ROYAL BANK OF SCOTLAND (	780097689			4/5/2013		7/3/2013	49	50				0	-1
886	X	ROYAL BK SCOTLND GRP PL(	780097739			2/4/2013		9/25/2013	43	47				0	-4
887	X	ROYAL BK SCOTLAND GROU	780097754			12/18/2012		9/25/2013	44	46				0	-2
888	X	ROYAL BK OF SCOT GRP PLC	780097770			7/19/2012		9/25/2013	42	40				0	2
889	X	ROYAL BK SCOTLAND GROU	780097788			3/8/2012		2/4/2013	325	263				0	62
890	X	ROYAL BK SCOTLAND GROU	780097788			3/14/2012		2/4/2013	209	170				0	39
891	X	ROYAL BK SCOTLAND GROU	780097788			6/14/2011		2/4/2013	139	112				0	27
892	X	ROYAL BK SCOTLAND GROU	780097788			6/14/2011		9/25/2013	118	112				0	6
893	X	SHFL ENTERTAINMENT INC	78423R105			3/29/2012		3/28/2013	1,578	1,673				0	-95
894	X	ROYAL BANK OF SCOTTLAND	780097796			7/18/2012		9/25/2013	85	78				0	7
895	X	RUTH'S HOSPITALITY GROUP	783332109			3/29/2012		1/31/2013	1,159	1,114				0	45
896	X	SHFL ENTERTAINMENT INC	78423R105			5/1/2012		1/3/2013	132	160				0	-28
897	X	SHFL ENTERTAINMENT INC	78423R105			5/1/2012		1/31/2013	187	232				0	-45
898	X	SHFL ENTERTAINMENT INC	78423R105			5/1/2012		3/28/2013	33	36				0	-3
899	X	SL GREEN REALTY CORP CO	78440X101			11/18/2009		1/3/2013	788	445				0	343
900	X	SL GREEN REALTY CORP CO	78440X101			11/18/2009		1/16/2013	948	534				0	414
901	X	SL GREEN REALTY CORP CO	78440X101			4/3/2013		9/18/2013	631	606				0	25
902	X	SPDR GOLD TRUST	78463V107			11/17/2009		1/4/2013	2,710	1,890				0	820
903	X	UIT	78463V107			1/1/1901		1/7/2013	2	0				0	2
904	X	UIT	78463V107			1/1/1901		2/21/2013	1	0				0	1
905	X	UIT	78463V107			1/1/1901		3/12/2013	1	0				0	1
906	X	UIT	78463V107			1/1/1901		4/9/2013	1	0				0	1
907	X	UIT	78463V107			1/1/1901		5/10/2013	1	0				0	1
908	X	UIT	78463V107			1/1/1901		6/17/2013	1	0				0	1
909	X	SPDR GOLD TRUST	78463V107			11/17/2009		6/20/2013	2,511	2,224				0	287
910	X	SS&C TECHNOLOGIES HOLD	78467J100			5/1/2012		1/31/2013	68	72				0	-4
911	X	SS&C TECHNOLOGIES HOLD	78467J100			5/1/2012		3/28/2013	997	821				0	176
912	X	SS&C TECHNOLOGIES HOLD	78467J100			5/1/2012		5/1/2013	519	410				0	109
913	X	SS&C TECHNOLOGIES HOLD	78467J100			6/28/2012		5/1/2013	825	642				0	183
914	X	ST JUDE MED INC	790849103			5/8/2013		9/11/2013	3,363	2,621				0	742
915	X	ST JUDE MED INC	790849103			5/8/2013		10/9/2013	2,543	1,914				0	629
916	X	ST JUDE MED INC	790849103			3/7/2012		10/9/2013	221	164				0	57
917	X	SALESFORCE COM INC	79466L302			11/23/2011		2/7/2013	340	211				0	129
918	X	SUNTRUST BANKS INC 5.875	867914889			7/19/2013		9/25/2013	22	24				0	-2
919	X	SUSSER HOLDINGS	869233106			8/2/2012		5/1/2013	1,464	982				0	482
920	X	SWATCH GROUP AG/THE-UN	870123106			9/4/2012		1/29/2013	1,460	1,125				0	335
921	X	SWATCH GROUP AG/THE-UN	870123106			9/4/2012		3/7/2013	282	208				0	74
922	X	SWATCH GROUP AG/THE-UN	870123106			11/4/2011		3/7/2013	1,156	845				0	311
923	X	SWEDBANK AB ADR	870195104			3/9/2011		4/5/2013	1,394	1,101				0	293
924	X	SYNGENTA AG - ADR	87160A100			12/13/2011		10/16/2013	1,934	1,409				0	525
925	X	SYNGENTA AG - ADR	87160A100			1/24/2013		11/15/2013	1,266	1,376				0	-110
926	X	SYNGENTA AG - ADR	87160A100			1/23/2013		11/18/2013	473	513				0	-40
927	X	SYNGENTA AG - ADR	87160A100			7/26/2013		11/18/2013	709	717				0	-8
928	X	SYNNEX CORP	87162W100			3/29/2012		1/3/2013	140	150				0	-10
929	X	SYNNEX CORP	87162W100			3/29/2012		1/31/2013	1,470	1,533				0	-63
930	X	TCF FINANCIAL CO 7.500% PF	872277207			7/10/2012		9/25/2013	50	52				0	-2
931	X	TJX COS INC NEW	872540109			9/15/2011		4/30/2013	2,822	1,575				0	1,247
932	X	TJX COS INC NEW	872540109			9/19/2011		4/30/2013	2,530	1,464				0	1,066
933	X	TJX COS INC NEW	872540109			9/22/2011		4/30/2013	2,141	1,239				0	902
934	X	TJX COS INC NEW	872540109			8/29/2012		4/30/2013	1,216	1,164				0	52
935	X	TJX COS INC NEW	872540109			9/14/2012		4/30/2013	584	555				0	29
936	X	TJX COS INC NEW	872540109			9/17/2012		4/30/2013	633	599				0	34
937	X	TJX COS INC NEW	872540109			10/5/2012		4/30/2013	438	409				0	29
938	X	TJX COS INC NEW	872540109			11/20/2012		4/30/2013	243	218				0	25
939	X	TJX COS INC NEW	872540109			1/24/2013		4/30/2013	681	628				0	53
940	X	TJX COS INC NEW	872540109			5/6/2013		8/8/2013	528	493				0	35
941	X	TARGA RESOURCES CORP	87612G101			6/28/2012		5/1/2013	195	124				0	71
942	X	TJX COS INC NEW	872540109			5/6/2013		8/9/2013	523	493				0	30
943	X	TJX COS INC NEW	872540109			5/6/2013		8/12/2013	419	395				0	24
944	X	TJX COS INC NEW	872540109			5/6/2013		8/13/2013	471	444				0	27
945	X	TAIWAN SEMICONDUCTOR M	874039100			7/27/2012		6/6/2013	891	656				0	235
946	X	TAIWAN SEMICONDUCTOR M	874039100			7/27/2012		6/7/2013	1,288	943				0	345
947	X	TATA MTRS LTD ADR	876568502			4/10/2013		12/13/2013	688	589				0	109
948	X	TAIWAN SEMICONDUCTOR M	874039100			7/26/2012		6/7/2013	672	480				0	192
949	X	TAIWAN SEMICONDUCTOR M	874039100			7/26/2012		6/12/2013	1,280	934				0	346
950	X	TAIWAN SEMICONDUCTOR M	874039100			7/26/2012		6/13/2013	2,268	1,667				0	601
951	X	TARGET CORP	87612E106			11/17/2009		4/30/2013	13,044	8,983				0	4,061
952	X	TARGA RESOURCES CORP	87612G101			5/1/2012		1/3/2013	514	444				0	70

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
953	X	TARGA RESOURCES CORP	87612G101			5/1/2012		1/31/2013	60	49				0	11
954	X	TARGA RESOURCES CORP	87612G101			2/2/2012		1/31/2013	663	471				0	192
955	X	TARGA RESOURCES CORP	87612G101			2/2/2012		5/1/2013	1,433	943				0	490
956	X	TAUBMAN CTRS INC COM	876664103			9/4/2012		4/23/2013	2,015	1,996				0	19
957	X	TAUBMAN CTRS INC COM	876664103			9/19/2012		4/23/2013	1,129	1,117				0	12
958	X	TULLOW OIL PLC ADR	899415202			5/21/2013		11/12/2013	528	610				0	-82
959	X	TURKIYE GARANTI BANKSAS	900148701			2/4/2010		4/2/2013	1,828	1,528				0	300
960	X	TURKIYE GARANTI BANKSAS	900148701			6/30/2010		4/2/2013	1,235	1,024				0	211
961	X	TURKIYE GARANTI BANKSAS	900148701			3/16/2010		4/3/2013	2,114	1,706				0	408
962	X	TURKIYE GARANTI BANKSAS	900148701			6/30/2010		4/3/2013	511	426				0	85
963	X	II-VI INC COM	902104108			4/29/2011		11/19/2013	782	1,418				0	-636
964	X	II-VI INC COM	902104108			4/29/2011		11/20/2013	174	318				0	-144
965	X	II-VI INC COM	902104108			12/10/2010		11/20/2013	1,297	1,845				0	-548
966	X	II-VI INC COM	902104108			12/10/2010		11/27/2013	290	405				0	-115
967	X	II-VI INC COM	902104108			10/20/2010		11/27/2013	516	579				0	-63
968	X	II-VI INC COM	902104108			10/20/2010		12/2/2013	1,095	1,231				0	-136
969	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2013		10/17/2013	927	789				0	138
970	X	UNITEDHEALTH GROUP INC	91324P102			2/14/2012		10/21/2013	682	543				0	139
971	X	UNITEDHEALTH GROUP INC	91324P102			2/14/2012		10/21/2013	409	325				0	84
972	X	UNITEDHEALTH GROUP INC	91324P102			2/15/2012		10/21/2013	888	710				0	178
973	X	UNITEDHEALTH GROUP INC	91324P102			2/16/2012		10/21/2013	138	110				0	28
974	X	UNITEDHEALTH GROUP INC	91324P102			2/17/2012		10/21/2013	954	765				0	189
975	X	UNITEDHEALTH GROUP INC	91324P102			2/23/2012		10/21/2013	545	438				0	107
976	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2013		10/21/2013	409	364				0	45
977	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2013		10/21/2013	4,016	3,580				0	436
978	X	YUM BRANDS INC	988498101			4/23/2012		4/18/2013	327	365				0	-38
979	X	YUM BRANDS INC	988498101			5/19/2012		4/19/2013	130	146				0	-16
980	X	YUM BRANDS INC	988498101			5/18/2012		4/19/2013	195	219				0	-24
981	X	YUM BRANDS INC	988498101			4/19/2012		4/19/2013	455	506				0	-51
982	X	YUM BRANDS INC	988498101			4/23/2012		4/19/2013	130	146				0	-16
983	X	YUM BRANDS INC	988498101			5/19/2012		4/19/2013	649	730				0	-81
984	X	YUM BRANDS INC	988498101			4/19/2012		4/22/2013	841	937				0	-96
985	X	YUM BRANDS INC	988498101			4/19/2012		4/22/2013	388	434				0	-46
986	X	II-VI INC COM	902104108			4/24/2013		12/2/2013	886	815				0	71
987	X	TYLER TECHNOLOGIES INC	902252105			10/20/2011		5/1/2013	1,761	785				0	976
988	X	TYLER TECHNOLOGIES INC	902252105			11/18/2011		5/1/2013	4,905	2,420				0	2,485
989	X	UBS PFD FDG TR IV	90263W201			11/18/2009		2/4/2013	79	73				0	6
990	X	UBS PFD FDG TR IV	90263W201			11/18/2009		9/25/2013	44	44				0	0
991	X	US BANCORP	902973155			11/18/2009		9/25/2013	20	20				0	0
992	X	US BANCORP DEL NEW	902973304			9/24/2010		4/30/2013	10,637	7,134				0	3,503
993	X	US BANCORP 5.150% PFD	902973791			5/10/2013		9/25/2013	22	25				0	-3
994	X	US BANCORP 6.000% PFD	902973817			4/18/2012		9/25/2013	55	51				0	4
995	X	UNIFIRST CORP MASS	904708104			3/28/2013		5/1/2013	2,244	2,205				0	39
996	X	UNILEVER N.V. - ADR	904784709			4/18/2011		7/29/2013	999	793				0	206
997	X	UNILEVER N.V. - ADR	904784709			4/8/2010		7/29/2013	1,399	1,080				0	319
998	X	UNION PACIFIC CORP	907818108			11/1/2010		4/30/2013	4,435	2,676				0	1,759
999	X	UNION PACIFIC CORP	907818108			11/2/2010		4/30/2013	4,140	2,510				0	1,630
1000	X	UNION PACIFIC CORP	907818108			11/3/2010		4/30/2013	1,035	631				0	404
1001	X	UNION PACIFIC CORP	907818108			3/7/2012		4/30/2013	591	431				0	160
1002	X	UNION PACIFIC CORP	907818108			3/20/2012		4/30/2013	296	224				0	72
1003	X	UNION PACIFIC CORP	907818108			7/12/2012		4/30/2013	148	117				0	31
1004	X	UNION PACIFIC CORP	907818108			8/29/2012		4/30/2013	1,626	1,353				0	273
1005	X	UNION PACIFIC CORP	907818108			10/5/2012		4/30/2013	591	488				0	103
1006	X	UNION PACIFIC CORP	907818108			10/23/2012		4/30/2013	444	367				0	77
1007	X	UNION PACIFIC CORP	907818108			2/27/2013		4/30/2013	296	274				0	22
1008	X	UNION PACIFIC CORP	907818108			3/8/2013		4/30/2013	444	416				0	28
1009	X	UNION PACIFIC CORP	907818108			4/18/2013		4/30/2013	1,035	1,003				0	32
1010	X	UNION PACIFIC CORP	907818108			5/6/2013		10/24/2013	1,695	1,662				0	33
1011	X	YUM BRANDS INC	988498101			5/6/2012		4/22/2013	647	717				0	-70
1012	X	YUM BRANDS INC	988498101			7/16/2013		11/22/2013	1,490	1,360				0	130
1013	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		2/4/2013	249	248				0	1
1014	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		3/8/2013	309	303				0	6
1015	X	SANTANDER FIN PFD SA UNI	E8683R144			6/22/2010		3/8/2013	28	27				0	1
1016	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		3/8/2013	112	110				0	2
1017	X	AON PLC	G0408V102			5/11/2011		10/28/2013	312	213				0	99
1018	X	ARCH CAPITAL GROUP LTD	G0450A105			1/20/2012		5/15/2013	544	372				0	172
1019	X	ARCH CAPITAL GROUP LTD	G0450A105			11/18/2011		6/11/2013	207	146				0	61
1020	X	ARCH CAPITAL GROUP LTD 6	G0450A204			3/27/2012		2/4/2013	81	75				0	6

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1021	X	ARCH CAPITAL GROUP LTD 6	G0450A204			3/27/2012		9/25/2013	48	50				0	-2
1022	X	ASPEN INSURANCE HLDG LT	G05384147			5/18/2012		9/25/2013	50	50				0	0
1023	X	ASPEN INSURANCE HLDG LT	G05384154			4/26/2013		9/25/2013	23	26				0	-3
1024	X	AXIS CAPITAL HLDGS LTD 5.5	G0692U117			5/15/2013		9/25/2013	20	25				0	-5
1025	X	AXIS CAPITAL HLDGS LTD 6.8	G0692U307			11/27/2012		9/25/2013	97	108				0	-11
1026	X	ACCENTURE PLC	G1151C101			6/1/2012		4/30/2013	12,550	8,580				0	3,970
1027	X	ACCENTURE PLC	G1151C101			8/2/2012		4/30/2013	2,429	1,770				0	659
1028	X	ACCENTURE PLC	G1151C101			1/30/2013		4/30/2013	891	798				0	93
1029	X	ACCENTURE PLC	G1151C101			1/31/2013		4/30/2013	1,215	1,090				0	125
1030	X	AFC ENTERPRISES INC	00104Q107			8/2/2012		5/1/2013	1,504	1,037				0	467
1031	X	AFC ENTERPRISES INC	00104Q107			8/29/2012		5/1/2013	1,410	1,087				0	323
1032	X	AFC ENTERPRISES INC	00104Q107			9/28/2012		5/1/2013	470	369				0	101
1033	X	AFC ENTERPRISES INC	00104Q107			11/5/2012		5/1/2013	282	236				0	46
1034	X	AMN HEALTHCARE SERVICES	001744101			11/5/2012		5/1/2013	1,574	1,237				0	337
1035	X	AMN HEALTHCARE SERVICES	001744101			11/28/2012		5/1/2013	760	628				0	132
1036	X	AMN HEALTHCARE SERVICES	001744101			1/3/2013		5/1/2013	427	387				0	40
1037	X	AMERICAN EXPRESS CO	025816109			11/18/2009		4/30/2013	19,712	12,002				0	7,710
1038	X	AMERICAN EXPRESS 6.150	025816AX7			12/3/2009		4/30/2013	12,008	10,544				0	1,464
1039	X	AMERICAN EXPRESS 6.150	025816AX7			5/27/2011		5/1/2013	2,402	2,308				0	94
1040	X	AMERICAN FINANCIAL GROU	025932401			6/11/2012		9/25/2013	24	25				0	-1
1041	X	AMERICAN FINANCIAL GROU	025932500			8/22/2012		9/25/2013	22	25				0	-3
1042	X	AMERICAN TOWER CORP	03027X100			2/24/2011		1/4/2013	308	210				0	98
1043	X	AMERICAN TOWER CORP	03027X100			2/24/2011		1/4/2013	307	210				0	97
1044	X	AMERICAN TOWER CORP	03027X100			2/24/2011		1/8/2013	231	158				0	73
1045	X	AMERICAN TOWER CORP	03027X100			2/24/2011		1/10/2013	392	263				0	129
1046	X	AMERICAN TOWER CORP	03027X100			2/24/2011		2/14/2013	221	158				0	63
1047	X	AMERICAN VANGUARD CORP	030371108			6/28/2012		3/28/2013	277	229				0	48
1048	X	AMERICAN VANGUARD CORP	030371108			5/1/2012		3/28/2013	462	380				0	82
1049	X	AMERICAN VANGUARD CORP	030371108			3/28/2012		5/1/2013	2,005	1,519				0	486
1050	X	AMERICAN VANGUARD CORP	030371108			5/1/2012		5/1/2013	56	51				0	5
1051	X	AMERIPRISE FINL INC	03076C106			12/12/2012		3/11/2013	432	374				0	58
1052	X	AMERIPRISE FINL INC	03076C106			10/25/2012		3/11/2013	576	483				0	93
1053	X	VERTEX PHARMACEUTICALS	92532F100			5/6/2013		7/30/2013	2,385	2,252				0	133
1054	X	VERTEX PHARMACEUTICALS	92532F100			5/6/2013		8/6/2013	928	932				0	-4
1055	X	VERTEX PHARMACEUTICALS	92532F100			5/6/2013		8/13/2013	932	932				0	0
1056	X	VERTEX PHARMACEUTICALS	92532F100			5/6/2013		10/14/2013	1,207	1,320				0	-113
1057	X	VERTEX PHARMACEUTICALS	92532F100			5/6/2013		11/5/2013	1,248	1,475				0	-227
1058	X	VIACOM INC NEW	92553P201			5/6/2013		8/6/2013	2,875	2,439				0	436
1059	X	VERTEX PHARMACEUTICALS	92532F100			5/6/2013		11/4/2013	1,600	1,884				0	-284
1060	X	VIACOM INC NEW	92553P201			5/6/2013		9/4/2013	2,495	2,101				0	394
1061	X	VIACOM INC NEW	92553P201			3/16/2011		9/4/2013	885	483				0	402
1062	X	VIACOM INC NEW	92553P201			3/16/2011		9/25/2013	2,172	1,141				0	1,031
1063	X	VIACOM INC NEW	92553P201			3/16/2011		10/2/2013	249	132				0	117
1064	X	VIACOM INC NEW	92553P201			9/28/2011		10/2/2013	2,985	1,502				0	1,483
1065	X	VIRGINA ELECTRIC & 4.750%	927804EU4			8/29/2011		3/1/2013	3,000	3,178				0	-178
1066	X	VIROPHARMA INC COM	928241108			11/18/2011		1/3/2013	1,216	1,143				0	73
1067	X	VISA INC-CLASS A SHRS	92826C839			7/25/2011		2/5/2013	316	180				0	136
1068	X	VISA INC-CLASS A SHRS	92826C839			12/20/2010		4/30/2013	6,410	2,584				0	3,826
1069	X	VISA INC-CLASS A SHRS	92826C839			4/24/2013		4/30/2013	3,213	3,174				0	39
1070	X	VISA INC-CLASS A SHRS	92826C839			6/30/2011		4/30/2013	5,753	2,875				0	2,878
1071	X	AAON INC	000360206			6/5/2012		7/9/2013	12	6				0	6
1072	X	AAON INC	000360206			6/5/2012		7/23/2013	209	111				0	98
1073	X	AAON INC	000360206			6/5/2012		7/31/2013	43	25				0	18
1074	X	AAON INC	000360206			6/5/2012		8/1/2013	820	456				0	364
1075	X	AAON INC	000360206			6/5/2012		8/1/2013	89	49				0	40
1076	X	AAON INC	000360206			5/5/2010		8/1/2013	754	342				0	412
1077	X	AEP INDS INC	001031103			9/28/2012		5/1/2013	1,918	1,516				0	402
1078	X	AEP INDS INC	001031103			11/5/2012		5/1/2013	460	392				0	68
1079	X	AEP INDS INC	001031103			11/28/2012		5/1/2013	537	411				0	126
1080	X	AEP INDS INC	001031103			1/3/2013		5/1/2013	230	183				0	47
1081	X	BROOKFIELD ASSET MANAGI	112585104			6/13/2011		4/30/2013	6,521	5,271				0	1,250
1082	X	BROOKFIELD ASSET MANAGI	112585104			12/22/2011		4/30/2013	2,493	1,761				0	732
1083	X	BUNZL PLC ADR	120738406			8/28/2012		3/28/2013	684	619				0	65
1084	X	BUNZL PLC ADR	120738406			2/2/2012		5/1/2013	1,699	1,186				0	513
1085	X	BUNZL PLC ADR	120738406			5/1/2012		5/1/2013	400	343				0	57
1086	X	BUNZL PLC ADR	120738406			6/28/2012		5/1/2013	999	798				0	201
1087	X	AMERIPRISE FINL INC	03076C106			10/25/2012		3/18/2013	371	302				0	69
1088	X	AMERIPRISE FINL INC	03076C106			10/25/2012		3/20/2013	374	302				0	72

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1089	X	AMERIPRISE FINL INC	03076C106			10/25/2012		4/1/2013	365	302				0	63
1090	X	AMERIPRISE FINL INC	03076C106			11/2/2012		4/1/2013	73	60				0	13
1091	X	AMERIPRISE FINL INC	03076C106			11/2/2012		4/2/2013	73	60				0	13
1092	X	AMERIPRISE FINL INC	03076C106			11/19/2012		4/2/2013	440	358				0	82
1093	X	AMERIPRISE FINL INC	03076C106			10/22/2012		4/2/2013	368	290				0	78
1094	X	AMERIPRISE FINL INC	03076C106			11/2/2012		4/2/2013	950	785				0	165
1095	X	AMERIPRISE FINL INC	03076C106			11/18/2009		4/4/2013	863	462				0	401
1096	X	AMERIPRISE FINL INC	03076C106			10/24/2012		4/18/2013	1,119	916				0	203
1097	X	AMERIPRISE FINL INC	03076C106			10/22/2012		4/18/2013	281	232				0	49
1098	X	AMERIPRISE FINL INC	03076C106			11/15/2012		4/18/2013	914	751				0	163
1099	X	AMERIPRISE FINL INC	03076C106			10/24/2012		4/18/2013	984	802				0	182
1100	X	AMERIPRISE FINL INC	03076C106			10/23/2012		4/19/2013	1,565	1,255				0	310
1101	X	AMERIPRISE FINL INC	03076C106			10/23/2012		4/19/2013	711	572				0	139
1102	X	AMERIPRISE FINL INC	03076C106			10/24/2012		4/19/2013	71	57				0	14
1103	X	AMERIPRISE FINL INC	03076C106			11/18/2009		4/30/2013	3,587	1,846				0	1,741
1104	X	AMERIPRISE FINANCIAL INC 7	03076C205			11/18/2009		2/4/2013	84	75				0	9
1105	X	AMERIPRISE FINANCIAL INC 7	03076C205			11/18/2009		9/25/2013	52	50				0	2
1106	X	AMGEN INC 2.500% 11/	031162BL3			12/5/2011		4/30/2013	8,387	8,014				0	373
1107	X	ANADARKO PETROLEUM COF	032511107			7/27/2011		3/19/2013	581	581				0	0
1108	X	ANADARKO PETROLEUM COF	032511107			7/28/2011		3/19/2013	84	85				0	-1
1109	X	ANADARKO PETROLEUM COF	032511107			7/27/2011		3/19/2013	419	415				0	4
1110	X	BROADCOM CORPORATION (	111320107			5/6/2013		6/13/2013	200	219				0	-19
1111	X	BROADCOM CORPORATION (	111320107			5/6/2013		7/23/2013	1,437	1,640				0	-203
1112	X	BROADCOM CORPORATION (	111320107			5/6/2013		7/23/2013	1,426	1,640				0	-214
1113	X	BROADCOM CORPORATION (	111320107			7/3/2012		7/24/2013	432	538				0	-106
1114	X	BROADCOM CORPORATION (	111320107			7/3/2012		7/24/2013	405	503				0	-98
1115	X	BROADCOM CORPORATION (	111320107			5/6/2013		7/24/2013	326	437				0	-111
1116	X	BROADCOM CORPORATION (	111320107			7/3/2012		7/24/2013	489	605				0	-116
1117	X	BROADCOM CORPORATION (	111320107			7/3/2012		7/25/2013	161	201				0	-40
1118	X	BROADCOM CORPORATION (	111320107			7/19/2012		7/25/2013	377	452				0	-75
1119	X	BROADCOM CORPORATION (	111320107			7/20/2012		7/25/2013	269	318				0	-49
1120	X	BROOKDALE SR LIVING INC	112463104			5/6/2013		6/18/2013	26	29				0	-3
1121	X	BUNZL PLC ADR	120738406			8/2/2012		5/1/2013	600	525				0	75
1122	X	BURBERRY GROUP PLC-SPO	12082W204			12/22/2011		1/2/2013	251	226				0	25
1123	X	BURBERRY GROUP PLC-SPO	12082W204			4/18/2011		1/2/2013	377	340				0	37
1124	X	BURBERRY GROUP PLC-SPO	12082W204			12/22/2011		2/27/2013	164	151				0	13
1125	X	BURBERRY GROUP PLC-SPO	12082W204			2/4/2011		2/27/2013	205	186				0	19
1126	X	BURBERRY GROUP PLC-SPO	12082W204			2/4/2011		3/1/2013	126	112				0	14
1127	X	BURBERRY GROUP PLC-SPO	12082W204			2/2/2011		3/1/2013	253	222				0	31
1128	X	BURBERRY GROUP PLC-SPO	12082W204			2/2/2011		3/6/2013	210	185				0	25
1129	X	BURBERRY GROUP PLC-SPO	12082W204			12/20/2011		3/6/2013	168	148				0	20
1130	X	ABBVIE INC	00287Y109			3/23/2012		1/7/2013	1,236	1,129				0	107
1131	X	ABBVIE INC	00287Y109			3/21/2012		1/7/2013	1,202	1,097				0	105
1132	X	ABBVIE INC	00287Y109			10/3/2012		1/7/2013	241	254				0	-13
1133	X	ABBVIE INC	00287Y109			10/3/2012		1/7/2013	344	363				0	-19
1134	X	ABBVIE INC	00287Y109			10/4/2012		1/7/2013	172	184				0	-12
1135	X	ABBVIE INC	00287Y109			10/5/2012		1/7/2013	138	150				0	-12
1136	X	ABBVIE INC	00287Y109			10/10/2012		1/7/2013	447	478				0	-31
1137	X	ABBVIE INC	00287Y109			10/10/2012		1/7/2013	447	475				0	-28
1138	X	ABBVIE INC	00287Y109			11/17/2009		1/9/2013	2,672	2,190				0	482
1139	X	ACE INA HOLDING 5.700%	00440EAJ6			5/7/2010		5/1/2013	2,336	2,188				0	148
1140	X	ACETO CORP	004446100			3/29/2012		1/3/2013	155	142				0	13
1141	X	ACETO CORP	004446100			3/29/2012		1/31/2013	218	199				0	19
1142	X	ACETO CORP	004446100			3/29/2012		3/26/2013	1,232	1,044				0	188
1143	X	ACETO CORP	004446100			6/28/2012		3/26/2013	908	733				0	175
1144	X	ACUITY BRANDS (HOLDING C	00508Y102			12/8/2011		10/16/2013	1,458	773				0	685
1145	X	ACUITY BRANDS (HOLDING C	00508Y102			6/5/2012		10/16/2013	1,652	873				0	779
1146	X	ACXIOM CORP COM	005125109			9/28/2012		5/1/2013	1,926	1,779				0	147
1147	X	ANADARKO PETROLEUM COF	032511107			5/24/2011		10/1/2013	1,117	910				0	207
1148	X	ANADARKO PETROLEUM COF	032511107			5/24/2011		10/1/2013	1,024	834				0	190
1149	X	ANADARKO PETROLEUM COF	032511107			7/27/2011		10/1/2013	559	498				0	61
1150	X	ANADARKO PETROLEUM COF	032511107			12/23/2011		10/1/2013	745	606				0	139
1151	X	ANADARKO PETROLEUM COF	032511107			5/6/2013		10/1/2013	745	699				0	46
1152	X	ANADARKO PETROLEUM COF	032511107			5/6/2013		10/1/2013	4,308	4,020				0	288
1153	X	ANALOG DEVICES INC	032654105			11/17/2009		2/4/2013	266	167				0	99
1154	X	ANALOG DEVICES INC	032654105			11/17/2009		2/25/2013	865	529				0	336
1155	X	ANHEUSER-BUSCH INBEV 5.3	03523TAN8			11/17/2010		5/1/2013	2,442	2,231				0	211
1156	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/2/2012		4/30/2013	1,232	1,147				0	85

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1157	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/2/2012		4/30/2013	1,232	1,148				0	84
1158	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/3/2012		4/30/2013	1,896	1,762				0	134
1159	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/4/2012		4/30/2013	1,896	1,776				0	120
1160	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/4/2012		4/30/2013	664	620				0	44
1161	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/5/2012		4/30/2013	1,327	1,269				0	58
1162	X	ANHEUSER-BUSCH INBEV SP	03524A108			10/15/2012		4/30/2013	379	347				0	32
1163	X	ANHEUSER-BUSCH INBEV SP	03524A108			11/2/2012		4/30/2013	474	418				0	56
1164	X	ANHEUSER-BUSCH INBEV SP	03524A108			12/12/2012		4/30/2013	474	439				0	35
1165	X	ANNALY CAPITAL MANAGEME	035710409			11/17/2009		10/7/2013	839	1,304				0	-465
1166	X	ANNALY CAPITAL MANAGEME	035710409			11/17/2009		12/10/2013	1,496	2,643				0	-1,147
1167	X	ANNALY CAPITAL MANAGEME	035710409			8/8/2012		12/10/2013	61	101				0	-40
1168	X	BURBERRY GROUP PLC-SPO	12082W204			12/20/2011		3/11/2013	340	296				0	44
1169	X	BURBERRY GROUP PLC-SPO	12082W204			12/19/2011		3/11/2013	42	36				0	6
1170	X	BURBERRY GROUP PLC-SPO	12082W204			12/19/2011		3/12/2013	381	324				0	57
1171	X	BURBERRY GROUP PLC-SPO	12082W204			11/29/2012		9/13/2013	917	761				0	156
1172	X	BURBERRY GROUP PLC-SPO	12082W204			11/28/2012		9/13/2013	306	244				0	62
1173	X	BURGER KING WORLDWIDE I	121220107			6/21/2012		5/15/2013	228	192				0	36
1174	X	BURLINGTN NORTH SANT 3.0	12189LAL5			8/17/2012		5/1/2013	2,077	2,005				0	72
1175	X	BURLINGTN NORTH SANT 3.0	12189LAL5			8/17/2012		5/8/2013	4,115	4,011				0	104
1176	X	CBS CORP NEW	124857202			8/23/2012		4/30/2013	2,345	1,849				0	496
1177	X	LANDAUER INC	51476K103			6/5/2012		7/19/2013	481	491				0	-10
1178	X	LAS VEGAS SANDS CORP	517834107			3/22/2012		1/31/2013	1,261	1,332				0	-71
1179	X	LAS VEGAS SANDS CORP	517834107			5/31/2012		1/31/2013	329	276				0	53
1180	X	ESTEE LAUDER COMPANIES	518439104			5/8/2013		10/31/2013	787	776				0	11
1181	X	ESTEE LAUDER COMPANIES	518439104			5/8/2013		11/1/2013	979	988				0	-9
1182	X	ESTEE LAUDER COMPANIES	518439104			5/8/2013		11/1/2013	979	988				0	-9
1183	X	ESTEE LAUDER COMPANIES	518439104			5/8/2013		11/4/2013	1,263	1,270				0	-7
1184	X	SAIC INC	525327102			2/15/2013		10/4/2013	23	17				0	6
1185	X	LENNAR CORPORATION CLA	526057104			9/27/2012		3/26/2013	293	245				0	48
1186	X	LENNAR CORPORATION CLA	526057104			8/29/2012		5/1/2013	1,288	1,030				0	258
1187	X	LENNAR CORPORATION CLA	526057104			9/27/2012		5/1/2013	483	420				0	63
1188	X	LENNOX INTERNATIONAL INC	526107107			9/27/2012		5/1/2013	2,209	1,787				0	422
1189	X	LENNOX INTERNATIONAL INC	526107107			11/5/2012		5/1/2013	239	206				0	33
1190	X	LENNOX INTERNATIONAL INC	526107107			11/29/2012		5/1/2013	657	577				0	80
1191	X	LENNOX INTERNATIONAL INC	526107107			1/3/2013		5/1/2013	657	603				0	54
1192	X	LIBERTY MEDIA CORP - LIBER	530322106			10/4/2012		1/3/2013	479	439				0	40
1193	X	LIBERTY MEDIA CORP - LIBER	530322106			10/4/2012		1/8/2013	356	330				0	26
1194	X	LIBERTY MEDIA CORP - LIBER	530322106			10/4/2012		1/8/2013	474	439				0	35
1195	X	LIBERTY GLOBAL INC	530555309			3/20/2013		4/30/2013	1,343	1,277				0	66
1196	X	LIBERTY GLOBAL INC	530555309			3/21/2013		4/30/2013	1,478	1,415				0	63
1197	X	LIBERTY MEDIA CORP	531229102			10/5/2012		1/24/2013	328	285				0	43
1198	X	LIBERTY GLOBAL INC	530555309			3/22/2013		4/30/2013	2,284	2,221				0	63
1199	X	LIBERTY GLOBAL INC	530555309			3/28/2013		4/30/2013	1,008	992				0	16
1200	X	LIBERTY GLOBAL INC	530555309			4/22/2013		4/30/2013	336	337				0	-1
1201	X	LIBERTY GLOBAL INC	530555309			4/25/2013		4/30/2013	403	405				0	-2
1202	X	LIBERTY MEDIA CORP	531229102			10/3/2012		1/24/2013	984	846				0	138
1203	X	LIBERTY MEDIA CORP	531229102			10/4/2012		1/18/2013	552	483				0	69
1204	X	LIBERTY MEDIA CORP	531229102			10/5/2012		1/18/2013	110	95				0	15
1205	X	LIBERTY MEDIA CORP	531229102			8/30/2011		1/24/2013	157	87				0	70
1206	X	LIBERTY MEDIA CORP	531229102			5/19/2010		1/24/2013	389	192				0	197
1207	X	LIBERTY MEDIA CORP	531229102			7/27/2010		1/24/2013	97	49				0	48
1208	X	LIBERTY MEDIA CORP	531229102			11/18/2009		1/24/2013	19	8				0	11
1209	X	LIBERTY MEDIA CORP	531229102			10/1/2012		1/25/2013	1,102	922				0	180
1210	X	LIBERTY MEDIA CORP	531229102			10/2/2012		1/25/2013	1,212	1,024				0	188
1211	X	LIBERTY MEDIA CORP	531229102			10/3/2012		1/25/2013	220	188				0	32
1212	X	LIBERTY MEDIA CORP	531229102			9/27/2012		1/25/2013	661	549				0	112
1213	X	LIBERTY MEDIA CORP	531229102			9/28/2012		1/25/2013	441	365				0	76
1214	X	LIBERTY MEDIA CORP	531229102			9/28/2012		1/28/2013	1,320	1,096				0	224
1215	X	LIBERTY MEDIA CORP	531229102			11/18/2009		2/12/2013	331	145				0	186
1216	X	LIBERTY MEDIA CORP	531229102			11/18/2009		7/15/2013	277	97				0	180
1217	X	AMN HEALTHCARE SERVICES	001744101			1/31/2013		5/1/2013	534	491				0	43
1218	X	AT & T INC	00206R102			8/15/2012		1/30/2013	794	855				0	-61
1219	X	AT & T INC	00206R102			2/14/2012		1/30/2013	622	539				0	83
1220	X	AT & T INC	00206R102			5/8/2013		11/14/2013	3,028	3,203				0	-175
1221	X	AT & T INC	00206R102			5/22/2013		11/14/2013	810	853				0	-43
1222	X	AT & T INC	00206R102			11/17/2009		11/20/2013	2,003	1,470				0	533
1223	X	AT & T INC	00206R102			2/14/2012		11/20/2013	1,467	1,228				0	239
1224	X	AT & T INC	00206R102			5/22/2013		11/20/2013	2,468	2,558				0	-90

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1225	X	AT&T INC 6.550% 2/15	00206RAS1			7/29/2010		5/1/2013	2,586	2,272				0	314
1226	X	ABAXIS INC	002567105			8/29/2012		1/3/2013	907	916				0	-9
1227	X	AZZ INCORPORATED	002474104			9/28/2012		5/1/2013	1,573	1,499				0	74
1228	X	ABBOTT LABS	002824100			1/7/2013		1/24/2013	2,353	2,388				18	-19
1229	X	ABBOTT LABS	002824100			3/21/2012		1/25/2013	1,146	1,011				0	135
1230	X	AZZ INCORPORATED	002474104			11/5/2012		5/1/2013	455	421				0	34
1231	X	AZZ INCORPORATED	002474104			11/29/2012		5/1/2013	579	524				0	55
1232	X	ABBOTT LABS	002824100			3/22/2012		1/25/2013	229	202				0	27
1233	X	ABBOTT LABS	002824100			3/23/2012		1/25/2013	1,179	1,041				0	138
1234	X	ABBOTT LABS	002824100			12/17/2012		1/25/2013	1,081	1,109				28	0
1235	X	ABBOTT LABS	002824100			1/7/2013		1/25/2013	196	199				2	-1
1236	X	ABBVIE INC	00287Y109			3/22/2012		1/7/2013	240	219				0	21
1237	X	CROWN CASTLE INTL CORP	228227104			12/12/2012		1/29/2013	364	354				0	10
1238	X	CROWN CASTLE INTL CORP	228227104			3/12/2012		1/29/2013	659	495				0	164
1239	X	CROWN CASTLE INTL CORP	228227104			12/12/2012		1/31/2013	354	354				0	0
1240	X	CROWN CASTLE INTL CORP	228227104			2/27/2012		2/13/2013	541	414				0	127
1241	X	CROWN CASTLE INTL CORP	228227104			2/28/2012		2/13/2013	203	156				0	47
1242	X	CROWN CASTLE INTL CORP	228227104			12/12/2012		2/13/2013	135	142				6	-1
1243	X	CROWN CASTLE INTL CORP	228227104			2/23/2012		2/13/2013	541	414				0	127
1244	X	CROWN CASTLE INTL CORP	228227104			2/21/2012		2/19/2013	1,142	872				0	270
1245	X	CROWN CASTLE INTL CORP	228227104			2/23/2012		2/19/2013	336	259				0	77
1246	X	CROWN CASTLE INTL CORP	228227104			3/8/2012		4/30/2013	2,933	2,049				0	884
1247	X	CROWN CASTLE INTL CORP	228227104			3/9/2012		4/30/2013	2,933	2,054				0	879
1248	X	CROWN CASTLE INTL CORP	228227104			3/12/2012		4/30/2013	77	55				0	22
1249	X	CROWN CASTLE INTL CORP	228227104			3/14/2012		4/30/2013	540	368				0	172
1250	X	CROWN CASTLE INTL CORP	228227104			3/20/2012		4/30/2013	695	475				0	220
1251	X	CROWN CASTLE INTL CORP	228227104			3/28/2012		4/30/2013	463	322				0	141
1252	X	CROWN CASTLE INTL CORP	228227104			4/16/2012		4/30/2013	2,779	1,950				0	829
1253	X	CROWN CASTLE INTL CORP	228227104			5/21/2012		4/30/2013	1,158	800				0	358
1254	X	CROWN CASTLE INTL CORP	228227104			2/22/2013		4/30/2013	463	425				0	38
1255	X	CROWN CASTLE INTL CORP	228227104			3/8/2013		4/30/2013	386	364				0	22
1256	X	CROWN CASTLE INTL CORP	228227104			4/5/2013		4/30/2013	540	490				0	50
1257	X	JONES LANG LASALLE INC	48020Q107			8/8/2011		9/18/2013	87	89				0	-2
1258	X	JPM CHASE CAPITAL XXIX 6.7	48125E207			4/21/2010		4/24/2013	211	194				0	17
1259	X	JPM CHASE CAPITAL XXIX 6.7	48125E207			6/4/2010		4/24/2013	184	167				0	17
1260	X	JPM CHASE CAPITAL XXIX 6.7	48125E207			6/4/2010		9/25/2013	26	24				0	2
1261	X	JPM CHASE CAPITAL XXIX 6.7	48125E207			6/4/2010		11/21/2013	306	286				0	20
1262	X	JPM CHASE CAPITAL XXIX 6.7	48125E207			6/4/2010		12/10/2013	310	286				0	24
1263	X	JPMORGAN CHASE & CO 5.50	48126E750			10/19/2012		9/26/2013	43	51				0	-8
1264	X	JULIUS BAER GROUP LTD-UN	48137C108			4/5/2013		8/12/2013	1,689	1,403				0	286
1265	X	JULIUS BAER GROUP LTD-UN	48137C108			5/10/2010		8/12/2013	644	424				0	220
1266	X	KANSAS CITY SOUTHERN	485170302			5/8/2013		9/11/2013	1,664	1,637				0	27
1267	X	KANSAS CITY SOUTHERN	485170302			5/8/2013		9/17/2013	334	327				0	7
1268	X	KANSAS CITY SOUTHERN	485170302			1/4/2013		9/17/2013	891	711				0	180
1269	X	KANSAS CITY SOUTHERN	485170302			1/7/2013		9/18/2013	451	345				0	106
1270	X	KANSAS CITY SOUTHERN	485170302			1/14/2013		9/18/2013	338	257				0	81
1271	X	US TREASURY BOND 2.750	912810QY7			2/11/2013		6/17/2013	1,786	1,843				0	-57
1272	X	US TREASURY BOND 2.750	912810QY7			2/11/2013		6/27/2013	852	922				0	-70
1273	X	US TREASURY BOND 2.750	912810QY7			2/11/2013		7/8/2013	840	922				0	-82
1274	X	U S TREASURY NOTES 4.750	912828CJ7			2/28/2012		12/4/2013	6,124	6,586				0	-462
1275	X	U S TREAS INFL IND 2.375%	912828GD6			6/3/2010		4/30/2013	11,915	11,242				0	673
1276	X	US TREAS INFL IND 1.62 1/1	912828HN3			11/30/2009		6/28/2013	6,070	5,738				0	332
1277	X	US TREASURY NOTE 3.375	912828JG6			8/18/2011		6/28/2013	30,093	31,856				0	-1,763
1278	X	US TREASURY NOTE 4.000	912828JH4			2/28/2012		4/30/2013	2,344	2,356				0	-12
1279	X	US TREASURY NOTE 4.000	912828JH4			12/8/2010		4/30/2013	9,376	8,672				0	704
1280	X	US TREASURY NOTE 4.000	912828JH4			12/8/2010		7/10/2013	6,726	6,504				0	222
1281	X	US TREASURY NOTE 2.625	912828KS8			2/28/2012		4/30/2013	2,132	2,159				0	-27
1282	X	US TREASURY NOTE 2.625	912828KS8			10/12/2010		4/30/2013	8,528	8,566				0	-38
1283	X	US TREASURY NOTE 3.625	912828LJ7			8/28/2012		4/30/2013	11,662	11,723				0	-61
1284	X	US TREAS INFL IND NT 0.500	912828MY3			5/13/2010		9/4/2013	4,422	4,294				0	128
1285	X	US TREASURY NOTE 1.125	912828NH9			9/27/2012		2/4/2013	3,011	3,020				0	-9
1286	X	US TREASURY NOTE 0.750	912828PL8			2/28/2013		5/8/2013	4,015	4,019				0	-4
1287	X	US TREASURY NOTE 0.750	912828PL8			2/28/2013		6/25/2013	2,006	2,009				0	-3
1288	X	US TREASURY NOTE 2.125	912828RC6			1/31/2012		5/2/2013	1,062	1,030				0	32
1289	X	ACXIOM CORP COM	005125109			11/5/2012		5/1/2013	675	611				0	64
1290	X	ADIDAS-AG ADR	00687A107			11/18/2009		8/14/2013	3,239	1,581				0	1,658
1291	X	ADVANCE AUTO PTS INC	00751Y106			5/1/2012		1/3/2013	293	368				0	-75
1292	X	ADVANCE AUTO PTS INC	00751Y106			5/1/2012		1/31/2013	369	460				0	-91

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1293	X	ADVANCE AUTO PTS INC	00751Y106			3/29/2012		1/31/2013	221	265				0	-44
1294	X	ADVANCE AUTO PTS INC	00751Y106			2/2/2012		3/26/2013	727	685				0	42
1295	X	ADVANCE AUTO PTS INC	00751Y106			3/29/2012		3/26/2013	808	885				0	-77
1296	X	AEGON N V	007924301			5/24/2011		2/4/2013	209	196				0	13
1297	X	AEGON N V	007924301			6/16/2011		9/25/2013	136	142				0	-6
1298	X	AEGON N V	007924400			3/20/2012		4/30/2013	253	232				0	21
1299	X	AEGON N V	007924400			9/28/2011		4/30/2013	51	39				0	12
1300	X	AEGON N V	007924400			9/28/2011		5/24/2013	203	155				0	48
1301	X	AEGON N V	007924400			9/28/2011		9/25/2013	23	19				0	4
1302	X	AEGON NV	007924509			11/18/2009		2/4/2013	97	59				0	38
1303	X	AEGON NV	007924509			11/18/2009		4/30/2013	273	162				0	111
1304	X	GEO GROUP INC	36159R103			1/2/2013		1/31/2013	324	282				0	42
1305	X	GNC HOLDINGS INC	36191G107			9/28/2012		5/1/2013	1,798	1,482				0	316
1306	X	GP STRATEGIES CORP	36225V104			8/30/2012		5/1/2013	1,490	1,371				0	119
1307	X	GALAXY ENTERTAINMENT GF	36318L104			5/4/2012		9/10/2013	1,709	772				0	937
1308	X	GAP INC	364760108			5/1/2012		3/26/2013	1,019	838				0	181
1309	X	GAP INC	364760108			5/1/2012		5/1/2013	1,140	867				0	273
1310	X	GAP INC	364760108			9/28/2012		5/1/2013	342	234				0	108
1311	X	0A0 GAZPROM LEVEL 1 ADR	368287207			4/6/2010		7/3/2013	1,743	3,239				0	-1,496
1312	X	0A0 GAZPROM LEVEL 1 ADR	368287207			4/27/2010		7/3/2013	1,175	2,138				0	-963
1313	X	GENERAC HOLDINGS INC	368736104			11/18/2011		1/3/2013	1,563	854				0	709
1314	X	GENERAL ELEC CAP CORP 4.	369622394			5/10/2013		9/25/2013	59	75				0	-16
1315	X	GENERAL ELEC CAP CORP 4.	369622410			1/28/2013		9/25/2013	85	100				0	-15
1316	X	GENERAL ELEC CAP CORP 4.	369622428			11/12/2012		9/25/2013	106	125				0	-19
1317	X	GENERAL ELEC CAP COR 4.3	36962G4R2			9/14/2010		5/1/2013	4,545	3,960				0	585
1318	X	GENERAL ELEC CAP COR 4.3	36962G4R2			9/15/2010		5/28/2013	4,428	3,969				0	459
1319	X	GENERAL ELEC CAP COR 4.3	36962G4R2			9/14/2010		5/28/2013	3,321	2,985				0	336
1320	X	GENERAL ELEC CAP COR 4.6	36962G5J0			11/28/2012		4/30/2013	11,453	11,383				0	70
1321	X	GENERAL GROWTH PROPER	370023103			3/3/2011		5/15/2013	227	153				0	74
1322	X	GENERAL GROWTH PROPER	370023103			3/3/2011		10/28/2013	297	214				0	83
1323	X	GENERAL GROWTH PROPER	370023103			1/25/2011		10/28/2013	106	74				0	32
1324	X	GENESCO INC COM	371532102			2/2/2012		1/3/2013	509	567				0	-58
1325	X	GENESCO INC COM	371532102			2/2/2012		1/31/2013	1,058	1,071				0	-13
1326	X	GENTEX CORP	371901109			4/11/2011		10/28/2013	60	56				0	4
1327	X	GENTEX CORP	371901109			6/17/2011		10/28/2013	120	111				0	9
1328	X	GOOGLE INC	38259P508			10/10/2010		4/30/2013	825	698				0	127
1329	X	GOOGLE INC	38259P508			1/9/2012		4/30/2013	825	642				0	183
1330	X	GOOGLE INC	38259P508			10/31/2010		4/30/2013	825	694				0	131
1331	X	GOOGLE INC	38259P508			10/10/2010		4/30/2013	825	685				0	140
1332	X	GOOGLE INC	38259P508			4/18/2013		4/30/2013	3,299	3,076				0	223
1333	X	GOOGLE INC	38259P508			10/18/2010		4/30/2013	7,425	5,547				0	1,878
1334	X	GOOGLE INC	38259P508			10/19/2010		4/30/2013	3,300	2,440				0	860
1335	X	GOOGLE INC	38259P508			8/29/2012		4/30/2013	825	689				0	136
1336	X	GOOGLE INC	38259P508			10/23/2012		4/30/2013	825	684				0	141
1337	X	GOOGLE INC	38259P508			11/2/2012		4/30/2013	1,650	1,363				0	287
1338	X	DOLLAR GENERAL CORP	256677105			3/20/2012		4/30/2013	618	452				0	66
1339	X	DOLLAR GENERAL CORP	256677105			6/28/2012		5/1/2013	1,048	1,066				0	-18
1340	X	DOLLAR GENERAL CORP	256677105			8/2/2012		5/1/2013	786	771				0	15
1341	X	DOLLAR GENERAL CORP	256677105			4/19/2013		5/15/2013	262	258				0	4
1342	X	DOLLAR TREE INC	256746108			11/18/2011		1/3/2013	903	870				0	33
1343	X	DOMINION RESOURCES INC (	25746U604			11/18/2009		2/4/2013	82	81				0	1
1344	X	DOMINION RESOURCES INC (	25746U604			11/18/2009		9/25/2013	52	54				0	-2
1345	X	DOMINION RESOURCES 4.45	25746UBL2			11/21/2011		5/1/2013	2,319	2,227				0	92
1346	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/12/2012		7/24/2013	1,511	1,371				0	140
1347	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/11/2012		7/25/2013	188	173				0	15
1348	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/12/2012		7/25/2013	258	238				0	20
1349	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/11/2012		7/25/2013	273	251				0	22
1350	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/11/2012		7/26/2013	135	125				0	10
1351	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/7/2012		7/26/2013	102	92				0	10
1352	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/7/2012		7/29/2013	477	428				0	49
1353	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/7/2012		10/30/2013	388	397				0	-9
1354	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/7/2012		10/31/2013	900	932				0	-32
1355	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/10/2012		10/31/2013	428	442				0	-14
1356	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/10/2012		11/1/2013	204	214				0	-10
1357	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			12/10/2012		11/4/2013	466	488				0	-22
1358	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			1/30/2013		11/4/2013	218	228				0	-10
1359	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			1/30/2013		11/5/2013	72	76				0	-4
1360	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			1/24/2013		11/8/2013	1,387	1,439				0	-52

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1361	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			1/29/2013		11/8/2013	289	304				0	-15
1362	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			1/29/2013		11/8/2013	332	350				0	-18
1363	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			1/30/2013		11/8/2013	462	487				0	-25
1364	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			3/7/2013		11/8/2013	173	176				0	-3
1365	X	ELEKTA AB-B SHS-UNSPON A	28617Y101			3/7/2013		11/7/2013	596	600				0	-4
1366	X	EMBRAER SA ADR	29082A107			7/26/2012		1/24/2013	842	678				0	164
1367	X	EMBRAER SA ADR	29082A107			8/9/2011		1/24/2013	62	44				0	18
1368	X	EMBRAER SA ADR	29082A107			8/9/2011		2/26/2013	327	222				0	105
1369	X	EMBRAER SA ADR	29082A107			8/9/2011		2/27/2013	742	488				0	254
1370	X	EMBRAER SA ADR	29082A107			8/9/2011		4/12/2013	640	399				0	241
1371	X	EMBRAER SA ADR	29082A107			8/9/2011		4/15/2013	237	155				0	82
1372	X	KANSAS CITY SOUTHERN	485170302			1/14/2013		9/18/2013	338	257				0	81
1373	X	KANSAS CITY SOUTHERN	485170302			1/4/2013		9/18/2013	223	178				0	45
1374	X	KANSAS CITY SOUTHERN	485170302			1/7/2013		9/18/2013	668	519				0	149
1375	X	KANSAS CITY SOUTHERN	485170302			1/7/2013		9/18/2013	223	173				0	50
1376	X	KAPSTONE PAPER AND PACK	48562P103			3/29/2012		1/31/2013	144	119				0	25
1377	X	KAPSTONE PAPER AND PACK	48562P103			3/29/2012		3/28/2013	1,121	813				0	308
1378	X	KAPSTONE PAPER AND PACK	48562P103			6/28/2012		3/28/2013	410	226				0	184
1379	X	KDDI CORP-UNSPONSORED A	48667L106			5/10/2011		1/23/2013	5,913	5,895				0	18
1380	X	KIMBALL INTL INC CL B	494274103			6/28/2012		5/1/2013	1,261	1,068				0	193
1381	X	KIMBALL INTL INC CL B	494274103			8/2/2012		5/1/2013	288	312				0	-24
1382	X	KIMBALL INTL INC CL B	494274103			8/29/2012		5/1/2013	476	604				0	-128
1383	X	KIMBALL INTL INC CL B	494274103			11/5/2012		5/1/2013	189	267				0	-78
1384	X	KIMCO REALTY CORP 5.625%	49446R745			12/18/2012		9/25/2013	21	25				0	-4
1385	X	KIMCO REALTY CORP 5.500%	49446R778			7/17/2012		9/25/2013	20	25				0	-5
1386	X	KIMCO REALTY CORP 6.000%	49446R794			3/9/2012		2/4/2013	105	100				0	5
1387	X	KIMCO REALTY CORP 6.000%	49446R794			3/9/2012		9/25/2013	45	50				0	-5
1388	X	KIMCO REALTY CORP 6.9% P	49446R828			9/25/2010		9/25/2013	75	75				0	0
1389	X	KINGFISHER PLC - ADR	495724403			6/28/2010		4/24/2013	2,285	1,635				0	650
1390	X	KINGFISHER PLC - ADR	495724403			11/18/2009		9/13/2013	1,271	810				0	461
1391	X	KINGFISHER PLC - ADR	495724403			11/18/2009		9/16/2013	602	381				0	221
1392	X	KIRBY CORP	497266106			6/20/2012		2/20/2013	759	515				0	244
1393	X	KIRBY CORP	497266106			6/21/2012		2/20/2013	3,038	2,062				0	976
1394	X	KIRBY CORP	497266106			6/5/2012		2/20/2013	759	508				0	251
1395	X	KIRBY CORP	497266106			6/5/2012		12/10/2013	742	406				0	336
1396	X	KOMATSU LIMITED - ADR	500458401			7/27/2012		4/4/2013	1,315	1,375				0	-60
1397	X	LIBERTY MEDIA CORP	531229102			11/18/2009		7/31/2013	144	46				0	98
1398	X	LIBERTY MEDIA CORP	531229102			11/18/2009		7/31/2013	287	44				0	243
1399	X	LIBERTY MEDIA CORP	531229102			11/18/2009		8/19/2013	421	65				0	356
1400	X	LIBERTY MEDIA CORP	531229102			11/18/2009		9/5/2013	430	65				0	365
1401	X	LIBERTY MEDIA CORP	531229102			11/18/2009		10/28/2013	453	65				0	388
1402	X	LIMITED BRANDS, INC	532716107			9/20/2012		1/17/2013	701	760				0	-59
1403	X	LIMITED BRANDS, INC	532716107			9/21/2012		1/17/2013	795	886				0	-91
1404	X	LIMITED BRANDS, INC	532716107			10/5/2012		1/17/2013	421	456				0	-35
1405	X	LINKEDIN CORP	53578A108			11/20/2012		2/8/2013	603	420				0	183
1406	X	LINKEDIN CORP	53578A108			11/20/2012		3/18/2013	872	525				0	347
1407	X	LINKEDIN CORP	53578A108			3/13/2012		3/19/2013	700	366				0	334
1408	X	AEGON NV	007924509			11/18/2009		5/24/2013	176	103				0	73
1409	X	AEGON NV	007924509			11/18/2009		9/25/2013	83	59				0	24
1410	X	AEGON NV 8.000% PFD	007924608			3/20/2012		2/4/2013	112	103				0	9
1411	X	AEGON NV 8.000% PFD	007924608			3/20/2012		9/25/2013	82	77				0	5
1412	X	AFFILIATED MANAGERS GRO	008252108			10/20/2011		4/9/2013	1,967	1,088				0	879
1413	X	AFFILIATED MANAGERS GRO	008252108			10/20/2011		5/22/2013	336	167				0	169
1414	X	AFFILIATED MANAGERS GRO	008252108			11/17/2009		5/22/2013	1,513	629				0	884
1415	X	AFFILIATED MANAGERS GRO	008252108			11/17/2009		9/6/2013	3,028	1,187				0	1,841
1416	X	AFFILIATED MANAGERS GRO	008252108			11/17/2009		11/8/2013	3,374	1,187				0	2,187
1417	X	AFFILIATED MANAGERS GRO	008252868			1/17/2013		9/25/2013	25	25				0	0
1418	X	AGILENT TECHNOLOGIES INC	00846U101			11/18/2009		1/3/2013	3,762	2,649				0	1,113
1419	X	AGILENT TECHNOLOGIES INC	00846U101			1/24/2013		4/30/2013	2,026	2,209				0	-183
1420	X	AGILENT TECHNOLOGIES INC	00846U101			1/25/2013		4/30/2013	744	819				0	-75
1421	X	AGILENT TECHNOLOGIES INC	00846U101			1/29/2013		4/30/2013	3,267	3,570				0	-303
1422	X	AGILENT TECHNOLOGIES INC	00846U101			1/29/2013		4/30/2013	538	582				0	-44
1423	X	AGILENT TECHNOLOGIES INC	00846U101			2/11/2013		4/30/2013	372	402				0	-30
1424	X	AGILENT TECHNOLOGIES INC	00846U101			11/18/2009		4/30/2013	2,027	1,442				0	585
1425	X	AIR PRODS & CHEMS INC CO	009158106			4/10/2012		4/30/2013	2,774	2,844				0	-70
1426	X	AIR PRODS & CHEMS INC CO	009158106			4/24/2012		4/30/2013	2,254	2,209				0	45
1427	X	AIR PRODS & CHEMS INC CO	009158106			2/20/2013		4/30/2013	1,907	1,930				0	-23
1428	X	ALASKA AIR GROUP INC	011659109			3/29/2013		5/1/2013	1,878	1,936				0	-58

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1429	X	ALEXANDRIA REAL ESTATE E	015271109			10/4/2013		10/25/2013	401	381				0	20
1430	X	ALEXANDRIA REAL ESTATE E	015271703			3/15/2012		9/25/2013	46	49				0	-3
1431	X	ALEXION PHARMACEUTICALS	015351109			8/16/2011		2/5/2013	573	315				0	258
1432	X	ALEXION PHARMACEUTICALS	015351109			8/11/2011		2/5/2013	286	150				0	136
1433	X	APPLE INC	037833100			5/6/2013		9/4/2013	2,500	2,300				0	200
1434	X	APPLE INC	037833100			5/6/2013		9/6/2013	1,989	1,840				0	149
1435	X	APPLE INC	037833100			9/24/2013		12/19/2013	2,177	1,968				0	209
1436	X	APPLE INC	037833100			11/17/2009		4/19/2013	1,996	1,031				0	965
1437	X	APPLE INC	037833100			11/17/2009		4/30/2013	21,333	9,919				0	11,414
1438	X	APPLE INC	037833100			5/6/2013		12/19/2013	2,722	2,300				0	422
1439	X	APPLE INC	037833100			9/24/2013		12/19/2013	4,906	4,429				0	477
1440	X	ARM HOLDINGS PLC - ADR	042068106			11/18/2009		1/2/2013	1,164	252				0	912
1441	X	ARM HOLDINGS PLC - ADR	042068106			11/18/2009		5/1/2013	999	176				0	823
1442	X	GOOGLE INC	38259P508			9/21/2010		4/30/2013	825	665				0	160
1443	X	GOOGLE INC	38259P508			9/28/2010		4/30/2013	825	684				0	141
1444	X	GOOGLE INC	38259P508			1/25/2013		4/30/2013	825	754				0	71
1445	X	GOOGLE INC	38259P508			4/11/2013		4/30/2013	825	787				0	38
1446	X	GOOGLE INC	38259P508			4/22/2013		4/30/2013	825	802				0	23
1447	X	GOOGLE INC	38259P508			4/30/2013		4/30/2013	1,650	1,640				0	10
1448	X	W. R. GRACE & CO COM	38388F108			4/19/2012		12/16/2013	555	336				0	219
1449	X	W. R. GRACE & CO COM	38388F108			7/3/2012		12/16/2013	462	253				0	209
1450	X	W. R. GRACE & CO COM	38388F108			12/14/2011		12/16/2013	555	244				0	311
1451	X	GRAINGER W W INC	384802104			4/18/2013		4/30/2013	1,958	1,916				0	42
1452	X	GRAINGER W W INC	384802104			4/19/2013		4/30/2013	2,447	2,444				0	3
1453	X	GRAINGER W W INC	384802104			4/22/2013		4/30/2013	1,224	1,222				0	2
1454	X	GRAINGER W W INC	384802104			4/23/2013		4/30/2013	979	983				0	-4
1455	X	GRAINGER W W INC	384802104			4/24/2013		4/30/2013	979	986				0	-7
1456	X	GROUPE CGI INC	39945C109			5/7/2013		9/12/2013	1,045	997				0	48
1457	X	GRUPO SIMEC, S.A.B.DE C.V.	400491106			6/28/2012		5/1/2013	1,795	1,227				0	568
1458	X	GRUPO SIMEC, S.A.B.DE C.V.	400491106			6/29/2012		5/1/2013	1,552	1,275				0	277
1459	X	GRUPO SIMEC, S.A.B.DE C.V.	400491106			9/28/2012		5/1/2013	175	158				0	17
1460	X	GRUPO SIMEC, S.A.B.DE C.V.	400491106			10/1/2012		5/1/2013	175	160				0	15
1461	X	GRUPO SIMEC, S.A.B.DE C.V.	400491106			11/5/2012		5/1/2013	310	275				0	35
1462	X	GRUPO SIMEC, S.A.B.DE C.V.	400491106			11/28/2012		5/1/2013	135	133				0	2
1463	X	GRUPO TELEVISA, S.A. - ADR	40049J206			5/3/2012		3/12/2013	1,648	1,324				0	324
1464	X	GRUPO TELEVISA, S.A. - ADR	40049J206			7/12/2012		3/12/2013	270	216				0	54
1465	X	GRUPO AEROPORTUARIO CE	400501102			1/31/2013		5/1/2013	1,953	1,713				0	240
1466	X	GRUPO AEROPORTUARIO CE	400501102			3/28/2013		5/1/2013	580	579				0	1
1467	X	GRUPO AEROPORTUARIO PA	400506101			1/3/2013		5/1/2013	3,371	3,598				0	-227
1468	X	VISA INC-CLASS A SHRS	92826C839			8/30/2011		4/30/2013	5,753	2,880				0	2,873
1469	X	VISA INC-CLASS A SHRS	92826C839			7/25/2011		4/30/2013	1,184	630				0	554
1470	X	VISA INC-CLASS A SHRS	92826C839			9/13/2011		4/30/2013	1,354	699				0	655
1471	X	VISA INC-CLASS A SHRS	92826C839			6/10/2013		8/8/2013	1,080	1,096				0	-16
1472	X	VISA INC-CLASS A SHRS	92826C839			6/11/2013		8/8/2013	360	361				0	-1
1473	X	VISA INC-CLASS A SHRS	92826C839			5/6/2013		8/8/2013	180	179				0	1
1474	X	VIRTUS INVESTMENT PARTNI	92828Q109			1/3/2013		5/1/2013	1,720	1,126				0	594
1475	X	VIRTUS INVESTMENT PARTNI	92828Q109			1/31/2013		5/1/2013	955	731				0	224
1476	X	EMBRAER SA ADR	29082A107			11/19/2009		4/16/2013	304	190				0	114
1477	X	EMBRAER SA ADR	29082A107			11/18/2009		10/30/2013	1,221	844				0	377
1478	X	EMCOR GROUP INC COM	29084Q100			3/26/2013		5/1/2013	2,469	2,910				0	-441
1479	X	ENBRIDGE INC	29250N105			7/22/2013		10/1/2013	410	453				0	-43
1480	X	ENBRIDGE INC	29250N105			7/24/2013		10/1/2013	985	1,087				0	-102
1481	X	ENBRIDGE INC	29250N105			7/18/2013		10/1/2013	164	180				0	-16
1482	X	ENBRIDGE INC	29250N105			7/23/2013		10/1/2013	994	1,092				0	-98
1483	X	ENBRIDGE INC	29250N105			7/22/2013		10/1/2013	621	680				0	-59
1484	X	FANUC CORPORATION ADR	307305102			8/10/2012		11/29/2013	1,399	1,346				0	53
1485	X	FANUC CORPORATION ADR	307305102			8/2/2013		11/29/2013	923	881				0	42
1486	X	FED HOME LN MTG CORP 4.8	3134A4UK8			12/2/2009		3/20/2013	20,612	22,286				0	-1,674
1487	X	FED HOME LN MTG CORP 4.8	3134A4UK8			3/23/2011		3/20/2013	10,306	10,980				0	-674
1488	X	FED HOME LN MTG CORP 5.0	3134A4UU6			12/2/2009		4/30/2013	21,159	22,487				0	-1,328
1489	X	FED HOME LN MTG CORP 4.3	3134A4VC5			3/20/2013		4/30/2013	10,899	10,929				0	-30
1490	X	FED NATL MTG ASSN 5.2507	31359MW41			6/13/2012		8/21/2013	3,392	3,557				0	-165
1491	X	FEDERAL RLTY INVT TR SH B	313747206			2/8/2013		5/29/2013	656	641				0	15
1492	X	FEDERAL RLTY INVT TR SH B	313747206			3/22/2013		5/29/2013	656	637				0	19
1493	X	FEDERAL RLTY INVT TR SH B	313747206			3/13/2013		5/29/2013	656	630				0	26
1494	X	FEDERAL RLTY INVT TR SH B	313747206			3/13/2013		9/18/2013	100	105				0	-5
1495	X	FEDERAL RLTY INVT TR SH B	313747206			3/13/2013		12/11/2013	204	210				0	-6
1496	X	EMBRAER SA ADR	29082A107			11/18/2009		4/15/2013	170	106				0	64

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1497	X	LINKEDIN CORP	53578A108			3/13/2012		3/21/2013	699	366				0	333
1498	X	LINKEDIN CORP	53578A108			11/20/2012		4/1/2013	522	315				0	207
1499	X	LINKEDIN CORP	53578A108			11/19/2012		4/30/2013	4,991	2,697				0	2,294
1500	X	LINKEDIN CORP	53578A108			11/20/2012		4/30/2013	2,496	1,366				0	1,130
1501	X	LINKEDIN CORP	53578A108			4/30/2013		4/30/2013	384	383				0	1
1502	X	LINKEDIN CORP	53578A108			5/8/2013		7/25/2013	2,052	1,766				0	286
1503	X	LINKEDIN CORP	53578A108			5/8/2013		10/25/2013	1,715	1,236				0	479
1504	X	LIQUIDITY SVCS INC	53635B107			5/4/2011		11/26/2013	1,213	1,031				0	182
1505	X	LIQUIDITY SVCS INC	53635B107			5/4/2011		12/2/2013	863	664				0	199
1506	X	LIQUIDITY SVCS INC	53635B107			5/4/2011		12/3/2013	1,249	1,050				0	199
1507	X	LLOYDS BANKING GROUP PL	539439602			3/20/2012		2/4/2013	194	184				0	10
1508	X	LLOYDS BANKING GROUP PL	539439602			3/20/2012		9/25/2013	185	184				0	1
1509	X	LLOYDS BANKING GROUP PL	539439602			9/13/2010		9/25/2013	28	28				0	0
1510	X	LOCKHEED MARTIN CORP	539830109			1/30/2013		4/3/2013	1,526	1,413				0	113
1511	X	LOCKHEED MARTIN CORP	539830109			11/17/2009		4/3/2013	381	304				0	77
1512	X	LOCKHEED MARTIN CORP	539830109			5/6/2013		7/31/2013	3,741	3,173				0	568
1513	X	LOCKHEED MARTIN CORP	539830109			5/6/2013		12/4/2013	3,840	2,866				0	974
1514	X	LOEWS CORP	540424108			11/18/2009		4/30/2013	14,338	11,627				0	2,711
1515	X	LOEWS CORP	540424108			1/25/2011		10/28/2013	243	203				0	40
1516	X	LULULEMON ATHLETICA INC	550021109			4/16/2012		1/4/2013	213	222				9	0
1517	X	LULULEMON ATHLETICA INC	550021109			4/17/2012		1/4/2013	355	372				17	0
1518	X	LULULEMON ATHLETICA INC	550021109			5/17/2012		1/11/2013	213	209				0	4
1519	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		1/11/2013	426	385				0	41
1520	X	LULULEMON ATHLETICA INC	550021109			9/6/2011		2/11/2013	872	747				0	125
1521	X	LULULEMON ATHLETICA INC	550021109			6/12/2012		2/11/2013	201	188				0	13
1522	X	LULULEMON ATHLETICA INC	550021109			6/13/2012		2/11/2013	201	189				0	12
1523	X	LULULEMON ATHLETICA INC	550021109			10/6/2011		4/5/2013	701	558				0	143
1524	X	LULULEMON ATHLETICA INC	550021109			12/12/2012		4/5/2013	319	373				54	0
1525	X	LULULEMON ATHLETICA INC	550021109			10/5/2011		4/5/2013	255	198				0	57
1526	X	BANK AMER CORP	060505831			10/4/2010		9/25/2013	72	66				0	6
1527	X	BANK OF MONTREAL 2,500	063671QW6			6/19/2012		5/1/2013	2,098	2,067				0	31
1528	X	BANK OF MONTREAL 2,500	063671QW6			1/6/2012		8/12/2013	4,134	3,992				0	142
1529	X	BANK NEW YORK MELLON CO	064058100			11/17/2009		1/23/2013	1,666	1,675				0	-9
1530	X	BANK NEW YORK MELLON CO	064058100			11/17/2009		3/6/2013	2,577	2,486				0	91
1531	X	ARM HOLDINGS PLC - ADR	042068106			5/6/2013		10/24/2013	1,860	1,955				0	-95
1532	X	ARM HOLDINGS PLC - ADR	042068106			5/6/2013		10/28/2013	2,212	2,297				0	-85
1533	X	ARM HOLDINGS PLC - ADR	042068106			5/6/2013		10/29/2013	1,003	1,026				0	-23
1534	X	ARM HOLDINGS PLC - ADR	042068106			5/6/2013		10/29/2013	998	1,026				0	-28
1535	X	ARM HOLDINGS PLC - ADR	042068106			5/6/2013		11/8/2013	1,054	1,124				0	-70
1536	X	ARM HOLDINGS PLC - ADR	042068106			7/22/2013		11/8/2013	92	84				0	8
1537	X	ARM HOLDINGS PLC - ADR	042068106			7/22/2013		11/12/2013	714	671				0	43
1538	X	ARM HOLDINGS PLC - ADR	042068106			7/23/2013		11/12/2013	357	333				0	24
1539	X	ARM HOLDINGS PLC - ADR	042068106			7/23/2013		11/13/2013	889	832				0	57
1540	X	ASBURY AUTOMOTIVE GROU	043436104			5/1/2012		1/31/2013	278	236				0	42
1541	X	ASBURY AUTOMOTIVE GROU	043436104			3/29/2012		1/31/2013	35	27				0	8
1542	X	ASBURY AUTOMOTIVE GROU	043436104			3/29/2012		3/26/2013	1,906	1,405				0	501
1543	X	ASHLAND INC NEW	044209104			5/15/2013		6/11/2013	948	988				0	-40
1544	X	ASPEN TECHNOLOGY INC CO	045327103			11/18/2011		1/3/2013	112	70				0	42
1545	X	ASPEN TECHNOLOGY INC CO	045327103			11/18/2011		1/31/2013	92	52				0	40
1546	X	ASPEN TECHNOLOGY INC CO	045327103			11/18/2011		3/28/2013	319	174				0	145
1547	X	ASPEN TECHNOLOGY INC CO	045327103			11/18/2011		5/1/2013	1,498	925				0	573
1548	X	ASSA ABLOY AB-UNSP ADR	045387107			11/9/2010		7/19/2013	912	564				0	348
1549	X	ASSA ABLOY AB-UNSP ADR	045387107			11/9/2010		7/22/2013	689	427				0	262
1550	X	ASSA ABLOY AB-UNSP ADR	045387107			11/9/2010		9/25/2013	605	358				0	247
1551	X	ASSA ABLOY AB-UNSP ADR	045387107			11/9/2010		9/26/2013	506	303				0	203
1552	X	ASSA ABLOY AB-UNSP ADR	045387107			12/21/2010		9/26/2013	785	466				0	319
1553	X	ASSA ABLOY AB-UNSP ADR	045387107			12/22/2010		9/27/2013	114	68				0	46
1554	X	ASSA ABLOY AB-UNSP ADR	045387107			12/21/2010		9/27/2013	754	453				0	301
1555	X	ASSA ABLOY AB-UNSP ADR	045387107			1/21/2011		9/27/2013	228	136				0	92
1556	X	AUTOZONE INC	053332102			4/1/2013		6/15/2013	418	396				0	22
1557	X	AVALONBAY CMNTYS INC	053484101			4/28/2010		1/3/2013	2,055	1,467				0	588
1558	X	AVALONBAY CMNTYS INC	053484101			4/28/2010		1/30/2013	1,509	1,091				0	418
1559	X	AVALONBAY CMNTYS INC	053484101			4/22/2010		3/28/2013	1,274	968				0	306
1560	X	AVALONBAY CMNTYS INC	053484101			4/28/2010		3/28/2013	255	198				0	57
1561	X	AVALONBAY CMNTYS INC	053484101			11/18/2009		4/3/2013	1,537	879				0	658
1562	X	BARCLAYS BANK PLC ADR	06739H362			11/18/2009		9/25/2013	25	24				0	1
1563	X	BARCLAYS BANK PLC ADR	06739H362			11/18/2009		10/28/2013	256	244				0	12
1564	X	BARCLAYS BANK PLC ADR	06739H362			11/18/2009		11/19/2013	308	293				0	15

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1565	X	VITAMIN SHOPPE INC	92849E101			8/2/2012		3/28/2013	98	112				0	-14
1566	X	VITAMIN SHOPPE INC	92849E101			8/28/2012		5/1/2013	1,321	1,409				0	-88
1567	X	VITAMIN SHOPPE INC	92849E101			8/2/2012		5/1/2013	294	336				0	-42
1568	X	VMWARE INC	928563402			1/16/2013		2/8/2013	396	488				0	-92
1569	X	VMWARE INC	928563402			1/16/2013		2/8/2013	475	577				0	-102
1570	X	VMWARE INC	928563402			11/17/2009		2/11/2013	776	423				0	353
1571	X	VMWARE INC	928563402			9/13/2012		3/28/2013	1,103	1,378				0	-275
1572	X	VMWARE INC	928563402			9/13/2012		4/19/2013	506	689				183	0
1573	X	VMWARE INC	928563402			9/12/2012		4/19/2013	578	784				206	0
1574	X	VMWARE INC	928563402			9/12/2012		4/22/2013	517	686				169	0
1575	X	VMWARE INC	928563402			9/12/2012		4/22/2013	294	392				97	-1
1576	X	VMWARE INC	928563402			9/12/2012		4/23/2013	150	196				46	0
1577	X	VMWARE INC	928563402			10/2/2012		4/23/2013	376	477				101	0
1578	X	VMWARE INC	928563402			10/5/2012		4/23/2013	301	389				88	0
1579	X	VMWARE INC	928563402			9/11/2012		4/23/2013	451	563				111	-1
1580	X	VMWARE INC	928563402			9/11/2012		4/30/2013	1,065	1,407				341	-1
1581	X	VMWARE INC	928563402			10/24/2012		4/30/2013	639	776				137	0
1582	X	VMWARE INC	928563402			10/25/2012		4/30/2013	284	344				60	0
1583	X	VMWARE INC	928563402			11/19/2012		4/30/2013	355	434				79	0
1584	X	VMWARE INC	928563402			12/12/2012		4/30/2013	497	655				158	0
1585	X	VODAFONE GROUP PLC NEW	92857W209			11/23/2011		2/1/2013	2,401	2,303				0	98
1586	X	VODAFONE GROUP PLC NEW	92857W209			1/25/2012		2/1/2013	2,592	2,612				0	-20
1587	X	VODAFONE GROUP PLC NEW	92857W209			5/8/2013		9/25/2013	3,868	3,357				0	511
1588	X	VOLKSWAGEN AG-SPONS PF	928662402			7/11/2011		1/8/2013	2,411	2,164				0	247
1589	X	VOLKSWAGEN AG-SPONS PF	928662402			7/11/2011		2/27/2013	2,020	1,844				0	176
1590	X	VOLKSWAGEN AG-SPONS PF	928662402			4/26/2012		2/27/2013	176	146				0	30
1591	X	VOLVO AB - ADR	928856400			12/16/2010		7/17/2013	3,041	3,488				0	-447
1592	X	VOLVO AB - ADR	928856400			2/9/2011		7/17/2013	339	408				0	-69
1593	X	VOLVO AB - ADR	928856400			9/24/2012		7/17/2013	2,107	2,073				0	34
1594	X	VORNADO REALTY TRUST	929042109			1/16/2013		3/6/2013	1,000	996				0	4
1595	X	VORNADO REALTY TRUST	929042109			1/30/2013		3/6/2013	1,250	1,283				33	0
1596	X	VORNADO REALTY TRUST	929042109			1/3/2013		3/6/2013	1,000	978				0	22
1597	X	VORNADO REALTY TRUST	929042109			2/19/2013		5/29/2013	1,232	1,266				0	-34
1598	X	VORNADO REALTY TRUST	929042109			3/28/2013		12/18/2013	88	82				0	6
1599	X	VORNADO REALTY TRUST	929042109			1/3/2013		12/18/2013	1,326	1,222				0	104
1600	X	FEDERAL RLTY INVT TR SH B	313747206			12/13/2011		12/11/2013	815	722				0	93
1601	X	FED HOME LN MTG CORP 3.7	3137EACA5			2/11/2011		5/1/2013	1,157	1,016				0	141
1602	X	FED HOME LN MTG CORP 3.7	3137EACA5			12/1/2009		5/1/2013	10,409	9,133				0	1,276
1603	X	FED HOME LN MTG CORP 2.5	3137EACT4			6/3/2011		5/1/2013	10,646	10,318				0	328
1604	X	FED NATL MTG ASSN 2.375	31398AU34			6/14/2010		5/1/2013	12,560	11,957				0	603
1605	X	FEDEX CORPORATION	31428X106			2/8/2013		3/21/2013	581	635				0	-54
1606	X	FEDEX CORPORATION	31428X106			2/12/2013		3/21/2013	290	318				0	-28
1607	X	FEDEX CORPORATION	31428X106			2/8/2013		3/21/2013	484	535				0	-51
1608	X	FEDEX CORPORATION	31428X106			2/12/2013		3/21/2013	386	424				0	-38
1609	X	FEDEX CORP 2.625% 8/	31428XAB5			10/24/2012		5/2/2013	2,013	2,006				0	7
1610	X	FEDEX CORP 2.625% 8/	31428XAB5			10/24/2012		11/13/2013	3,670	4,012				0	-342
1611	X	FLSMIDTH & CO A/S ADR	343793105			11/18/2009		1/7/2013	1,711	1,950				0	-239
1612	X	FIRST NIAGARA FINL GROUP	33582V207			12/13/2011		9/25/2013	115	101				0	14
1613	X	FLSMIDTH & CO A/S ADR	343793105			11/18/2009		1/8/2013	472	535				0	-63
1614	X	FLSMIDTH & CO A/S ADR	343793105			11/18/2009		1/2/2013	188	212				0	-24
1615	X	FLSMIDTH & CO A/S ADR	343793105			11/18/2009		1/3/2013	1,157	1,322				0	-165
1616	X	FOMENTO ECONOMICO MEX	344419106			8/24/2010		1/23/2013	1,529	693				0	836
1617	X	FLSMIDTH & CO A/S ADR	343793105			11/18/2009		1/4/2013	1,520	1,745				0	-225
1618	X	FOOT LOCKER INC	344849104			9/27/2012		3/28/2013	233	252				0	-19
1619	X	FOOT LOCKER INC	344849104			3/29/2012		3/28/2013	465	438				0	27
1620	X	FOOT LOCKER INC	344849104			3/29/2012		5/1/2013	1,666	1,501				0	165
1621	X	FOOT LOCKER INC	344849104			5/1/2012		5/1/2013	798	713				0	85
1622	X	FOOT LOCKER INC	344849104			6/28/2012		5/1/2013	208	172				0	36
1623	X	FORD MOTOR COMPANY 4.7	345370CQ1			2/7/2013		5/2/2013	2,018	1,885				0	133
1624	X	FORTUNE BRANDS HOME & S	34964C106			3/28/2013		5/1/2013	1,195	1,195				0	0
1625	X	GENTEX CORP	371901109			8/30/2011		10/28/2013	211	184				0	27
1626	X	GENUINE PARTS CO	372460105			11/18/2011		1/3/2013	1,052	912				0	140
1627	X	GILEAD SCIENCES INC	375558103			1/31/2013		2/1/2013	404	397				0	7
1628	X	GILEAD SCIENCES INC	375558103			1/18/2012		2/1/2013	283	166				0	117
1629	X	GILEAD SCIENCES INC	375558103			1/18/2012		3/20/2013	1,111	593				0	518
1630	X	GILEAD SCIENCES INC	375558103			1/18/2012		4/1/2013	433	213				0	220
1631	X	GILEAD SCIENCES INC	375558103			1/17/2012		4/30/2013	1,818	819				0	999
1632	X	GILEAD SCIENCES INC	375558103			1/18/2012		4/30/2013	1,464	688				0	776

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1633	X	GILEAD SCIENCES INC	375558103			1/19/2012		4/30/2013	7,474	3,494				0	3,980
1634	X	GILEAD SCIENCES INC	375558103			3/7/2012		4/30/2013	1,010	452				0	558
1635	X	GILEAD SCIENCES INC	375558103			5/8/2013		5/7/2013	902	937				0	-35
1636	X	GILEAD SCIENCES INC	375558103			5/8/2013		5/7/2013	910	937				0	-27
1637	X	BANK NEW YORK MELLON CO	064058100			11/17/2009		3/20/2013	312	297				0	15
1638	X	BANK NEW YORK MELLON CO	064058100			11/18/2011		3/20/2013	2,465	1,752				0	713
1639	X	BANK NEW YORK MELLON CO	064058100			11/18/2009		4/30/2013	6,556	6,249				0	307
1640	X	BANK NEW YORK MELLON CO	064058100			12/18/2009		4/30/2013	2,673	2,536				0	137
1641	X	BANK NEW YORK MELLON CO	064058100			6/9/2010		4/30/2013	281	252				0	29
1642	X	BANK NEW YORK MELLON CO	064058100			10/7/2010		4/30/2013	2,392	2,258				0	134
1643	X	BANK NEW YORK MELLON CO	064058100			7/27/2011		4/30/2013	1,548	1,387				0	161
1644	X	BANK NEW YORK MELLON CO	064058100			8/30/2011		4/30/2013	2,673	1,967				0	706
1645	X	BANK NEW YORK MELLON CO	064058100			7/3/2012		4/30/2013	3,714	2,953				0	761
1646	X	BANK OF NEW YORK MELLON	064058209			1/14/2013		9/25/2013	40	50				0	-10
1647	X	BARD C R INC	067383109			5/10/2012		10/28/2013	270	204				0	66
1648	X	BARCLAYS BK PLC ADR	08739F390			11/18/2009		2/4/2013	101	80				0	21
1649	X	BARCLAYS BK PLC ADR	08739F390			11/18/2009		9/25/2013	73	60				0	13
1650	X	BARCLAYS BANK PLC ADR	08739H362			11/18/2009		2/4/2013	78	73				0	5
1651	X	BARCLAYS BANK PLC ADR	08739H362			11/18/2009		7/17/2013	408	390				0	18
1652	X	CBS CORP NEW	124857202			8/24/2012		4/30/2013	2,299	1,799				0	500
1653	X	CBS CORP NEW	124857202			8/27/2012		4/30/2013	2,345	1,867				0	478
1654	X	CBS CORP NEW	124857202			8/29/2012		4/30/2013	552	435				0	117
1655	X	CBS CORP NEW	124857202			8/30/2012		4/30/2013	598	471				0	127
1656	X	CBS CORP NEW	124857202			9/21/2012		4/30/2013	460	381				0	79
1657	X	CBRE GROUP INC	12504L109			4/6/2010		1/10/2013	904	724				0	180
1658	X	CBRE GROUP INC	12504L109			4/22/2010		1/10/2013	185	152				0	33
1659	X	CBRE GROUP INC	12504L109			8/9/2011		1/10/2013	617	508				0	109
1660	X	CBRE GROUP INC	12504L109			9/12/2012		1/10/2013	658	580				0	78
1661	X	CBRE GROUP INC	12504L109			3/22/2013		4/30/2013	1,259	1,296				0	-37
1662	X	CBRE GROUP INC	12504L109			3/25/2013		4/30/2013	1,284	1,328				0	-44
1663	X	BARCLAYS BANK PLC ADR	08739H362			11/18/2009		12/11/2013	253	244				0	9
1664	X	BARCLAYS BANK PLC 7.750%	08739H511			1/29/2010		9/25/2013	101	97				0	4
1665	X	BARCLAYS BANK PLC ADR	08739H776			9/16/2011		2/4/2013	76	66				0	10
1666	X	BARCLAYS BANK PLC ADR	08739H776			11/18/2009		2/4/2013	76	65				0	11
1667	X	BARCLAYS BANK PLC ADR	08739H776			11/18/2009		9/25/2013	100	87				0	13
1668	X	BARRETT BUSINESS SVCS IN	068463108			11/29/2012		5/1/2013	2,193	1,396				0	797
1669	X	BARRETT BUSINESS SVCS IN	068463108			1/31/2013		5/1/2013	1,044	804				0	240
1670	X	BARRETT BUSINESS SVCS IN	068463108			3/28/2013		5/1/2013	1,827	1,786				0	41
1671	X	BEAR STEARNS CO INC 7.25	073902RU4			2/17/2010		5/1/2013	4,985	4,582				0	403
1672	X	BEAR STEARNS CO INC 7.25	073902RU4			2/17/2010		5/3/2013	7,473	6,873				0	600
1673	X	BECTON DICKINSON & CO	075887109			12/8/2009		4/12/2013	1,734	1,413				0	321
1674	X	BECTON DICKINSON & CO	075887109			2/2/2011		4/12/2013	482	406				0	76
1675	X	BECTON DICKINSON & CO	075887109			12/1/2009		4/12/2013	770	613				0	157
1676	X	BECTON DICKINSON & CO	075887109			12/24/2009		4/12/2013	1,348	1,057				0	291
1677	X	BECTON DICKINSON & CO	075887109			12/21/2011		4/30/2013	7,252	5,663				0	1,589
1678	X	BECTON DICKINSON & CO	075887109			3/7/2012		4/30/2013	2,826	2,266				0	560
1679	X	BECTON DICKINSON & CO	075887109			12/24/2009		4/30/2013	1,224	982				0	242
1680	X	BECTON DICKINSON & CO	075887109			3/3/2011		6/11/2013	295	240				0	55
1681	X	VORNADO REALTY TRUST	929042109			3/28/2013		5/29/2013	411	411				0	0
1682	X	VORNADO REALTY TRUST	929042109			3/28/2013		9/18/2013	188	184				0	4
1683	X	VORNADO REALTY TRUST 5.4	929042844			1/18/2013		9/25/2013	40	49				0	-9
1684	X	VORNADO REALTY TRUST 5.7	929042851			7/13/2012		9/25/2013	41	50				0	-9
1685	X	VORNADO REALTY TRUST 6.6	929042869			8/15/2011		2/4/2013	81	76				0	5
1686	X	VORNADO REALTY TRUST 6.6	929042869			8/15/2011		9/25/2013	25	25				0	0
1687	X	VORNADO REALTY LP 7.875%	929043602			11/18/2009		2/4/2013	82	72				0	10
1688	X	VORNADO REALTY LP 7.875%	929043602			11/18/2009		7/10/2013	421	384				0	37
1689	X	VORNADO REALTY LP 7.875%	929043602			11/18/2009		9/25/2013	52	48				0	4
1690	X	VORNADO REALTY LP 7.875%	929043602			11/18/2009		12/30/2013	285	264				0	21
1691	X	WAL-MART DE MEXICO-SPON	93114W107			11/18/2009		11/8/2013	3,237	2,672				0	565
1692	X	WAL-MART DE MEXICO-SPON	93114W107			11/18/2009		11/7/2013	1,752	1,478				0	274
1693	X	WASTE MANAGEMENT INC 2.	94106LAX7			8/24/2011		4/10/2013	2,095	2,000				0	95
1694	X	WASTE MANAGEMENT INC 2.	94106LAX7			5/17/2012		4/10/2013	3,142	3,118				0	24
1695	X	WASTE MANAGEMENT INC 2.	94106LAX7			11/27/2012		4/10/2013	1,047	1,056				0	-9
1696	X	WEINGARTEN REALTY INVST	948741509			4/25/2012		3/18/2013	250	251				0	-1
1697	X	WEINGARTEN RLTY INVS	948741889			11/18/2009		6/5/2013	575	433				0	142
1698	X	WESTERN UNION CO/THE	959802109			1/12/2012		1/3/2013	1,409	1,964				0	-555
1699	X	WESTERN UNION CO/THE	959802109			1/25/2012		1/3/2013	41	57				0	-16
1700	X	WESTERN UNION CO/THE	959802109			12/28/2011		1/3/2013	14	19				0	-5

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1701	X	WESTERN UNION CO/THE	959802109			2/6/2012		1/3/2013	393	529				0	-136
1702	X	WESTERN UNION CO/THE	959802109			2/6/2012		2/13/2013	357	456				0	-99
1703	X	WESTERN UNION CO/THE	959802109			2/22/2012		2/13/2013	1,669	2,075				0	-406
1704	X	WHOLE FOODS MKT INC	966837106			10/5/2012		2/5/2013	284	304				0	-20
1705	X	WHOLE FOODS MKT INC	966837106			11/2/2012		2/5/2013	190	197				0	-7
1706	X	WHOLE FOODS MKT INC	966837106			7/12/2012		2/14/2013	440	468				0	-28
1707	X	WHOLE FOODS MKT INC	966837106			8/29/2012		2/14/2013	528	584				0	-56
1708	X	WHOLE FOODS MKT INC	966837106			10/15/2012		2/14/2013	440	486				0	-46
1709	X	WHOLE FOODS MKT INC	966837106			11/2/2012		2/14/2013	264	295				0	-31
1710	X	WHOLE FOODS MKT INC	966837106			11/2/2012		2/14/2013	528	587				0	-59
1711	X	WHOLE FOODS MKT INC	966837106			5/22/2012		4/26/2013	1,147	1,126				0	21
1712	X	WHOLE FOODS MKT INC	966837106			5/23/2012		4/26/2013	971	951				0	20
1713	X	WHOLE FOODS MKT INC	966837106			5/23/2012		4/26/2013	882	864				0	18
1714	X	GILEAD SCIENCES INC	375558103			5/6/2013		12/10/2013	3,330	2,534				0	796
1715	X	GILEAD SCIENCES INC	375558103			5/6/2013		12/11/2013	2,191	1,708				0	483
1716	X	GILEAD SCIENCES INC	375558103			5/6/2013		12/12/2013	988	771				0	217
1717	X	GILEAD SCIENCES INC	375558103			5/6/2013		12/13/2013	773	606				0	167
1718	X	GOLDMAN SACHS GROUP 6.	38141EA68			7/22/2010		5/1/2013	3,622	3,212				0	410
1719	X	GOLDMAN SACHS GROUP 6.	38141EA68			7/22/2010		10/22/2013	2,317	2,141				0	176
1720	X	GOLDMAN SACHS GROUP 6.	38141EA68			9/12/2011		10/22/2013	1,158	1,052				0	106
1721	X	GOLDMAN SACHS GROUP IN	38141G104			3/31/2010		2/21/2013	920	1,024				0	-104
1722	X	GOLDMAN SACHS GROUP IN	38141G104			3/2/2011		2/21/2013	767	815				0	-48
1723	X	MLN GOLDMAN SACHS GROU	38143UCL3			4/30/2008		5/7/2013	96,962	100,000				0	-3,038
1724	X	MLN GOLDMAN SACHS GROU	38143UCM1			4/30/2008		5/7/2013	98,481	100,000				0	-1,519
1725	X	GOLDMAN SACHS GROUP IN	38143Y665			11/18/2009		6/20/2013	398	369				0	29
1726	X	GOLDMAN SACHS GROUP IN	38144G184			1/18/2012		2/4/2013	165	152				0	13
1727	X	GOLDMAN SACHS GROUP IN	38144G184			1/18/2012		9/25/2013	101	102				0	-1
1728	X	GOLDMAN SACHS GROUP IN	38144G184			10/31/2011		9/25/2013	50	49				0	1
1729	X	GOLDMAN SACHS GROUP IN	38144G804			11/18/2009		9/25/2013	20	21				0	-1
1730	X	GOLDMAN SACHS GROUP IN	38145G209			10/19/2012		9/25/2013	45	50				0	-5
1731	X	GOLDMAN SACHS GROUP IN	38145G308			6/19/2013		9/25/2013	45	49				0	-4
1732	X	GOLDMAN SACHS INC 6.125%	38145X111			3/1/2012		2/4/2013	185	177				0	8
1733	X	GOLDMAN SACHS INC 6.125%	38145X111			3/1/2012		9/25/2013	97	101				0	-4
1734	X	GOLDMAN SACHS INC 6.125%	38145X111			10/27/2010		9/25/2013	49	50				0	-1
1735	X	GOOGLE INC	38259P508			5/12/2010		4/30/2013	6,596	4,046				0	2,550
1736	X	GOOGLE INC	38259P508			4/19/2011		4/30/2013	6,596	4,188				0	2,408
1737	X	GOOGLE INC	38259P508			11/18/2009		4/30/2013	6,589	4,587				0	2,002
1738	X	GOOGLE INC	38259P508			5/17/2011		4/30/2013	4,949	3,142				0	1,807
1739	X	CBRE GROUP INC	12504L109			3/26/2013		4/30/2013	1,284	1,321				0	-37
1740	X	CBRE GROUP INC	12504L109			4/3/2013		4/30/2013	605	599				0	6
1741	X	CBRE GROUP INC	12504L109			4/17/2013		4/30/2013	751	739				0	12
1742	X	CBRE GROUP INC	12504L109			4/18/2013		4/30/2013	896	874				0	22
1743	X	CBRE GROUP INC	12504L109			4/26/2013		4/30/2013	363	365				0	-2
1744	X	CBRE GROUP INC	12504L109			4/29/2013		4/30/2013	581	588				0	-7
1745	X	C D I CORP	125071100			5/1/2012		1/3/2013	70	72				0	-2
1746	X	C D I CORP	125071100			5/1/2012		1/31/2013	119	127				0	-8
1747	X	C D I CORP	125071100			5/1/2012		3/28/2013	1,166	1,232				0	-66
1748	X	C H ROBINSON WORLDWIDE	12541W209			4/25/2012		4/30/2013	10,349	10,654				0	-305
1749	X	C H ROBINSON WORLDWIDE	12541W209			7/26/2012		4/30/2013	1,478	1,310				0	168
1750	X	CIGNA CORP 4.000% 2/	125509BS7			11/7/2011		5/1/2013	3,316	2,963				0	353
1751	X	CNOOC - CHINA NATIONAL O	126132109			11/18/2009		5/21/2013	2,226	1,958				0	268
1752	X	CNOOC - CHINA NATIONAL O	126132109			11/18/2009		7/15/2013	1,402	1,306				0	96
1753	X	CNOOC - CHINA NATIONAL O	126132109			11/18/2009		7/30/2013	1,263	1,142				0	121
1754	X	CNOOC - CHINA NATIONAL O	126132109			11/18/2009		8/22/2013	800	653				0	147
1755	X	CNOOC - CHINA NATIONAL O	126132109			11/18/2009		8/23/2013	805	653				0	152
1756	X	CNOOC - CHINA NATIONAL O	126132109			5/20/2010		8/23/2013	201	153				0	48
1757	X	CNOOC - CHINA NATIONAL O	126132109			5/20/2010		8/26/2013	603	459				0	144
1758	X	CNOOC - CHINA NATIONAL O	126132109			5/20/2010		8/27/2013	784	612				0	172
1759	X	CSG SYS INTL INC COM	126349109			11/5/2012		5/1/2013	1,983	1,958				0	25
1760	X	CSX CORP 5.500% 8/0	126408GQ9			8/28/2012		8/1/2013	5,000	5,229				0	-229
1761	X	CVS/CAREMARK CORPORATI	126650100			11/18/2009		4/17/2013	1,489	795				0	694
1762	X	CVS/CAREMARK CORPORATI	126650100			11/18/2009		4/30/2013	16,739	8,837				0	7,902
1763	X	CINTAS CORP	172908105			2/2/2012		1/3/2013	296	264				0	32
1764	X	CINTAS CORP	172908105			2/2/2012		1/31/2013	1,096	981				0	115
1765	X	CITIGROUP INC 5.800% PFD	172967366			5/10/2013		9/25/2013	21	26				0	-5
1766	X	CITIGROUP INC 6.125% 5	172967E86			3/10/2010		5/2/2013	6,032	5,050				0	982
1767	X	CITIGROUP CAP X	173064205			11/18/2009		4/30/2013	658	432				0	226
1768	X	CITIGROUP CAP IXPFD 6.00	173066200			6/10/2011		2/4/2013	101	94				0	7

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

	Amount	Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	29,342	Capital Gains/Losses	4,487,882	4,033,832	454,050
Short Term CG Distributions		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
1769	X	BED BATH & BEYOND INC	075896100			11/18/2009		4/30/2013	9,982	5,388				0	4,594
1770	X	BED BATH & BEYOND INC	075896100			7/3/2012		4/30/2013	138	124				0	14
1771	X	BED BATH & BEYOND INC	075896100			1/8/2013		4/30/2013	3,855	3,149				0	706
1772	X	BERKLEY (WR) CORPORATIO	084423409			5/2/2013		9/25/2013	41	50				0	-9
1773	X	BERKLEY W R CAP TR II	08449Q203			11/18/2009		4/4/2013	460	403				0	57
1774	X	BERKLEY W R CAP TR II	08449Q203			11/18/2009		5/28/2013	1,775	1,590				0	185
1775	X	BERKSHIRE HATHAWAY INC.	084670702			11/17/2009		4/30/2013	2,222	1,442				0	780
1776	X	BERKSHIRE HATHAWAY INC.	084670702			11/17/2009		4/30/2013	9,523	6,179				0	3,344
1777	X	BERKSHIRE HATHAWAY INC.	084670702			5/17/2011		4/30/2013	4,232	3,098				0	1,134
1778	X	BERKSHIRE HATHAWAY INC.	084670702			10/31/2012		4/30/2013	2,116	1,729				0	387
1779	X	BERKSHIRE HATHAWAY INC.	084670702			11/18/2009		4/30/2013	17,291	11,299				0	5,992
1780	X	BHP BILLITON LIMITED - ADR	088606108			11/18/2009		4/9/2013	2,601	2,825				0	-224
1781	X	BHP BILLITON LIMITED - ADR	088606108			11/18/2009		8/30/2013	3,917	4,734				0	-817
1782	X	BIO RAD LABS INC CL A	090572207			10/25/2011		4/10/2013	1,241	1,004				0	237
1783	X	CVS/CAREMARK CORPORATI	126650100			8/19/2010		4/30/2013	2,896	1,437				0	1,459
1784	X	CVS/CAREMARK CORPORATI	126650100			5/6/2013		9/18/2013	4,261	4,056				0	205
1785	X	CYS INVESTMENTS INC	12673A108			1/30/2012		1/3/2013	1,437	1,554				0	-117
1786	X	CYS INVESTMENTS INC	12673A108			3/2/2012		1/3/2013	335	366				0	-31
1787	X	CYS INVESTMENTS INC	12673A108			4/12/2012		1/3/2013	731	777				0	-46
1788	X	CYS INVESTMENTS INC	12673A108			4/17/2012		1/3/2013	558	599				0	-41
1789	X	CABLEVISION SYSTEMS-NY C	12686C109			8/26/2011		7/30/2013	1,368	1,227				0	141
1790	X	CAL MAINE FOODS INC	128030202			11/18/2011		1/3/2013	124	101				0	23
1791	X	CAL MAINE FOODS INC	128030202			11/18/2011		1/31/2013	125	101				0	24
1792	X	CAL MAINE FOODS INC	128030202			11/18/2011		3/28/2013	1,137	905				0	232
1793	X	CALPINE CORP/NEW	131347304			8/30/2011		2/12/2013	40	28				0	12
1794	X	CALPINE CORP/NEW	131347304			11/18/2009		2/12/2013	179	101				0	78
1795	X	CAMBREX CORP COM	132011107			8/29/2012		1/3/2013	473	521				0	-48
1796	X	CAMBREX CORP COM	132011107			8/29/2012		1/31/2013	93	102				0	-9
1797	X	CAMBREX CORP COM	132011107			2/2/2012		1/31/2013	595	419				0	176
1798	X	CAMBREX CORP COM	132011107			2/2/2012		5/1/2013	1,275	863				0	412
1799	X	WHOLE FOODS MKT INC	966837106			5/23/2012		4/29/2013	1,323	1,283				0	40
1800	X	WHOLE FOODS MKT INC	966837106			5/23/2012		4/30/2013	440	428				0	12
1801	X	WHOLE FOODS MKT INC	966837106			5/21/2012		4/30/2013	704	680				0	24
1802	X	WHOLE FOODS MKT INC	966837106			5/21/2012		4/30/2013	528	510				0	18
1803	X	WHOLE FOODS MKT INC	966837106			7/20/2012		4/30/2013	352	337				0	15
1804	X	WHOLE FOODS MKT INC	966837106			7/23/2012		4/30/2013	352	334				0	18
1805	X	WILLIAMS COS INC	969457100			4/18/2012		4/30/2013	2,209	1,845				0	364
1806	X	WILLIAMS COS INC	969457100			4/19/2012		4/30/2013	2,132	1,800				0	332
1807	X	WILLIAMS COS INC	969457100			5/14/2012		4/30/2013	305	258				0	47
1808	X	WILLIAMS COS INC	969457100			5/21/2012		4/30/2013	1,581	1,280				0	301
1809	X	WILLIAMS COS INC	969457100			5/31/2012		4/30/2013	457	360				0	97
1810	X	WILLIAMS COS INC	969457100			6/11/2012		4/30/2013	647	503				0	144
1811	X	WILLIAMS COS INC	969457100			1/25/2013		4/30/2013	228	207				0	21
1812	X	WILLIAMS COS INC	969457100			3/8/2013		4/30/2013	838	763				0	75
1813	X	WILLIAMS COS INC	969457100			1/20/2012		12/12/2013	239	200				0	39
1814	X	WILLIAMS COS INC	969457100			5/11/2011		12/31/2013	116	77				0	39
1815	X	WILLIAMS COS INC	969457100			12/20/2011		12/31/2013	116	77				0	39
1816	X	WILLIAMS COS INC	969457100			4/11/2011		12/31/2013	154	101				0	53
1817	X	WORLEYPARSONS LTD-UNSP	98161Q101			5/24/2011		11/22/2013	3,575	7,520				0	-3,945
1818	X	WORLEYPARSONS LTD-UNSP	98161Q101			2/6/2012		11/22/2013	102	216				0	-114
1819	X	WYNDHAM WORLDWIDE COR	98310W108			8/2/2012		1/3/2013	498	465				0	33
1820	X	WYNDHAM WORLDWIDE COR	98310W108			6/28/2012		1/31/2013	223	202				0	21
1821	X	WYNDHAM WORLDWIDE COR	98310W108			2/2/2012		3/28/2013	1,698	1,093				0	605
1822	X	WYNDHAM WORLDWIDE COR	98310W108			3/29/2012		3/28/2013	692	492				0	200
1823	X	WYNDHAM WORLDWIDE COR	98310W108			6/28/2012		3/28/2013	63	50				0	13
1824	X	WYNN RESORTS LTD	983134107			5/15/2013		9/5/2013	428	426				0	2
1825	X	WYNN RESORTS LTD	983134107			6/15/2013		10/1/2013	160	142				0	18
1826	X	WYNN RESORTS LTD	983134107			5/10/2012		10/1/2013	160	108				0	52
1827	X	XCEL ENERGY INC	98389B100			11/17/2009		1/22/2013	463	340				0	123
1828	X	XCEL ENERGY INC	98389B886			11/18/2009		2/4/2013	76	78				0	-2
1829	X	XCEL ENERGY INC	98389B886			11/18/2009		5/31/2013	650	678				0	-28
1830	X	XCEL ENERGY INC	98389B886			11/18/2009		5/31/2013	400	417				0	-17
1831	X	XEROX CORPORATION 6.35	984121BW2			1/8/2010		2/7/2013	3,479	3,204				0	275
1832	X	XEROX CORPORATION 6.35	984121BW2			2/23/2012		2/7/2013	1,160	1,153				0	7
1833	X	YOUKU TUDOU INC. ADR	98742U100			5/20/2011		3/7/2013	86	241				0	-155
1834	X	YOUKU TUDOU INC. ADR	98742U100			5/20/2011		3/7/2013	86	241				0	-155
1835	X	YOUKU TUDOU INC. ADR	98742U100			5/20/2011		3/11/2013	195	530				0	-335
1836	X	YOUNG INNOVATIONS INCOR	987520103			11/17/2009		2/1/2013	3,752	2,249				0	1,503

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1837	X	YUM BRANDS INC	988498101			4/17/2012		4/9/2013	471	515				0	-44
1838	X	CITIGROUP CAP IXPFD 6.00	173066200			6/10/2011		9/25/2013	25	23				0	2
1839	X	CITIGROUP CAP IXPFD 6.00	173066200			8/22/2011		9/25/2013	50	44				0	6
1840	X	CITIGROUP CAPITAL VIII - 6.9	17308R204			11/18/2009		4/16/2013	375	286				0	89
1841	X	CITIGROUP CAPITAL XIII 6.00%	17307Q205			3/8/2012		4/30/2013	228	216				0	12
1842	X	CITIGROUP CAPITAL XIII 6.00%	17307Q205			1/31/2013		4/30/2013	228	226				0	2
1843	X	CITIGROUP CAPITAL XIII 6.00%	17307Q205			3/7/2012		9/25/2013	49	48				0	1
1844	X	CITIGROUP CAPITAL XIII 7.88	173080201			7/18/2012		2/4/2013	84	84				0	0
1845	X	CITIGROUP CAPITAL XIII 7.88	173080201			4/29/2011		5/13/2013	197	194				0	3
1846	X	CITIGROUP CAPITAL XIII 7.88	173080201			7/18/2012		5/13/2013	141	140				0	1
1847	X	CITIGROUP CAPITAL XIII 7.88	173080201			3/14/2012		5/13/2013	254	247				0	7
1848	X	CITIGROUP CAPITAL XIII 7.88	173080201			3/14/2012		9/25/2013	28	28				0	0
1849	X	CITIGROUP CAPITAL XIII 7.88	173080201			4/3/2012		9/25/2013	28	27				0	1
1850	X	CITIGROUP CAP XVI	17310L201			11/18/2009		7/15/2013	525	360				0	165
1851	X	CITIGROUP CAPITAL XVII PFD	17311H209			8/22/2011		2/4/2013	76	68				0	8
1852	X	CITIGROUP CAPITAL XVII PFD	17311H209			8/22/2011		4/30/2013	101	90				0	11
1853	X	CITIGROUP CAPITAL XVII PFD	17311H209			11/18/2009		4/30/2013	330	222				0	108
1854	X	CITIGROUP CAPITAL XVII PFD	17311H209			11/18/2009		9/25/2013	25	17				0	8
1855	X	CLOROX CO	189054109			11/18/2009		2/12/2013	564	420				0	144
1856	X	CLOROX CO	189054109			11/18/2009		2/28/2013	507	360				0	147
1857	X	CLOROX CO	189054109			11/18/2009		2/28/2013	254	179				0	75
1858	X	COACH INC	189754104			9/10/2012		1/4/2013	56	63				0	-7
1859	X	COACH INC	189754104			9/10/2012		1/4/2013	278	313				0	-35
1860	X	COACH INC	189754104			9/10/2012		1/4/2013	334	377				0	-43
1861	X	COACH INC	189754104			8/31/2012		1/7/2013	444	457				0	-13
1862	X	COACH INC	189754104			9/4/2012		1/7/2013	55	57				0	-2
1863	X	COACH INC	189754104			9/10/2012		1/7/2013	55	63				0	-8
1864	X	COACH INC	189754104			9/4/2012		1/23/2013	52	57				0	-5
1865	X	COACH INC	189754104			9/5/2012		1/23/2013	156	171				0	-15
1866	X	COACH INC	189754104			11/17/2009		1/24/2013	1,219	824				0	395
1867	X	CROWN CASTLE INTL CORP	228227104			5/10/2012		5/15/2013	237	166				0	71
1868	X	CUBESMART	229663109			9/12/2012		9/18/2013	327	249				0	78
1869	X	CUMMINS INC.	231021106			1/25/2013		2/8/2013	479	465				0	14
1870	X	CUMMINS INC.	231021106			10/18/2012		4/18/2013	426	373				0	53
1871	X	CUMMINS INC.	231021106			10/18/2012		4/19/2013	427	361				0	66
1872	X	YUM BRANDS INC	988498101			5/15/2012		4/9/2013	269	295				0	-26
1873	X	YUM BRANDS INC	988498101			5/17/2012		4/9/2013	67	73				0	-6
1874	X	YUM BRANDS INC	988498101			4/17/2012		4/10/2013	404	438				0	-34
1875	X	YUM BRANDS INC	988498101			5/17/2012		4/10/2013	67	73				0	-6
1876	X	YUM BRANDS INC	988498101			4/23/2012		4/10/2013	337	365				0	-28
1877	X	ACCENTURE PLC	G1151C101			1/28/2013		9/24/2013	827	793				0	34
1878	X	ACCENTURE PLC	G1151C101			12/20/2012		9/24/2013	676	609				0	67
1879	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	61	61				0	0
1880	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	200	202				0	-2
1881	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	77	78				0	-1
1882	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	28	29				0	-1
1883	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	20	20				0	0
1884	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	12	13				0	-1
1885	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	23	24				0	-1
1886	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	9	9				0	0
1887	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	15	15				0	0
1888	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	11	11				0	0
1889	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	7	8				0	-1
1890	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	21	21				0	0
1891	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/19/2013	13	13				0	0
1892	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/24/2013	10	11				0	-1
1893	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/24/2013	6	6				0	0
1894	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/24/2013	1	1				0	0
1895	X	BROOKFIELD PROPERTY PAR	G16249107			4/16/2013		4/24/2013	2	2				0	0
1896	X	DELPHI AUTOMOTIVE PLC	G27823106			9/18/2012		3/8/2013	1,062	789				0	273
1897	X	DELPHI AUTOMOTIVE PLC	G27823106			8/8/2012		3/8/2013	637	439				0	198
1898	X	DELPHI AUTOMOTIVE PLC	G27823106			5/8/2013		9/18/2013	3,346	3,004				0	342
1899	X	DELPHI AUTOMOTIVE PLC	G27823106			5/8/2013		9/18/2013	3,643	2,958				0	685
1900	X	EATON CORP PLC	G29183103			1/24/2013		4/30/2013	2,081	1,931				0	150
1901	X	EATON CORP PLC	G29183103			1/25/2013		4/30/2013	857	805				0	52
1902	X	EATON CORP PLC	G29183103			1/28/2013		4/30/2013	1,775	1,657				0	118
1903	X	EATON CORP PLC	G29183103			1/28/2013		4/30/2013	1,530	1,438				0	92
1904	X	EATON CORP PLC	G29183103			1/31/2013		4/30/2013	1,224	1,140				0	84

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1905	X	EATON CORP PLC	G29183103			2/5/2013		4/30/2013	918	874				0	44
1906	X	LIBERTY GLOBAL PLC-A	G5480U104			4/19/2013		7/15/2013	239	220				0	19
1907	X	NABORS INDUSTRIES LTD	G6359F103			5/11/2011		6/11/2013	194	334				0	-140
1908	X	NABORS INDUSTRIES LTD	G6359F103			7/27/2011		6/11/2013	32	55				0	-23
1909	X	NABORS INDUSTRIES LTD	G6359F103			11/18/2009		7/15/2013	434	645				0	-211
1910	X	CUMMINS INC.	231021106			10/18/2012		4/19/2013	320	280				0	40
1911	X	CUMMINS INC.	231021106			7/7/2010		4/30/2013	2,766	1,726				0	1,040
1912	X	CUMMINS INC.	231021106			7/8/2010		4/30/2013	2,553	1,648				0	905
1913	X	CUMMINS INC.	231021106			7/9/2010		4/30/2013	532	349				0	183
1914	X	CUMMINS INC.	231021106			10/15/2012		4/30/2013	532	444				0	88
1915	X	CYBERONICS INC COM	23251P102			6/28/2012		5/1/2013	1,075	1,100				0	-25
1916	X	CYBERONICS INC COM	23251P102			8/2/2012		5/1/2013	516	520				0	-4
1917	X	DDR CORP	23317H102			3/21/2012		1/9/2013	738	690				0	48
1918	X	DDR CORP	23317H102			5/22/2013		9/18/2013	174	211				0	-37
1919	X	DTE ENERGY COMPANY 6.50	233331602			11/29/2011		9/25/2013	72	75				0	-3
1920	X	DTE ENERGY COMPANY 5.25	233331701			9/28/2012		9/25/2013	20	25				0	-5
1921	X	DXP ENTERPRISES INC	233377407			3/29/2012		1/3/2013	152	130				0	22
1922	X	DXP ENTERPRISES INC	233377407			3/29/2012		1/31/2013	114	87				0	27
1923	X	DXP ENTERPRISES INC	233377407			3/29/2012		3/28/2013	1,289	759				0	530
1924	X	DXP ENTERPRISES INC	233377407			6/28/2012		3/28/2013	672	344				0	328
1925	X	DANAHER CORP	235851102			4/26/2011		2/11/2013	242	216				0	26
1926	X	DANAHER CORP	235851102			5/4/2011		2/11/2013	60	53				0	7
1927	X	DANAHER CORP	235851102			4/27/2011		2/11/2013	423	371				0	52
1928	X	DANAHER CORP	235851102			4/27/2011		2/11/2013	544	474				0	70
1929	X	DANAHER CORP	235851102			4/27/2011		4/18/2013	58	53				0	5
1930	X	DANAHER CORP	235851102			4/27/2011		4/18/2013	990	892				0	98
1931	X	DANAHER CORP	235851102			4/27/2011		4/18/2013	868	790				0	78
1932	X	DANAHER CORP	235851102			4/27/2011		4/19/2013	58	52				0	6
1933	X	DANAHER CORP	235851102			5/4/2011		4/19/2013	585	524				0	61
1934	X	DANAHER CORP	235851102			3/7/2012		4/19/2013	351	313				0	38
1935	X	DANAHER CORP	235851102			6/3/2011		4/22/2013	650	571				0	79
1936	X	DANAHER CORP	235851102			3/7/2012		4/22/2013	236	209				0	27
1937	X	DANAHER CORP	235851102			6/15/2011		4/22/2013	355	310				0	45
1938	X	DANAHER CORP	235851102			6/15/2011		4/23/2013	767	672				0	95
1939	X	DANAHER CORP	235851102			6/15/2011		4/23/2013	1,945	1,706				0	239
1940	X	DANAHER CORP	235851102			6/15/2011		4/24/2013	1,785	1,551				0	234
1941	X	DANAHER CORP	235851102			6/14/2012		4/24/2013	595	514				0	81
1942	X	DANAHER CORP	235851102			4/15/2013		4/30/2013	12,501	12,453				0	48
1943	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2010		7/15/2013	60	76				0	-16
1944	X	NABORS INDUSTRIES LTD	G6359F103			10/29/2010		7/15/2013	45	61				0	-16
1945	X	NABORS INDUSTRIES LTD	G6359F103			7/27/2011		7/15/2013	15	27				0	-12
1946	X	NABORS INDUSTRIES LTD	G6359F103			8/30/2011		7/15/2013	225	278				0	-53
1947	X	NABORS INDUSTRIES LTD	G6359F103			10/4/2011		7/15/2013	75	59				0	16
1948	X	NABORS INDUSTRIES LTD	G6359F103			12/20/2011		7/15/2013	45	52				0	-7
1949	X	CHECK POINT SOFTWARE TE	M22465104			12/21/2011		4/30/2013	551	617				0	-66
1950	X	AEGON NV	N00927306			11/18/2009		1/15/2013	405	291				0	114
1951	X	AEGON NV	N00927348			6/16/2011		3/8/2013	178	173				0	5
1952	X	AEGON NV	N00927348			11/18/2009		3/8/2013	229	173				0	56
1953	X	AEGON NV	N00927348			11/18/2009		4/26/2013	255	192				0	63
1954	X	AEGON NV	N00927348			11/18/2009		5/22/2013	308	230				0	78
1955	X	ASML HOLDING NV-NY REG S	N07059210			6/10/2013		10/15/2013	1,064	888				0	176
1956	X	ASML HOLDING NV-NY REG S	N07059210			7/5/2013		10/15/2013	290	245				0	45
1957	X	ASML HOLDING NV-NY REG S	N07059210			6/7/2013		10/15/2013	387	322				0	65
1958	X	ASML HOLDING NV-NY REG S	N07059210			7/5/2013		10/15/2013	1,266	1,060				0	206
1959	X	ASML HOLDING NV-NY REG S	N07059210			6/6/2013		10/22/2013	1,224	1,026				0	198
1960	X	ASML HOLDING NV-NY REG S	N07059210			6/7/2013		10/22/2013	659	563				0	96
1961	X	ASML HOLDING NV-NY REG S	N07059210			3/27/2013		10/22/2013	659	459				0	200
1962	X	YANDEX NV-A	N97284108			5/27/2011		7/24/2013	396	448				0	-52
1963	X	YANDEX NV-A	N97284108			6/2/2011		7/24/2013	1,097	1,188				0	-91
1964	X	COPA HOLDINGS SA	P31076105			6/28/2012		5/1/2013	2,399	1,544				0	855
1965	X	COPA HOLDINGS SA	P31076105			8/2/2012		5/1/2013	253	157				0	96
1966	X	COPA HOLDINGS SA	P31076105			1/3/2013		5/1/2013	505	400				0	105
1967	X	COPA HOLDINGS SA	P31076105			1/31/2013		5/1/2013	505	435				0	70
1968	X	AVAGO TECHNOLOGIES LTD	Y04868104			3/14/2012		5/28/2013	344	376				33	-1
1969	X	AVAGO TECHNOLOGIES LTD	Y04868104			3/14/2012		5/28/2013	344	376				31	-1
1970	X	AVAGO TECHNOLOGIES LTD	Y04868104			11/8/2011		5/28/2013	207	235				28	0
1971	X	AVAGO TECHNOLOGIES LTD	Y04868104			3/12/2012		5/28/2013	620	659				39	0
1972	X	AVAGO TECHNOLOGIES LTD	Y04868104			3/12/2012		5/29/2013	104	110				6	0

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
1973	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/17/2011		5/29/2013	207	225				0	-18
1974	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/21/2012		5/29/2013	346	361				0	-15
1975	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/21/2012		5/29/2013	346	359				0	-13
1976	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/19/2012		5/29/2013	588	594				0	-6
1977	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/19/2012		8/9/2013	37	35				0	2
1978	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/18/2012		8/9/2013	110	104				0	6
1979	X	DANAHER CORP	235851102			5/6/2013		10/16/2013	3,038	2,698				0	340
1980	X	DASSAULT SYSTEMES S.A. - A	237545108			1/29/2013		10/15/2013	561	567				0	-6
1981	X	DASSAULT SYSTEMES S.A. - A	237545108			1/29/2013		10/18/2013	781	793				0	-12
1982	X	DONALDSON CO INC	257651109			11/18/2011		1/3/2013	960	923				0	37
1983	X	DOUGLAS EMMETT INC	25960P109			11/18/2009		2/13/2013	927	469				0	458
1984	X	DOUGLAS EMMETT INC	25960P109			11/18/2009		2/27/2013	2,102	1,035				0	1,067
1985	X	DOUGLAS EMMETT INC	25960P109			11/18/2009		3/28/2013	1,165	566				0	599
1986	X	DOUGLAS EMMETT INC	25960P109			11/18/2009		4/1/2013	569	277				0	292
1987	X	DOW CHEMICAL CO/THE 3.00	260543CH4			12/12/2012		5/1/2013	4,021	4,010				0	11
1988	X	DREW INDUSTRIES INC	26168L205			1/31/2013		5/1/2013	1,346	1,398				0	-52
1989	X	DRIL-QUIP INC COM	262037104			6/5/2012		9/16/2013	1,898	892				0	806
1990	X	DRIL-QUIP INC COM	262037104			11/17/2009		9/16/2013	1,585	799				0	786
1991	X	DUKE REALTY CORPORATION	264411505			4/10/2013		9/18/2013	139	157				0	-18
1992	X	DUKE REALTY CORP	264411679			1/26/2011		1/18/2013	253	261				0	-8
1993	X	DUKE ENERGY HOLDING COR	26441C204			11/17/2009		6/18/2013	2,794	1,814				0	980
1994	X	DUKE ENERGY CORP 5.125%	26441C303			1/16/2013		9/25/2013	42	50				0	-8
1995	X	DUNKIN' BRANDS GROUP INC	265504100			5/16/2013		12/2/2013	922	802				0	120
1996	X	DUNKIN' BRANDS GROUP INC	265504100			5/6/2013		12/2/2013	340	286				0	54
1997	X	DUNKIN' BRANDS GROUP INC	265504100			5/15/2013		12/2/2013	1,069	937				0	132
1998	X	DUNKIN' BRANDS GROUP INC	265504100			5/16/2013		12/2/2013	194	169				0	25
1999	X	DUPONT FABROS TECHNOLO	26613Q106			10/2/2012		9/16/2013	176	169				0	7
2000	X	EII INTERNATIONAL PROPERT	26852M105			7/12/2011		8/2/2013	84,913	79,547				0	5,366
2001	X	E M C CORP MASS	268648102			2/8/2011		1/14/2013	508	550				0	-42
2002	X	E M C CORP MASS	268648102			6/13/2011		1/14/2013	24	26				0	-2
2003	X	E M C CORP MASS	268648102			6/13/2011		1/14/2013	502	552				0	-50
2004	X	E M C CORP MASS	268648102			2/8/2011		2/20/2013	190	209				0	-19
2005	X	E M C CORP MASS	268648102			2/23/2011		2/20/2013	475	523				0	-48
2006	X	E M C CORP MASS	268648102			2/8/2011		2/20/2013	24	26				0	-2
2007	X	E M C CORP MASS	268648102			6/13/2011		2/20/2013	404	445				0	-41
2008	X	E M C CORP MASS	268648102			2/8/2011		2/20/2013	285	314				0	-29
2009	X	E M C CORP MASS	268648102			2/8/2011		4/9/2013	323	364				41	0
2010	X	E M C CORP MASS	268648102			2/8/2011		4/9/2013	299	338				39	0
2011	X	E M C CORP MASS	268648102			2/8/2011		4/24/2013	293	338				45	0
2012	X	E M C CORP MASS	268648102			2/23/2011		4/24/2013	451	520				69	0
2013	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/6/2013		8/9/2013	956	853				0	103
2014	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/6/2013		8/29/2013	1,159	984				0	175
2015	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/6/2013		9/10/2013	827	689				0	138
2016	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/11/2011		9/10/2013	354	295				0	59
2017	X	AVAGO TECHNOLOGIES LTD	Y0486S104			2/11/2011		9/17/2013	120	98				0	22
2018	X	ALEXION PHARMACEUTICALS	015351109			10/25/2012		2/12/2013	270	289				19	0
2019	X	AVAGO TECHNOLOGIES LTD	Y0486S104			3/1/2011		9/17/2013	1,079	865				0	214
2020	X	ALEXION PHARMACEUTICALS	015351109			8/15/2011		2/5/2013	286	159				0	127
2021	X	ALEXION PHARMACEUTICALS	015351109			11/21/2012		2/5/2013	382	377				0	5
2022	X	ALEXION PHARMACEUTICALS	015351109			8/16/2011		2/5/2013	858	472				0	386
2023	X	ALEXION PHARMACEUTICALS	015351109			8/11/2011		2/6/2013	947	501				0	446
2024	X	ALEXION PHARMACEUTICALS	015351109			8/11/2011		2/6/2013	754	401				0	353
2025	X	ALEXION PHARMACEUTICALS	015351109			8/8/2011		2/7/2013	462	238				0	224
2026	X	ALEXION PHARMACEUTICALS	015351109			8/18/2011		2/7/2013	462	250				0	212
2027	X	ALEXION PHARMACEUTICALS	015351109			8/11/2011		2/7/2013	374	201				0	173
2028	X	ALEXION PHARMACEUTICALS	015351109			8/19/2011		2/7/2013	935	500				0	435
2029	X	ALEXION PHARMACEUTICALS	015351109			3/12/2012		2/13/2013	453	433				0	20
2030	X	ALEXION PHARMACEUTICALS	015351109			11/16/2012		7/15/2013	326	298				0	28
2031	X	ALEXION PHARMACEUTICALS	015351109			5/6/2013		7/15/2013	651	584				0	67
2032	X	ALLEGHANY CORP DEL NEW	017175100			11/18/2009		4/30/2013	6,198	4,734				0	1,464
2033	X	ALLEGIANT TRAVEL CO	01748X102			6/29/2012		5/1/2013	1,068	816				0	252
2034	X	ALLEGIANT TRAVEL CO	01748X102			8/2/2012		5/1/2013	1,068	832				0	236
2035	X	ALLERGAN INC	018490102			5/7/2012		3/4/2013	219	188				0	31
2036	X	ALLERGAN INC	018490102			5/7/2012		4/22/2013	568	470				0	98
2037	X	ALLERGAN INC	018490102			5/7/2012		4/23/2013	458	376				0	82
2038	X	ALLERGAN INC	018490102			5/3/2012		4/30/2013	1,940	1,596				0	344
2039	X	ALLERGAN INC	018490102			5/4/2012		4/30/2013	3,766	3,086				0	680
2040	X	ALLERGAN INC	018490102			5/7/2012		4/30/2013	1,141	941				0	200

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
2041	X	ALLERGAN INC	018490102			5/21/2012		4/30/2013	685	539				0	146
2042	X	ALLERGAN INC	018490102			10/2/2012		4/30/2013	799	643				0	156
2043	X	ALLERGAN INC	018490102			10/23/2012		4/30/2013	457	363				0	94
2044	X	ALLERGAN INC	018490102			1/4/2013		5/2/2013	306	294				0	12
2045	X	ALLERGAN INC	018490102			1/7/2013		5/2/2013	407	392				0	15
2046	X	ALLERGAN INC	018490102			1/25/2013		5/2/2013	306	319				14	1
2047	X	ALLERGAN INC	018490102			1/25/2013		5/2/2013	306	321				16	1
2048	X	ALLERGAN INC	018490102			5/31/2012		5/2/2013	102	98				0	4
2049	X	ALLERGAN INC	018490102			1/29/2013		5/10/2013	310	327				0	-17
2050	X	E M C CORP MASS	268648102			2/7/2011		4/24/2013	293	336				44	-1
2051	X	E M C CORP MASS	268648102			3/7/2011		9/24/2013	337	342				0	-5
2052	X	E M C CORP MASS	268648102			2/19/2011		9/24/2013	337	348				0	-11
2053	X	E M C CORP MASS	268648102			3/7/2011		9/24/2013	182	184				0	-2
2054	X	E M C CORP MASS	268648102			2/20/2011		9/24/2013	336	348				0	-12
2055	X	E M C CORP MASS	268648102			3/7/2011		9/24/2013	517	536				0	-19
2056	X	E M C CORP MASS	268648102			1/25/2012		10/16/2013	518	534				0	-16
2057	X	E M C CORP MASS	268648102			1/25/2012		10/16/2013	419	435				0	-16
2058	X	E M C CORP MASS	268648102			5/31/2013		10/16/2013	1,381	1,399				0	-18
2059	X	THE ENDOWMENT TEI FUND	29299D444			1/29/2010		6/30/2013	16,804	18,444				-1,294	-934
2060	X	THE ENDOWMENT TEI FUND	29299D444			1/29/2010		9/30/2013	14,920	14,311				-1,126	-517
2061	X	THE ENDOWMENT TEI FUND	29299D444			1/29/2010		12/31/2013	58,554	53,939				-4,244	371
2062	X	ENTERGY ARKANSAS INC 4.7	29364D753			5/29/2013		9/25/2013	38	49				0	-11
2063	X	ENTERGY ARKANSAS INC 4.9	29364D761			2/27/2013		9/25/2013	20	25				0	-5
2064	X	ENTERGY ARKANSAS INC 5.7	29364D779			10/7/2010		9/25/2013	47	50				0	-3
2065	X	ENTERGY MISSISSIPPI INC 6.	29364N835			4/13/2011		9/25/2013	96	98				0	-2
2066	X	ENTERGY LOUISIANA LLC 5.8	29364W405			12/7/2010		9/25/2013	48	49				0	-1
2067	X	ENTERGY TEXAS INC 7.875%	29365T203			11/18/2009		9/25/2013	26	27				0	-1
2068	X	ALLERGAN INC	018490102			1/29/2013		5/10/2013	310	330				0	-20
2069	X	ALLERGAN INC	018490102			5/6/2013		5/10/2013	1,859	1,882				0	-23
2070	X	ALLERGAN INC	018490102			5/6/2013		5/28/2013	2,078	2,195				0	-117
2071	X	ALLIANCE DATA SYS CORP	018581108			11/18/2011		1/3/2013	302	191				0	111
2072	X	ALLIANCE DATA SYS CORP	018581108			11/18/2011		1/31/2013	157	96				0	61
2073	X	ALLIANCE DATA SYS CORP	018581108			11/18/2011		3/28/2013	947	573				0	374
2074	X	ALLIANCE DATA SYS CORP	018581108			11/18/2011		5/1/2013	1,370	764				0	606
2075	X	ALLIANCE DATA SYS CORP	018581108			8/6/2013		11/7/2013	2,413	2,047				0	366
2076	X	ALLIANCE DATA SYS CORP	018581108			7/23/2013		11/7/2013	985	785				0	200
2077	X	AVALONBAY CMNTYS INC	053484101			5/29/2013		9/18/2013	258	266				0	-8
2078	X	BB&T CORPORATION 5.850%	054937206			5/1/2012		9/25/2013	22	25				0	-3
2079	X	BB&T CORPORATION 5.625 P	054937404			8/31/2012		9/25/2013	41	51				0	-10
2080	X	BB&T CORPORATION 5.200%	054937800			5/6/2013		9/25/2013	20	25				0	-5
2081	X	BG GROUP PLC - ADR	055434203			11/18/2009		1/2/2013	1,992	2,282				0	-290
2082	X	BG GROUP PLC - ADR	055434203			11/18/2009		1/3/2013	2,926	3,384				0	-458
2083	X	BG GROUP PLC - ADR	055434203			4/30/2010		1/3/2013	1,479	1,545				0	-66
2084	X	BG GROUP PLC - ADR	055434203			9/27/2012		5/6/2013	1,744	1,955				0	-211
2085	X	BG GROUP PLC - ADR	055434203			8/8/2011		5/6/2013	330	352				0	-22
2086	X	BG GROUP PLC - ADR	055434203			11/18/2009		9/23/2013	6,715	6,755				0	-40
2087	X	BG GROUP PLC - ADR	055434203			8/8/2011		9/23/2013	1,078	1,114				0	-36
2088	X	BAIDU INC ADR	056752108			11/17/2009		1/15/2013	886	352				0	534
2089	X	BAIDU INC ADR	056752108			11/17/2009		1/16/2013	783	308				0	475
2090	X	BAIDU INC ADR	056752108			11/17/2009		1/24/2013	863	352				0	511
2091	X	BAIDU INC ADR	056752108			11/17/2009		1/24/2013	875	352				0	523
2092	X	BAIDU INC ADR	056752108			11/17/2009		3/15/2013	510	264				0	246
2093	X	BAIDU INC ADR	056752108			11/17/2009		3/18/2013	256	132				0	124
2094	X	BAIDU INC ADR	056752108			11/17/2009		3/18/2013	257	132				0	125
2095	X	BAIDU INC ADR	056752108			11/17/2009		3/19/2013	1,013	528				0	485
2096	X	BAIDU INC ADR	056752108			11/17/2009		3/20/2013	86	44				0	42
2097	X	EQUIFAX INC	294429105			8/2/2012		5/1/2013	2,699	2,017				0	682
2098	X	EQUIFAX INC	294429105			8/29/2012		5/1/2013	798	600				0	198
2099	X	EQUITY ONE INC	294752100			12/12/2012		2/20/2013	869	774				0	95
2100	X	EQUITY ONE INC	294752100			12/21/2012		2/20/2013	258	230				0	28
2101	X	EQUITY ONE INC	294752100			12/21/2012		9/18/2013	43	42				0	1
2102	X	EQUITY RESIDENTIAL PPTYS	29476L107			4/22/2010		3/28/2013	444	347				0	97
2103	X	EQUITY RESIDENTIAL PPTYS	29476L107			7/7/2010		3/28/2013	1,387	1,039				0	348
2104	X	EQUITY RESIDENTIAL PPTYS	29476L107			7/8/2010		3/28/2013	666	519				0	147
2105	X	EQUITY RESIDENTIAL PPTYS	29476L107			11/18/2009		3/28/2013	2,607	1,517				0	1,090
2106	X	EQUITY RESIDENTIAL PPTYS	29476L107			5/29/2013		9/18/2013	599	635				0	-36
2107	X	ESSEX PPTY TR COM	297178105			7/24/2013		9/18/2013	150	165				0	-15
2108	X	EVEREST RE CAP TR II	29980R202			11/18/2009		3/8/2013	356	280				0	76

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
2109	X	EVEREST RE CAP TR II	29980R202			11/18/2009		5/24/2013	2,150	1,721				0	429
2110	X	EXELON CORPORATION	30161N101			11/21/2011		7/9/2013	490	676				0	-186
2111	X	EXELON CORPORATION	30161N101			10/10/2011		7/9/2013	164	244				0	-80
2112	X	EXELON CORPORATION	30161N101			10/10/2011		8/19/2013	1,406	1,911				0	-505
2113	X	EXELON CORPORATION	30161N101			7/3/2012		8/19/2013	299	377				0	-78
2114	X	EXPEDIA INC	30212P303			8/2/2012		5/1/2013	934	965				0	-31
2115	X	EXPEDIA INC	30212P303			8/29/2012		5/1/2013	165	158				0	7
2116	X	EXPEDIA INC	30212P303			9/27/2012		5/1/2013	165	175				0	-10
2117	X	EXPRESS SCRIPTS HOLDING	30219G108			5/2/2012		3/11/2013	532	510				0	22
2118	X	EXPRESS SCRIPTS HOLDING	30219G108			5/3/2012		3/11/2013	534	506				0	28
2119	X	ENBRIDGE INC	29250N105			7/18/2013		10/2/2013	246	271				0	-25
2120	X	ENBRIDGE INC	29250N105			7/19/2013		10/2/2013	410	449				0	-39
2121	X	ENBRIDGE INC	29250N105			7/24/2013		10/2/2013	985	1,077				0	-92
2122	X	THE ENDOWMENT TEI FUND	29299D444			1/29/2010		3/31/2013	19,474	18,168				-1,429	-123
2123	X	SCHLUMBERGER LTD	806857108			11/18/2009		5/20/2013	2,700	2,329				0	371
2124	X	CAMBREX CORP COM	132011107			3/29/2012		5/1/2013	146	83				0	63
2125	X	CAMDEN PPTY TR SH BEN IN	133131102			6/7/2011		2/6/2013	820	771				0	49
2126	X	CAMDEN PPTY TR SH BEN IN	133131102			6/7/2011		2/13/2013	486	450				0	36
2127	X	CAMDEN PPTY TR SH BEN IN	133131102			3/12/2012		2/13/2013	139	128				0	11
2128	X	CAMDEN PPTY TR SH BEN IN	133131102			3/12/2012		9/18/2013	256	256				0	0
2129	X	CAMPUS CREST COMMUNITI	13466Y105			3/28/2013		9/18/2013	97	122				0	-25
2130	X	CAMPUS CREST COMMUNITI	13466Y105			3/28/2013		10/23/2013	501	655				0	-154
2131	X	BAIDU INC ADR	056752108			1/6/2010		3/20/2013	860	403				0	457
2132	X	BAIDU INC ADR	056752108			7/25/2012		9/25/2013	2,133	1,609				0	524
2133	X	BAIDU INC ADR	056752108			3/9/2012		9/25/2013	305	263				0	42
2134	X	BAIDU INC ADR	056752108			3/28/2012		9/25/2013	762	755				0	7
2135	X	BAIDU INC ADR	056752108			5/9/2012		9/25/2013	305	244				0	61
2136	X	BAIDU INC ADR	056752108			8/31/2012		9/25/2013	152	111				0	41
2137	X	BAIDU INC ADR	056752108			8/31/2012		10/18/2013	331	223				0	108
2138	X	BAIDU INC ADR	056752108			7/10/2012		10/18/2013	2,484	1,655				0	829
2139	X	BAIDU INC ADR	056752108			4/26/2012		10/30/2013	1,489	1,207				0	282
2140	X	BAIDU INC ADR	056752108			4/25/2012		10/30/2013	165	133				0	32
2141	X	BALCHEM CORP CLASS B	057665200			2/22/2012		10/16/2013	2,631	1,662				0	970
2142	X	BALCHEM CORP CLASS B	057665200			11/17/2009		10/16/2013	728	270				0	458
2143	X	BANCO BRADESCO S A ADR	059460303			8/20/2010		4/3/2013	10	10				0	0
2144	X	BANK OF AMERICA CORP PFI	060505817			3/12/2010		9/25/2013	72	62				0	10
2145	X	BANK OF AMERICA CORP	060505740			4/28/2011		2/4/2013	80	73				0	7
2146	X	BANK OF AMERICA CORP	060505740			4/28/2011		9/25/2013	26	24				0	2
2147	X	BANK OF AMERICA CORP 8.2	060505765			9/2/2011		5/1/2013	300	290				0	10
2148	X	BANK OF AMERICA CORP 8.2	060505765			2/14/2012		5/1/2013	275	275				0	0
2149	X	BANK AMER CORP	060505831			9/23/2010		2/4/2013	50	45				0	5
2150	X	BANK AMER CORP	060505831			10/4/2010		2/4/2013	25	22				0	3
2151	X	BIOSCRIP INC	09069N108			1/31/2013		5/1/2013	1,275	1,050				0	225
2152	X	BLACKBAUD INC	09227Q100			12/6/2011		6/20/2013	813	754				0	59
2153	X	BLACKBAUD INC	09227Q100			6/5/2012		6/20/2013	98	76				0	22
2154	X	BLACKBAUD INC	09227Q100			6/5/2012		6/21/2013	912	711				0	201
2155	X	BLACKROCK INC	09247X101			6/22/2011		3/28/2013	770	570				0	200
2156	X	BLACKROCK INC	09247X101			6/8/2011		3/28/2013	1,026	760				0	266
2157	X	BLACKROCK INC	09247X101			6/8/2011		4/17/2013	1,252	950				0	302
2158	X	BLACKROCK INC	09247X101			6/8/2011		6/5/2013	1,063	760				0	303
2159	X	BLACKROCK INC	09247X101			1/11/2012		6/5/2013	1,329	915				0	414
2160	X	BLACKROCK INC	09247X101			5/6/2013		6/5/2013	2,393	2,475				0	-82
2161	X	BLOCK H & R INC	093671105			3/26/2013		5/1/2013	1,137	1,178				0	-41
2162	X	BLUCORA INC	095229100			1/17/2012		1/3/2013	782	592				0	190
2163	X	BLUCORA INC	095229100			1/17/2012		1/31/2013	1,246	1,015				0	231
2164	X	BOSTON PROPERTIES INC C	101121101			11/22/2011		3/26/2013	905	834				0	71
2165	X	BOSTON PROPERTIES INC C	101121101			11/18/2009		3/26/2013	302	198				0	104
2166	X	BOSTON PROPERTIES INC C	101121101			11/18/2009		4/3/2013	1,236	794				0	442
2167	X	BOSTON PROPERTIES INC C	101121101			4/23/2013		9/18/2013	1,362	1,411				0	-49
2168	X	BOSTON PROPERTIES INC C	101121101			6/5/2013		12/18/2013	704	758				0	-54
2169	X	BOSTON PROPERTIES INC C	101121101			11/18/2009		12/18/2013	2,111	1,389				0	722
2170	X	SCHLUMBERGER LTD	806857108			1/30/2013		6/3/2013	292	315				23	0
2171	X	SCHLUMBERGER LTD	806857108			2/15/2013		6/3/2013	803	947				0	-144
2172	X	SCHLUMBERGER LTD	806857108			2/16/2013		6/3/2013	511	597				0	-86
2173	X	SCHLUMBERGER LTD	806857108			5/8/2013		6/3/2013	803	839				0	-36
2174	X	SCHLUMBERGER LTD	806857108			1/2/2013		6/4/2013	291	329				0	-38
2175	X	SCHLUMBERGER LTD	806857108			5/8/2013		6/4/2013	3,419	3,586				0	-167
2176	X	SCHLUMBERGER LTD	806857108			12/7/2012		6/18/2013	594	571				0	23

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
2177	X	SCHLUMBERGER LTD	806857108			12/7/2012		6/18/2013	594	573				0	21
2178	X	SCHLUMBERGER LTD	806857108			12/11/2012		6/18/2013	445	435				0	10
2179	X	SCHLUMBERGER LTD	806857108			12/13/2012		6/18/2013	1,039	1,018				0	21
2180	X	SCHLUMBERGER LTD	806857108			12/13/2012		6/18/2013	1,039	1,013				0	26
2181	X	SCHLUMBERGER LTD	806857108			5/6/2013		6/18/2013	74	76				0	-2
2182	X	SCHLUMBERGER LTD	806857108			11/18/2009		10/8/2013	1,412	1,065				0	347
2183	X	SCHWAB CHARLES CORP NE	808513105			6/17/2011		5/15/2013	386	337				0	49
2184	X	SCHWAB CHARLES CORP NE	808513105			6/17/2011		7/15/2013	458	337				0	121
2185	X	SCHLUMBERGER LTD	806857108			10/21/2011		4/30/2013	1,855	1,695				0	160
2186	X	SCHLUMBERGER LTD	806857108			3/30/2012		4/30/2013	1,855	1,729				0	126
2187	X	SCHWAB CHARLES CORP NE	808513105			6/17/2011		6/19/2013	237	177				0	60
2188	X	SCHWAB CHARLES CORP NE	808513105			6/17/2011		10/28/2013	232	161				0	71
2189	X	CHARLES SCHWAB CORP 6.0	808513204			7/12/2013		9/25/2013	22	25				0	-3
2190	X	SCIENCE APPLICATIONS INTE	808625107			2/15/2013		10/24/2013	14	11				0	3
2191	X	SEMGROUP CORP	81663A105			11/5/2012		5/1/2013	1,549	1,122				0	427
2192	X	SEMGROUP CORP	81663A105			11/29/2012		5/1/2013	1,015	722				0	293
2193	X	SEMPRA ENERGY COM	816851109			11/17/2009		11/21/2013	1,262	738				0	524
2194	X	SENIOR HOUSING PROP TRU	81721M109			7/26/2012		9/18/2013	251	243				0	8
2195	X	SENIOR HOUSING PROP TRU	81721M109			7/26/2012		11/8/2013	657	597				0	60
2196	X	SENIOR HOUSING PROP TRU	81721M109			7/11/2012		11/8/2013	973	873				0	100
2197	X	SENIOR HOUSING PROP TRU	81721M206			7/18/2012		9/25/2013	41	49				0	-8
2198	X	SERVICE CORP INTL	817565104			11/29/2012		5/1/2013	2,359	1,972				0	387
2199	X	SERVICE CORP INTL	817565104			1/31/2013		5/1/2013	532	481				0	51
2200	X	SHERWIN WILLIAMS CO	824348106			3/29/2012		1/3/2013	1,095	761				0	334
2201	X	SHERWIN WILLIAMS CO	824348106			3/29/2012		1/31/2013	1,626	1,088				0	538
2202	X	SHERWIN WILLIAMS CO	824348106			4/16/2013		4/30/2013	1,274	1,224				0	50
2203	X	SHERWIN WILLIAMS CO	824348106			4/17/2013		4/30/2013	1,820	1,739				0	81
2204	X	SHERWIN WILLIAMS CO	824348106			4/17/2013		4/30/2013	3,094	2,927				0	167
2205	X	SHERWIN WILLIAMS CO	824348106			4/18/2013		4/30/2013	910	863				0	47
2206	X	SHERWIN WILLIAMS CO	824348106			4/19/2013		4/30/2013	728	715				0	13
2207	X	SHIRE PLC ADR	82481R106			11/16/2011		1/3/2013	186	194				0	-8
2208	X	SHIRE PLC ADR	82481R106			11/17/2011		1/3/2013	279	291				0	-12
2209	X	SHIRE PLC ADR	82481R106			11/8/2011		1/3/2013	186	193				0	-7
2210	X	CAMPUS CREST COMMUNITI	13466Y105			3/6/2013		10/23/2013	593	744				0	-151
2211	X	CAMPUS CREST COMMUNITI	13466Y105			6/28/2012		12/6/2013	1,167	1,147				0	20
2212	X	CAMPUS CREST COMMUNITI	13466Y105			3/6/2013		12/6/2013	389	513				0	-124
2213	X	CANADIAN PAC RY LTD	13645T100			5/6/2013		6/28/2013	970	1,009				38	-1
2214	X	CANADIAN NATL RR CO COM	136375102			11/18/2009		12/4/2013	334	165				0	169
2215	X	CANADIAN NAT RES LTD	136385101			11/18/2009		4/30/2013	7,639	8,841				0	-1,202
2216	X	CANADIAN NAT RES LTD	136385101			9/21/2011		4/30/2013	294	323				0	-29
2217	X	CANADIAN NAT RES LTD	136385101			1/8/2013		4/30/2013	2,820	2,838				0	-18
2218	X	CANADIAN PAC RY LTD	13645T100			5/6/2013		6/28/2013	962	1,009				46	-1
2219	X	CANON INC - ADR	138006309			8/12/2010		2/5/2013	1,991	2,266				0	-275
2220	X	CAPGEMINI SA ADR	139098107			2/17/2011		1/8/2013	1,649	2,153				0	-504
2221	X	CAPGEMINI SA ADR	139098107			3/15/2011		1/8/2013	760	930				0	-170
2222	X	CAPGEMINI SA ADR	139098107			3/15/2011		1/18/2013	1,335	1,540				0	-205
2223	X	CAPGEMINI SA ADR	139098107			10/10/2011		1/18/2013	1,196	954				0	242
2224	X	CAPITAL ONE FINANCIAL COI	14040H105			10/23/2012		1/28/2013	1,011	1,073				0	-62
2225	X	CAPITAL ONE FINANCIAL COI	14040H105			10/23/2012		1/28/2013	1,122	1,194				0	-72
2226	X	CAPITAL ONE FINANCIAL COI	14040H105			10/23/2012		1/28/2013	449	477				0	-28
2227	X	COACH INC	189754104			9/5/2012		1/24/2013	562	626				0	-64
2228	X	COACH INC	189754104			11/17/2009		1/24/2013	256	172				0	84
2229	X	COACH INC	189754104			11/17/2009		1/25/2013	610	412				0	198
2230	X	COACH INC	189754104			11/17/2009		1/25/2013	615	412				0	203
2231	X	BRAMBLES LTD - ADR	105105100			6/16/2011		5/23/2013	2,012	1,666				0	346
2232	X	BRAMBLES LTD - ADR	105105100			6/16/2011		7/17/2013	1,507	1,333				0	174
2233	X	BRIGGS & STRATTON CORP (	109043109			3/26/2013		5/1/2013	1,611	1,802				0	-191
2234	X	BRINKER INTL INC	109641100			6/28/2012		5/1/2013	1,607	1,269				0	338
2235	X	BROADCOM CORPORATION (	111320107			1/3/2013		1/30/2013	272	279				0	-7
2236	X	BROADCOM CORPORATION (	111320107			7/3/2012		1/30/2013	306	305				0	1
2237	X	BRINKER INTL INC	109641100			8/29/2012		5/1/2013	230	209				0	21
2238	X	BROADCOM CORPORATION (	111320107			8/24/2012		1/30/2013	274	282				0	-8
2239	X	BROADCOM CORPORATION (	111320107			6/18/2012		1/30/2013	1,084	1,105				0	-21
2240	X	BROADCOM CORPORATION (	111320107			8/24/2012		1/30/2013	274	282				0	-8
2241	X	BROADCOM CORPORATION (	111320107			1/3/2013		1/30/2013	137	139				0	-2
2242	X	BROADCOM CORPORATION (	111320107			1/3/2013		1/30/2013	102	105				0	-3
2243	X	BROADCOM CORPORATION (	111320107			6/22/2012		1/30/2013	305	304				0	1
2244	X	BROADCOM CORPORATION (	111320107			6/1/2012		1/30/2013	102	96				0	6

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
2245	X	BROADCOM CORPORATION C	111320107			6/1/2012		1/31/2013	1,184	1,118				0	66
2246	X	BROADCOM CORPORATION C	111320107			6/1/2012		2/1/2013	1,211	1,182				0	29
2247	X	BROADCOM CORPORATION C	111320107			6/1/2012		2/1/2013	2,456	2,395				0	61
2248	X	BROADCOM CORPORATION C	111320107			5/28/2013		6/12/2013	1,396	1,538				111	-31
2249	X	BROADCOM CORPORATION C	111320107			5/6/2013		6/12/2013	332	366				33	-1
2250	X	BROADCOM CORPORATION C	111320107			5/13/2013		6/13/2013	1,099	1,297				0	-198
2251	X	BROADCOM CORPORATION C	111320107			4/21/2013		6/13/2013	333	392				0	-59
2252	X	CAPITAL ONE FINANCIAL COF	14040H105			10/24/2012		1/28/2013	1,176	1,264				0	-88
2253	X	CAPITAL ONE FINANCIAL COF	14040H105			10/23/2012		1/28/2013	280	299				0	-19
2254	X	CAPITAL ONE FINANCIAL COF	14040H105			10/23/2012		1/29/2013	1,058	1,132				0	-74
2255	X	CAPITAL ONE FINANCIAL COF	14040H105			11/19/2012		1/29/2013	390	405				0	-15
2256	X	CAPITAL ONE FINANCIAL COF	14040H105			12/12/2012		1/29/2013	390	410				0	-20
2257	X	CAPITAL ONE FINANCIAL CO	14040H402			10/19/2012		2/4/2013	75	76				0	-1
2258	X	CAPITAL ONE FINANCIAL CO	14040H402			10/19/2012		9/25/2013	87	101				0	-14
2259	X	SHIRE PLC ADR	82481R106			11/8/2011		4/17/2013	352	387				34	-1
2260	X	SHIRE PLC ADR	82481R106			10/1/2010		4/17/2013	264	202				0	62
2261	X	SHIRE PLC ADR	82481R106			10/1/2010		4/22/2013	272	202				0	70
2262	X	SHIRE PLC ADR	82481R106			10/4/2010		4/22/2013	272	200				0	72
2263	X	SHIRE PLC ADR	82481R106			10/4/2010		4/24/2013	184	134				0	50
2264	X	SHIRE PLC ADR	82481R106			11/17/2009		4/24/2013	276	170				0	106
2265	X	SHIRE PLC ADR	82481R106			11/17/2009		5/2/2013	439	283				0	156
2266	X	SHIRE PLC ADR	82481R106			11/27/2011		5/14/2013	375	379				4	0
2267	X	SHIRE PLC ADR	82481R106			5/6/2013		5/14/2013	2,083	1,898				0	185
2268	X	SHIRE PLC ADR	82481R106			5/6/2013		5/20/2013	1,615	1,467				0	148
2269	X	SHIRE PLC ADR	82481R106			11/17/2009		5/20/2013	950	566				0	384
2270	X	SHIRE PLC ADR	82481R106			11/17/2009		5/21/2013	2,714	1,585				0	1,129
2271	X	SIEMENS AG - ADR	826197501			1/11/2011		6/24/2013	1,200	1,420				0	-220
2272	X	SIEMENS AG - ADR	826197501			1/11/2011		6/25/2013	700	828				0	-128
2273	X	SIEMENS AG - ADR	826197501			1/10/2011		6/25/2013	500	575				0	-75
2274	X	SIEMENS AG - ADR	826197501			1/10/2011		7/5/2013	1,402	1,610				0	-208
2275	X	SIEMENS AG - ADR	826197501			1/10/2011		7/8/2013	518	575				0	-57
2276	X	SIEMENS AG - ADR	826197501			8/30/2011		7/8/2013	1,760	1,744				0	16
2277	X	SIEMENS AG - ADR	826197501			9/15/2011		7/8/2013	104	97				0	7
2278	X	SIEMENS AG - ADR	826197501			9/15/2011		7/8/2013	1,143	1,068				0	75
2279	X	SIEMENS AG - ADR	826197501			7/26/2012		7/8/2013	520	410				0	110
2280	X	SIMON PROPERTY GROUP IN	828806109			2/14/2012		5/6/2013	722	543				0	179
2281	X	SIMON PROPERTY GROUP IN	828806109			11/18/2011		5/6/2013	180	122				0	58
2282	X	SIMON PROPERTY GROUP IN	828806109			11/18/2011		5/29/2013	509	365				0	144
2283	X	SIMON PROPERTY GROUP IN	828806109			11/18/2009		5/29/2013	2,037	890				0	1,147
2284	X	SIMON PROPERTY GROUP IN	828806109			11/18/2009		9/18/2013	892	445				0	447
2285	X	SIX FLAGS ENTERTAINMENT	83001A102			8/29/2012		5/1/2013	1,735	1,317				0	418
2286	X	SIX FLAGS ENTERTAINMENT	83001A102			9/27/2012		5/1/2013	578	471				0	107
2287	X	SMITH & NEPHEW PLC - ADR	83175M205			9/17/2012		2/22/2013	1,079	1,116				0	-37
2288	X	SMITH & NEPHEW PLC - ADR	83175M205			6/12/2011		2/22/2013	216	223				0	-7
2289	X	SMITH A O CORP CL B	831865209			11/5/2012		5/1/2013	2,526	2,044				0	482
2290	X	SMITH A O CORP CL B	831865209			11/29/2012		5/1/2013	594	495				0	99
2291	X	SMITH A O CORP CL B	831865209			1/3/2013		5/1/2013	1,412	1,204				0	208
2292	X	SODEXHO- ADR	833792104			2/21/2013		6/28/2013	2,839	2,954				0	-115
2293	X	SPECTRUM BRANDS HOLDIN	84763R101			9/27/2012		5/1/2013	1,827	1,347				0	480
2294	X	SPECTRUM BRANDS HOLDIN	84763R101			11/8/2012		5/1/2013	591	495				0	96
2295	X	SPECTRUM BRANDS HOLDIN	84763R101			11/29/2012		5/1/2013	591	507				0	84
2296	X	SPECTRUM BRANDS HOLDIN	84763R101			1/3/2013		5/1/2013	322	280				0	42
2297	X	STANDARD MTR PRODS INC	853666105			11/18/2011		1/3/2013	411	330				0	81
2298	X	COCA-COLA AMATIL LIMITED	191085208			8/8/2011		5/9/2013	53	45				0	8
2299	X	COCA-COLA AMATIL LIMITED	191085208			11/18/2009		5/9/2013	1,425	1,065				0	360
2300	X	COCA COLA CO	191216100			11/17/2009		1/4/2013	7,530	5,891				0	1,639
2301	X	COCA COLA CO	191216100			2/3/2010		4/30/2013	1,774	1,152				0	622
2302	X	COCA COLA CO	191216100			3/18/2010		4/30/2013	1,690	1,076				0	614
2303	X	COCA COLA CO	191216100			5/24/2010		4/30/2013	3,210	1,962				0	1,248
2304	X	COCA-COLA HELLENIC BOTT	1912EP104			11/18/2009		2/28/2013	4,847	4,541				0	306
2305	X	COLONIAL PPTYS TR COM SH	195872106			4/19/2012		1/8/2013	427	437				0	-10
2306	X	COLONIAL PPTYS TR COM SH	195872106			8/6/2012		1/8/2013	448	456				0	-8
2307	X	COLONIAL PPTYS TR COM SH	195872106			4/21/2011		6/5/2013	756	609				0	147
2308	X	COLONIAL PPTYS TR COM SH	195872106			4/29/2011		6/5/2013	780	673				0	107
2309	X	COLONIAL PPTYS TR COM SH	195872106			8/6/2012		6/5/2013	95	86				0	9
2310	X	COLONIAL PPTYS TR COM SH	195872106			11/18/2009		6/5/2013	2,481	1,028				0	1,453
2311	X	COLONIAL PPTYS TR COM SH	195872106			11/18/2009		6/12/2013	1,103	470				0	633
2312	X	COLONIAL PPTYS TR COM SH	195872106			11/18/2009		6/17/2013	1,060	450				0	610

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
2313	X	COMCAST CORP 5.000% PFD	20030N606			12/8/2012		9/25/2013	21	25				0	-4
2314	X	COMCAST CORP 5.150%	20030NBA8			2/25/2010		5/1/2013	4,851	3,996				0	855
2315	X	COMCAST CORP 5.150%	20030NBA8			2/25/2010		5/1/2013	1,213	1,005				0	208
2316	X	COMMONWEALTH REIT 7.50%	203233507			12/17/2009		7/11/2013	147	132				0	15
2317	X	COMMONWEALTH REIT 7.50%	203233507			12/24/2009		7/11/2013	293	263				0	30
2318	X	COMMONWEALTH REIT 7.250	203233806			5/27/2011		4/1/2013	103	97				0	6
2319	X	COMMONWEALTH REIT 7.250	203233806			5/27/2011		4/4/2013	256	242				0	14
2320	X	COMMONWEALTH REIT 5.750	203233705			7/23/2012		7/2/2013	399	435				0	-36
2321	X	COMMUNITY HEALTH SYSTEI	203668108			3/29/2013		5/1/2013	1,712	1,754				0	-42
2322	X	COMPASS GROUP PLC - ADR	20449X203			11/18/2009		7/11/2013	2,640	1,356				0	1,284
2323	X	CONCHO RESOURCES INC	20605P101			8/4/2011		5/7/2013	757	794				0	-37
2324	X	CONCHO RESOURCES INC	20605P101			8/5/2011		5/7/2013	421	417				0	4
2325	X	CONCHO RESOURCES INC	20605P101			9/20/2011		5/7/2013	336	350				0	-14
2326	X	CONCHO RESOURCES INC	20605P101			5/8/2013		5/7/2013	1,882	1,859				0	23
2327	X	CONCHO RESOURCES INC	20605P101			8/5/2011		5/7/2013	419	413				0	6
2328	X	CONCHO RESOURCES INC	20605P101			8/9/2011		5/7/2013	754	683				0	71
2329	X	DASSAULT SYSTEMES S.A. -	237545108			11/18/2009		10/16/2013	670	353				0	317
2330	X	JOHN DEERE CAPITAL 1.850	24422ERF8			8/23/2011		5/1/2013	3,102	2,998				0	104
2331	X	CAPITAL ONE FINANCIA 4.750	14040HAY1			4/10/2013		5/1/2013	3,455	3,428				0	27
2332	X	CARMAX INC	143130102			2/2/2012		3/20/2013	2,874	2,139				0	735
2333	X	CARMAX INC	143130102			2/2/2012		4/12/2013	1,100	764				0	336
2334	X	CARMAX INC	143130102			5/17/2012		4/12/2013	1,760	1,135				0	625
2335	X	CARMAX INC	143130102			5/17/2012		4/30/2013	1,837	1,135				0	702
2336	X	CARMAX INC	143130102			8/2/2012		4/30/2013	3,445	2,018				0	1,427
2337	X	CARNIVAL CORP	143658300			11/18/2009		2/13/2013	1,495	1,309				0	186
2338	X	CARNIVAL CORP	143658300			4/19/2013		9/25/2013	1,341	1,369				0	-28
2339	X	CARNIVAL CORP	143658300			11/18/2009		9/25/2013	229	229				0	0
2340	X	STANDARD MTR PRODS INC	853666105			11/18/2011		1/31/2013	1,016	808				0	208
2341	X	STANLEY BLACK & DECKER,II	854502101			8/16/2010		2/21/2013	1,312	940				0	372
2342	X	STANLEY BLACK & DECKER,II	854502101			8/30/2010		2/21/2013	309	203				0	106
2343	X	STANLEY BLACK & DECKER,II	854502101			5/8/2013		10/23/2013	2,898	2,902				0	-4
2344	X	STANLEY BLACK & DECKER,II	854502101			8/30/2010		10/23/2013	305	203				0	102
2345	X	STANLEY BLACK & DECKER,II	854502101			8/30/2010		10/30/2013	3,085	1,980				0	1,105
2346	X	STARBUCKS CORP COM	855244109			3/9/2011		4/30/2013	3,524	1,997				0	1,527
2347	X	STARBUCKS CORP COM	855244109			3/11/2011		4/30/2013	2,005	1,213				0	792
2348	X	STARBUCKS CORP COM	855244109			3/15/2011		4/30/2013	2,248	1,316				0	932
2349	X	STARBUCKS CORP COM	855244109			1/17/2012		4/30/2013	365	287				0	78
2350	X	STARBUCKS CORP COM	855244109			5/21/2012		4/30/2013	486	424				0	62
2351	X	STARBUCKS CORP COM	855244109			11/2/2012		4/30/2013	790	663				0	127
2352	X	STARBUCKS CORP COM	855244109			8/4/2012		4/30/2013	304	292				0	12
2353	X	STARBUCKS CORP COM	855244109			8/20/2012		4/30/2013	304	294				0	10
2354	X	STARBUCKS CORP COM	855244109			2/4/2013		4/30/2013	547	508				0	39
2355	X	STARBUCKS CORP COM	855244109			4/26/2013		4/30/2013	729	722				0	7
2356	X	STARZ - LIBERTY CAPITAL	85571Q102			9/27/2012		1/24/2013	96	75				0	21
2357	X	STARZ - LIBERTY CAPITAL	85571Q102			9/28/2012		1/24/2013	256	199				0	57
2358	X	STARZ - LIBERTY CAPITAL	85571Q102			10/1/2012		1/24/2013	160	126				0	34
2359	X	STARZ - LIBERTY CAPITAL	85571Q102			10/2/2012		1/24/2013	176	140				0	36
2360	X	STARZ - LIBERTY CAPITAL	85571Q102			10/3/2012		1/24/2013	176	141				0	35
2361	X	STARZ - LIBERTY CAPITAL	85571Q102			10/4/2012		1/24/2013	80	66				0	14
2362	X	STARZ - LIBERTY CAPITAL	85571Q102			10/5/2012		1/24/2013	64	52				0	12
2363	X	STARZ - LIBERTY CAPITAL	85571Q102			11/18/2009		4/1/2013	999	137				0	862
2364	X	STARZ - LIBERTY CAPITAL	85571Q102			11/19/2009		4/1/2013	65	9				0	56
2365	X	STARZ - LIBERTY CAPITAL	85571Q102			12/22/2009		4/1/2013	282	37				0	245
2366	X	STARZ - LIBERTY CAPITAL	85571Q102			8/30/2011		4/1/2013	31	12				0	19
2367	X	STARZ - LIBERTY CAPITAL	85571Q102			11/18/2009		4/1/2013	134	41				0	93
2368	X	STARZ - LIBERTY CAPITAL	85571Q102			5/19/2010		4/1/2013	77	26				0	51
2369	X	DELEK US HLDGS INC	246647101			3/26/2013		5/1/2013	1,234	1,411				0	-177
2370	X	DELUXE CORP	248019101			3/26/2013		5/1/2013	2,053	2,325				0	-272
2371	X	DB CONT CAPITAL TRUST V	25150L108			4/29/2010		8/25/2013	27	26				0	1
2372	X	DB CONT CAPITAL TRUST V	25150L108			4/29/2010		10/25/2013	243	230				0	13
2373	X	DB CONT CAPITAL TRUST V	25150L108			5/11/2010		12/10/2013	355	321				0	34
2374	X	DB CAPITAL FUNDING VIII	25153U204			11/18/2009		3/8/2013	381	316				0	65
2375	X	DB CAPITAL FUNDING VIII	25153U204			11/18/2009		9/25/2013	366	316				0	50
2376	X	DB CONT CAP TRST II	25153X208			8/24/2011		2/4/2013	107	100				0	7
2377	X	DB CONT CAP TRST II	25153X208			4/26/2011		2/4/2013	54	50				0	4
2378	X	DB CONT CAP TRST II	25153X208			3/15/2012		2/4/2013	54	48				0	6
2379	X	DB CONT CAP TRST II	25153X208			3/15/2012		9/25/2013	172	168				0	4
2380	X	DB CIBT CAO TRUST III	25154A108			7/8/2011		2/4/2013	84	78				0	6

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
2381	X	DB CIBT CAO TRUST III	25154A108			7/8/2011		9/25/2013	78	78				0	0
2382	X	DB CIBT CAO TRUST III	25154A108			8/25/2010		12/18/2013	182	176				0	6
2383	X	DB CIBT CAO TRUST III	25154A108			7/8/2011		12/18/2013	28	28				0	0
2384	X	DB CIBT CAO TRUST III	25154A108			2/10/2010		12/18/2013	104	97				0	7
2385	X	DB CAPITAL FUNDING X	25154D102			11/18/2009		4/4/2013	102	91				0	11
2386	X	DB CAPITAL FUNDING X	25154D102			11/18/2009		4/24/2013	258	227				0	29
2387	X	DEUTSCHE LUFTHANSA A G /	251561304			1/31/2013		5/1/2013	2,128	2,125				0	3
2388	X	DEUTSCHE POST AG ADR	25157Y202			5/31/2013		11/15/2013	1,870	1,406				0	464
2389	X	DEVON ENERGY CORPORATI	25179M103			11/18/2009		4/17/2013	5,342	7,285				0	-1,943
2390	X	DEVON ENERGY CORPORATI	25179M103			11/18/2009		4/30/2013	3,187	4,142				0	-955
2391	X	DIAGEO PLC - ADR	25243Q205			11/17/2009		4/30/2013	5,733	3,259				0	2,474
2392	X	DIAGEO PLC - ADR	25243Q205			11/18/2009		4/30/2013	10,361	5,848				0	4,513
2393	X	DIAGEO PLC - ADR	25243Q205			3/19/2013		10/15/2013	370	370				0	0
2394	X	DIAGEO PLC - ADR	25243Q205			5/6/2013		10/15/2013	1,727	1,721				0	6
2395	X	DIAGEO PLC - ADR	25243Q205			5/6/2013		10/16/2013	1,979	1,967				0	12
2396	X	DIAGEO PLC - ADR	25243Q205			5/6/2013		12/5/2013	875	861				0	14
2397	X	DIAGEO PLC - ADR	25243Q205			5/6/2013		12/5/2013	1,005	983				0	22
2398	X	DIAMOND HILL LONG-SHORT	252848833			7/12/2011		4/18/2013	234,602	200,000				0	34,602
2399	X	DIGITAL RLTY TR INC	253868103			11/18/2009		3/26/2013	2,211	1,564				0	647
2400	X	DIGITAL RLTY TR INC	253868103			11/18/2009		4/1/2013	2,707	1,943				0	764
2401	X	DIGITAL REALTY TRUST INC 7	253868707			9/9/2011		9/25/2013	47	50				0	-3
2402	X	DIGITAL REALTY TRUST INC 6	253868808			4/4/2012		9/25/2013	45	50				0	-5
2403	X	DIGITAL REALTY TRUST INC 5	253868889			4/4/2013		9/25/2013	40	50				0	-10
2404	X	DIRECTV HLDG/FIN INC 5.000	25459HBA2			3/8/2011		5/1/2013	6,853	5,979				0	874
2405	X	WALT DISNEY CO	254687106			9/5/2012		4/24/2013	996	818				0	178
2406	X	E M C CORP MASS	268648102			2/7/2011		10/16/2013	49	52				0	-3
2407	X	CARNIVAL CORP	143658300			11/18/2009		12/19/2013	1,476	1,277				0	199
2408	X	CATERPILLAR INC 3.900%	149123BV2			5/25/2011		5/1/2013	1,128	997				0	131
2409	X	CATERPILLAR INC 3.900%	149123BV2			5/25/2011		5/1/2013	2,256	1,991				0	265
2410	X	CHARTER COMMUNICATIONS	16117M305			9/27/2012		5/1/2013	405	303				0	102
2411	X	CENTENE CORP DEL	15135B101			2/2/2012		1/3/2013	1,433	1,618				0	-185
2412	X	CHARTER COMMUNICATIONS	16117M305			8/29/2012		3/28/2013	514	381				0	133
2413	X	CHARTER COMMUNICATIONS	16117M305			8/29/2012		5/1/2013	2,433	1,829				0	604
2414	X	CHIPOTLE MEXICAN GRILL IN	169656105			1/14/2011		2/19/2013	312	234				0	78
2415	X	CHIPOTLE MEXICAN GRILL IN	169656105			1/9/2012		2/19/2013	312	340				0	-28
2416	X	CHIPOTLE MEXICAN GRILL IN	169656105			2/17/2012		2/19/2013	312	381				0	-69
2417	X	CHIPOTLE MEXICAN GRILL IN	169656105			6/29/2012		2/19/2013	312	376				0	-64
2418	X	CHIPOTLE MEXICAN GRILL IN	169656105			5/6/2013		11/18/2013	2,161	1,485				0	676
2419	X	CHURCH & DWIGHT INC	171340102			8/2/2012		1/3/2013	110	114				0	-4
2420	X	CHURCH & DWIGHT INC	171340102			8/2/2012		1/31/2013	115	114				0	1
2421	X	CHURCH & DWIGHT INC	171340102			8/2/2012		3/26/2013	254	227				0	27
2422	X	CHURCH & DWIGHT INC	171340102			2/2/2012		5/1/2013	1,409	1,005				0	404
2423	X	CHURCHILL DOWNS INC	171484108			2/2/2012		1/3/2013	828	703				0	125
2424	X	CHURCHILL DOWNS INC	171484108			2/2/2012		1/31/2013	576	527				0	49
2425	X	CHURCHILL DOWNS INC	171484108			3/29/2012		1/31/2013	64	57				0	7
2426	X	CHURCHILL DOWNS INC	171484108			3/29/2012		3/28/2013	280	228				0	52
2427	X	CHURCHILL DOWNS INC	171484108			6/28/2012		5/1/2013	1,429	1,065				0	364
2428	X	CIELO SA-SPONSORED ADR	171778202			9/29/2011		5/10/2013	17	10				0	7
2429	X	CINTAS CORP	172908105			3/29/2012		1/3/2013	423	388				0	35
2430	X	CONCHO RESOURCES INC	20605P101			5/6/2013		5/7/2013	2,094	2,074				0	20
2431	X	CONS EDISON CO OF NY 4.87	209111EA7			10/1/2012		2/1/2013	2,000	2,029				0	-29
2432	X	CONSTELLATION BRANDS IN(	21036P108			4/23/2013		4/30/2013	3,406	3,388				0	18
2433	X	CONSTELLATION BRANDS IN(	21036P108			4/24/2013		4/30/2013	2,482	2,461				0	21
2434	X	CONSTELLATION BRANDS IN(	21036P108			4/25/2013		4/30/2013	1,119	1,113				0	6
2435	X	CONSTELLATION BRANDS IN(	21036P108			4/25/2013		4/30/2013	633	629				0	4
2436	X	CONSTELLATION BRANDS IN(	21036P108			4/26/2013		4/30/2013	1,314	1,299				0	15
2437	X	CONSTELLATION BRANDS IN(	21036P108			4/30/2013		4/30/2013	1,216	1,207				0	9
2438	X	COOPER TIRE & RUBR CO	216831107			1/31/2013		5/1/2013	1,647	1,748				0	-99
2439	X	COPART INC COM	217204106			4/5/2012		1/31/2013	107	83				0	24
2440	X	COPART INC COM	217204106			2/9/2012		1/31/2013	1,711	1,232				0	479
2441	X	COPART INC COM	217204106			7/5/2012		1/31/2013	1,925	1,320				0	605
2442	X	COPART INC COM	217204106			7/5/2012		4/30/2013	9,240	6,476				0	2,764
2443	X	CORRECTIONS CORP OF AMI	22025Y407			8/28/2012		1/16/2013	693	622				0	71
2444	X	STARZ - LIBERTY CAPITAL	85571Q102			7/27/2010		4/1/2013	19	7				0	12
2445	X	STATE STREET CORP	857477103			3/20/2013		7/24/2013	3,318	2,807				0	511
2446	X	STATE STREET CORP	857477103			5/6/2013		7/24/2013	282	239				0	43
2447	X	STEELCASE INC CL A	858155203			1/3/2013		5/1/2013	972	1,034				0	-62
2448	X	STEELCASE INC CL A	858155203			1/31/2013		5/1/2013	492	556				0	-64

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
2449	X	STEELCASE INC CL A	858155203			3/28/2013		5/1/2013	775	952				0	-177
2450	X	STRATEGIC HOTELS & RESO	86272T106			4/19/2012		2/13/2013	724	644				0	80
2451	X	STRATEGIC HOTELS & RESO	86272T106			4/3/2013		9/18/2013	203	192				0	11
2452	X	STRATEGIC HOTELS & RESO	86272T106			4/3/2013		11/8/2013	553	521				0	32
2453	X	STRATEGIC HOTELS & RESO	86272T106			4/19/2012		11/8/2013	153	121				0	32
2454	X	TAUBMAN CTRS INC COM	876664103			9/19/2012		9/18/2013	67	80				0	-13
2455	X	TELEPHONE & DATA SYSTEM	879433837			3/22/2011		9/25/2013	99	99				0	0
2456	X	TELEPHONE & DATA SYSTEM	879433845			11/18/2010		9/25/2013	48	50				0	-2
2457	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		7/19/2013	468	233				0	235
2458	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		7/19/2013	1,404	684				0	720
2459	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		7/29/2013	2,708	1,245				0	1,463
2460	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		8/1/2013	1,657	747				0	910
2461	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		10/10/2013	1,424	560				0	864
2462	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		10/30/2013	1,587	602				0	985
2463	X	TENCENT HOLDINGS LTD-UN	88032Q109			4/23/2010		12/12/2013	963	332				0	631
2464	X	TERADATA CORP	88076W103			8/1/2012		4/25/2013	404	518				0	-114
2465	X	TERADATA CORP	88076W103			8/12/2012		4/25/2013	151	204				0	-53
2466	X	TERADATA CORP	88076W103			9/13/2012		4/25/2013	353	522				0	-169
2467	X	TERADATA CORP	88076W103			9/13/2012		4/25/2013	353	527				0	-174
2468	X	TERADATA CORP	88076W103			9/19/2012		4/25/2013	252	383				0	-131
2469	X	TERADATA CORP	88076W103			9/20/2012		4/25/2013	252	380				0	-128
2470	X	TESLA MOTORS INC	88160R101			8/25/2012		1/8/2013	235	234				0	1
2471	X	TESLA MOTORS INC	88160R101			8/25/2012		1/11/2013	131	134				0	-3
2472	X	TESLA MOTORS INC	88160R101			10/25/2011		1/11/2013	99	85				0	14
2473	X	TESLA MOTORS INC	88160R101			10/25/2011		1/14/2013	231	198				0	33
2474	X	TESLA MOTORS INC	88160R101			10/19/2011		1/15/2013	203	165				0	38
2475	X	TESLA MOTORS INC	88160R101			10/19/2011		1/15/2013	204	165				0	39
2476	X	TESLA MOTORS INC	88160R101			9/21/2011		1/16/2013	68	53				0	15
2477	X	TESLA MOTORS INC	88160R101			9/22/2011		1/16/2013	444	329				0	115
2478	X	E M C CORP MASS	268648102			1/25/2012		10/16/2013	568	588				0	-20
2479	X	E M C CORP MASS	268648102			5/31/2013		10/22/2013	799	824				0	-25
2480	X	E M C CORP MASS	268648102			5/31/2013		10/22/2013	557	574				0	-17
2481	X	E M C CORP MASS	268648102			5/31/2013		10/22/2013	1,354	1,399				0	-45
2482	X	E M C CORP MASS	268648102			5/24/2012		10/22/2013	626	624				0	2
2483	X	E M C CORP MASS	268648102			5/6/2013		10/22/2013	1,445	1,400				0	45
2484	X	E M C CORP MASS	268648102			5/31/2013		10/22/2013	626	649				0	-23
2485	X	EOG RESOURCES, INC	26875P101			11/18/2009		3/1/2013	4,924	3,535				0	1,389
2486	X	EOG RESOURCES, INC	26875P101			11/18/2009		4/30/2013	12,396	9,014				0	3,382
2487	X	EPR PROPERTIES	26884U109			9/19/2012		5/29/2013	807	706				0	101
2488	X	EPR PROPERTIES	26884U109			9/4/2012		5/29/2013	215	182				0	33
2489	X	EPR PROPERTIES	26884U109			9/4/2012		9/18/2013	193	181				0	12
2490	X	EAGLE MATLS INC	26969P108			11/5/2012		5/1/2013	2,262	1,770				0	492
2491	X	EAGLE MATLS INC	26969P108			11/29/2012		5/1/2013	798	654				0	144
2492	X	EAGLE MATLS INC	26969P108			1/3/2013		5/1/2013	865	805				0	60
2493	X	EBAY INC	278642103			2/21/2012		2/5/2013	448	281				0	167
2494	X	EBAY INC	278642103			2/21/2012		2/21/2013	379	246				0	133
2495	X	EBAY INC	278642103			2/16/2012		2/21/2013	488	307				0	181
2496	X	EBAY INC	278642103			2/16/2012		2/22/2013	768	478				0	290
2497	X	EBAY INC	278642103			1/31/2012		2/22/2013	164	95				0	69
2498	X	EBAY INC	278642103			12/9/2011		4/30/2013	4,924	2,899				0	2,025
2499	X	EBAY INC	278642103			12/9/2011		4/30/2013	4,924	2,936				0	1,988
2500	X	EBAY INC	278642103			12/19/2011		4/30/2013	1,377	790				0	587
2501	X	EBAY INC	278642103			1/31/2012		4/30/2013	371	222				0	149
2502	X	EBAY INC	278642103			5/6/2013		10/28/2013	3,152	3,326				0	-174
2503	X	E M C CORP MASS	268648102			3/7/2011		10/16/2013	173	184				0	-11
2504	X	EBAY INC	278642103			5/6/2013		11/13/2013	1,949	2,017				0	-68
2505	X	CORRECTIONS CORP OF AMI	22025Y407			9/16/2010		1/16/2013	36	23				0	13
2506	X	CORRECTIONS CORP OF AMI	22025Y407			5/21/2013		5/21/2013	28	28				0	0
2507	X	CORRECTIONS CORP OF AMI	22025Y407			5/21/2013		12/18/2013	968	1,157				0	-189
2508	X	CORRECTIONS CORP OF AMI	22025Y407			3/28/2013		12/18/2013	452	528				0	-76
2509	X	COSTCO WHOLESALE CORP	22160K105			11/18/2009		4/19/2013	1,039	605				0	434
2510	X	COSTCO WHOLESALE CORP	22160K105			11/18/2009		4/30/2013	16,333	9,129				0	7,204
2511	X	COUNTRYWIDE CAPITAL V	222388209			9/21/2012		2/4/2013	351	352				0	-1
2512	X	COUNTRYWIDE CAP IV	22238E208			7/30/2010		2/4/2013	76	70				0	6
2513	X	COUNTRYWIDE CAP IV	22238E208			7/30/2010		9/25/2013	50	47				0	3
2514	X	COVANCE INC COM	222816100			3/28/2013		5/1/2013	1,938	1,918				0	20
2515	X	CRACKER BARREL OLD COUI	22410J106			6/29/2012		5/1/2013	2,616	1,930				0	686
2516	X	CRACKER BARREL OLD COUI	22410J106			8/29/2012		5/1/2013	327	255				0	72

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
2517	X	CREDIT SUISSE GUERNSEY	225448208			11/18/2009		1/8/2013	76	75				0	1
2518	X	CREDIT SUISSE GUERNSEY	225448208			11/18/2009		2/11/2013	307	302				0	5
2519	X	CREDIT SUISSE GUERNSEY	225448208			11/18/2009		2/25/2013	460	453				0	7
2520	X	CREDIT SUISSE GUERNSEY	225448208			11/18/2009		3/28/2013	3,300	3,322				0	-22
2521	X	CREDIT SUISSE 5.400% 1	22546QAD9			1/12/2010		5/1/2013	1,149	1,006				0	143
2522	X	CREDIT SUISSE 5.400% 1	22546QAD9			1/11/2010		5/1/2013	2,298	1,995				0	303
2523	X	CRIMSON WINE GROUP LTD	22662X100			12/22/2009		3/4/2013	8	7				0	1
2524	X	CRIMSON WINE GROUP LTD	22662X100			2/3/2010		3/4/2013	15	13				0	2
2525	X	CRIMSON WINE GROUP LTD	22662X100			5/19/2010		3/4/2013	9	7				0	2
2526	X	CRIMSON WINE GROUP LTD	22662X100			7/27/2010		3/4/2013	2	2				0	0
2527	X	CRIMSON WINE GROUP LTD	22662X100			9/20/2010		3/4/2013	9	8				0	1
2528	X	CRIMSON WINE GROUP LTD	22662X100			12/20/2011		3/4/2013	26	21				0	5
2529	X	CRIMSON WINE GROUP LTD	22662X100			1/20/2012		3/4/2013	11	11				0	0
2530	X	WALT DISNEY CO	254687106			8/8/2012		4/24/2013	622	504				0	118
2531	X	TESLA MOTORS INC	88160R101			10/20/2011		1/16/2013	170	137				0	33
2532	X	TESLA MOTORS INC	88160R101			9/21/2011		1/16/2013	340	265				0	75
2533	X	TEVA PHARMACEUTICAL IND	881624209			11/18/2009		2/8/2013	1,444	2,012				0	-568
2534	X	TEVA PHARMACEUTICAL IND	881624209			11/18/2009		9/12/2013	2,578	3,494				0	-916
2535	X	TEVA PHARMACEUTICAL IND	881624209			11/18/2009		10/10/2013	2,812	3,706				0	-894
2536	X	TEVA PHARMACEUTICAL IND	881624209			11/18/2009		10/15/2013	1,192	1,588				0	-396
2537	X	TEVA PHARMACEUTICAL IND	881624209			3/16/2011		10/15/2013	278	333				0	-55
2538	X	TEVA PHARMACEUTICAL IND	881624209			3/16/2011		10/16/2013	1,432	1,712				0	-280
2539	X	TEXAS INSTRUMENTS INC	882508104			7/3/2012		4/19/2013	269	228				0	41
2540	X	TEXAS INSTRUMENTS INC	882508104			11/18/2009		4/19/2013	336	257				0	79
2541	X	TEXAS INSTRUMENTS INC	882508104			11/18/2009		4/30/2013	6,851	4,893				0	1,958
2542	X	THERMO FISHER SCIENT 2.25	883556BA9			8/23/2011		5/2/2013	2,062	2,011				0	51
2543	X	THERMON GROUP HOLDINGS	88362T103			11/5/2012		5/1/2013	822	1,107				0	-285
2544	X	3M CO	88579Y101			11/17/2009		4/30/2013	12,935	9,749				0	3,186
2545	X	3M CO	88579Y101			9/23/2011		4/30/2013	3,130	2,213				0	917
2546	X	3M CO	88579Y101			11/28/2012		4/30/2013	1,565	1,350				0	215
2547	X	TORCHMARK CORP 5.875% P	891027302			9/18/2012		9/25/2013	22	25				0	-3
2548	X	TORO CO	891092108			11/28/2012		5/1/2013	1,857	1,867				0	-10
2549	X	TORO CO	891092108			1/3/2013		5/1/2013	619	624				0	-5
2550	X	TOTAL SYS SVCS INC	891906109			3/29/2012		1/3/2013	22	23				0	-1
2551	X	TOTAL SYS SVCS INC	891906109			2/2/2012		1/3/2013	89	86				0	3
2552	X	TOTAL SYS SVCS INC	891906109			2/2/2012		1/31/2013	116	107				0	9
2553	X	W	891906109			2/2/2012		3/28/2013	222	193				0	29
2554	X	TOTAL SYS SVCS INC	891906109			2/2/2012		5/1/2013	1,137	1,030				0	107
2555	X	TOYOTA MOTOR CORPORAT	892331307			11/18/2009		3/27/2013	1,849	1,424				0	425
2556	X	TOYOTA MOTOR CORPORAT	892331307			11/18/2009		4/17/2013	1,228	870				0	358
2557	X	TRANSDIGM GROUP INC	893641100			5/8/2013		9/23/2013	1,363	1,297				0	66
2558	X	TRANSDIGM GROUP INC	893641100			5/23/2012		9/24/2013	957	718				0	239
2559	X	TRANSDIGM GROUP INC	893641100			5/30/2012		9/24/2013	957	719				0	238
2560	X	TRANSDIGM GROUP INC	893641100			8/16/2012		9/24/2013	137	112				0	25
2561	X	TRANSDIGM GROUP INC	893641100			5/8/2013		9/24/2013	1,902	1,816				0	86
2562	X	TRANSDIGM GROUP INC	893641100			8/16/2012		9/24/2013	272	224				0	48
2563	X	TRAVELERS COMPANIES, INC	89417E109			11/17/2009		2/8/2013	1,651	1,115				0	536
2564	X	TUESDAY MORNING CORP	899035505			9/28/2012		1/31/2013	270	211				0	59
2565	X	EBAY INC	278642103			5/6/2013		11/13/2013	1,953	2,017				0	-64
2566	X	EBAY INC	278642103			12/10/2012		11/26/2013	784	816				0	-32
2567	X	EBAY INC	278642103			5/6/2013		11/26/2013	1,861	2,072				0	-211
2568	X	EBAY INC	278642103			3/19/2013		11/26/2013	98	102				0	-4
2569	X	EBAY INC 4.000% 7/15	278642AF0			8/29/2012		5/2/2013	1,901	1,949				0	-48
2570	X	ECHOSTAR CORPORATION	278768106			1/20/2012		10/28/2013	142	73				0	69
2571	X	ECHOSTAR CORPORATION	278768106			11/18/2009		10/28/2013	142	61				0	81
2572	X	ECOLAB INC	278865100			7/30/2012		7/31/2013	186	136				0	50
2573	X	ELECTRONICS FOR IMAGING	286082102			3/28/2013		5/1/2013	1,860	1,816				0	44
2574	X	EXPRESS SCRIPTS HOLDING	30219G108			5/8/2012		3/11/2013	59	55				0	4
2575	X	EXPRESS SCRIPTS HOLDING	30219G108			5/8/2012		4/1/2013	115	111				0	4
2576	X	EXPRESS SCRIPTS HOLDING	30219G108			5/8/2012		4/1/2013	287	272				0	15
2577	X	EXPRESS SCRIPTS HOLDING	30219G108			5/14/2012		4/1/2013	402	380				0	22
2578	X	EXPRESS SCRIPTS HOLDING	30219G108			5/8/2012		4/1/2013	691	664				0	27
2579	X	EXPRESS SCRIPTS HOLDING	30219G108			11/18/2009		4/30/2013	7,162	5,219				0	1,943
2580	X	EXPRESS SCRIPTS HOLDING	30219G108			1/11/2013		4/30/2013	1,657	1,553				0	104
2581	X	EXPRESS SCRIPTS HOLDING	30219G108			8/7/2013		10/25/2013	61	66				4	-1
2582	X	EXPRESS SCRIPTS HOLDING	30219G108			8/20/2013		10/25/2013	1,043	1,098				0	-55
2583	X	EXPRESS SCRIPTS HOLDING	30219G108			8/20/2013		10/25/2013	1,043	1,102				0	-59
2584	X	EXPRESS SCRIPTS HOLDING	30219G108			5/8/2013		10/25/2013	1,534	1,522				0	12

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
2585	X	EXPRESS SCRIPTS HOLDING	30219G108			8/6/2013		10/25/2013	1,042	1,130				5	-83
2586	X	EXPRESS SCRIPTS HOLDING	30219G108			8/6/2013		10/25/2013	980	1,055				75	0
2587	X	EXPRESS SCRIPTS HOLDING	30219G108			8/7/2013		10/25/2013	1,654	1,778				123	-1
2588	X	EXTRA SPACE STORAGE INC	30225T102			3/5/2012		9/18/2013	352	210				0	142
2589	X	FMC TECHNOLOGIES INC	30249U101			5/6/2013		10/23/2013	1,816	1,900				0	-84
2590	X	FMC TECHNOLOGIES INC	30249U101			5/6/2013		10/23/2013	1,875	1,955				0	-80
2591	X	FMC TECHNOLOGIES INC	30249U101			5/6/2013		10/23/2013	1,240	1,285				0	-45
2592	X	FPL GROUP CAPITAL IN 2.550	302570BH8			2/6/2013		5/2/2013	3,025	3,045				0	-20
2593	X	FPL GROUP CAPITAL IN 2.550	302570BH8			2/6/2013		11/15/2013	3,000	3,045				0	-45
2594	X	FACEBOOK INC	30303M102			5/18/2012		2/20/2013	721	1,041				0	-320
2595	X	FACEBOOK INC	30303M102			11/13/2013		12/13/2013	1,095	1,016				0	79
2596	X	FACEBOOK INC	30303M102			11/13/2013		12/13/2013	53	48				0	5
2597	X	FACEBOOK INC	30303M102			11/13/2013		12/13/2013	1,057	956				0	101
2598	X	FACEBOOK INC	30303M102			5/18/2012		12/30/2013	1,026	791				0	235
2599	X	WALT DISNEY CO	254687106			2/28/2013		4/29/2013	1,112	989				0	123
2600	X	WALT DISNEY CO	254687106			7/3/2012		4/29/2013	247	195				0	52
2601	X	WALT DISNEY CO	254687106			8/18/2011		4/30/2013	6,610	3,410				0	3,200
2602	X	WALT DISNEY CO	254687106			7/3/2012		4/30/2013	2,077	1,605				0	472
2603	X	WALT DISNEY CO	254687106			5/6/2013		5/15/2013	2,695	2,624				0	71
2604	X	WALT DISNEY COMPANY/ 2.3	254687CW4			11/28/2012		10/23/2013	3,754	3,969				0	-215
2605	X	DISCOVERY COMMUNICATIO	25470F104			3/7/2013		4/30/2013	2,064	1,979				0	85
2606	X	DISCOVERY COMMUNICATIO	25470F104			3/8/2013		4/30/2013	1,985	1,939				0	46
2607	X	DISCOVERY COMMUNICATIO	25470F104			3/11/2013		4/30/2013	1,191	1,167				0	24
2608	X	DISCOVERY COMMUNICATIO	25470F104			3/11/2013		4/30/2013	556	545				0	11
2609	X	DISCOVERY COMMUNICATIO	25470F104			3/12/2013		4/30/2013	397	389				0	8
2610	X	DISCOVERY COMMUNICATIO	25470F104			4/30/2013		4/30/2013	318	318				0	0
2611	X	DISCOVERY COMMUNICATIO	25470F302			11/19/2009		2/12/2013	257	109				0	148
2612	X	DISCOVERY COMMUNICATIO	25470F302			11/19/2009		4/15/2013	793	299				0	494
2613	X	DISCOVERY COMMUNICATIO	25470F302			11/19/2009		7/31/2013	361	136				0	225
2614	X	DISCOVERY COMMUNICATIO	25470F302			11/19/2009		9/5/2013	356	136				0	220
2615	X	DOLLAR GENERAL CORP	256677105			8/31/2012		1/24/2013	695	764				0	-69
2616	X	DOLLAR GENERAL CORP	256677105			3/29/2012		2/5/2013	859	879				0	-20
2617	X	APACHE CORP	037411105			7/7/2010		4/30/2013	3,752	4,416				0	-664
2618	X	APACHE CORP	037411105			6/12/2012		4/30/2013	1,177	1,321				0	-144
2619	X	APACHE CORP	037411105			12/14/2009		4/30/2013	1,766	2,408				0	-642
2620	X	APARTMENT INVT & MGMT C	03748R101			5/14/2012		9/18/2013	822	806				0	16
2621	X	APOGEE ENTERPRISES INC	037598109			1/31/2013		5/1/2013	1,107	1,104				0	3
2622	X	APOGEE ENTERPRISES INC	037598109			3/28/2013		5/1/2013	541	631				0	-90
2623	X	APPLE INC	037833100			12/28/2012		2/6/2013	459	513				0	-54
2624	X	APPLE INC	037833100			11/17/2009		2/6/2013	917	413				0	504
2625	X	APPLE INC	037833100			10/31/2012		2/25/2013	453	594				0	-141
2626	X	APPLE INC	037833100			11/15/2012		2/25/2013	907	1,055				0	-148
2627	X	APPLE INC	037833100			11/17/2009		2/27/2013	897	413				0	484
2628	X	APPLE INC	037833100			11/17/2009		3/4/2013	1,696	825				0	871
2629	X	APPLE INC	037833100			11/17/2009		3/4/2013	1,264	619				0	645
2630	X	APPLE INC	037833100			11/17/2009		3/6/2013	1,712	825				0	887
2631	X	CRIMSON WINE GROUP LTD	22662X100			4/26/2012		3/4/2013	16	14				0	2
2632	X	CRIMSON WINE GROUP LTD	22662X100			6/21/2012		3/4/2013	6	5				0	1
2633	X	CRIMSON WINE GROUP LTD	22662X100			11/19/2012		3/4/2013	8	6				0	2
2634	X	TUESDAY MORNING CORP	899035505			8/30/2012		5/1/2013	1,584	1,119				0	465
2635	X	TUESDAY MORNING CORP	899035505			9/28/2012		5/1/2013	331	277				0	54
2636	X	TULLOW OIL PLC ADR	899415202			12/14/2012		10/23/2013	422	526				0	-104
2637	X	TULLOW OIL PLC ADR	899415202			12/14/2012		10/24/2013	582	731				0	-149
2638	X	TULLOW OIL PLC ADR	899415202			12/14/2012		10/24/2013	674	848				0	-174
2639	X	TULLOW OIL PLC ADR	899415202			12/14/2012		10/31/2013	294	380				0	-86
2640	X	TULLOW OIL PLC ADR	899415202			12/14/2012		10/31/2013	325	419				0	-94
2641	X	TULLOW OIL PLC ADR	899415202			12/14/2012		11/1/2013	1,512	1,959				0	-447
2642	X	TULLOW OIL PLC ADR	899415202			12/14/2012		11/4/2013	360	468				0	-108
2643	X	TULLOW OIL PLC ADR	899415202			5/21/2013		11/4/2013	68	73				0	-5
2644	X	TULLOW OIL PLC ADR	899415202			5/21/2013		11/5/2013	374	406				0	-32
2645	X	TULLOW OIL PLC ADR	899415202			5/21/2013		11/6/2013	269	293				0	-24
2646	X	TULLOW OIL PLC ADR	899415202			5/21/2013		11/7/2013	89	98				0	-9
2647	X	US BANCORP 3.000% 3	91159HHC7			2/28/2012		5/2/2013	2,104	2,009				0	95
2648	X	US BANCORP 3.000% 3	91159HHC7			2/28/2012		8/7/2013	3,913	4,018				0	-105
2649	X	US BANCORP 2.950% 7	91159JAA4			8/7/2013		11/15/2013	943	950				0	-7
2650	X	US BANCORP 2.950% 7	91159JAA4			8/7/2013		11/21/2013	935	950				0	-15
2651	X	US BANCORP 2.950% 7	91159JAA4			8/6/2013		12/5/2013	4,656	4,740				0	-84
2652	X	US CELLULAR CORP 6.950% I	911684405			5/18/2011		9/25/2013	70	75				0	-5

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,487,882	4,033,832	454,050
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
2653	X	US TREAS INFL INDE 1.750%	912810PV4			12/14/2010		5/2/2013	2,870	2,211				0	659
2654	X	US TREASURY BOND 4.375	912810PW2			6/5/2012		1/30/2013	1,240	1,363				0	-123
2655	X	US TREASURY BOND 4.375	912810PW2			12/5/2011		2/7/2013	1,246	1,252				0	-6
2656	X	US TREASURY BOND 4.375	912810PW2			7/5/2012		2/7/2013	1,246	1,344				0	-98
2657	X	US TREASURY BOND 4.375	912810PW2			11/26/2012		2/7/2013	1,246	1,324				0	-78
2658	X	US TREASURY BOND 4.375	912810PW2			7/19/2011		2/11/2013	4,976	4,085				0	891
2659	X	US TREASURY BOND 4.375	912810PW2			8/10/2011		2/11/2013	2,488	2,310				0	178
2660	X	US TREASURY BOND 4.375	912810PW2			11/3/2011		2/11/2013	1,244	1,248				0	-4
2661	X	US TREASURY BOND 2.750	912810QY7			2/11/2013		2/21/2013	1,838	1,843				2	-3
2662	X	US TREASURY BOND 2.750	912810QY7			2/22/2013		3/28/2013	923	939				16	0
2663	X	US TREASURY BOND 2.750	912810QY7			3/1/2013		5/8/2013	951	947				0	4
2664	X	US TREASURY BOND 2.750	912810QY7			4/2/2013		5/29/2013	902	931				0	-29
2665	X	US TREASURY BOND 2.750	912810QY7			2/11/2013		5/29/2013	1,803	1,843				0	-40
2666	X	FACEBOOK INC	30303M102			5/25/2012		12/30/2013	918	544				0	374
2667	X	FACEBOOK INC	30303M102			5/25/2012		12/30/2013	864	509				0	355
2668	X	FACEBOOK INC	30303M102			7/19/2012		12/30/2013	270	146				0	124
2669	X	FACEBOOK INC	30303M102			11/13/2013		12/30/2013	162	143				0	19
2670	X	FAMILY DLR STORES INC	307000109			6/21/2012		1/3/2013	226	282				0	-56
2671	X	FAMILY DLR STORES INC	307000109			12/5/2012		1/3/2013	169	209				0	-40
2672	X	FAMILY DLR STORES INC	307000109			9/28/2012		1/3/2013	169	198				0	-29
2673	X	FAMILY DLR STORES INC	307000109			6/20/2012		1/3/2013	398	500				0	-102
2674	X	FAMILY DLR STORES INC	307000109			6/21/2012		1/3/2013	227	282				0	-55
2675	X	FAMILY DLR STORES INC	307000109			10/23/2012		1/4/2013	340	384				0	-44
2676	X	FAMILY DLR STORES INC	307000109			10/24/2012		1/4/2013	227	260				0	-33
2677	X	FAMILY DLR STORES INC	307000109			9/28/2012		1/4/2013	113	132				0	-19
2678	X	FAMILY DLR STORES INC	307000109			10/1/2012		1/4/2013	227	263				0	-36
2679	X	FAMILY DLR STORES INC	307000109			10/1/2012		1/4/2013	227	262				0	-35
2680	X	LB FOSTER CO	350060109			1/31/2013		5/1/2013	1,330	1,361				0	-31
2681	X	LB FOSTER CO	350060109			3/28/2013		5/1/2013	729	760				0	-31
2682	X	FRANCO NEV CORP NPV	351858105			10/4/2011		10/28/2013	321	252				0	69
2683	X	FRANCO NEV CORP NPV	351858105			10/4/2011		11/25/2013	473	432				0	41
2684	X	FRANCO NEV CORP NPV	351858105			10/4/2011		12/12/2013	235	216				0	19
2685	X	FRANCO NEV CORP NPV	351858105			10/4/2011		12/31/2013	283	252				0	31
2686	X	FRANKLIN RESOURCES INC	354613101			2/25/2010		4/4/2013	446	299				0	147
2687	X	FRANKLIN RESOURCES INC	354613101			7/7/2010		4/4/2013	8,172	4,871				0	3,301
2688	X	FRESENIUS MEDICAL CARE A	358029106			11/18/2009		7/2/2013	1,860	1,559				0	301
2689	X	FRESENIUS MEDICAL CARE A	358029106			5/12/2010		7/2/2013	385	292				0	93
2690	X	FRESENIUS MEDICAL CARE A	358029106			5/12/2010		8/7/2013	2,776	2,094				0	682
2691	X	FUJI HEAVY INDS LTD ADR	359556206			1/3/2013		5/1/2013	1,758	1,242				0	516
2692	X	FULLER H B CO	359694106			3/29/2012		1/3/2013	251	230				0	21
2693	X	FULLER H B CO	359694106			3/29/2012		1/31/2013	786	658				0	128
2694	X	FULLER H B CO	359694106			3/29/2012		3/28/2013	1,357	1,119				0	238
2695	X	GEO GROUP INC	36159R103			1/2/2013		1/10/2013	22	22				0	0
2696	X	DOLLAR GENERAL CORP	256677105			8/31/2012		2/5/2013	45	51				0	-6
2697	X	DOLLAR GENERAL CORP	256677105			3/29/2012		2/5/2013	499	509				0	-10
2698	X	DOLLAR GENERAL CORP	256677105			3/29/2012		2/19/2013	700	740				0	-40
2699	X	DOLLAR GENERAL CORP	256677105			3/20/2012		2/19/2013	175	181				0	-6
2700	X	DOLLAR GENERAL CORP	256677105			6/28/2012		3/28/2013	103	107				3	-1
2701	X	DOLLAR GENERAL CORP	256677105			9/13/2011		4/30/2013	1,089	758				0	331
2702	X	DOLLAR GENERAL CORP	256677105			9/15/2011		4/30/2013	1,089	785				0	304
2703	X	DOLLAR GENERAL CORP	256677105			9/16/2011		4/30/2013	1,089	801				0	288
2704	X	DOLLAR GENERAL CORP	256677105			9/19/2011		4/30/2013	1,089	790				0	299
2705	X	DOLLAR GENERAL CORP	256677105			10/5/2011		4/30/2013	622	450				0	172
2706	X	DOLLAR GENERAL CORP	256677105			12/20/2011		4/30/2013	1,711	1,345				0	366
2707	X	DOLLAR GENERAL CORP	256677105			1/31/2012		4/30/2013	518	425				0	93
2708	X	DOLLAR GENERAL CORP	256677105			2/16/2012		4/30/2013	1,141	924				0	217
2709	X	Unrecaptured Section 1250 Gai							1,034						1,034
2710	X	RICI LINKED ST SALE								1,092					-1,092

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-11,633	-11,633	0
1	PARTNERSHIP INCOME	-14,041	-14,041	
2	OTHER TAXABLE INCOME	2,408	2,408	

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,144	0	0	1,144
1	TAX PREP FEES	1,144			1,144

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,682	6,682	0	0
1	FOREIGN TAX WITHHELD	6,682	6,682		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		26,304	26,304	0	0
1	ADR FEES	879	879		
2	PARTNERSHIP EXPENSES	5,131	5,131		
3	INVESTMENT FEES	20,294	20,294		

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
			8,060,939	8,056,796	9,451,944
1				0	
2	EXPEDITORS INTL WASH INC		0	1,828	1,903
3	GENUINE PARTS CO		0	2,174	4,076
4	W. R. GRACE & CO COM		0	1,221	2,966
5	HAEMONETICS CORP MASS		0	2,057	2,696
6	HASBRO INC		0	2,769	4,896
7	HEALTH CARE REIT INC		0	1,969	2,678
8	KOHLS CORP		0	3,205	3,859
9	M & T BANK CORPORATION COM		0	2,684	4,191
10	MATTEL INC		0	1,964	4,425
11	NATIONAL FUEL GAS CO N J		0	3,119	3,998
12	OLD REP INTL CORP		0	2,780	4,473
13	OMNICOM GROUP		0	1,619	3,049
14	QUEST DIAGNOSTICS INC		0	1,811	1,553
15	ST JUDE MED INC		0	2,519	4,522
16	SEMPRA ENERGY COM		0	1,604	2,783
17	SONOCO PRODS CO		0	2,227	3,087
18	STAPLES INC		0	2,640	2,908
19	SUNTRUST BANKS INC		0	2,292	4,417
20	SYSCO CORP		0	3,018	3,502
21	TECO ENERGY INC		0	2,436	2,414
22	XEROX CORP		0	3,370	4,625
23	SUN CMNTYS INC COM		0	2,920	3,241
24	ALCOA INC		0	3,422	4,156
25	MCKESSON CORP		0	1,995	4,842
26	NISOURCE INC		0	1,265	2,959
27	ULTRA PETROLEUM CORP		0	1,786	1,732
28	XCEL ENERGY INC		0	1,200	1,676
29	COACH INC		0	1,857	1,852
30	NEW YORK CMNTY BANCORP INC		0	2,950	3,960
31	PEABODY ENERGY CORPORATION		0	1,764	1,836
32	ROCKWELL COLLINS		0	2,871	3,622
33	ZIMMER HOLDINGS INC		0	2,377	3,821
34	REGAL ENTERTAINMENT GROUP- CL A		0	2,308	3,229
35	JANUS CAP GROUP INC		0	1,795	2,363
36	ENDURANCE SPECIALTY HOLDINGS		0	2,612	4,459
37	FIRST AMERICAN FINANCIAL		0	2,899	4,484
38	BABCOCK & WILCOX CO		0	1,985	3,043
39	"VERIFONE SYSTEMS, INC."		0	1,724	2,172
40	ITC HLDGS CORP		0	1,561	1,916
41	TELEPHONE AND DATA SYSTEMS		0	2,812	2,681
42	DUKE ENERGY HOLDING CORP. COM		0	1,681	2,622
43	BROADRIDGE FINANCIAL SOLUTIONS		0	3,178	5,533
44	CINEMARK HOLDINGS INC		0	2,428	2,866
45	HCP INC		0	1,953	2,542
46	INVESCO LIMITED		0	3,699	4,950

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
			8,060,939	8,056,796	9,451,944
47	AMERICAN CAPITAL AGENCY CORP		0	2,925	1,929
48	LEIDOS HOLDINGS, INC		0	1,701	2,371
49	SCIENCE APPLICATIONS INTERNATI		0	772	959
50	TRANSCANADA CORP		0	5,390	7,899
51	KINGFISHER PLC - ADR		0	3,236	6,420
52	COCA-COLA AMATIL LIMITED - ADR		0	3,887	4,216
53	BANCO BRADESCO S A		0	11,262	9,548
54	KEPPEL LTD ADR		0	4,856	8,090
55	CENTRICA PLC ADR		0	6,848	8,762
56	GROUPE CGI INC		0	5,698	8,566
57	BELLE INTERNAT-UNSPON ADR		0	5,708	4,139
58	BUNZL PLC ADR		0	5,692	12,271
59	ROYAL DUTCH SHELL PLC ADR		0	8,958	11,116
60	CIELO SA-SPONSORED ADR		0	2,907	4,956
61	BAIDU COM INC		0	7,173	12,452
62	GALAXY ENTERTAINMENT GRP-ADR		0	3,104	9,127
63	CARLSBERG AS-B-SPON ADR		0	9,727	9,967
64	ADIDAS-AG ADR		0	4,295	10,662
65	AMADEUS IT HOLDING-UNSP ADR		0	4,479	10,901
66	UBS AG -NEW		0	5,190	5,448
67	SWEDBANK AB ADR		0	4,426	7,587
68	WPP PLC NEW		0	7,776	16,655
69	REED ELSEVIER P L C ADR		0	10,356	19,096
70	MICHELIN (CGDE) ADR		0	7,409	10,419
71	CANADIAN NATL RR CO COM		0	6,102	12,658
72	FRESENIUS MEDICAL CARE ADR		0	8,951	11,884
73	ING GROEP N.V. - ADR		0	10,437	13,646
74	KOMATSU LIMITED - ADR		0	5,924	6,174
75	NESTLE S.A. REGISTERED SHARES - ADR		0	8,951	13,246
76	NOKIA CORPORATION - ADR		0	3,064	3,066
77	NOVARTIS AG - ADR		0	8,369	12,620
78	ROCHE HOLDINGS LTD - ADR		0	11,035	12,636
79	SAP AG - ADR		0	3,940	7,145
80	SCHLUMBERGER LTD		0	10,446	13,787
81	TAIWAN SEMICONDUCTOR MANUFACTU		0	9,472	9,034
82	KUBOTA LIMITED - ADR		0	8,086	9,029
83	ARM HLDGS PLC		0	999	6,513
84	TOYOTA MOTOR CORPORATION - ADR		0	9,633	14,996
85	HSBC - ADR		0	7,477	9,207
86	DEUTSCHE BANK AG REG SHS		0	8,019	8,538
87	FANUC LTD ADR		0	6,275	12,376
88	BANCO BILBAO VIZCAYA ARGENT- ADR		0	6,765	7,558
89	DASSAULT SYSTEMES S.A. - ADR		0	3,175	6,712
90	NOVO NORDISK A/S - ADR		0	5,921	16,444
91	PEARSON PLC - ADR		0	7,488	8,893
92	DPS CHINA MOBILE LIMITED ADR		0	9,253	8,942

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
			8,060,939	8,056,796	9,451,944
93	HONG KONG EXCH & CLEARING LTD -ADI		0	7,358	6,693
94	PUBLICIS GROUPE S.A. - ADR		0	11,101	19,984
95	ITAU UNIBANCO BANCO HOLDING S.A. AD		0	7,706	5,686
96	SYNGENTA AG - ADR		0	8,085	9,113
97	INDUST AND COMM BK OF CHINA - ADR		0	7,021	5,962
98	TENCENT HOLDINGS LTD-UNS ADR		0	2,813	9,663
99	ANHEUSER-BUSCH INBEV SPN ADR		0	9,007	9,475
100	BANK MANDIRI TBK UNSPON ADR		0	2,962	2,164
101	APTARGROUP INC		0	7,482	13,901
102	BALCHEM CORP CL B		0	2,329	6,574
103	BIO RAD LABS INC CL A		0	11,951	14,833
104	CARLISLE COS INC		0	3,509	8,337
105	CASEYS GEN STORES INC		0	3,567	7,025
106	CHOICE HOTELS INTL INC COM		0	7,215	11,541
107	CITY NATL CORP COM		0	6,255	11,883
108	CLARCOR INC		0	7,679	12,870
109	COLUMBIA SPORTSWEAR CO COM		0	5,948	10,631
110	DRIL-QUIP INC COM		0	8,620	16,599
111	FAIR ISSAC, INC		0	5,319	16,527
112	FOREST CITY ENTERPRISES INC CL A		0	5,284	9,359
113	GRACO INC		0	5,048	13,280
114	HCC INS HLDGS INC COM		0	5,097	8,767
115	HENRY JACK & ASSOC INC COM		0	8,620	21,316
116	J & J SNACK FOODS CORP		0	6,397	10,542
117	KIRBY CORP		0	7,985	21,537
118	KNIGHT TRANSN INC COM		0	8,760	8,638
119	"MANHATTAN ASSOCIATES, INC COM"		0	4,599	22,321
120	MOOG INC CL A		0	8,786	15,626
121	NATIONAL INSTRS CORP COM		0	5,483	7,973
122	POWER INTERGRATIONS INC COM		0	4,883	7,815
123	RLI CORP COM		0	6,855	12,075
124	RAVEN INDS INC		0	3,397	9,380
125	SCANSOURCE INC COM		0	5,509	8,910
126	STEPAN CO COM		0	5,890	6,826
127	TECHNE CORP		0	6,759	10,319
128	UNIFIRST CORP MASS		0	1,488	1,605
129	UNIVERSAL HEALTH REIT		0	3,243	4,206
130	WESTAMERICA BANCORPORATION		0	7,308	8,187
131	WOLVERINE WORLD WIDE INC COM		0	4,699	11,886
132	WEST PHARMACEUTICAL SVCS INC		0	6,838	7,850
133	FORWARD AIR CORP		0	7,117	12,734
134	HEICO CORP CL A		0	6,359	10,614
135	AAON INC		0	2,345	7,540
136	AARON RENTS INC CL A		0	6,978	9,496
137	PROSPERITY BANCSHARES INC		0	7,647	10,778
138	EXPONENT INC		0	5,843	15,455

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
			8,060,939	8,056,796	9,451,944
139	ACTUANT CORP-CL A		0	5,982	8,427
140	MERIDIAN BIOSCIENCE INC		0	7,288	8,755
141	UMPQUA HOLDINGS CORP		0	7,386	11,273
142	MONRO MUFFLER BRAKE INC		0	8,503	14,654
143	IBERIABANK CORP		0	8,110	9,428
144	ADVISORY BRD CO		0	920	4,457
145	ACUITY BRANDS (HOLDING CO) INC RR.		0	5,146	13,993
146	MIDDLEBY CORP		0	3,643	8,870
147	BLACKBAUD INC		0	8,621	14,646
148	BEACON ROOFING SUPPLY INC		0	5,116	6,848
149	STATE BANK FINANCIAL CORP		0	9,501	10,678
150	MORNINGSTAR INC		0	14,499	22,256
151	HITTITE MICROWAVE CORP		0	4,176	4,938
152	MWI VETERINARY SUPPLY INC		0	5,709	7,988
153	CASS INFORMATION SYS INC		0	1,550	2,290
154	DORMAN PRODUCTS INC		0	4,756	14,571
155	HARRIS TEETER SUPERMARKETS INC		0	3,394	6,169
156	SALLY BEAUTY HLDGS INC		0	7,355	17,957
157	HIBBETT SPORTS INC		0	4,799	11,013
158	WEX INC		0	4,361	8,913
159	ARTISAN PARTNERS ASSET MANAGEM		0	8,234	14,081
160	FOMENTO ECONOMICO MEX-SP ADR		0	2,079	4,111
161	AMCOR LTD. - ADR		0	6,041	6,599
162	CANADIAN NATL RR CO COM		0	3,562	7,413
163	CHEUNG KONG (HOLDINGS) LIMITED - AD		0	6,670	8,443
164	DEUTSCHE TELEKOM AG - ADR		0	5,945	7,836
165	"GRUPO TELEVISA, S.A. - ADR"		0	7,528	10,924
166	HUTCHISON WHAMPOA LIMITED - ADR		0	5,637	9,846
167	KOMATSU LIMITED - ADR		0	5,822	5,906
168	NESTLE S.A. REGISTERED SHARES - ADR		0	5,552	8,536
169	NOVARTIS AG - ADR		0	4,388	7,877
170	ROCHE HOLDINGS LTD - ADR		0	10,246	16,918
171	SAP AG - ADR		0	10,323	17,079
172	SHIRE PLC ADR		0	5,233	10,597
173	TAIWAN SEMICONDUCTOR MANUFACTU		0	6,688	9,540
174	TEVA PHARMACEUTICAL INDUSTRIES - A		0	15,067	12,144
175	TOTAL FINA ELF S.A. ADR		0	9,865	11,886
176	IMPERIAL TOBACCO GROUP PLC - ADR		0	7,903	9,878
177	BRITISH AMERICAN TOBACCO P.L.C - ADI		0	10,376	13,857
178	UNILEVER N.V. - ADR		0	5,632	7,362
179	TOYOTA MOTOR CORPORATION - ADR		0	7,068	9,632
180	FANUC LTD ADR		0	8,108	11,056
181	DEUTSCHE BOERSE AG ADR		0	3,933	6,064
182	NOVO NORDISK A/S - ADR		0	2,252	6,282
183	BRITISH SKY BROADCASTING GROUP - A		0	9,933	11,640
184	SCHNEIDER ELECTRIC SA - ADR		0	7,268	9,495

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
			8,060,939	8,056,796	9,451,944
185	DPS CHINA MOBILE LIMITED ADR		0	4,203	4,549
186	SMITH & NEPHEW PLC - ADR		0	6,736	8,896
187	PUBLICIS GROUPE S.A. - ADR		0	8,287	14,885
188	BRAMBLES LTD - ADR		0	5,974	7,673
189	ALLIANZ AKTIENGESELLSCHAFT		0	6,977	8,757
190	SYNGENTA AG - ADR		0	5,495	8,793
191	INDUST AND COMM BK OF CHINA - ADR		0	9,291	8,773
192	CNOOC - CHINA NATIONAL OFFSHOR - AI		0	9,905	11,072
193	ABB LTD		0	9,569	10,677
194	SUNCOR ENERGY INC NEW F		0	10,515	10,445
195	AVAGO TECHNOLOGIES LTD		0	8,640	13,326
196	BANK MANDIRI TBK UNSPON ADR		0	6,028	6,150
197	CENOVUS ENERGY INC		0	4,584	4,641
198	DEUTSCHE POST AG ADR		0	4,415	6,790
199	ENCANA CORP		0	4,621	4,531
200	COMPASS GROUP PLC - ADR		0	6,650	15,500
201	DENSO CORPORATION - ADR		0	3,736	7,009
202	ERICSSON LM TELEPHONE COMPANY - A		0	5,796	6,438
203	VOLKSWAGEN AG-SPONS PFD ADR		0	4,045	7,450
204	JULIUS BAER GROUP LTD-UN ADR		0	4,809	7,865
205	DREYFUS EMG MKT DEBT LOC C-I 6083		0	140,000	130,147
206	DRIEHAUS ACTIVE INCOME FUND		0	100,000	100,186
207	THE ENDOWMENT TEI FUND LP		0	189,484	200,210
208	ASG GLOBAL ALTERNATIVES-Y 1993		0	380,000	375,078
209	TEMPLETON GLOBAL BOND FD-ADV 616		0	337,528	388,834
210	ISHARES TR MSCI EMERGING MARKETS		0	392,275	343,179
211	TEMPLETON EMER MKT S/C-ADV 626		0	100,000	105,629
212	AQR MANAGED FUTURES STR-I		0	180,648	195,459
213	JPMORGAN HIGH YIELD FUND SS 3580		0	452,299	444,043
214	DIVIDEND CAPITAL TOTAL REALTY TRUS		0	286,679	221,202
215	IPATH DOW JONES-UBS COMMODITY IND		0	154,803	128,625
216	EII INTERNATIONAL PROPERTY-I 30		0	188,818	199,213
217	OPPENHEIMER DEVELOPING MKT-Y 788		0	471,716	511,545
218	RICI LINKED PAM TOTAL INDEX SERIES		0	250,954	279,948
219	ROBECO BP LNG/SHRT RES-INS		0	285,000	303,733
220	ABBOTT LABORATORIES		0	16,016	17,095
221	ADOBE SYS INC		0	11,261	12,335
222	ALLERGAN INC COM		0	15,884	20,772
223	AMAZON COM INC		0	28,499	52,640
224	APPLE COMPUTER INC COM		0	29,589	43,760
225	BOEING COMPANY		0	11,215	18,699
226	BRISTOL MYERS SQUIBB CO		0	26,819	30,242
227	CELGENE CORP COM		0	13,574	19,262
228	DIAGEO PLC - ADR		0	5,807	6,356
229	WALT DISNEY CO		0	16,806	23,608
230	GILEAD SCIENCES INC		0	12,696	21,779

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
			8,060,939	8,056,796	9,451,944
231	ESTEE LAUDER COMPANIES INC		0	13,359	17,700
232	LUXOTTICA GROUP S.P.A. - ADR		0	14,395	15,313
233	MORGAN STANLEY		0	6,422	10,161
234	NIKE INC CL B		0	15,051	22,648
235	SCHLUMBERGER LTD		0	9,274	8,921
236	STARBUCKS CORP COM		0	12,837	16,384
237	TJX COS INC NEW		0	17,285	23,644
238	UNION PACIFIC CORP		0	8,093	12,936
239	UNITED TECHNOLOGIES CORP		0	13,425	17,867
240	VERTEX PHARMACEUTICALS INC COM		0	10,292	14,414
241	WHOLE FOODS MKT INC		0	11,204	18,968
242	PRECISION CASTPARTS CORP		0	14,397	23,698
243	EBAY INC		0	4,814	5,377
244	ARM HLDGS PLC		0	6,245	9,961
245	GOLDMAN SACHS GROUP INC		0	15,949	19,499
246	RED HAT INC		0	10,855	13,450
247	COSTCO WHOLESALE CORP		0	14,955	19,519
248	BIOMARIN PHARMACEUTICAL INC		0	18,669	19,909
249	ALEXION PHARMACEUTICALS INC		0	12,531	19,800
250	NOVO NORDISK A/S - ADR		0	17,458	21,063
251	MEAD JOHNSON NUTRITION CO		0	11,115	12,061
252	ILLUMINA INC		0	9,638	18,800
253	MONSANTO CO NEW		0	23,889	29,371
254	FMC TECHNOLOGIES INC		0	5,248	5,273
255	CANADIAN PAC RY LTD		0	11,988	14,527
256	MERCK & CO INC NEW		0	5,911	6,006
257	NOBLE ENERGY INC		0	5,672	5,721
258	NETFLIX.COM INC		0	11,407	16,568
259	PRICELINE COM INC		0	24,693	44,171
260	TESLA MOTORS INC		0	10,528	10,079
261	BIOGEN IDEC INC		0	23,390	33,828
262	ACCENTURE PLC		0	5,408	7,729
263	COMPASS GROUP PLC - ADR		0	8,058	10,758
264	YUM BRANDS INC		0	10,265	11,644
265	ASSA ABLOY AB-UNSP ADR		0	5,206	10,263
266	SABMILLER PLC - ADR		0	6,525	9,743
267	SINA CORPORATION		0	2,916	4,128
268	JULIUS BAER GROUP LTD-UN ADR		0	6,017	6,031
269	LVMH MOET HENNESSY UNSP ADR - ADR		0	10,683	17,019
270	CARNIVAL CORP		0	7,690	9,560
271	KINGFISHER PLC - ADR		0	10,215	16,281
272	SWATCH GROUP AG/THE-UNSP ADR		0	4,805	8,532
273	EMBRAER SA ADR		0	5,127	7,820
274	TATA MTRS LTD ADR		0	4,870	6,129
275	BURBERRY GROUP PLC-SPON ADR		0	7,583	9,099
276	LAS VEGAS SANDS CORP		0	6,545	12,225

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
			8,060,939	8,056,796	9,451,944
277	SUMITOMO MITSUI TR-SPON ADR		0	9,879	10,125
278	YANDEX NV-A		0	6,599	10,788
279	PACIFIC RUBIALES ENERGY CORP		0	9,680	8,268
280	AIA GROUP LTD - SP ADR		0	11,519	15,052
281	BAIDU COM INC		0	5,879	9,072
282	MITSUBISHI UFJ FINL GROUP INC ADR		0	9,797	12,151
283	SOUTHERN COPPER CORP		0	4,841	4,249
284	ADIDAS-AG ADR		0	8,358	14,644
285	AMADEUS IT HOLDING-UNSP ADR		0	5,298	6,883
286	INTESA SANPAOLO-SPON ADR		0	7,222	7,759
287	DEEMED REDEEMED ASML HOLDING NV		0	5,818	9,183
288	RECKITT BENCKIS/S ADR		0	8,000	12,775
289	EXPERIAN PLC - ADR		0	6,270	6,432
290	LULULEMON ATHLETICA INC		0	10,345	9,032
291	MERCADOLIBRE INC		0	4,057	6,144
292	KONE OYJ-B-UNSPONSORED ADR		0	5,770	6,012
293	HENNES & MAURITZ AB ADR		0	6,811	10,516
294	AT&T INC 6.550% 2/15/39		0	3,408	3,406
295	EATON CORP 5.950% 3/20/14		0	3,121	3,036
296	FED HOME LN MTG CORP 3.750% 3/27/19		0	21,310	22,889
297	CREDIT SUISSE 5.400% 1/14/20		0	2,961	3,334
298	ANHEUSER-BUSCH INBEV 5.375% 1/15/20		0	3,347	3,443
299	COMCAST CORP 5.150% 3/01/20		0	3,534	3,347
300	US TREAS INFL IND NT 0.500% 4/15/15		0	7,254	7,710
301	FED NATL MTG ASSN 2.375% 7/28/15		0	21,921	22,695
302	MCKESSON CORP 3.250% 3/01/16		0	3,011	3,127
303	DOMINION RESOURCES 4.450% 3/15/21		0	3,337	3,181
304	FED HOME LN MTG CORP 2.500% 5/27/16		0	23,076	24,072
305	CATERPILLAR INC 3.900% 5/27/21		0	2,986	3,116
306	US TREASURY NOTE 0.625% 6/15/14		0	10,056	10,029
307	CAPITAL ONE FINANCIA 4.750% 7/15/21		0	7,914	7,443
308	US TREASURY NOTE 2.125% 8/15/21		0	44,309	42,625
309	THERMO FISHER SCIENT 2.250% 8/15/16		0	4,023	4,091
310	JOHN DEERE CAPITAL 1.850% 9/15/16		0	3,998	4,095
311	US TREASURY NOTE 1.375% 9/30/18		0	29,090	28,646
312	CIGNA CORP 4.000% 2/15/22		0	4,033	4,071
313	DIRECTV HOLDINGS/FIN 3.800% 3/15/22		0	7,376	6,724
314	AMGEN INC 2.125% 5/15/17		0	3,067	3,038
315	MIDAMERICAN ENERGY 6.125% 4/01/36		0	3,112	3,408
316	EBAY INC 4.000% 7/15/42		0	3,897	3,387
317	METLIFE INC 6.400% 12/15/36		0	3,624	4,110
318	ACE INA HOLDING 5.700% 2/15/17		0	3,282	3,364
319	SEMPRA ENERGY 2.875% 10/01/22		0	3,645	3,683
320	MARATHON OIL CORP 2.800% 11/01/22		0	4,014	3,686
321	VERIZON COMMUNICATIO 2.450% 11/01/2		0	7,809	7,082
322	DOW CHEMICAL CO/THE 3.000% 11/15/22		0	8,003	7,461

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
			8,060,939	8,056,796	9,451,944
323	US TREASURY BOND 2.750% 11/15/42		0	3,185	3,163
324	US TREASURY NOTE 1.125% 12/31/19		0	23,623	22,667
325	FORD MOTOR COMPANY 4.750% 1/15/43		0	3,770	3,607
326	GENERAL ELEC CAP COR 3.100% 1/09/23		0	7,885	7,590
327	MERRILL LYNCH & CO 6.400% 8/28/17		0	3,179	3,459
328	AMERICAN EXPRESS 6.150% 8/28/17		0	3,462	3,461
329	CITIGROUP INC 3.375% 3/01/23		0	4,167	3,802
330	MORGAN STANLEY 3.750% 2/25/23		0	4,001	3,892
331	BURLINGTN NORTH SANT 3.000% 3/15/23		0	7,153	6,519
332	JPMORGAN CHASE & CO 3.375% 5/01/23		0	8,001	7,456
333	US TREAS INFL IND 1.62 1/15/18		0	9,776	10,905
334	US TREAS INFL INDE 1.750% 1/15/28		0	3,180	3,581
335	GOLDMAN SACHS GROUP 2.900% 7/19/1		0	4,082	4,071
336	ORACLE CORP 5.750% 4/15/18		0	7,002	6,933
337	KINDER MORGAN ENER 2.650% 2/01/19		0	4,016	3,956
338	BANK OF MONTREAL 2.375% 1/25/19		0	7,094	6,980
339	ALTRIA GROUP INC 7.750% 2/06/14		0	19,493	17,110
340	US TREASURY NOTE 2.625% 2/29/16		0	21,416	20,950
341	US TREASURY NOTE 3.625% 8/15/19		0	17,585	16,344
342	KRAFT FOODS INC 5.375% 2/10/20		0	20,100	22,588
343	US TREASURY NOTE 2.125% 5/31/15		0	20,670	20,532
344	FED HOME LN MTG CORP 5.000% 7/15/14		0	16,764	15,390
345	TIME WARNER INC 4.750% 3/29/21		0	19,478	19,195
346	US TREASURY NOTE 2.500% 5/31/18		0	6,298	6,228
347	FED HOME LN MTG CORP 4.375% 7/17/15		0	21,858	21,258
348	GENERAL ELEC CAP COR 4.650% 10/17/2		0	17,074	16,342
349	AMGEN INC 2.500% 11/15/16		0	17,030	17,594
350	UNITEDHEALTH GROUP 5.375% 3/15/16		0	15,593	16,419
351	US TREASURY NOTE 1.250% 1/31/19		0	15,131	14,628
352	FED NATL MTG ASSN 5.250% 9/15/16		0	29,646	28,048
353	U S TREAS INFL IND 2.375% 1/15/17		0	17,503	19,118
354	FED NATL MTG ASSN 5.000% 5/11/17		0	23,846	22,593
355	CVS CAREMARK CORP 2.750% 12/01/22		0	25,000	23,074
356	AMERICAN EXPRESS 6.150% 8/28/17		0	15,815	17,305
357	MERRILL LYNCH & CO 6.875% 4/25/18		0	18,433	20,100
358	US TREASURY NOTE 4.000% 8/15/18		0	13,007	13,310
359	BANK OF AMERICA CORP		0	583	674
360	ENTERGY TEXAS INC 7.875% PFD		0	325	309
361	AMERIPRISE FINANCIAL INC 7.750% PFD		0	1,199	1,231
362	DOMINION RESOURCES INC 8.375% PFD		0	1,107	1,055
363	WEINGARTEN REALTY INVEST 8.10% PFD		0	193	187
364	VORNADO REALTY LP 7.875% PFD		0	2,234	2,417
365	SCANA CORPORATION 7.70% PFD		0	178	184
366	ING GROUP N V		0	1,536	2,066
367	ENTERGY LOUISIANA LLC 6.00% PFD		0	777	747
368	ING GROEP NV 7.20% SERIES		0	1,230	1,676

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
			8,060,939	8,056,796	9,451,944
369	CITIGROUP CAP IXPFD 6.00		0	1,259	1,807
370	MORGAN STANLEY CAP TR III PFD 6.25		0	743	888
371	COUNTRYWIDE CAP IV PFD		0	834	1,020
372	MORGAN STANLEY CAP TR IV		0	582	687
373	MORGAN STANLEY CAP TR V		0	566	671
374	HSBC HOLDINGS PLC 8.00% PFD		0	5,407	5,630
375	LLOYDS BANKING GROUP PLC 7.75% PFD		0	4,285	4,477
376	ING GROEP NV		0	482	539
377	KIMCO REALTY CORP 6.9% PFD		0	869	834
378	RENAISSANCERE HOLDINGS LTD.		0	158	152
379	CITIGROUP CAPITAL XIII 7.88% PFD		0	1,632	1,717
380	ENTERGY ARKANSAS INC 5.75% PFD		0	424	397
381	GOLDMAN SACHS INC 6.13% PFD		0	2,543	2,558
382	TELEPHONE & DATA SYSTEM 6.875% PFD		0	421	385
383	ENTERGY LOUISIANA LLC 5.875% PFD		0	222	217
384	ROYAL BANK OF SCOTTLAND ADR		0	860	940
385	CITIGROUP CAPITAL XI6.00% PFD		0	967	1,045
386	ROYAL BK SCOTLAND GROUP PLC ADR		0	2,401	2,832
387	PARTNERRE LTD		0	1,392	1,404
388	TELEPHONE & DATA SYSTEM 7.000% PFD		0	720	670
389	PUBLIC STORAGE 6.500% PFD		0	743	701
390	ENTERGY MISSISSIPPI INC 6.000% PFD		0	418	406
391	VORNADO REALTY TRUST 6.875% PFD		0	501	481
392	UBS PFD FDG TR IV		0	1,139	1,178
393	GOLDMAN SACHS GROUP INC		0	328	289
394	US CELLULAR CORP 6.950% PFD		0	374	340
395	ROYAL BK OF SCOT GRP PLC ADR		0	338	348
396	AEGON N V		0	2,484	2,996
397	QWEST CORP 7.375% PFD		0	1,204	1,110
398	PARTNERRE LTD 7.250% PFD		0	398	405
399	PUBLIC STORAGE 6.350 PFD		0	1,119	1,051
400	HSBC HOLDINGS PLC ADR		0	1,112	1,260
401	ING GROEP N V		0	663	833
402	DIGITAL REALTY TRUST INC 7.000% PFD		0	374	326
403	QWEST CORP 7.500% PFD		0	1,297	1,218
404	AEGON N V		0	315	425
405	GOLDMAN SACHS GROUP INC 6.500% PF		0	2,634	2,700
406	MORGAN STANLEY CAP TRUST VI		0	648	712
407	DTE ENERGY COMPANY 6.500% PFD		0	352	339
408	US BANCORP		0	276	272
409	FIRST NIAGARA FINL GROUP 8.625% PFD		0	806	892
410	BARCLAYS BK PLC ADR		0	1,296	1,569
411	PUBLIC STORAGE 5.900% PFD		0	1,098	950
412	PS BUSINESS PARKS INC 6.450% PFD		0	747	656
413	AEGON NV PFD		0	811	1,082
414	HOSPITALITY PROP TRUST 7.125% PFD		0	1,067	995

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
			8,060,939	8,056,796	9,451,944
415	US BANCORP 6.500% PFD		0	1,573	1,499
416	GOLDMAN SACHS GROUP INC		0	206	184
417	AEGON NV 8.000% PFD		0	1,526	1,691
418	ROYAL BK SCOTLAND GROUP PLC ADR		0	319	303
419	SALESFORCE COM INC		0	14,097	23,456
420	GOOGLE INC		0	38,120	56,036
421	O'REILLY AUTOMOTIVE INC		0	3,323	3,218
422	LINKEDIN CORP		0	14,966	25,152
423	DUNKIN' BRANDS GROUP INC		0	9,565	13,110
424	RALPH LAUREN CORP		0	2,867	6,003
425	UNDER ARMOUR INC		0	11,624	12,658
426	CHIPOTLE MEXICAN GRILL INC		0	7,873	13,852
427	TRIPADVISOR INC		0	7,960	8,614
428	MICHAEL KORS HOLDINGS LTD		0	17,083	24,601
429	AMERICAN TOWER REIT		0	10,209	11,255
430	MASTERCARD INC		0	31,711	60,989
431	EXPRESS SCRIPTS HOLDING CO		0	6,046	7,797
432	SPLUNK INC		0	7,926	13,253
433	FACEBOOK INC		0	13,917	27,816
434	MONDELEZ INTERNATIONAL INC		0	14,870	17,509
435	WORKDAY INC		0	6,869	9,231
436	CONCHO RESOURCES INC		0	11,345	10,800
437	VMWARE INC		0	13,598	15,968
438	TABLEAU SOFTWARE INC-CL A		0	2,303	2,481
439	TWENTY FIRST CENTURY FOX INC		0	5,923	5,944
440	VISA INC-CLASS A SHRS		0	21,320	30,730
441	SPROUTS FARMERS MARKETS LLC		0	3,464	2,921
442	TWITTER INC		0	5,012	7,383
443	PERRIGO CO PLC		0	12,893	12,737
444	DISCOVERY COMMUNICATIONS INC		0	14,452	16,547
445	ABBOTT LABORATORIES		0	14,942	17,057
446	CVS/CAREMARK CORPORATION		0	17,362	25,264
447	DANAHER CORP		0	7,015	10,576
448	DIAGEO PLC - ADR		0	6,801	9,534
449	WALT DISNEY CO		0	7,763	10,772
450	FRANKLIN RESOURCES INC		0	10,548	12,470
451	GENERAL MILLS INC		0	15,654	18,666
452	REALTY INCOME CORP 6.625% PFD		0	1,588	1,532
453	REGENCY CENTERS CORP 6.625% PFD		0	775	673
454	NATL RETAIL PROPERTIES 6.625% PFD		0	1,025	908
455	HEALTH CARE REIT INC		0	809	728
456	RAYMOND JAMES FINANCIAL 6.900% PFD		0	484	475
457	PUBLIC STORAGE 5.750% PFD		0	1,343	1,139
458	MORGAN STANLEY		0	707	696
459	KIMCO REALTY CORP 6.000% PFD		0	1,192	1,002
460	ALEXANDRIA REAL ESTATE E 6.450% PFD		0	393	339

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
			8,060,939	8,056,796	9,451,944
461	AXIS CAPITAL HLDGS LTD 6.875% PFD		0	1,433	1,344
462	NEXTERA ENERGY CAPITAL 5.700% PFD		0	399	334
463	QWEST CORP 7.000% PFD		0	799	702
464	ARCH CAPITAL GROUP LTD 6.750% PFD		0	1,201	1,101
465	DIGITAL REALTY TRUST INC 6.625% PFD		0	398	329
466	ASPEN INSURANCE HLDG LTD 7.250% PF		0	648	637
467	HARTFORD FINL SVCS GRP 7.875% PFD		0	773	860
468	US BANCORP 6.000% PFD		0	559	602
469	PNC FINANCIAL SERVICES 6.125% PFD		0	4,691	4,520
470	BB&T CORPORATION 5.850% PFD		0	765	666
471	PS BUSINESS PARKS INC 6.000% PFD		0	1,189	970
472	BANK AMER CORP		0	1,240	1,349
473	PROTECTIVE LIFE CORP 6.250% PFD		0	692	608
474	MORGAN STANLEY CAP TR VII		0	504	583
475	DB CAPITAL FUNDING VIII		0	295	339
476	CHARLES SCHWAB CORP 6.000% PFD		0	1,165	1,034
477	PUBLIC STORAGE 5.625% PFD		0	397	323
478	AMERICAN FINANCIAL GROUP 6.375% PF		0	396	379
479	NEXTERA ENERGY CAPITAL 5.625% PFD		0	396	323
480	QWEST CORP 7.000% PFD		0	399	350
481	TCF FINANCIAL CO 7.500% PFD		0	652	617
482	VORNADO REALTY TRUST 5.700% PFD		0	578	454
483	KIMCO REALTY CORP 5.500% PFD		0	421	331
484	MERRILL LYNCH CAP TRST I		0	1,129	1,532
485	SENIOR HOUSING PROP TRUS 5.625% PF		0	857	709
486	STANLEY BLACK & DECKER I 5.750% PFD		0	1,312	1,133
487	BB&T CORPORATION 5.625 PFD		0	2,883	2,401
488	AFFILIATED MANAGERS GROU 6.375% PF		0	359	318
489	CAPITAL ONE FINANCIAL CO 6.000% PFD		0	2,683	2,348
490	REGENCY CENTERS CORP 6.000% PFD		0	248	200
491	STATE STREET CORP 5.250% PFD		0	1,496	1,263
492	JPMORGAN CHASE & CO 5.500% PFD		0	3,490	2,921
493	AMERICAN FINANCIAL GROUP 5.750% PF		0	250	213
494	WEINGARTEN RLTY INVS		0	393	454
495	PS BUSINESS PARKS INC 5.750% PFD		0	275	211
496	PUBLIC STORAGE 5.375% PFD		0	420	332
497	BANK OF NEW YORK MELLON 5.200% PF		0	2,870	2,407
498	CITIGROUP CAPITAL XVII PFD 6.35		0	358	526
499	TORCHMARK CORP 5.875% PFD		0	250	217
500	AFLAC INC 5.500% PFD		0	796	721
501	DTE ENERGY COMPANY 5.250% PFD		0	250	193
502	GENERAL ELEC CAP CORP 4.875% PFD		0	1,963	1,613
503	AFFILIATED MANAGERS GROUP 5.250% P		0	253	255
504	GOLDMAN SACHS GROUP INC 5.950% PF		0	1,196	1,027
505	MORGAN STANLEY CAP TRUST		0	441	429
506	BB&T CORPORATION 5.200% PFD		0	462	375

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
			8,060,939	8,056,796	9,451,944
507	MERRILL LYNCH CAP TR II		0	766	1,033
508	CITY NATIONAL CORP 5.500% PFD		0	345	294
509	JOHNSON CONTROLS INC		0	7,299	11,235
510	LOCKHEED MARTIN CORP		0	17,248	30,327
511	MCDONALDS CORP		0	4,907	4,949
512	NESTLE S.A. REGISTERED SHARES - ADR		0	16,416	19,060
513	OCCIDENTAL PETE CORP		0	11,722	11,792
514	ORACLE CORPORATION		0	12,718	16,873
515	PPG INDUSTRIES INC		0	1,830	5,690
516	PFIZER INC		0	24,267	31,580
517	ST JUDE MED INC		0	4,592	7,744
518	STATE STREET CORP		0	7,207	8,954
519	THERMO FISHER SCIENTIFIC INC		0	11,580	18,373
520	UNITED TECHNOLOGIES CORP		0	13,436	18,436
521	GOLDMAN SACHS GROUP INC		0	17,741	22,335
522	UNITED PARCEL SERVICE-CL B		0	12,014	15,237
523	EXXON MOBIL CORPORATION		0	23,331	27,931
524	HONEYWELL INTERNATIONAL INC		0	13,092	18,639
525	TARGET CORP		0	11,593	12,021
526	METLIFE INC		0	14,377	20,436
527	TYCO INTERNATIONAL LTD NEW		0	9,107	12,763
528	VERIZON COMMUNICATIONS		0	16,753	16,757
529	JPMORGAN CHASE & CO		0	30,433	39,123
530	ACCENTURE PLC		0	15,230	21,377
531	CHEVRON CORP		0	12,000	14,989
532	PRUDENTIAL FINL INC		0	7,830	12,634
533	3M CO		0	9,622	14,726
534	COMCAST CORP-SPECIAL CL A		0	10,856	17,508
535	NASDAQ OMX GRP INC		0	7,742	8,000
536	COCA-COLA ENTERPRISES		0	6,534	8,517
537	COVIDIEN PLC		0	10,741	11,713
538	FIDELITY NATL INFORMATION SVCS INC		0	5,752	7,032
539	DELPHI AUTOMOTIVE PLC		0	4,439	9,260
540	EXPRESS SCRIPTS HOLDING CO		0	11,644	12,362
541	VODAFONE GROUP PLC NEW ADR		0	4,986	7,823
542	INTERNATIONAL BUSINESS MACHS CORI		0	12,799	13,693
543	JOHNSON & JOHNSON		0	17,659	22,898
544	TRAVELERS COS INC		0	15,157	19,104
545	PHILIP MORRIS INTERNATIONAL IN		0	23,971	28,753
546	LORILLARD INC		0	18,382	21,691
547	ACE LIMITED		0	8,260	12,320
548	AIRGAS INC		0	2,204	3,356
549	ALLEGHANY CORP DEL		0	1,371	1,600
550	AUTOZONE INC		0	1,641	3,824
551	BARD C R INCORPORATED		0	2,235	3,215
552	BECTON DICKINSON AND COMPANY		0	2,060	3,094

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
			8,060,939	8,056,796	9,451,944
553	COPART INC COM		0	2,026	3,372
554	DENTSPLY INTL INC COM		0	1,708	2,472
555	ECOLAB INC		0	955	1,460
556	EXPEDITORS INTL WASH INC		0	1,437	1,549
557	FACTSET RESH SYS INC COM		0	1,102	1,303
558	FASTENAL CO		0	1,522	1,663
559	FOREST CITY ENTERPRISES INC CL A		0	1,762	2,636
560	GENTEX CORP		0	2,260	3,760
561	GRAINGER W W INC		0	1,605	2,043
562	INTUIT COM		0	1,679	3,740
563	LAMAR ADVERTISING CO CL A		0	1,972	3,658
564	LEUCADIA NATL CORP COM		0	3,400	4,194
565	LOEWS CORP		0	4,543	6,030
566	M & T BANK CORPORATION COM		0	2,051	3,027
567	MARKEL HOLDINGS		0	3,980	6,384
568	PRUDENTIAL FINANCIAL INC 5.750% PFD		0	847	718
569	KIMCO REALTY CORP 5.625% PFD		0	421	334
570	COMCAST CORP 5.000% PFD		0	429	351
571	ENTERGY ARKANSAS INC 4.900% PFD		0	277	223
572	ING GROEP NV		0	1,458	1,588
573	SUNTRUST BANKS INC 5.875% PFD		0	379	336
574	ROYAL BK SCOTLND GRP PLC		0	876	903
575	ALLSTATE CORP PFD		0	177	169
576	DUKE ENERGY CORP 5.125% PFD		0	700	578
577	NEXTERA ENERGY CAPITAL 5.000% PFD		0	346	256
578	VORNADO REALTY TRUST 5.400% PFD		0	420	319
579	GENERAL ELEC CAP CORP 4.875% PFD		0	1,754	1,420
580	JPMORGAN CHASE & CO 5.450% PFD		0	2,142	1,764
581	PARTNERRE LTD 5.875% PFD		0	844	728
582	BARCLAYS BANK PLC		0	2,099	2,441
583	VENTAS REALTY LP/CAP CRP 5.450% PFD		0	609	512
584	BANK OF AMERICA CORP		0	930	1,003
585	PUBLIC STORAGE 5.200% PFD		0	274	208
586	PRUDENTIAL FINANCIAL INC 5.700% PFD		0	1,142	959
587	PPL CAPITAL FUNDING INC 5.900% PFD		0	276	228
588	CITIGROUP INC 5.800% PFD		0	1,893	1,614
589	DIGITAL REALTY TRUST INC 5.875% PFD		0	421	309
590	GOLDMAN SACHS GROUP INC 5.500% PF		0	495	446
591	BARCLAYS BANK PLC		0	894	963
592	BB&T CORPORATION 5.200% PFD		0	1,446	1,109
593	BERKLEY (WR) CORPORATION 5.625% PF		0	704	577
594	ASPEN INSURANCE HLDG LTD 5.950% PF		0	683	612
595	US BANCORP 5.150% PFD		0	702	559
596	GENERAL ELEC CAP CORP 4.700% PFD		0	1,803	1,398
597	AXIS CAPITAL HLDGS LTD 5.500% PFD		0	450	335
598	RENAISSANCERE HOLDING L 5.375% PFD		0	898	665

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
			8,060,939	8,056,796	9,451,944
599	NEXTERA ENERGY CAPITAL 5.125% PFD		0	839	629
600	DB CONT CAP TRST II		0	3,227	3,959
601	NATL RETAIL PROPERTIES 5.700% PFD		0	897	684
602	ENTERGY ARKANSAS INC 4.750% PFD		0	247	191
603	ALLSTATE CORP 5.625% PFD		0	449	378
604	DB CIBT CAO TRUST III		0	991	1,116
605	BARCLAYS BANK PLC		0	390	406
606	MLN INTEGRYS ENERGY GROUP 6		0	2,489	2,419
607	CITIGROUP INC 7.125% PFD		0	658	674
608	ALLSTATE CORP 6.750% PFD		0	422	436
609	MLN MORGAN STANLEY		0	662	679
610	CITIGROUP INC 6.875% PFD		0	1,048	1,064
611	APARTMENT INVT & MGMT CO CL A		0	9,608	10,027
612	BRE PPTYS INC		0	6,204	6,675
613	BOSTON PROPERTIES INC COM		0	10,648	16,160
614	CAMDEN PPTY TR SH BEN INT		0	9,186	8,646
615	DUKE REALTY CORPORATION		0	6,378	5,490
616	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	8,193	11,982
617	ESSEX PPTY TR COM		0	10,401	11,337
618	FEDERAL RLTY INVT TR SH BEN INT		0	5,131	7,099
619	FIRST INDL RLTY TR INC COM		0	8,233	11,657
620	HEALTH CARE REIT INC		0	6,139	7,714
621	KILROY REALTY CORP COM		0	5,988	5,871
622	LASALLE HOTEL PROPERTIES COM		0	2,912	2,870
623	PENNSYLVANIA REAL ESTATE INVT TR		0	2,797	3,170
624	PUBLIC STORAGE INC COM		0	7,633	14,149
625	RAMCO-GERSHENSON PPTYS TR COM		0	610	1,133
626	SL GREEN REALTY CORP COM		0	10,278	16,906
627	SAUL CTRS INC COM		0	3,974	4,630
628	TAUBMAN CTRS INC COM		0	8,004	6,520
629	VENTAS INC COM		0	9,212	11,914
630	VORNADO REALTY TRUST		0	14,132	15,538
631	SIMON PROPERTY GROUP INC		0	23,652	48,539
632	AVALONBAY CMNTYS INC		0	10,031	11,468
633	"HOST HOTELS & RESORTS, INC."		0	11,273	17,613
634	JONES LANG LASALLE INC		0	3,460	4,403
635	SENIOR HOUSING PROP TRUST		0	3,626	3,757
636	EQUITY ONE INC		0	3,074	4,084
637	CORRECTIONS CORP OF AMER		0	7,690	7,472
638	PEBBLEBROOK HOTEL TRUST		0	7,890	9,597
639	GENERAL GROWTH PROPERTIE-W/I		0	12,239	14,852
640	GENERAL GROWTH PROPERTIE-W/I		0	101	140
641	STRATEGIC HOTELS & RESORTS INC		0	3,974	5,850
642	EXTRA SPACE STORAGE INC		0	4,587	8,215
643	SUNSTONE HOTEL INVS INC NEW		0	4,876	5,615
644	PROLOGIS INC		0	19,472	22,983

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
			8,060,939	8,056,796	9,451,944
645	MEDICAL PPTYS TR INC		0	3,081	2,310
646	DDR CORP		0	7,822	8,469
647	BROOKDALE SR LIVING INC		0	4,242	4,077
648	CUBESMART		0	3,899	5,212
649	RETAIL PROPERTIES OF AME-A		0	673	992
650	EPR PROPERTIES		0	6,339	8,161
651	HCP INC		0	5,515	7,228
652	DUPONT FABROS TECHNOLOGY INC		0	3,287	3,484
653	MARTIN MARIETTA MATLS INC COM		0	1,855	2,199
654	MICROS SYS INC		0	1,926	2,352
655	MICROCHIP TECHNOLOGY INC COM		0	2,521	4,028
656	MOHAWK INDS INC COM		0	1,227	3,425
657	NATIONAL FUEL GAS CO N J		0	792	1,142
658	PROGRESSIVE CORP OHIO		0	1,666	2,536
659	ROBERT HALF INTL INC		0	1,140	1,428
660	SCHWAB CHARLES CORP NEW		0	1,664	3,484
661	TJX COS INC NEW		0	2,235	7,201
662	VERISIGN INC		0	3,081	5,679
663	WILLIAMS COS INC		0	2,538	5,361
664	CROWN CASTLE INTL CORP		0	4,827	6,242
665	"EOG RESOURCES, INC"		0	1,541	2,853
666	LABORATORY CRP OF AMER HLDGS		0	3,332	4,112
667	BROWN & BROWN INC		0	2,299	3,610
668	WHITE MTNS INS GROUP		0	1,280	2,412
669	MEAD JOHNSON NUTRITION CO		0	983	1,340
670	TYCO INTERNATIONAL LTD NEW		0	1,673	2,996
671	MOODYS CORP		0	3,026	6,199
672	ARCH CAPITAL GROUP LTD		0	1,024	1,910
673	ROCKWELL COLLINS		0	930	961
674	DOLLAR GENERAL CORP		0	2,296	3,318
675	CIT GROUP INC.		0	2,717	3,388
676	KAR AUCTION SERVICES INC		0	2,218	2,985
677	WILLIS GROUP HOLDINGS PLC		0	1,614	1,658
678	SLM CORP		0	955	1,498
679	SENSATA TECHNOLOGIES HOLDING		0	1,631	2,132
680	CARMAX INC		0	1,456	2,304
681	CIMAREX ENERGY CO		0	1,321	2,518
682	WYNN RESORTS LTD		0	974	1,748
683	VALEANT PHARMACEUTICALS		0	1,655	5,518
684	GENERAL GROWTH PROPERTIE-W/I		0	1,144	1,686
685	GENERAL GROWTH PROPERTIE-W/I		0	29	40
686	MOTOROLA SOLUTIONS, INC.		0	3,257	4,590
687	O'REILLY AUTOMOTIVE INC		0	2,514	7,980
688	KINDER MORGAN INC/DELAWARE		0	3,572	3,816
689	ASHLAND INC NEW		0	2,570	2,814
690	FIDELITY NATIONAL FINANCIAL INC.		0	2,021	2,628

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
			8,060,939	8,056,796	9,451,944
691	BROOKFIELD ASSET MANAGE-CL A		0	5,373	7,960
692	BEAM INC		0	1,992	2,722
693	CBRE GROUP INC		0	1,907	2,498
694	FIDELITY NATL INFORMATION SVCS INC		0	1,862	4,080
695	HESS CORP		0	2,426	2,822
696	LIBERTY MEDIA-INTERACTIVE A		0	2,353	5,488
697	AON PLC		0	2,811	4,782
698	LPL FINANCIAL HOLDINGS INC		0	1,853	2,635
699	BURGER KING WORLDWIDE INC		0	2,141	3,109
700	LIBERTY VENTURES - SER A		0	594	1,839
701	ADT COPR/THE		0	3,987	4,087
702	LIBERTY MEDIA CORP		0	1,099	7,461
703	MSCI INC		0	920	1,006
704	FRANCO NEV CORP NPV		0	1,152	1,304
705	ECHOSTAR CORPORATION		0	936	2,287
706	CALPINE CORP/NEW		0	841	1,463
707	LIBERTY GLOBAL PLC-A		0	1,431	5,963
708	DISCOVERY COMMUNICATIONS INC		0	1,493	4,612
709	AMDOCS LIMITED COM		0	1,857	1,897
710	ANALOG DEVICES INC		0	1,504	2,750
711	APPLIED MATERIALS INC		0	1,725	1,962
712	AVERY DENNISON CORP		0	2,255	2,760
713	BOSTON SCIENTIFIC CORP COM		0	2,844	4,664
714	BRANDYWINE RLTY TR BD		0	1,219	1,719
715	CABLEVISION NY GROUP CLASS A		0	1,472	1,703
716	CHUBB CORP		0	1,985	3,769
717	CLOROX CO		0	1,971	3,061
718	DIEBOLD INC		0	1,770	1,915
719	ENTERGY CORP NEW COM		0	2,458	2,025

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	15,608
2	Partnership Income Adjustment	2	18,833
3	Total	3	34,441

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

1	Cost Basis Adjustment	1	5,372
2	Gain on CY Sales Not Settled at Year End	2	3,749
3	Mutual Fund & CTF Income Subtraction	3	3,454
4	Purchase of Accrued Interest c/o to Next Year	4	163
5	PY Return of Capital Adjustment	5	1,405
6	Total	6	14,143

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,458,540	0	-4,468	4,029,368	424,708	0	0	0	424,708
1	SCHLUMBERGER LTD	806857108		1/30/2013	4/18/2013	488		63	582	0	0	0	0	0
2	SCHLUMBERGER LTD	806857108		11/17/2009	4/30/2013	3,191		0	2,886	305	0	0	0	305
3	SCHLUMBERGER LTD	806857108		6/3/2010	4/30/2013	3,711		0	2,761	950	0	0	0	950
4	LULULEMON ATHLETICA INC	550021109		10/5/2011	4/18/2013	1,961		0	1,386	575	0	0	0	575
5	LULULEMON ATHLETICA INC	550021109		11/21/2011	4/18/2013	70		0	47	23	0	0	0	23
6	LULULEMON ATHLETICA INC	550021109		10/5/2011	4/18/2013	425		0	297	128	0	0	0	128
7	LULULEMON ATHLETICA INC	550021109		11/21/2011	4/17/2013	1,134		0	760	374	0	0	0	374
8	LULULEMON ATHLETICA INC	550021109		12/7/2011	4/17/2013	851		0	541	310	0	0	0	310
9	LULULEMON ATHLETICA INC	550021109		5/15/2013	6/11/2013	2,795		0	3,330	-535	0	0	0	-535
10	LULULEMON ATHLETICA INC	550021109		5/6/2013	6/11/2013	477		0	526	-49	0	0	0	-49
11	LULULEMON ATHLETICA INC	550021109		5/6/2013	6/13/2013	1,811		0	2,105	-294	0	0	0	-294
12	LULULEMON ATHLETICA INC	550021109		5/6/2013	6/6/2013	1,122		0	1,203	-81	0	0	0	-81
13	LULULEMON ATHLETICA INC	550021109		5/6/2013	6/10/2013	1,121		0	1,203	-82	0	0	0	-82
14	LULULEMON ATHLETICA INC	550021109		6/6/2011	6/10/2013	350		0	289	61	0	0	0	61
15	LULULEMON ATHLETICA INC	550021109		6/13/2011	6/12/2013	663		0	438	225	0	0	0	225
16	LULULEMON ATHLETICA INC	550021109		6/16/2011	6/12/2013	663		0	450	213	0	0	0	213
17	LULULEMON ATHLETICA INC	550021109		6/15/2011	6/12/2013	777		0	552	225	0	0	0	225
18	LULULEMON ATHLETICA INC	550021109		6/6/2011	6/12/2013	130		0	108	22	0	0	0	22
19	LULULEMON ATHLETICA INC	550021109		6/6/2011	6/12/2013	463		0	386	77	0	0	0	77
20	M & T BANK CORPORATION COM	55261F104		1/6/2012	4/30/2013	9,883		0	7,833	2,050	0	0	0	2,050
21	MADISON SQUARE GARDEN CO-A	55826P100		8/20/2012	5/1/2013	1,855		0	1,322	533	0	0	0	533
22	MANHATTAN ASSOCIATES, INC COM	562750109		11/16/2011	1/3/2013	63		0	44	19	0	0	0	19
23	MANHATTAN ASSOCIATES, INC COM	562750109		11/16/2011	1/31/2013	69		0	44	25	0	0	0	25
24	GRUPO AEROPORTUARIO DEL SURES	40051E202		11/29/2012	5/1/2013	1,570		0	1,353	217	0	0	0	217
25	HCP INC	40414L109		12/16/2010	1/30/2013	988		0	678	310	0	0	0	310
26	GRUPO AEROPORTUARIO DEL SURES	40051E202		1/3/2013	5/1/2013	604		0	600	4	0	0	0	4
27	HCP INC	40414L109		12/16/2010	6/18/2013	41		0	32	9	0	0	0	9
28	HCP INC	40414L109		11/16/2009	6/18/2013	207		0	138	69	0	0	0	69
29	GRUPO AEROPORTUARIO DEL SURES	40051E202		1/31/2013	5/1/2013	362		0	357	5	0	0	0	5
30	GRUPO AEROPORTUARIO DEL SURES	40051E202		3/28/2013	5/1/2013	604		0	686	-82	0	0	0	-82
31	HCA HOLDINGS INC	40412C101		1/16/2013	4/30/2013	677		0	589	88	0	0	0	88
32	HCA HOLDINGS INC	40412C101		1/16/2013	4/30/2013	358		0	314	44	0	0	0	44
33	HSBC - ADR	404280406		12/14/2012	12/4/2013	1,300		0	1,248	52	0	0	0	52
34	HCA HOLDINGS INC	40412C101		1/17/2013	4/30/2013	1,950		0	1,760	190	0	0	0	190
35	HSBC - ADR	404280406		4/27/2012	12/4/2013	704		0	593	111	0	0	0	111
36	HCA HOLDINGS INC	40412C101		1/16/2013	4/30/2013	1,154		0	1,069	85	0	0	0	85
37	HSBC HOLDINGS PLC ADR	404280604		8/22/2011	2/4/2013	51		0	46	5	0	0	0	5
38	HCA HOLDINGS INC	40412C101		1/22/2013	4/30/2013	676		0	625	51	0	0	0	51
39	HCA HOLDINGS INC	40412C101		1/25/2013	4/30/2013	836		0	795	41	0	0	0	41
40	HCA HOLDINGS INC	40412C101		2/13/2013	4/30/2013	955		0	889	66	0	0	0	66
41	HCA HOLDINGS INC	40412C101		2/21/2013	4/30/2013	438		0	393	45	0	0	0	45
42	HCA HOLDINGS INC	40412C101		3/6/2013	4/30/2013	398		0	371	27	0	0	0	27
43	HSBC HOLDINGS PLC ADR	404280604		11/16/2009	2/4/2013	456		0	392	64	0	0	0	64
44	HSBC HOLDINGS PLC ADR	404280604		11/16/2009	9/25/2013	74		0	65	9	0	0	0	9
45	L BRANDS INC	501797104		4/19/2012	4/30/2013	2,797		0	2,727	70	0	0	0	70
46	L BRANDS INC	501797104		8/19/2012	4/30/2013	350		0	350	0	0	0	0	0
47	L BRANDS INC	501797104		4/23/2012	4/30/2013	999		0	965	34	0	0	0	34
48	L BRANDS INC	501797104		4/24/2012	4/30/2013	899		0	872	27	0	0	0	27
49	LKQ CORP	501889208		11/17/2009	5/14/2013	1,832		0	807	1,025	0	0	0	1,025
50	L BRANDS INC	501797104		6/14/2012	4/30/2013	450		0	435	15	0	0	0	15
51	L BRANDS INC	501797104		6/17/2012	4/30/2013	400		0	381	19	0	0	0	19
52	LKQ CORP	501889208		11/17/2009	5/22/2013	2,388		0	873	1,515	0	0	0	1,515
53	L BRANDS INC	501797104		6/14/2012	4/30/2013	499		0	422	77	0	0	0	77
54	L BRANDS INC	501797104		6/14/2012	4/30/2013	549		0	555	-6	0	0	0	-6
55	LKQ CORP	501889208		11/17/2009	5/30/2013	1,974		0	735	1,239	0	0	0	1,239
56	LKQ CORP	501889208		11/17/2009	6/6/2013	981		0	303	678	0	0	0	678
57	LKQ CORP	501889208		11/17/2009	6/10/2013	2,865		0	855	2,010	0	0	0	2,010
58	LKQ CORP	501889208		11/17/2009	11/7/2013	3,152		0	928	2,224	0	0	0	2,224
59	LI & FUNG LTD ADR	501897102		6/1/2011	1/3/2013	1,254		0	1,285	-31	0	0	0	-31
60	LI & FUNG LTD ADR	501897102		9/6/2011	1/3/2013	442		0	452	-10	0	0	0	-10
61	LI & FUNG LTD ADR	501897102		8/31/2011	1/15/2013	850		0	1,047	-197	0	0	0	-197
62	SALESFORCE COM INC	79466L302		11/28/2012	4/30/2013	1,149		0	1,101	48	0	0	0	48
63	SALESFORCE COM INC	79466L302		11/27/2012	4/30/2013	985		0	949	36	0	0	0	36
64	SALESFORCE COM INC	79466L302		4/23/2013	4/30/2013	875		0	860	1	0	0	0	1
65	SALESFORCE COM INC	79466L302		5/6/2013	11/18/2013	555		0	425	130	0	0	0	130
66	SALESFORCE COM INC	79466L302		5/6/2013	11/18/2013	610		0	468	142	0	0	0	142
67	SALESFORCE COM INC	79466L302		5/6/2013	11/18/2013	1,132		0	850	282	0	0	0	282
68	SANOFI-ADR	80105N105		12/13/2012	4/30/2013	1,408		0	1,224	184	0	0	0	184
69	SANOFI-ADR	80105N105		12/14/2012	4/30/2013	1,733		0	1,503	230	0	0	0	230
70	SANOFI-ADR	80105N105		12/17/2012	4/30/2013	1,886		0	1,646	240	0	0	0	240
71	SANOFI-ADR	80105N105		12/18/2012	4/30/2013	1,408		0	1,233	175	0	0	0	175
72	SANOFI-ADR	80105N105		12/20/2012	4/30/2013	1,625		0	1,426	199	0	0	0	199
73	SANOFI-ADR	80105N105		12/19/2012	4/30/2013	1,408		0	1,232	176	0	0	0	176
74	SANOFI-ADR	80105N105		1/28/2013	4/30/2013	403		0	363	40	0	0	0	40
75	SANOFI-ADR	80105N105		2/21/2013	4/30/2013	271		0	236	35	0	0	0	35
76	SAP AG - ADR	803054204		11/16/2009	7/3/2013	1,491		0	1,027	464	0	0	0	464
77	SAP AG - ADR	803054204		11/16/2009	7/8/2013	1,367		0	928	439	0	0	0	439
78	SAP AG - ADR	803054204		11/16/2009	10/15/2013	1,524		0	1,027	497	0	0	0	497
79	SAP AG - ADR	803054204		11/16/2009	10/16/2013	798		0	538	260	0	0	0	260
80	SAP AG - ADR	803054204		11/16/2009	10/17/2013	945		0	636	309	0	0	0	309
81	SBERBANK-SPONSORED ADR	80585Y308		8/12/2011	3/27/2013	5,250		0	4,506	744	0	0	0	744
82	SBERBANK-SPONSORED ADR	80585Y308		8/12/2011	3/27/2013	235		0	202	33	0	0	0	33
83	SCANA CORP-WI	80589M102		11/17/2009	6/31/2013	1,328		0	911	417	0	0	0	417
84	SCANA CORP-WI	80589M102		11/17/2009	10/1/2013	1,568		0	1,192	376	0	0	0	376

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,456,540	0	-4,468	4,028,368	424,708	0	0	0	424,708
85	BCANA CORPORATION 7.70% PFD	05569M201		12/1/2009	6/25/2013	53		0	51	2	0	0	0	2
86	SCHLUMBERGER LTD	806857108		1/29/2013	4/19/2013	768		108	876	0	0	0	0	0
87	MANHATTAN ASSOCIATES, INC COM	562750109		11/17/2009	3/20/2013	2,983		0	968	2,015	0	0	0	2,015
88	MANHATTAN ASSOCIATES, INC COM	562750109		11/18/2011	3/28/2013	147		0	58	89	0	0	0	89
89	MANHATTAN ASSOCIATES, INC COM	562750109		11/18/2011	6/1/2013	966		0	622	344	0	0	0	344
90	MANHATTAN ASSOCIATES, INC COM	562750109		11/17/2009	11/13/2013	1,663		0	363	1,300	0	0	0	1,300
91	MARATHON OIL CORP 2.900% 11/01/2	565849AK2		10/26/2012	5/2/2013	2,005		0	2,007	-2	0	0	0	-2
92	MARATHON PETROLEUM CORP	56585A102		2/28/2012	3/15/2013	2,903		0	1,391	1,512	0	0	0	1,512
93	MARKEL HOLDINGS	570535104		11/17/2009	4/30/2013	11,480		0	7,185	4,295	0	0	0	4,295
94	HSBC HOLDINGS PLC	404280703		11/18/2009	1/14/2013	332		0	340	-8	0	0	0	-8
95	HSBC HOLDINGS PLC 8.00% PFD	404280802		10/18/2012	2/4/2013	111		0	113	-2	0	0	0	-2
96	HSBC HOLDINGS PLC 8.00% PFD	404280802		8/23/2011	8/28/2013	54		0	56	-2	0	0	0	-2
97	HSBC HOLDINGS PLC 8.00% PFD	404280802		10/18/2012	8/25/2013	61		0	65	-4	0	0	0	-4
98	HSN INC	404303109		11/29/2012	5/1/2013	1,407		0	1,418	-11	0	0	0	-11
99	HSN INC	404303109		1/3/2013	5/1/2013	156		0	171	-15	0	0	0	-15
100	HSN INC	404303109		1/31/2013	5/1/2013	573		0	660	-87	0	0	0	-87
101	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	9/9/2013	184		0	220	-36	0	0	0	-36
102	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	9/10/2013	319		0	380	-61	0	0	0	-61
103	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	9/17/2013	519		0	621	-102	0	0	0	-102
104	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	9/18/2013	167		0	200	-33	0	0	0	-33
105	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	9/19/2013	536		0	621	-85	0	0	0	-85
106	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	9/23/2013	345		0	400	-55	0	0	0	-55
107	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	9/24/2013	186		0	220	-34	0	0	0	-34
108	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	9/26/2013	67		0	80	-13	0	0	0	-13
109	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	9/27/2013	322		0	380	-58	0	0	0	-58
110	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	9/30/2013	68		0	80	-12	0	0	0	-12
111	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	10/8/2013	887		0	1,061	-174	0	0	0	-174
112	KOMATSU LIMITED - ADR	500458401		9/18/2012	4/4/2013	1,380		0	1,359	21	0	0	0	21
113	KOMATSU LIMITED - ADR	500458401		11/18/2009	4/4/2013	85		0	89	6	0	0	0	6
114	KOMATSU LIMITED - ADR	500458401		8/13/2013	12/5/2013	1,208		0	1,529	-321	0	0	0	-321
115	KOMATSU LIMITED - ADR	500458401		11/18/2009	12/6/2013	1,189		0	1,185	4	0	0	0	4
116	KRAFT FOODS INC 2.625% 5/08/13	50075NAY0		11/1/2012	5/8/2013	5,000		0	5,054	-54	0	0	0	-54
117	KRAFT FOODS INC 5.375% 2/10/20	50075NBA1		9/1/2010	4/18/2013	5,989		0	5,537	452	0	0	0	452
118	L BRANDS INC	501797104		4/18/2012	4/30/2013	2,797		0	2,758	39	0	0	0	39
119	LI & FUNG LTD ADR	501897102		9/9/2011	1/15/2013	1,099		0	1,433	-334	0	0	0	-334
120	LI & FUNG LTD ADR	501897102		9/16/2011	1/15/2013	607		0	767	-160	0	0	0	-160
121	LI & FUNG LTD ADR	501897102		9/19/2011	1/15/2013	581		0	695	-114	0	0	0	-114
122	LI & FUNG LTD ADR	501897102		7/25/2012	1/15/2013	979		0	1,216	-237	0	0	0	-237
123	L'OREAL - ADR	502117203		9/13/2011	2/21/2013	2,101		0	1,431	670	0	0	0	670
124	L'OREAL - ADR	502117203		9/13/2011	4/23/2013	3,968		0	2,283	1,685	0	0	0	1,685
125	LPL FINANCIAL HOLDINGS INC	50212V100		5/2/2012	5/15/2013	226		0	207	19	0	0	0	19
126	LPL FINANCIAL HOLDINGS INC	50212V100		5/2/2012	7/31/2013	262		0	242	20	0	0	0	20
127	LABORATORY CRP OF AMER HLDGS	50540R409		10/27/2010	1/31/2013	7,072		0	6,252	820	0	0	0	820
128	LABORATORY CRP OF AMER HLDGS	50540R409		10/4/2011	12/12/2013	264		0	231	33	0	0	0	33
129	LANDEC CORP DEL	514766104		8/2/2012	5/1/2013	1,791		0	1,180	611	0	0	0	611
130	LANDEC CORP DEL	514766104		8/30/2012	5/1/2013	961		0	729	232	0	0	0	232
131	LANDEC CORP DEL	514766104		9/28/2012	5/1/2013	559		0	496	63	0	0	0	63
132	LANDEC CORP DEL	514766104		11/5/2012	5/1/2013	117		0	94	23	0	0	0	23
133	LANDAUER INC	51476K103		11/17/2009	5/23/2013	2,561		0	2,933	-372	0	0	0	-372
134	LANDAUER INC	51476K103		11/17/2009	7/8/2013	488		0	587	-99	0	0	0	-99
135	LANDAUER INC	51476K103		12/8/2011	7/17/2013	494		0	520	-26	0	0	0	-26
136	SALESFORCE COM INC	79466L302		11/23/2011	2/6/2013	342		0	211	131	0	0	0	131
137	SALESFORCE COM INC	79466L302		11/23/2011	2/21/2013	340		0	211	129	0	0	0	129
138	SALESFORCE COM INC	79466L302		11/17/2009	2/21/2013	510		0	195	315	0	0	0	315
139	SALESFORCE COM INC	79466L302		11/17/2009	4/30/2013	246		0	97	149	0	0	0	149
140	SALESFORCE COM INC	79466L302		11/21/2012	4/30/2013	1,478		0	1,419	59	0	0	0	59
141	SALESFORCE COM INC	79466L302		11/21/2012	4/30/2013	2,135		0	2,050	85	0	0	0	85
142	SALESFORCE COM INC	79466L302		11/21/2012	4/30/2013	493		0	476	17	0	0	0	17
143	SALESFORCE COM INC	79466L302		11/28/2012	4/30/2013	821		0	790	31	0	0	0	31
144	MARKEL HOLDINGS	570535104		2/3/2012	4/30/2013	2,087		0	1,629	458	0	0	0	458
145	MARKEL HOLDINGS	570535104		9/21/2012	4/30/2013	1,565		0	1,358	207	0	0	0	207
146	MARSH & MCLENNAN COS INC	571748102		8/17/2011	4/23/2013	151		0	119	32	0	0	0	32
147	MARSH & MCLENNAN COS INC	571748102		7/27/2011	4/23/2013	38		0	30	8	0	0	0	8
148	MARSH & MCLENNAN COS INC	571748102		8/30/2011	4/23/2013	113		0	88	25	0	0	0	25
149	MARSH & MCLENNAN COS INC	571748102		1/25/2011	4/23/2013	38		0	28	10	0	0	0	10
150	MARSH & MCLENNAN COS INC	571748102		1/25/2011	7/18/2013	83		0	56	27	0	0	0	27
151	MARSH & MCLENNAN COS INC	571748102		11/18/2009	7/19/2013	373		0	211	162	0	0	0	162
152	MARSH & MCLENNAN COS INC	571748102		11/18/2009	10/1/2013	1,527		0	821	706	0	0	0	706
153	MARSH & MCLENNAN COS INC	571748102		2/3/2010	10/1/2013	131		0	67	64	0	0	0	64
154	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	10/16/2013	830		0	1,021	-191	0	0	0	-191
155	HANG LUNG PPTYS LTD ADR	41043M104		11/18/2009	10/17/2013	720		0	881	-161	0	0	0	-161
156	HANG LUNG PPTYS LTD ADR	41043M104		10/5/2012	10/17/2013	1,014		0	1,077	-63	0	0	0	-63
157	HARLEY DAVIDSON INC	412822108		7/3/2012	1/8/2013	730		0	695	35	0	0	0	35
158	HARLEY DAVIDSON INC	412822108		11/18/2009	1/8/2013	6,783		0	3,335	2,448	0	0	0	2,448
159	HARLEY DAVIDSON INC	412822108		11/18/2009	4/30/2013	3,596		0	1,850	1,746	0	0	0	1,746
160	HARTFORD FINL SVCS GRP 7.875% PFD	416518504		4/11/2012	6/25/2013	84		0	77	7	0	0	0	7
161	HAVERTY FURNITURE COS INC	419596101		1/8/2013	5/1/2013	4,514		0	3,201	1,313	0	0	0	1,313
162	HAVERTY FURNITURE COS INC	419596101		1/31/2013	5/1/2013	585		0	451	134	0	0	0	134
163	HEALTH CARE REIT INC	42217K106		10/18/2012	9/18/2013	744		0	696	58	0	0	0	58
164	HEALTH CARE REIT INC	42217K106		3/1/2012	9/25/2013	70		0	78	-8	0	0	0	-8
165	HEARTLAND PMT SYS INC	42235N108		6/1/2012	1/31/2013	159		0	168	-9	0	0	0	-9
166	HEARTLAND PMT SYS INC	42235N108		3/26/2012	3/26/2013	1,593		0	1,473	120	0	0	0	120
167	HEARTLAND PMT SYS INC	42235N108		5/1/2012	3/26/2013	229		0	233	-4	0	0	0	-4
168	HEICO CORP CL A	422806208		3/2/2012	10/28/2013	19		0	13	6	0	0	0	6

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,458,540	0	-4,468	4,029,266	424,706	0	0	0	424,706
169	HEINZ H J CO	423074103		11/17/2009	6/7/2013	3,842		0	2,230	1,612	0	0	0	1,612
170	HEINZ H J CO	423074103		12/3/2009	6/7/2013	870		0	519	351	0	0	0	351
171	HEINZ H J CO	423074103		4/13/2012	6/7/2013	382		0	284	98	0	0	0	98
172	HENNES & MAURITZ AB ADR	425883105		11/18/2009	10/14/2013	1,221		0	894	327	0	0	0	327
173	HENNES & MAURITZ AB ADR	425883105		11/18/2009	10/15/2013	2,620		0	1,909	711	0	0	0	711
174	HENNES & MAURITZ AB ADR	425883105		11/18/2009	12/16/2013	1,064		0	754	310	0	0	0	310
175	THE HERSHEY COMPANY	427866108		7/2/2012	1/24/2013	1,560		0	1,454	106	0	0	0	106
176	THE HERSHEY COMPANY	427866108		7/2/2012	1/25/2013	1,552		0	1,452	100	0	0	0	100
177	THE HERSHEY COMPANY	427866108		6/29/2012	1/28/2013	1,233		0	1,147	86	0	0	0	86
178	THE HERSHEY COMPANY	427866108		7/2/2012	1/28/2013	231		0	215	16	0	0	0	16
179	THE HERSHEY COMPANY	427866108		7/2/2012	1/29/2013	1,310		0	1,218	92	0	0	0	92
180	THE HERSHEY COMPANY	427866108		7/2/2012	1/30/2013	312		0	287	25	0	0	0	25
181	THE HERSHEY COMPANY	427866108		7/20/2012	1/30/2013	548		0	498	48	0	0	0	48
182	THE HERSHEY COMPANY	427866108		7/23/2012	1/30/2013	468		0	424	44	0	0	0	44
183	HERTZ GLOBAL HOLDINGS INC	42805T105		5/3/2011	1/29/2013	608		0	556	52	0	0	0	52
184	HERTZ GLOBAL HOLDINGS INC	42805T105		5/3/2011	2/8/2013	386		0	354	32	0	0	0	32
185	HERTZ GLOBAL HOLDINGS INC	42805T105		5/3/2011	3/4/2013	186		0	160	26	0	0	0	26
186	HERTZ GLOBAL HOLDINGS INC	42805T105		5/3/2011	3/20/2013	595		0	471	124	0	0	0	124
187	HERTZ GLOBAL HOLDINGS INC	42805T105		4/19/2011	3/20/2013	149		0	117	32	0	0	0	32
188	HERTZ GLOBAL HOLDINGS INC	42805T105		4/19/2011	4/11/2013	628		0	435	193	0	0	0	193
189	HERTZ GLOBAL HOLDINGS INC	42805T105		4/19/2011	4/22/2013	374		0	268	106	0	0	0	106
190	HERTZ GLOBAL HOLDINGS INC	42805T105		4/14/2011	4/30/2013	767		0	526	241	0	0	0	241
191	HERTZ GLOBAL HOLDINGS INC	42805T105		4/15/2011	4/30/2013	959		0	667	292	0	0	0	292
192	HERTZ GLOBAL HOLDINGS INC	42805T105		4/18/2011	4/30/2013	1,918		0	1,328	590	0	0	0	590
193	HERTZ GLOBAL HOLDINGS INC	42805T105		4/18/2011	4/30/2013	647		0	452	195	0	0	0	195
194	MARSH & MCLENNAN COS INC	571748102		7/27/2010	10/1/2013	131		0	70	61	0	0	0	61
195	MASTEC INC COM	576323109		1/31/2013	5/1/2013	1,406		0	1,443	-37	0	0	0	-37
196	MASTERCARD INC	57636Q104		5/8/2013	11/13/2013	2,199		0	1,648	551	0	0	0	551
197	MCDONALDS CORP	580135101		10/31/2012	4/30/2013	8,651		0	7,364	1,287	0	0	0	1,287
198	NEXEN INC	65334H102		8/18/2011	2/25/2013	1,852		0	1,468	484	0	0	0	484
199	NEXEN INC	65334H102		11/17/2011	2/25/2013	550		0	327	223	0	0	0	223
200	O'REILLY AUTOMOTIVE INC	67103H107		10/11/2012	10/28/2013	250		0	169	81	0	0	0	81
201	OBAGI MEDICAL PRODUCTS INC	67423R108		8/2/2012	3/20/2013	1,731		0	1,316	415	0	0	0	415
202	OCCIDENTAL PETE CORP	674599105		11/18/2009	3/15/2013	5,676		0	5,653	23	0	0	0	23
203	OCCIDENTAL PETE CORP	674599105		8/5/2011	4/30/2013	4,721		0	4,637	84	0	0	0	84
204	OCCIDENTAL PETE CORP	674599105		10/31/2012	4/30/2013	3,553		0	3,187	366	0	0	0	366
205	OCCIDENTAL PETE CORP	674599105		11/18/2009	4/30/2013	9,323		0	8,695	628	0	0	0	628
206	OMNICOM GROUP	681919106		11/28/2012	3/20/2013	2,344		0	1,892	452	0	0	0	452
207	OMNICOM GROUP	681919106		11/15/2012	3/20/2013	586		0	459	127	0	0	0	127
208	OMNICOM GROUP	681919106		11/15/2012	4/30/2013	12,497		0	9,641	2,856	0	0	0	2,856
209	OMNICOM GROUP	681919106		4/26/2010	7/29/2013	1,166		0	777	389	0	0	0	389
210	OMNICOM GROUP	681919106		5/17/2010	7/29/2013	130		0	82	48	0	0	0	48
211	ORACLE CORPORATION	68389X105		8/28/2012	4/30/2013	11,793		0	11,325	468	0	0	0	468
212	ORACLE CORPORATION	68389X105		10/18/2012	4/30/2013	2,293		0	2,181	112	0	0	0	112
213	ORACLE CORPORATION	68389X105		8/28/2012	4/30/2013	2,709		0	2,322	387	0	0	0	387
214	ORACLE CORPORATION	68389X105		4/5/2013	4/30/2013	1,436		0	1,407	29	0	0	0	29
215	OSHKOSH CORPORATION	688239201		3/28/2013	5/1/2013	1,113		0	1,245	-132	0	0	0	-132
216	PDL BIOPHARMA INC	69329Y104		11/5/2012	5/1/2013	1,499		0	1,529	-30	0	0	0	-30
217	PDL BIOPHARMA INC	69329Y104		11/29/2012	5/1/2013	314		0	320	-6	0	0	0	-6
218	PNC FINANCIAL SERVICES GROUP	693475105		5/8/2013	6/12/2013	3,253		0	3,147	106	0	0	0	106
219	PNC FINANCIAL SERVICES GROUP	693475105		5/11/2011	7/10/2013	740		0	636	104	0	0	0	104
220	NEXTERA ENERGY CAPITAL 5.125% PF	65339K603		11/16/2012	9/25/2013	39		0	49	-10	0	0	0	-10
221	NEXTERA ENERGY CAPITAL 5.000% PF	65339K886		1/16/2013	9/25/2013	19		0	25	-6	0	0	0	-6
222	NIKE INC CL B	654106103		1/11/2012	4/30/2013	1,017		0	805	212	0	0	0	212
223	NIKE INC CL B	654106103		2/28/2012	4/30/2013	508		0	417	91	0	0	0	91
224	NIKE INC CL B	654106103		8/28/2012	4/30/2013	2,288		0	1,775	513	0	0	0	513
225	NIKE INC CL B	654106103		10/28/2012	4/30/2013	3,613		0	2,722	1,891	0	0	0	1,891
226	NIKE INC CL B	654106103		2/10/2012	4/30/2013	127		0	104	23	0	0	0	23
227	NIKE INC CL B	654106103		5/6/2013	7/23/2013	684		0	695	-11	0	0	0	-11
228	NIKE INC CL B	654106103		5/6/2013	7/25/2013	437		0	447	-10	0	0	0	-10
229	NIKE INC CL B	654106103		5/6/2013	7/25/2013	375		0	383	-8	0	0	0	-8
230	NORBORD INC	65548P403		3/28/2013	5/1/2013	1,373		0	1,321	52	0	0	0	52
231	NIKE INC CL B	654106103		2/23/2012	4/30/2013	508		0	432	76	0	0	0	76
232	NORTHERN TRUST CORP	665859104		6/1/2011	4/30/2013	7,782		0	6,913	869	0	0	0	869
233	NIKE INC CL B	654106103		3/1/2012	4/30/2013	635		0	522	113	0	0	0	113
234	NIKE INC CL B	654106103		12/24/2011	4/30/2013	1,271		0	983	288	0	0	0	288
235	NIKE INC CL B	654106103		12/27/2011	4/30/2013	1,906		0	1,486	420	0	0	0	420
236	NORTHERN TRUST CORP	665859104		12/8/2011	4/30/2013	2,415		0	1,791	624	0	0	0	624
237	NIKE INC CL B	654106103		2/6/2012	4/30/2013	127		0	104	23	0	0	0	23
238	NORTHROP GRUMMAN CORP	666807102		11/17/2009	4/10/2013	3,236		0	2,271	965	0	0	0	965
239	NIKE INC CL B	654106103		12/23/2011	4/30/2013	635		0	494	141	0	0	0	141
240	NOVARTIS AG - ADR	66987V109		11/18/2009	10/31/2013	2,408		0	1,668	740	0	0	0	740
241	NIKE INC CL B	654106103		3/1/2012	4/30/2013	381		0	311	70	0	0	0	70
242	NIKE INC CL B	654106103		1/22/2012	4/30/2013	763		0	616	147	0	0	0	147
243	NOVO NORDISK A/S - ADR	670100205		1/14/2013	9/9/2013	977		0	1,043	-66	0	0	0	-66
244	NIKE INC CL B	654106103		1/18/2012	4/30/2013	127		0	103	24	0	0	0	24
245	NIKE INC CL B	654106103		1/18/2012	4/30/2013	1,525		0	1,236	289	0	0	0	289
246	INTUIT COM	461202103		7/18/2012	5/14/2013	462		0	478	-16	0	0	0	-16
247	INTUIT COM	461202103		4/17/2012	5/22/2013	359		7	359	0	0	0	0	0
248	INTUIT COM	461202103		8/10/2012	5/14/2013	750		0	775	-25	0	0	0	-25
249	INTUITIVE SURGICAL INC	46120E602		2/6/2012	3/8/2013	1,029		0	983	46	0	0	0	46
250	INTUIT COM	461202103		4/18/2012	5/22/2013	160		4	163	1	0	0	0	1
251	INTUIT COM	461202103		4/26/2012	5/22/2013	359		0	371	-12	0	0	0	-12
252	INTUIT COM	461202103		4/26/2012	5/22/2013	180		0	184	-4	0	0	0	-4

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,459,340	0	-4,488	4,029,386	424,708	0	0	0	424,708
253	INTUIT COM	461202103		1/14/2013	5/22/2013	539		0	563	-24	0	0	0	-24
254	INTUITIVE SURGICAL INC	46120E602		2/8/2012	3/22/2013	972		11	983	0	0	0	0	0
255	INTUIT COM	461202103		4/13/2012	5/22/2013	120		2	121	1	0	0	0	1
256	INTUITIVE SURGICAL INC	46120E602		2/3/2012	3/26/2013	1,889		0	1,883	6	0	0	0	6
257	INTUIT COM	461202103		4/13/2012	6/6/2013	289		0	303	-14	0	0	0	-14
258	INTUIT COM	461202103		3/26/2012	6/6/2013	116		0	122	-6	0	0	0	-6
259	INTUIT COM	461202103		4/1/2012	6/6/2013	347		0	369	-22	0	0	0	-22
260	INTUITIVE SURGICAL INC	46120E602		2/2/2012	3/26/2013	1,957		0	1,936	21	0	0	0	21
261	INTUIT COM	461202103		4/3/2012	6/6/2013	174		0	185	-11	0	0	0	-11
262	INTUIT COM	461202103		5/6/2013	6/6/2013	1,157		0	1,205	-48	0	0	0	-48
263	INTUIT COM	461202103		5/6/2013	6/13/2013	1,791		0	1,868	-77	0	0	0	-77
264	INTUIT COM	461202103		4/16/2012	6/13/2013	173		0	181	-8	0	0	0	-8
265	INTUITIVE SURGICAL INC	46120E602		1/9/2012	7/9/2013	413		0	561	-148	0	0	0	-148
266	INTUITIVE SURGICAL INC	46120E602		2/25/2013	7/9/2013	413		0	570	-157	0	0	0	-157
267	INTUIT COM	461202103		4/16/2012	6/14/2013	519		0	542	-23	0	0	0	-23
268	INTUIT COM	461202103		7/2/2012	6/14/2013	280		0	288	-8	0	0	0	-8
269	PNC FINANCIAL SERVICES GROUP	693475105		5/17/2011	7/10/2013	1,481		0	1,248	233	0	0	0	233
270	PNC FINANCIAL SERVICES GROUP	693475105		8/31/2011	7/10/2013	2,369		0	1,606	763	0	0	0	763
271	PNC FINANCIAL SERVICES GROUP	693475105		5/8/2013	7/10/2013	666		0	616	50	0	0	0	50
272	PNC FINANCIAL SERVICES 6.125% PFD	693475857		6/26/2012	2/4/2013	109		0	104	5	0	0	0	5
273	PNC FINANCIAL SERVICES 6.125% PFD	693475857		4/2/2013	9/25/2013	25		2	28	-1	0	0	0	-1
274	PPG INDUSTRIES INC	693506107		5/6/2013	10/9/2013	3,084		0	2,878	206	0	0	0	206
275	INTUITIVE SURGICAL INC	46120E602		3/11/2013	7/9/2013	413		0	518	-105	0	0	0	-105
276	INTUITIVE SURGICAL INC	46120E602		1/12/2012	7/9/2013	413		0	576	-163	0	0	0	-163
277	INTUITIVE SURGICAL INC	46120E602		6/18/2013	7/9/2013	1,652		0	2,030	-378	0	0	0	-378
278	INTUITIVE SURGICAL INC	46120E602		5/8/2013	7/9/2013	826		0	1,006	-180	0	0	0	-180
279	INTUITIVE SURGICAL INC	46120E602		3/22/2013	7/10/2013	426		0	491	-65	0	0	0	-65
280	INTUITIVE SURGICAL INC	46120E602		4/19/2013	7/10/2013	425		0	471	-46	0	0	0	-46
281	INTUITIVE SURGICAL INC	46120E602		5/8/2013	7/10/2013	3,402		0	4,024	-622	0	0	0	-622
282	IRON MOUNTAIN INC	462846106		11/18/2009	4/30/2013	4,854		0	3,189	1,665	0	0	0	1,665
283	IRON MOUNTAIN INC	462846106		10/11/2010	4/30/2013	747		0	412	335	0	0	0	335
284	IRON MOUNTAIN INC	462846106		11/23/2012	4/30/2013	485		0	426	59	0	0	0	59
285	IRON MOUNTAIN INC	462846106		11/18/2009	7/15/2013	85		0	74	11	0	0	0	11
286	IRON MOUNTAIN INC	462846106		12/22/2009	7/15/2013	396		0	328	68	0	0	0	68
287	PIONEER NAT RES CO COM	723787107		3/8/2012	2/6/2013	123		0	107	16	0	0	0	16
288	PIONEER NAT RES CO COM	723787107		1/13/2012	4/30/2013	4,135		0	3,283	852	0	0	0	852
289	PIONEER NAT RES CO COM	723787107		1/13/2012	4/30/2013	3,527		0	2,802	725	0	0	0	725
290	PIONEER NAT RES CO COM	723787107		3/7/2012	4/30/2013	243		0	208	35	0	0	0	35
291	PIONEER NAT RES CO COM	723787107		3/8/2012	4/30/2013	243		0	214	29	0	0	0	29
292	PIONEER NAT RES CO COM	723787107		3/28/2012	4/30/2013	608		0	520	88	0	0	0	88
293	PORTFOLIO RECOVERY ASSOCS INC	73640Q105		9/27/2012	5/1/2013	2,210		0	1,770	440	0	0	0	440
294	PORTFOLIO RECOVERY ASSOCS INC	73640Q105		11/5/2012	5/1/2013	260		0	204	56	0	0	0	56
295	POTASH CORP SASK	73755L107		3/29/2012	4/30/2013	1,720		0	1,851	-131	0	0	0	-131
296	POTASH CORP SASK	73755L107		7/3/2012	4/30/2013	713		0	765	-52	0	0	0	-52
297	POTASH CORP SASK	73755L107		9/21/2012	4/30/2013	168		0	177	-9	0	0	0	-9
298	POTASH CORP SASK	73755L107		11/29/2011	6/12/2013	766		0	806	-40	0	0	0	-40
299	POTASH CORP SASK	73755L107		11/29/2011	6/13/2013	322		0	339	-17	0	0	0	-17
300	MCKESSON CORP 3.250% 3/01/16	58155QAC7		9/12/2011	5/1/2013	1,068		0	1,070	-2	0	0	0	-2
301	MCKESSON CORP 3.250% 3/01/16	58155QAC7		2/24/2011	5/1/2013	1,068		0	1,004	64	0	0	0	64
302	MCKESSON CORP 3.250% 3/01/16	58155QAC7		2/24/2011	8/5/2013	1,057		0	1,004	53	0	0	0	53
303	MEAD JOHNSON NUTRITION CO	582839106		3/24/2010	4/23/2013	244		0	156	88	0	0	0	88
304	MEDICAL PPTYS TR INC	58463J304		4/10/2013	12/18/2013	740		0	1,016	-276	0	0	0	-276
305	MERCADOLIBRE INC	58733R102		11/28/2012	5/1/2013	786		0	565	221	0	0	0	221
306	MERCADOLIBRE INC	58733R102		11/28/2012	5/8/2013	354		0	212	142	0	0	0	142
307	MERCADOLIBRE INC	58733R102		9/20/2011	5/9/2013	845		0	488	357	0	0	0	357
308	MERCADOLIBRE INC	58733R102		9/20/2011	5/10/2013	600		0	349	251	0	0	0	251
309	MERCADOLIBRE INC	58733R102		9/15/2011	5/10/2013	120		0	69	51	0	0	0	51
310	MERCADOLIBRE INC	58733R102		9/15/2011	8/2/2013	643		0	343	300	0	0	0	300
311	MERCADOLIBRE INC	58733R102		9/16/2011	9/25/2013	259		0	137	122	0	0	0	122
312	MERCADOLIBRE INC	58733R102		9/16/2011	9/25/2013	907		0	477	430	0	0	0	430
313	MERGER FD SH BEN INT #260	589509108		7/12/2011	4/18/2013	196,772		0	200,000	-3,228	0	0	0	-3,228
314	MERRILL LYNCH & CO 6.400% 8/28/17	59018YJ69		12/15/2009	5/2/2013	2,354		0	2,140	214	0	0	0	214
315	MERRILL LYNCH & CO 6.875% 4/25/18	59018YN64		12/3/2009	4/30/2013	9,723		0	8,674	1,049	0	0	0	1,049
316	MERRILL LYNCH CAP TRST I	590199204		9/21/2010	2/4/2013	101		0	95	6	0	0	0	6
317	MERRILL LYNCH CAP TRST I	590199204		9/21/2010	9/25/2013	74		0	71	3	0	0	0	3
318	MERRILL LYNCH CAP TR II	59024T203		9/29/2010	2/4/2013	50		0	48	2	0	0	0	2
319	MERRILL LYNCH CAP TR II	59024T203		1/21/2010	2/4/2013	25		0	20	5	0	0	0	5
320	MERRILL LYNCH CAP TR II	59024T203		1/21/2010	9/25/2013	25		0	20	5	0	0	0	5
321	METLIFE INC 6.400% 12/15/36	59156RAP3		10/19/2010	5/1/2013	1,118		0	954	164	0	0	0	164
322	METLIFE INC 6.400% 12/15/36	59156RAP3		8/5/2011	5/1/2013	1,118		0	968	150	0	0	0	150
323	METLIFE INC 6.400% 12/15/36	59156RAP3		9/21/2011	5/1/2013	1,119		0	926	193	0	0	0	193
324	PPG INDUSTRIES INC	693506107		5/6/2013	10/30/2013	4,003		0	3,333	670	0	0	0	670
325	PPG INDUSTRIES INC	693506107		5/6/2013	11/8/2013	3,841		0	3,182	659	0	0	0	659
326	PPG INDUSTRIES INC	693506107		4/10/2013	11/20/2013	2,207		0	1,603	604	0	0	0	604
327	PPG INDUSTRIES INC	693506107		5/6/2013	11/20/2013	184		0	152	32	0	0	0	32
328	PPG INDUSTRIES INC	693506107		3/28/2013	11/20/2013	1,471		0	1,066	405	0	0	0	405
329	PPG INDUSTRIES INC	693506107		3/28/2013	12/11/2013	739		0	533	206	0	0	0	206
330	PPG INDUSTRIES INC	693506107		11/17/2009	12/11/2013	2,954		0	976	1,978	0	0	0	1,978
331	PS BUSINESS PARKS INC 6.000% PFD	69360J685		5/3/2012	2/4/2013	77		0	75	2	0	0	0	2
332	PS BUSINESS PARKS INC 6.000% PFD	69360J685		5/3/2012	9/25/2013	63		0	75	-12	0	0	0	-12
333	PS BUSINESS PARKS INC 6.450% PFD	69360J719		1/10/2012	2/4/2013	78		0	75	3	0	0	0	3
334	PS BUSINESS PARKS INC 6.450% PFD	69360J719		1/10/2012	9/25/2013	23		0	25	-2	0	0	0	-2
335	PACKAGING CORP OF AMERICA	695156109		3/28/2013	5/1/2013	2,248		0	2,100	148	0	0	0	148
336	NOVO NORDISK A/S - ADR	670100205		2/8/2013	9/5/2013	328		0	388	-60	0	0	0	-60

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,466	4,029,366	424,708	0	0	0	424,708
337	NOVO NORDISK A/S - ADR	670100205		5/6/2013	6/5/2013	814		0	868	-54	0	0	0	-54
338	NOVO NORDISK A/S - ADR	670100205		5/6/2013	9/9/2013	1,808		0	1,910	-102	0	0	0	-102
339	O'REILLY AUTOMOTIVE INC	67103H107		8/22/2012	5/15/2013	445		0	341	104	0	0	0	104
340	O'REILLY AUTOMOTIVE INC	67103H107		7/15/2013	8/19/2013	247		0	233	14	0	0	0	14
341	PAPA JOHNS INTL INC COM	698813102		11/18/2011	1/31/2013	622		0	391	231	0	0	0	231
342	PAPA JOHNS INTL INC COM	698813102		11/18/2011	3/28/2013	654		0	420	234	0	0	0	234
343	PAPA JOHNS INTL INC COM	698813102		11/18/2011	5/1/2013	3,213		0	1,814	1,399	0	0	0	1,399
344	PATTERSON-UTI ENERGY INC	703481101		3/28/2013	5/1/2013	1,060		0	1,231	-171	0	0	0	-171
345	PEARSON PLC - ADR	705015105		5/22/2012	3/5/2013	1,896		0	1,920	-24	0	0	0	-24
346	PEARSON PLC - ADR	705015105		5/22/2012	3/13/2013	1,906		0	1,938	-32	0	0	0	-32
347	PEBBLEBROOK HOTEL TRUST	70509V100		7/24/2013	9/18/2013	28		0	27	1	0	0	0	1
348	PENNSYLVANIA REAL ESTATE INVT TR	709102107		12/21/2012	1/18/2013	747		0	720	27	0	0	0	27
349	PENNSYLVANIA REAL ESTATE INVT TR	709102107		12/21/2012	9/18/2013	151		0	136	15	0	0	0	15
350	PENNSYLVANIA REAL ESTATE INVT TR	709102107		12/21/2012	10/24/2013	985		0	888	97	0	0	0	97
351	PENNSYLVANIA REAL ESTATE INVT TR	709102107		12/19/2012	10/24/2013	454		0	408	46	0	0	0	46
352	PENNSYLVANIA REAL ESTATE INVT TR	709102107		12/19/2012	10/25/2013	208		0	187	21	0	0	0	21
353	PENNSYLVANIA REAL ESTATE INVT TR	709102107		12/19/2012	11/8/2013	583		0	563	20	0	0	0	20
354	PEPSICO INC	713448108		11/17/2009	2/20/2013	4,147		0	3,437	710	0	0	0	710
355	PEPSICO INC	713448108		11/17/2009	3/25/2013	3,502		0	2,812	690	0	0	0	690
356	PEPSICO INC	713448108		11/17/2009	4/30/2013	2,473		0	1,875	598	0	0	0	598
357	PEPSICO INC	713448108		12/21/2009	4/30/2013	6,181		0	4,537	1,644	0	0	0	1,644
358	PERRIGO CO	714290103		7/30/2013	12/18/2013	777		0	633	144	0	0	0	144
359	PERRIGO CO	714290103		7/30/2013	12/18/2013	932		0	765	167	0	0	0	167
360	PERRIGO CO	714290103		7/29/2013	12/18/2013	932		0	752	180	0	0	0	180
361	PERRIGO CO	714290103		5/6/2013	12/18/2013	6,214		0	4,751	1,463	0	0	0	1,463
362	PERRIGO CO	714290103		3/21/2013	12/18/2013	1,398		0	1,064	334	0	0	0	334
363	PERRIGO CO	714290103		9/14/2012	12/18/2013	466		0	336	130	0	0	0	130
364	PERRIGO CO	714290103		9/14/2012	12/18/2013	621		0	451	170	0	0	0	170
365	PERRIGO CO	714290103		7/31/2012	12/18/2013	621		0	456	165	0	0	0	165
366	PERRIGO CO	714290103		7/20/2012	12/18/2013	466		0	341	125	0	0	0	125
367	PERRIGO CO	714290103		7/19/2012	12/18/2013	466		0	342	124	0	0	0	124
368	PETSMART INC COM	716768106		11/18/2011	1/3/2013	347		0	237	110	0	0	0	110
369	PETSMART INC COM	716768106		11/18/2011	1/31/2013	786		0	569	217	0	0	0	217
370	PETSMART INC COM	716768106		11/18/2011	3/28/2013	561		0	427	134	0	0	0	134
371	PETSMART INC COM	716768106		11/18/2011	5/1/2013	3,124		0	2,181	943	0	0	0	943
372	PFIZER INC	717081103		2/18/2010	1/4/2013	2,792		0	1,918	874	0	0	0	874
373	PFIZER INC	717081103		2/18/2010	1/18/2013	1,516		0	1,012	504	0	0	0	504
374	PHILIP MORRIS INTERNATIONAL IN	718172109		11/18/2009	4/30/2013	6,600		0	3,486	3,114	0	0	0	3,114
375	PIER I IMPORTS INC	720279108		9/27/2012	1/31/2013	87		0	75	12	0	0	0	12
376	PIER I IMPORTS INC	720279108		11/5/2012	1/31/2013	109		0	105	4	0	0	0	4
377	PIER I IMPORTS INC	720279108		3/28/2012	1/31/2013	240		0	198	42	0	0	0	42
378	PRUDENTIAL FINANCIAL INC 5.750% PF	744320507		3/6/2013	9/25/2013	43		0	50	-7	0	0	0	-7
379	PRUDENTIAL FINANCIAL INC 5.700% PF	744320706		3/6/2013	9/26/2013	21		0	25	-4	0	0	0	-4
380	PIER I IMPORTS INC	720279108		3/28/2012	3/28/2013	1,410		0	1,116	294	0	0	0	294
381	PIER I IMPORTS INC	720279108		6/28/2012	3/28/2013	159		0	109	50	0	0	0	50
382	PIONEER NAT RES CO COM	723787107		1/25/2013	2/8/2013	247		0	231	16	0	0	0	16
383	PROGRESSIVE CORP OHIO	743315103		11/18/2009	4/25/2013	356		0	239	117	0	0	0	117
384	PROGRESSIVE CORP OHIO	743315103		11/18/2009	4/30/2013	9,609		0	6,511	3,098	0	0	0	3,098
385	PROLOGIS INC	74340W103		12/21/2012	4/10/2013	1,294		0	1,167	127	0	0	0	127
386	PROLOGIS INC	74340W103		9/13/2012	4/10/2013	364		0	326	38	0	0	0	38
387	PROLOGIS INC	74340W103		9/12/2012	9/18/2013	446		0	433	13	0	0	0	13
388	PROTECTIVE LIFE CORP 6.250% PFD	743674608		5/16/2012	9/25/2013	69		0	74	-5	0	0	0	-5
389	PUBLIC STORAGE INC COM	74460D109		1/3/2013	4/3/2013	608		0	585	23	0	0	0	23
390	PRUDENTIAL FINANCIAL INC	744320508		11/18/2009	6/15/2013	1,400		0	1,480	-80	0	0	0	-80
391	PUBLIC STORAGE INC COM	74460D109		12/21/2012	4/3/2013	1,065		0	1,022	43	0	0	0	43
392	PUBLIC STORAGE INC COM	74460D109		12/5/2012	5/6/2013	685		0	586	99	0	0	0	99
393	PUBLIC STORAGE INC COM	74460D109		12/21/2012	5/6/2013	1,163		0	1,022	141	0	0	0	141
394	PUBLIC STORAGE INC COM	74460D109		11/29/2012	5/6/2013	332		0	283	49	0	0	0	49
395	PUBLIC STORAGE INC COM	74460D109		11/29/2012	5/28/2013	2,044		0	1,837	207	0	0	0	207
396	PUBLIC STORAGE INC COM	74460D109		11/29/2012	7/24/2013	320		0	283	37	0	0	0	37
397	PUBLIC STORAGE INC COM	74460D109		10/3/2012	7/24/2013	801		0	695	106	0	0	0	106
398	PUBLIC STORAGE 6.350 PFD	74460D125		7/20/2011	9/25/2013	97		0	99	-2	0	0	0	-2
399	PUBLIC STORAGE 6.500% PFD	74460D141		4/8/2011	9/25/2013	74		0	74	0	0	0	0	0
400	PUBLIC STORAGE 6.875% PFD	74460D182		6/22/2010	11/27/2013	204		0	195	9	0	0	0	9
401	PUBLIC STORAGE 5.600% PFD	74460W208		1/5/2012	2/4/2013	105		0	100	5	0	0	0	5
402	PUBLIC STORAGE 5.600% PFD	74460W208		1/6/2012	9/25/2013	45		0	50	-5	0	0	0	-5
403	PUBLIC STORAGE 5.750% PFD	74460W404		3/6/2012	2/4/2013	78		0	75	3	0	0	0	3
404	PUBLIC STORAGE 5.750% PFD	74460W404		3/6/2012	9/25/2013	44		0	50	-6	0	0	0	-6
405	PUBLIC STORAGE 5.625% PFD	74460W602		6/7/2012	9/25/2013	43		0	50	-7	0	0	0	-7
406	PUBLIC STORAGE 5.375% PFD	74460W800		6/12/2012	9/25/2013	20		0	25	-5	0	0	0	-5
407	PULTE GRP INC	745867101		8/27/2012	5/1/2013	2,372		0	1,806	566	0	0	0	566
408	PULTE GRP INC	745867101		11/5/2012	5/1/2013	557		0	477	80	0	0	0	80
409	PULTE GRP INC	745867101		11/29/2012	5/1/2013	392		0	325	67	0	0	0	67
410	QUAKER CHEM CORP	747316107		1/3/2013	5/1/2013	1,339		0	1,267	72	0	0	0	72
411	QUAKER CHEM CORP	747316107		1/31/2013	5/1/2013	730		0	696	34	0	0	0	34
412	QUALCOMM INC	747525103		7/14/2010	1/31/2013	1,128		0	620	508	0	0	0	508
413	QUALCOMM INC	747525103		4/28/2010	4/30/2013	309		0	190	119	0	0	0	119
414	QUALCOMM INC	747525103		7/16/2010	1/31/2013	1,460		0	798	662	0	0	0	662
415	QUALCOMM INC	747525103		7/7/2010	4/30/2013	10,202		0	5,475	4,727	0	0	0	4,727
416	RALPH LAUREN CORP	751212101		5/6/2013	7/23/2013	1,803		0	1,811	-8	0	0	0	-8
417	MICROS SYS INC	594901100		12/4/2012	4/30/2013	8,698		0	8,644	54	0	0	0	54
418	MICROS SYS INC	594901100		1/31/2013	4/30/2013	1,887	111	0	1,840	-32	0	0	0	-32
419	MICROSOFT CORP	594918104		2/3/2010	4/30/2013	2,961		0	2,584	377	0	0	0	377
420	MICROSOFT CORP	594918104		5/5/2011	4/30/2013	3,619		0	2,851	768	0	0	0	768

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,468,540	0	-4,466	4,029,366	424,708	0	0	0	424,708
421	MICROSOFT CORP	594918104		5/20/2011	4/30/2013	5,757		0	4,322	1,435	0	0	0	1,435
422	MICROSOFT CORP	594918104		11/14/2012	4/30/2013	1,809		0	1,492	317	0	0	0	317
423	MICROSOFT CORP	594918104		10/29/2009	4/30/2013	493		0	461	32	0	0	0	32
424	MICROSOFT CORP	594918104		3/13/2013	4/30/2013	3,848		0	3,250	598	0	0	0	598
425	MICROSOFT CORP	594918104		11/18/2009	4/30/2013	3,445		0	3,151	294	0	0	0	294
426	MIDAMERICAN ENERGY 5.125% 4/01/2	595620VAM9		12/3/2009	5/2/2013	2,588		0	2,110	478	0	0	0	478
427	MIDDLEBY CORP	596278101		5/17/2012	10/18/2013	2,780		0	1,281	1,499	0	0	0	1,499
428	MONSTER BEVERAGE CORP	611740101		5/6/2013	10/3/2013	1,146		0	1,229	-83	0	0	0	-83
429	MONSTER BEVERAGE CORP	611740101		4/30/2013	10/3/2013	311		0	338	-27	0	0	0	-27
430	MONSTER BEVERAGE CORP	611740101		5/1/2013	10/3/2013	415		0	446	-31	0	0	0	-31
431	MONSTER BEVERAGE CORP	611740101		5/6/2013	10/3/2013	467		0	507	-40	0	0	0	-40
432	MOODYS CORP	615369105		5/6/2013	5/6/2013	3,284		0	3,309	-25	0	0	0	-25
433	MOODYS CORP	615369105		2/29/2012	5/15/2013	536		0	311	225	0	0	0	225
434	MOODYS CORP	615369105		5/6/2013	5/22/2013	3,568		0	3,309	259	0	0	0	259
435	MOODYS CORP	615369105		5/6/2013	5/6/2013	349		0	318	31	0	0	0	31
436	MOODYS CORP	615369105		2/6/2013	5/6/2013	2,583		0	1,734	849	0	0	0	849
437	MOODYS CORP	615369105		10/11/2012	8/14/2013	3,948		0	2,577	1,369	0	0	0	1,369
438	MOODYS CORP	615369105		11/6/2012	8/14/2013	1,769		0	1,209	560	0	0	0	560
439	MOODYS CORP	615369105		2/6/2013	8/14/2013	136		0	94	42	0	0	0	42
440	MORGAN STANLEY	617446448		12/18/2012	3/12/2013	791		0	670	121	0	0	0	121
441	MORGAN STANLEY	617446448		1/4/2013	3/12/2013	318		0	277	41	0	0	0	41
442	RALPH LAUREN CORP	751212101		5/6/2013	8/14/2013	1,947		0	1,992	-45	0	0	0	-45
443	RED HAT INC	756577102		5/6/2013	9/24/2013	893		0	851	-58	0	0	0	-58
444	RALPH LAUREN CORP	751212101		5/6/2013	8/14/2013	1,937		0	1,992	-55	0	0	0	-55
445	RED HAT INC	756577102		5/6/2013	9/25/2013	967		0	1,051	-84	0	0	0	-84
446	RALPH LAUREN CORP	751212101		7/2/2012	8/16/2013	675		0	557	118	0	0	0	118
447	RALPH LAUREN CORP	751212101		5/6/2013	8/16/2013	2,364		0	2,535	-171	0	0	0	-171
448	RALPH LAUREN CORP	751212101		5/6/2013	8/16/2013	1,465		0	1,630	-136	0	0	0	-136
449	RAMCO-GERSHENSON PPTYS TR COM	751452202		5/18/2012	1/3/2013	1,412		0	1,155	257	0	0	0	257
450	RAMCO-GERSHENSON PPTYS TR COM	751452202		1/13/2012	1/3/2013	637		0	457	180	0	0	0	180
451	RED HAT INC	756577102		5/6/2013	9/25/2013	940		0	1,001	-61	0	0	0	-61
452	RAMCO-GERSHENSON PPTYS TR COM	751452202		1/13/2012	1/8/2013	250		0	179	71	0	0	0	71
453	RAMCO-GERSHENSON PPTYS TR COM	751452202		11/18/2009	1/8/2013	278		0	173	105	0	0	0	105
454	RAMCO-GERSHENSON PPTYS TR COM	751452202		11/18/2009	4/3/2013	1,289		0	699	590	0	0	0	590
455	RAMCO-GERSHENSON PPTYS TR COM	751452202		11/21/2011	4/3/2013	64		0	34	30	0	0	0	30
456	RAMCO-GERSHENSON PPTYS TR COM	751452202		11/21/2011	6/6/2013	588		0	288	300	0	0	0	300
457	RAMCO-GERSHENSON PPTYS TR COM	751452202		11/21/2011	9/18/2013	15		0	8	7	0	0	0	7
458	REGENCY CENTERS CORP 6.625% PFD	758849707		2/6/2012	2/4/2013	80		0	75	5	0	0	0	5
459	RAYMOND JAMES FINANCIAL 6.900% P	754730206		3/2/2012	9/25/2013	80		0	81	-1	0	0	0	-1
460	REALTY INCOME CORP 6.625% PFD	756109807		3/14/2012	2/4/2013	81		0	76	5	0	0	0	5
461	REALTY INCOME CORP 6.625% PFD	756109807		3/14/2012	9/25/2013	48		2	51	-1	0	0	0	-1
462	RECKITT BENCKISER ADR	756255204		11/18/2009	7/17/2013	1,834		0	1,356	478	0	0	0	478
463	RED HAT INC	756577102		4/23/2012	3/12/2013	410		0	464	-54	0	0	0	-54
464	RED HAT INC	756577102		1/24/2012	3/12/2013	307		0	282	25	0	0	0	25
465	RED HAT INC	756577102		5/6/2013	9/24/2013	1,317		0	1,402	-85	0	0	0	-85
466	REGENCY CENTERS CORP 6.625% PFD	758849707		2/6/2012	9/25/2013	23		0	25	-2	0	0	0	-2
467	MORGAN STANLEY	617446448		5/6/2013	9/24/2013	1,908		0	1,642	264	0	0	0	264
468	MORGAN STANLEY	617446448		5/6/2013	9/24/2013	1,778		0	1,518	258	0	0	0	258
469	MORGAN STANLEY	617446448		5/6/2013	10/28/2013	672		0	537	135	0	0	0	135
470	HERTZ GLOBAL HOLDINGS INC	42805T105		8/31/2011	4/30/2013	815		0	382	433	0	0	0	433
471	HERTZ GLOBAL HOLDINGS INC	42805T105		9/1/2011	4/30/2013	815		0	377	438	0	0	0	438
472	HERTZ GLOBAL HOLDINGS INC	42805T105		3/7/2012	4/30/2013	479		0	280	199	0	0	0	199
473	HERTZ GLOBAL HOLDINGS INC	42805T105		5/21/2012	4/30/2013	431		0	233	198	0	0	0	198
474	HERTZ GLOBAL HOLDINGS INC	42805T105		8/29/2012	4/30/2013	695		0	421	274	0	0	0	274
475	HERTZ GLOBAL HOLDINGS INC	42805T105		8/30/2012	4/30/2013	503		0	303	200	0	0	0	200
476	HERTZ GLOBAL HOLDINGS INC	42805T105		10/29/2012	4/30/2013	240		0	137	103	0	0	0	103
477	HERTZ GLOBAL HOLDINGS INC	42805T105		11/16/2012	4/30/2013	623		0	380	243	0	0	0	243
478	HEWLETT PACKARD CO	428236103		11/18/2009	4/30/2013	2,043		0	5,042	-2,999	0	0	0	-2,999
479	HIBBETT SPORTS INC	428567101		6/28/2012	5/1/2013	1,948		4	1,960	-8	0	0	0	-8
480	HIBBETT SPORTS INC	428567101		8/28/2012	5/1/2013	108		0	113	-5	0	0	0	-5
481	HOME DEPOT INC	437076102		6/18/2012	4/30/2013	4,861		0	3,443	1,418	0	0	0	1,418
482	HOME DEPOT INC	437076102		6/22/2012	4/30/2013	858		0	574	284	0	0	0	284
483	HOME DEPOT INC	437076102		6/27/2012	4/30/2013	516		0	361	155	0	0	0	155
484	HOME DEPOT INC	437076102		9/21/2012	4/30/2013	442		0	359	83	0	0	0	83
485	HOME DEPOT INC	437076102		10/4/2012	4/30/2013	1,179		0	995	184	0	0	0	184
486	HOME DEPOT INC	437076102		12/28/2012	4/30/2013	1,252		0	1,038	214	0	0	0	214
487	HOME DEPOT INC	437076102		12/31/2012	4/30/2013	1,105		0	918	187	0	0	0	187
488	HOME DEPOT INC	437076102		1/25/2013	4/30/2013	442		0	407	35	0	0	0	35
489	HOME DEPOT INC	437076102		2/5/2013	4/30/2013	388		0	353	35	0	0	0	35
490	HOME DEPOT INC	437076102		2/26/2013	4/30/2013	516		0	474	42	0	0	0	42
491	HOME DEPOT INC	437076102		2/26/2013	4/30/2013	442		0	404	38	0	0	0	38
492	HOME DEPOT INC	437076102		2/27/2013	4/30/2013	388		0	359	29	0	0	0	29
493	HOME DEPOT INC	437076102		3/4/2013	4/30/2013	588		0	559	29	0	0	0	29
494	MORGAN STANLEY	617446448		1/4/2013	3/12/2013	318		0	281	37	0	0	0	37
495	MORGAN STANLEY	617446448		12/18/2012	3/12/2013	159		0	134	25	0	0	0	25
496	MORGAN STANLEY	617446448		12/18/2012	4/2/2013	196		0	172	24	0	0	0	24
497	MORGAN STANLEY	617446448		12/18/2012	4/9/2013	218		0	190	28	0	0	0	28
498	MORGAN STANLEY	617446448		12/18/2012	4/2/2013	412		0	361	51	0	0	0	51
499	REGENCY CENTERS CORP 6.000% PFD	758849806		8/17/2012	9/25/2013	21		0	25	-4	0	0	0	-4
500	RETAIL PROPERTIES OF AME-A	76131V202		8/6/2012	3/22/2013	884		0	599	285	0	0	0	285
501	RETAIL PROPERTIES OF AME-A	76131V202		9/4/2012	3/22/2013	176		0	130	46	0	0	0	46
502	RETAIL PROPERTIES OF AME-A	76131V202		8/21/2012	3/22/2013	381		0	231	150	0	0	0	150
503	RETAIL PROPERTIES OF AME-A	76131V202		8/21/2012	6/27/2013	1,086		0	667	419	0	0	0	419
504	RETAIL PROPERTIES OF AME-A	76131V202		4/6/2012	6/27/2013	57		0	34	23	0	0	0	23

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,466	4,029,366	424,708	0	0	0	424,708
505	RETAIL PROPERTIES OF AME-A	76131V202		4/6/2012	6/18/2013	469		0	275	194	0	0	0	194
506	RACKSPACE HOSTING INC	750086100		5/8/2013	12/2/2013	1,148		0	1,433	-285	0	0	0	-285
507	RACKSPACE HOSTING INC	750086100		7/2/2012	12/2/2013	119		0	132	-13	0	0	0	-13
508	ROYAL BANK OF SCOTLAND GROUP R	780097689		12/20/2012	6/28/2013	699		0	871	-172	0	0	0	-172
509	ROYAL BANK OF SCOTLAND GROUP R	780097689		12/19/2012	6/28/2013	333		0	412	-79	0	0	0	-79
510	ROYAL BANK OF SCOTLAND GROUP R	780097689		12/18/2012	7/1/2013	499		0	586	-87	0	0	0	-87
511	ROYAL BANK OF SCOTLAND GROUP R	780097689		12/19/2012	7/1/2013	397		0	484	-87	0	0	0	-87
512	INTERTAPE POLYMER GROUP INC COM	460919103		8/2/2012	8/1/2013	491		0	382	109	0	0	0	109
513	INTERTAPE POLYMER GROUP INC COM	460919103		8/30/2012	8/1/2013	830		0	574	256	0	0	0	256
514	INTERVAL LEISURE GROUP INC	46113M108		6/28/2012	3/28/2013	1,438		0	1,192	246	0	0	0	246
515	INTUIT COM	461202103		4/19/2012	4/29/2013	369		9	370	-1	0	0	0	-1
516	INTUIT COM	461202103		1/7/2013	4/29/2013	541		21	561	1	0	0	0	1
517	INTUIT COM	461202103		4/19/2012	4/29/2013	180		3	183	0	0	0	0	0
518	HOME DEPOT INC	437076102		3/18/2013	4/30/2013	442		0	417	25	0	0	0	25
519	HOME DEPOT INC 5.400% 3/01/16	437076AP7		12/28/2010	4/10/2013	5,660		0	5,578	82	0	0	0	82
520	HOSPITALITY PROP TRUST 7.125% PFD	44106M607		2/16/2012	2/4/2013	107		0	101	6	0	0	0	6
521	HOSPITALITY PROP TRUST 7.125% PFD	44106M607		2/16/2012	9/25/2013	50		0	50	0	0	0	0	0
522	HOST HOTELS & RESORTS, INC.	44107P104		4/27/2010	9/18/2013	546		0	491	55	0	0	0	55
523	HUDSON CITY BANCORP INC	443683107		9/27/2010	6/14/2013	910		0	1,322	-412	0	0	0	-412
524	HUDSON CITY BANCORP INC	443683107		11/10/2010	6/14/2013	701		0	987	-286	0	0	0	-286
525	HUDSON CITY BANCORP INC	443683107		1/19/2011	6/14/2013	359		0	522	-163	0	0	0	-163
526	HUSSMAN STRATEGIC GROWTH FUND	448108100		8/14/2008	4/18/2013	96,197		0	147,356	-51,159	0	0	0	-51,159
527	HUSSMAN STRATEGIC GROWTH FUND	448108100		6/2/2008	4/18/2013	80,382		0	100,000	-19,618	0	0	0	-19,618
528	HUSSMAN STRATEGIC GROWTH FUND	448108100		11/19/2009	4/18/2013	33,673		0	41,028	-7,355	0	0	0	-7,355
529	ICU MED INC COM	44930G107		9/28/2012	5/1/2013	1,899		0	1,938	-39	0	0	0	-39
530	ICU MED INC COM	44930G107		11/5/2012	5/1/2013	396		0	399	-3	0	0	0	-3
531	ICU MED INC COM	44930G107		11/29/2012	5/1/2013	237		0	238	-1	0	0	0	-1
532	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		8/10/2012	7/15/2013	818		0	949	-131	0	0	0	-131
533	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		4/11/2013	7/29/2013	484		0	544	-60	0	0	0	-60
534	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		4/12/2013	7/29/2013	808		0	904	-96	0	0	0	-96
535	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		3/28/2013	7/29/2013	245		0	238	7	0	0	0	7
536	MOHAWK INDS INC COM	608190104		12/18/2012	4/23/2013	229		0	171	58	0	0	0	58
537	MOHAWK INDS INC COM	608190104		1/3/2013	5/1/2013	1,867		0	1,582	285	0	0	0	285
538	MOHAWK INDS INC COM	608190104		1/31/2013	5/1/2013	765		0	714	51	0	0	0	51
539	MOLSON COORS BREWING CO	60871R209		1/25/2011	5/15/2013	457		0	434	23	0	0	0	23
540	MOLSON COORS BREWING CO	60871R209		10/29/2010	6/11/2013	355		0	329	26	0	0	0	26
541	MOLSON COORS BREWING CO	60871R209		3/3/2011	6/11/2013	408		0	388	49	0	0	0	49
542	MOLSON COORS BREWING CO	60871R209		6/17/2011	6/11/2013	253		0	223	30	0	0	0	30
543	MOLSON COORS BREWING CO	60871R209		7/13/2012	6/11/2013	507		0	408	99	0	0	0	99
544	MOLSON COORS BREWING CO	60871R209		8/30/2011	6/11/2013	152		0	130	22	0	0	0	22
545	MOLSON COORS BREWING CO	60871R209		11/8/2010	6/11/2013	405		0	375	30	0	0	0	30
546	MONDELEZ INTERNATIONAL INC	609207105		1/4/2013	3/25/2013	3,875		0	3,476	399	0	0	0	399
547	MONDELEZ INTERNATIONAL INC	609207105		9/7/2012	3/25/2013	447		0	390	57	0	0	0	57
548	MONDELEZ INTERNATIONAL INC	609207105		10/1/2010	4/30/2013	7,855		0	5,042	2,813	0	0	0	2,813
549	MONDELEZ INTERNATIONAL INC	609207105		9/7/2012	4/30/2013	785		0	649	136	0	0	0	136
550	MONSANTO CO NEW	61166W101		10/15/2012	2/11/2013	507		0	444	63	0	0	0	63
551	MONSANTO CO NEW	61166W101		7/8/2011	4/30/2013	1,705		0	1,201	504	0	0	0	504
552	MONSTER BEVERAGE CORP	611740101		5/1/2012	1/31/2013	566		0	810	-244	0	0	0	-244
553	MONSTER BEVERAGE CORP	611740101		8/2/2012	1/31/2013	141		0	194	-53	0	0	0	-53
554	MONSTER BEVERAGE CORP	611740101		8/29/2012	1/31/2013	236		0	297	-61	0	0	0	-61
555	MONSANTO CO NEW	61166W101		7/11/2011	4/30/2013	639		0	449	190	0	0	0	190
556	MONSTER BEVERAGE CORP	611740101		4/23/2013	10/1/2013	314		0	341	-27	0	0	0	-27
557	MONSTER BEVERAGE CORP	611740101		4/24/2013	10/1/2013	262		0	291	-29	0	0	0	-29
558	MONSANTO CO NEW	61166W101		7/22/2011	4/30/2013	2,771		0	1,966	805	0	0	0	805
559	MONSTER BEVERAGE CORP	611740101		4/25/2013	10/1/2013	262		0	286	-24	0	0	0	-24
560	MONSANTO CO NEW	61166W101		9/13/2011	4/30/2013	1,172		0	740	432	0	0	0	432
561	MONSANTO CO NEW	61166W101		10/6/2011	4/30/2013	3,730		0	2,280	1,450	0	0	0	1,450
562	MONSTER BEVERAGE CORP	611740101		4/25/2013	10/1/2013	314		0	342	-28	0	0	0	-28
563	MONSTER BEVERAGE CORP	611740101		5/8/2013	10/2/2013	1,145		0	1,239	-94	0	0	0	-94
564	MORGAN STANLEY	617446448		5/9/2013	10/25/2013	702		0	561	141	0	0	0	141
565	MONSANTO CO NEW	61166W101		11/22/2011	4/30/2013	320		0	209	111	0	0	0	111
566	MORGAN STANLEY	617446448		5/8/2013	10/29/2013	639		0	514	125	0	0	0	125
567	MORGAN STANLEY	617446448		5/8/2013	10/29/2013	580		0	467	113	0	0	0	113
568	MONSANTO CO NEW	61166W101		1/4/2012	4/30/2013	959		0	646	313	0	0	0	313
569	MONSANTO CO NEW	61166W101		2/22/2012	4/30/2013	426		0	320	106	0	0	0	106
570	MONSANTO CO NEW	61166W101		3/14/2012	4/30/2013	746		0	549	197	0	0	0	197
571	MONSANTO CO NEW	61166W101		10/15/2012	4/30/2013	213		0	178	35	0	0	0	35
572	MONSANTO CO NEW	61166W101		12/13/2010	4/30/2013	5,850		0	3,361	2,489	0	0	0	2,489
573	MONSANTO CO NEW	61166W101		4/16/2013	4/30/2013	2,344		0	2,295	49	0	0	0	49
574	MONSANTO CO NEW	61166W101		5/8/2013	9/7/2013	3,520		0	3,964	-444	0	0	0	-444
575	MONSTER BEVERAGE CORP	611740101		5/1/2012	1/3/2013	106		0	135	-29	0	0	0	-29
576	MORGAN STANLEY CAP TR III PFD 6.25	617460209		11/18/2008	2/4/2013	858		0	683	175	0	0	0	175
577	MORGAN STANLEY CAP TR III PFD 6.25	617460209		11/18/2008	9/25/2013	49		0	40	9	0	0	0	9
578	MORGAN STANLEY CAP TRUST VI	617461207		8/23/2011	2/4/2013	101		0	94	7	0	0	0	7
579	MORGAN STANLEY CAP TRUST VI	617461207		8/23/2011	9/25/2013	25		0	24	1	0	0	0	1
580	MORGAN STANLEY CAP TR IV	617462205		11/18/2008	9/25/2013	73		0	60	13	0	0	0	13
581	MORGAN STANLEY CAP TR V	617466209		11/18/2008	9/25/2013	72		0	57	15	0	0	0	15
582	MORGAN STANLEY 3.750% 2/25/23	61746SDJ2		2/21/2013	5/2/2013	2,088		0	2,000	88	0	0	0	88
583	MORGAN STANLEY	617475504		11/18/2008	9/25/2013	59		0	57	2	0	0	0	2
584	MORGAN STANLEY 4.750% 4/01/14	61748AAE6		1/13/2010	2/21/2013	5,179		0	5,104	75	0	0	0	75
585	MORGAN STANLEY 4.750% 4/01/14	61748AAE6		8/10/2010	2/21/2013	1,036		0	1,032	4	0	0	0	4
586	MORGAN STANLEY CAP TR VII	61750K206		5/24/2011	1/14/2013	151		0	150	1	0	0	0	1
587	MORGAN STANLEY CAP TR VII	61750K206		10/20/2011	1/14/2013	201		0	184	17	0	0	0	17
588	MORGAN STANLEY CAP TR VII	61750K206		11/18/2008	1/14/2013	129		0	108	21	0	0	0	21

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,468,540	0	-4,466	4,029,366	424,708	0	0	0	424,708
589	MORGAN STANLEY CAP TR VII	61750K208		11/18/2009	4/30/2013	461		0	399	62	0	0	0	62
590	MORGAN STANLEY CAP TR VII	61750K208		11/18/2009	9/25/2013	25		0	21	4	0	0	0	4
591	MORGAN STANLEY CAP TRUST	61753R200		8/14/2011	9/25/2013	75		0	74	1	0	0	0	1
592	MOSAIC CO/THE	61945C103		1/8/2013	4/30/2013	6,753		0	6,541	212	0	0	0	212
593	MOSAIC CO/THE	61945C103		1/31/2013	4/30/2013	2,149		0	2,154	-5	0	0	0	-5
594	MOSAIC CO/THE	61945C103		3/25/2013	4/30/2013	2,149		0	2,079	70	0	0	0	70
595	MUELLER WATER PRODUCTS INC	624758108		1/3/2013	5/1/2013	1,437		0	1,249	188	0	0	0	188
596	MUELLER WATER PRODUCTS INC	624758108		1/31/2013	5/1/2013	749		0	657	92	0	0	0	92
597	MYERS INDS INC	628464109		6/28/2012	3/26/2013	96		0	117	-21	0	0	0	-21
598	MYERS INDS INC	628464109		11/18/2011	5/1/2013	1,018		0	856	162	0	0	0	162
599	MYERS INDS INC	628464109		6/28/2012	5/1/2013	459		0	533	-74	0	0	0	-74
600	ING GROEP NV 7.20% SERIES	456837301		5/6/2011	2/4/2013	127		0	122	5	0	0	0	5
601	ING GROEP NV 7.20% SERIES	456837301		5/6/2011	5/6/2013	26		0	24	2	0	0	0	2
602	PAPA JOHNS INTL INC COM	698813102		11/18/2011	1/3/2013	223		0	142	81	0	0	0	81
603	IMPERIAL TOBACCO GROUP PLC - ADR	453142101		11/18/2009	7/19/2013	1,841		0	1,680	161	0	0	0	161
604	INDUST AND COMM BK OF CHINA - ADR	455807107		11/18/2009	9/9/2013	3,142		0	4,176	-1,034	0	0	0	-1,034
605	ING GROUP N V	456837202		4/4/2011	2/4/2013	177		0	163	14	0	0	0	14
606	ING GROUP N V	456837202		3/14/2011	4/30/2013	179		0	162	17	0	0	0	17
607	ING GROUP N V	456837202		4/4/2011	4/30/2013	77		0	70	7	0	0	0	7
608	ING GROUP N V	456837202		3/15/2011	4/30/2013	77		0	69	8	0	0	0	8
609	ING GROUP N V	456837202		3/15/2011	9/25/2013	75		0	69	6	0	0	0	6
610	ING GROEP NV 7.20% SERIES	456837301		11/18/2009	5/6/2013	282		0	205	77	0	0	0	77
611	ING GROEP NV 7.20% SERIES	456837301		11/18/2009	5/21/2013	231		0	168	63	0	0	0	63
612	ING GROEP NV 7.20% SERIES	456837301		11/18/2009	9/23/2013	50		0	37	13	0	0	0	13
613	ING GROEP NV	456837400		4/9/2012	9/25/2013	46		0	42	4	0	0	0	4
614	ING GROEP N V	456837608		3/20/2012	9/25/2013	92		0	87	5	0	0	0	5
615	ING GROEP NV	456837608		5/17/2011	2/4/2013	99		0	90	9	0	0	0	9
616	ING GROEP NV	456837608		5/17/2011	9/25/2013	68		0	68	0	0	0	0	0
617	ING GROEP NV	456837707		1/8/2010	2/4/2013	76		0	64	12	0	0	0	12
618	ING GROEP NV	456837707		1/8/2010	4/30/2013	384		0	319	65	0	0	0	65
619	ING GROEP NV	456837707		1/8/2010	5/6/2013	566		0	468	98	0	0	0	98
620	NATIONAL FUEL GAS CO N J	636180101		7/27/2010	2/12/2013	57		0	50	7	0	0	0	7
621	NATIONAL FUEL GAS CO N J	636180101		11/18/2009	2/12/2013	227		0	198	29	0	0	0	29
622	NATL RETAIL PROPERTIES 6.625% PFD	637417601		2/29/2012	2/4/2013	79		0	75	4	0	0	0	4
623	NATL RETAIL PROPERTIES 6.625% PFD	637417601		2/29/2012	9/25/2013	46		0	50	-4	0	0	0	-4
624	NATL RETAIL PROPERTIES 5.700% PFD	637417706		5/23/2013	9/25/2013	20		0	25	-5	0	0	0	-5
625	NEENAH PAPER INC	640079109		3/29/2012	1/3/2013	122		0	119	3	0	0	0	3
626	NEENAH PAPER INC	640079109		3/29/2012	1/31/2013	154		0	149	5	0	0	0	5
627	NEENAH PAPER INC	640079109		3/29/2012	3/26/2013	1,102		0	1,070	32	0	0	0	32
628	NESTLE S.A. REGISTERED SHARES - A	641069406		5/29/2012	4/30/2013	9,605		0	7,747	1,858	0	0	0	1,858
629	NESTLE S.A. REGISTERED SHARES - A	641069406		11/18/2009	9/9/2013	1,898		0	1,340	558	0	0	0	558
630	INTEL CORP	458140100		11/17/2009	1/17/2013	2,506		0	2,260	246	0	0	0	246
631	INTEL CORP 3.300% 10/01/21	458140AJ8		10/18/2011	4/22/2013	6,369		0	6,189	180	0	0	0	180
632	MLN INTEGRYS ENERGY GROUP 6	45822P204		8/14/2013	9/25/2013	48		0	49	-1	0	0	0	-1
633	INTERCONTINENTALEXCHANGE INC	45865V100		1/24/2013	4/30/2013	2,278		0	1,895	383	0	0	0	383
634	INTERCONTINENTALEXCHANGE INC	45865V100		1/25/2013	4/30/2013	976		0	809	167	0	0	0	167
635	INTERCONTINENTALEXCHANGE INC	45865V100		1/29/2013	4/30/2013	2,278		0	1,895	383	0	0	0	383
636	INTERCONTINENTALEXCHANGE INC	45865V100		1/29/2013	4/30/2013	976		0	811	165	0	0	0	165
637	INTERCONTINENTALEXCHANGE INC	45865V100		1/29/2013	4/30/2013	2,278		0	1,906	372	0	0	0	372
638	INTERCONTINENTALEXCHANGE INC	45865V100		3/6/2013	4/30/2013	488		0	486	2	0	0	0	2
639	INTERNATIONAL BUSINESS MACHS CO	459200101		10/17/2012	3/27/2013	633		0	601	32	0	0	0	32
640	INTERNATIONAL BUSINESS MACHS CO	459200101		6/25/2010	7/19/2013	582		0	369	213	0	0	0	213
641	INTERNATIONAL BUSINESS MACHS CO	459200101		11/8/2012	3/27/2013	211		0	199	12	0	0	0	12
642	INTERNATIONAL BUSINESS MACHS CO	459200101		5/25/2010	5/1/2013	1,000		0	615	385	0	0	0	385
643	INTERNATIONAL BUSINESS MACHS CO	459200101		11/8/2012	5/1/2013	602		0	597	5	0	0	0	5
644	INTERNATIONAL BUSINESS MACHS CO	459200101		5/25/2010	5/1/2013	402		0	246	156	0	0	0	156
645	INTERNATIONAL BUSINESS MACHS CO	459200101		5/6/2013	7/12/2013	2,121		0	2,232	-111	0	0	0	-111
646	INTERNATIONAL BUSINESS MACHS CO	459200101		5/6/2013	7/15/2013	2,128		0	2,232	-104	0	0	0	-104
647	INTERNATIONAL BUSINESS MACHS CO	459200101		5/6/2013	7/16/2013	1,553		0	1,623	-70	0	0	0	-70
648	INTERNATIONAL BUSINESS MACHS CO	459200101		6/25/2010	7/19/2013	3,300		0	2,086	1,214	0	0	0	1,214
649	INTERTAPE POLYMER GROUP INC COM	460919103		6/28/2012	5/1/2013	1,387		0	926	461	0	0	0	461
650	NEXEN INC	65334H102		3/7/2012	2/25/2013	880		0	609	271	0	0	0	271
651	NEXEN INC	65334H102		3/22/2012	2/25/2013	165		0	113	52	0	0	0	52
652	NEXEN INC	65334H102		7/3/2012	2/25/2013	138		0	88	50	0	0	0	50
653	NEXTERA ENERGY CAPITAL 5.700% PF	65339K606		3/21/2012	9/25/2013	43		0	50	-7	0	0	0	-7
654	NEXTERA ENERGY CAPITAL 5.625% PF	65339K704		8/13/2012	9/25/2013	21		0	25	-4	0	0	0	-4
655	POTASH CORP SASK	73755L107		11/18/2009	6/13/2013	523		0	492	31	0	0	0	31
656	POTASH CORP SASK	73755L107		11/18/2009	6/24/2013	1,301		0	1,286	15	0	0	0	15
657	POTASH CORP SASK	73755L107		11/18/2009	7/29/2013	933		0	945	-12	0	0	0	-12
658	POTASH CORP SASK	73755L107		11/18/2009	7/31/2013	3,468		0	4,387	-919	0	0	0	-919
659	POTASH CORP SASK	73755L107		3/19/2012	8/17/2013	2,073		0	2,920	-847	0	0	0	-847
660	POTASH CORP SASK	73755L107		8/27/2012	8/17/2013	97		0	124	-27	0	0	0	-27
661	POTASH CORP SASK	73755L107		5/14/2012	11/18/2013	683		0	844	-161	0	0	0	-161
662	POTASH CORP SASK	73755L107		8/23/2012	11/18/2013	1,333		0	1,607	-274	0	0	0	-274
663	POTASH CORP SASK	73755L107		8/27/2012	11/18/2013	1,528		0	1,935	-407	0	0	0	-407
664	PRECISION CASTPARTS CORP	740189105		10/5/2011	1/16/2013	184		0	150	34	0	0	0	34
665	PRECISION CASTPARTS CORP	740189105		10/23/2012	1/16/2013	184		0	162	22	0	0	0	22
666	PRECISION CASTPARTS CORP.	740189105		4/28/2010	1/17/2013	728		0	523	205	0	0	0	205
667	PRECISION CASTPARTS CORP	740189105		4/28/2010	1/24/2013	190		0	131	59	0	0	0	59
668	PRECISION CASTPARTS CORP	740189105		4/27/2010	1/24/2013	1,142		0	784	358	0	0	0	358
669	PRECISION CASTPARTS CORP	740189105		2/4/2010	3/7/2013	749		0	429	320	0	0	0	320
670	PRECISION CASTPARTS CORP	740189105		2/4/2010	3/8/2013	382		0	215	167	0	0	0	167
671	PRECISION CASTPARTS CORP	740189105		2/4/2010	3/27/2013	760		0	429	331	0	0	0	331
672	PRECISION CASTPARTS CORP	740189105		4/21/2010	4/30/2013	759		0	519	240	0	0	0	240

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,468	4,029,398	424,708	0	0	0	424,708
673	PRECISION CASTPARTS CORP	740189105		4/27/2010	4/30/2013	570		0	392	178	0	0	0	178
674	PRECISION CASTPARTS CORP	740189105		4/30/2010	4/30/2013	3,038		0	2,065	973	0	0	0	973
675	PRECISION CASTPARTS CORP	740189105		5/10/2010	4/30/2013	1,519		0	1,001	518	0	0	0	518
676	PRECISION CASTPARTS CORP	740189105		8/14/2010	4/30/2013	1,899		0	1,242	657	0	0	0	657
677	PRECISION CASTPARTS CORP	740189105		1/28/2013	4/30/2013	1,139		0	1,125	14	0	0	0	14
678	PRICELINE COM INC	741503403		11/17/2009	4/30/2013	7,842		0	2,496	5,346	0	0	0	5,346
679	PRICELINE COM INC	741503403		8/8/2013	12/30/2013	4,614		0	2,912	1,702	0	0	0	1,702
680	PROGRESSIVE CORP OHIO	743315103		7/27/2011	4/23/2013	327		0	262	65	0	0	0	65
681	PROGRESSIVE CORP OHIO	743315103		1/15/2013	4/25/2013	2,287		0	2,035	252	0	0	0	252
682	QUALCOMM INC	747525103		4/25/2013	4/30/2013	1,855		0	1,867	-12	0	0	0	-12
683	QUALCOMM INC	747525103		11/10/2010	4/30/2013	4,536		0	3,486	1,050	0	0	0	1,050
684	QUALCOMM INC	747525103		11/11/2010	4/30/2013	3,410		0	2,614	796	0	0	0	796
685	QUALCOMM INC	747525103		2/8/2013	4/30/2013	1,240		0	1,339	-99	0	0	0	-99
686	QUALCOMM INC	747525103		2/11/2013	4/30/2013	310		0	336	-26	0	0	0	-26
687	QUEST DIAGNOSTICS INC	74834L100		8/17/2011	4/1/2013	169		0	182	-13	0	0	0	-13
688	ACCENTURE PLC	G1151C101		2/1/2013	4/30/2013	2,674		0	2,410	264	0	0	0	264
689	ACCENTURE PLC	G1151C101		2/4/2013	4/30/2013	2,350		0	2,128	222	0	0	0	222
690	ACCENTURE PLC	G1151C101		2/4/2013	4/30/2013	1,296		0	1,172	124	0	0	0	124
691	ACCENTURE PLC	G1151C101		2/5/2013	4/30/2013	648		0	585	63	0	0	0	63
692	ACCENTURE PLC	G1151C101		2/8/2013	4/30/2013	567		0	507	60	0	0	0	60
693	ACCENTURE PLC	G1151C101		2/11/2013	4/30/2013	486		0	438	48	0	0	0	48
694	ACCENTURE PLC	G1151C101		2/21/2013	4/30/2013	324		0	296	28	0	0	0	28
695	ACCENTURE PLC	G1151C101		3/28/2013	4/30/2013	810		0	757	53	0	0	0	53
696	ACCENTURE PLC	G1151C101		4/1/2013	4/30/2013	691		0	632	59	0	0	0	59
697	ACCENTURE PLC	G1151C101		4/29/2013	6/28/2013	1,220		0	1,381	-161	0	0	0	-161
698	ACCENTURE PLC	G1151C101		1/28/2013	6/28/2013	215		0	216	-1	0	0	0	-1
699	NABORS INDUSTRIES LTD	G6359F103		1/20/2012	7/15/2013	75		0	85	-10	0	0	0	-10
700	PARTNERRE LTD	G68527T204		11/4/2011	2/4/2013	77		0	75	2	0	0	0	2
701	PARTNERRE LTD	G68527T204		11/18/2009	3/18/2013	360		0	334	26	0	0	0	26
702	PARTNERRE LTD	G68527T204		8/2/2011	3/18/2013	175		0	171	4	0	0	0	4
703	PARTNERRE LTD	G68527T204		10/6/2011	3/18/2013	225		0	221	4	0	0	0	4
704	PARTNERRE LTD	G68527T204		11/4/2011	3/18/2013	100		0	100	0	0	0	0	0
705	PARTNERRE LTD 5.875% PFD	G68603126		2/12/2013	8/28/2013	21		0	25	-4	0	0	0	-4
706	PARTNERRE LTD	G68603409		11/18/2009	2/4/2013	102		0	90	12	0	0	0	12
707	PARTNERRE LTD	G68603409		11/18/2009	12/18/2013	246		0	247	-1	0	0	0	-1
708	PARTNERRE LTD 7.250% PFD	G68603508		12/1/2011	9/25/2013	76		0	78	-2	0	0	0	-2
709	PARTNERRE LTD 7.250% PFD	G68603508		12/1/2011	12/18/2013	126		0	130	-4	0	0	0	-4
710	PARTNERRE LTD 7.250% PFD	G68603508		6/10/2011	12/18/2013	50		0	50	0	0	0	0	0
711	PRUDENTIAL PLC	G7293H114		11/18/2009	1/8/2013	252		0	235	17	0	0	0	17
712	PRUDENTIAL PLC	G7293H114		1/26/2012	1/8/2013	252		0	254	-2	0	0	0	-2
713	UNION PACIFIC CORP	907818108		5/8/2013	10/25/2013	1,529		0	1,510	19	0	0	0	19
714	UNION PACIFIC CORP	907818108		5/8/2013	10/28/2013	1,525		0	1,510	15	0	0	0	15
715	UNION PACIFIC CORP	907818108		5/8/2013	10/29/2013	1,368		0	1,359	9	0	0	0	9
716	UNITED PARCEL SERVICE-CL B	911312106		10/4/2011	4/30/2013	8,155		0	5,969	2,186	0	0	0	2,186
717	US TREASURY NOTE 2.125% 8/15/21	912828RC6		1/6/2012	5/2/2013	1,062		0	1,045	17	0	0	0	17
718	US TREASURY NOTE 2.125% 8/15/21	912828RC6		5/10/2012	5/2/2013	2,124		0	2,060	64	0	0	0	64
719	US TREASURY NOTE 2.125% 8/15/21	912828RC6		10/11/2012	5/2/2013	1,062		0	1,050	12	0	0	0	12
720	US TREASURY NOTE 2.125% 8/15/21	912828RC6		7/22/2012	5/2/2013	3,186		0	3,202	-16	0	0	0	-16
721	US TREASURY NOTE 2.125% 8/15/21	912828RC6		8/17/2012	5/2/2013	1,062		0	1,077	-15	0	0	0	-15
722	US TREASURY NOTE 2.125% 8/15/21	912828RC6		11/2/2011	5/2/2013	38,237		0	36,271	1,966	0	0	0	1,966
723	US TREASURY NOTE 2.125% 8/15/21	912828RC6		11/2/2011	5/29/2013	1,026		0	1,008	18	0	0	0	18
724	US TREASURY NOTE 2.125% 8/15/21	912828RC6		11/2/2011	6/27/2013	968		0	1,008	-40	0	0	0	-40
725	US TREASURY NOTE 2.125% 8/15/21	912828RC6		11/2/2011	12/5/2013	2,943		0	3,023	-80	0	0	0	-80
726	US TREASURY NOTE 1.250% 1/31/19	912828SD3		10/25/2012	4/30/2013	10,243		0	10,087	156	0	0	0	156
727	US TREASURY NOTE 1.125% 5/31/19	912828SX9		8/5/2012	2/20/2013	47,738		0	48,253	-514	0	0	0	-514
728	US TREASURY NOTE 1.125% 5/31/19	912828SX9		7/18/2012	2/20/2013	7,957		0	8,092	-135	0	0	0	-135
729	US TREASURY NOTE 0.750% 10/31/17	912828TW0		11/7/2012	11/8/2013	32,697		0	33,151	-454	0	0	0	-454
730	US TREASURY NOTE 1.125% 12/31/19	912828UF5		2/20/2013	5/2/2013	28,243		0	27,573	670	0	0	0	670
731	UNITEDHEALTH GROUP INC	91324P102		10/23/2012	3/4/2013	267		14	280	1	0	0	0	1
732	UNITEDHEALTH GROUP INC	91324P102		2/2/2012	3/4/2013	160		7	167	0	0	0	0	0
733	UNITEDHEALTH GROUP INC	91324P102		1/25/2013	3/4/2013	427		22	448	1	0	0	0	1
734	UNITEDHEALTH GROUP INC	91324P102		10/23/2012	3/4/2013	160		8	168	0	0	0	0	0
735	CHECK POINT SOFTWARE TECH COM	M22465104		11/8/2011	4/29/2013	1,217		0	1,546	-329	0	0	0	-329
736	CHECK POINT SOFTWARE TECH COM	M22465104		11/10/2011	4/29/2013	271		0	345	-74	0	0	0	-74
737	CHECK POINT SOFTWARE TECH COM	M22465104		11/17/2011	4/29/2013	676		0	816	-140	0	0	0	-140
738	CHECK POINT SOFTWARE TECH COM	M22465104		11/17/2011	4/29/2013	364		0	435	-71	0	0	0	-71
739	CHECK POINT SOFTWARE TECH COM	M22465104		5/24/2012	4/29/2013	1,046		0	1,212	-166	0	0	0	-166
740	CHECK POINT SOFTWARE TECH COM	M22465104		12/21/2011	4/29/2013	546		0	617	-71	0	0	0	-71
741	IRON MOUNTAIN INC	462846106		2/3/2010	7/15/2013	254		0	209	45	0	0	0	45
742	IRON MOUNTAIN INC	462846106		9/20/2010	7/15/2013	113		0	82	31	0	0	0	31
743	IRON MOUNTAIN INC	462846106		10/28/2010	7/15/2013	196		0	149	46	0	0	0	46
744	IRON MOUNTAIN INC	462846106		11/23/2012	7/15/2013	141		0	164	-23	0	0	0	-23
745	ITAU UNIBANCO BANCO HOLDING S.A.	465562106		11/18/2009	6/26/2013	11		3	14	0	0	0	0	0
746	ITAU UNIBANCO BANCO HOLDING S.A.	465562106		11/18/2009	7/5/2013	1,620		0	2,862	-1,242	0	0	0	-1,242
747	ITAU UNIBANCO BANCO HOLDING S.A.	465562106		11/18/2009	7/8/2013	1,677		0	2,862	-1,185	0	0	0	-1,185
748	ITAU UNIBANCO BANCO HOLDING S.A.	465562106		11/18/2009	9/17/2013	337		0	1,116	-779	0	0	0	-779
749	ITAU UNIBANCO BANCO HOLDING S.A.	465562106		2/3/2011	9/17/2013	259		0	401	-142	0	0	0	-142
750	U & J SNACK FOODS CORP	466032109		5/6/2011	4/22/2013	1,131		0	754	377	0	0	0	377
751	U & J SNACK FOODS CORP	466032109		5/6/2011	4/23/2013	303		0	201	102	0	0	0	102
752	U & J SNACK FOODS CORP	466032109		5/6/2011	4/24/2013	827		0	553	274	0	0	0	274
753	U & J SNACK FOODS CORP	466032109		10/15/2010	4/24/2013	150		0	89	61	0	0	0	61
754	JPMORGAN CHASE & CO	46625H100		4/19/2013	4/30/2013	2,834		0	2,745	89	0	0	0	89
755	JPMORGAN CHASE & CO	46625H100		5/6/2013	5/29/2013	1,748		0	1,544	204	0	0	0	204
756	J P MORGAN CHASE CAP XI	46626V207		11/18/2009	3/8/2013	255		0	215	40	0	0	0	40

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,468,540	0	-4,468	4,029,366	424,706	0	0	0	424,706
757	J P MORGAN CHASE CAP XI	46626V207		12/18/2009	3/6/2013	25		0	21	4	0	0	0	4
758	J P MORGAN CHASE CAP XI	46626V207		12/18/2009	3/21/2013	251		0	214	37	0	0	0	37
759	UNITEDHEALTH GROUP INC	91324P102		2/3/2012	3/6/2013	321		12	333	0	0	0	0	0
760	UNITEDHEALTH GROUP INC	91324P102		8/30/2012	3/6/2013	685		13	714	-8	0	0	0	-8
761	UNITEDHEALTH GROUP INC	91324P102		2/2/2012	3/6/2013	535		23	558	0	0	0	0	0
762	UNITEDHEALTH GROUP INC	91324P102		2/2/2012	3/6/2013	107		4	111	0	0	0	0	0
763	UNITEDHEALTH GROUP INC	91324P102		2/3/2012	3/6/2013	321		12	333	0	0	0	0	0
764	UNITEDHEALTH GROUP INC	91324P102		8/30/2012	3/7/2013	1,299		0	1,318	-19	0	0	0	-19
765	UNITEDHEALTH GROUP INC	91324P102		8/30/2012	3/8/2013	162		0	165	-3	0	0	0	-3
766	UNITEDHEALTH GROUP INC	91324P102		8/31/2012	3/8/2013	562		0	575	-13	0	0	0	-13
767	UNITEDHEALTH GROUP INC	91324P102		8/31/2012	3/11/2013	1,308		0	1,312	-4	0	0	0	-4
768	UNITEDHEALTH GROUP INC	91324P102		11/28/2012	3/11/2013	272		0	265	7	0	0	0	7
769	UNITEDHEALTH GROUP INC	91324P102		2/6/2013	4/30/2013	3,093		0	3,101	-8	0	0	0	-8
770	JABIL CIRCUIT INC COM	466313103		3/28/2012	1/3/2013	999		0	1,261	-262	0	0	0	-262
771	JPMORGAN CHASE & CO 5.450% PFD	46637G124		4/9/2013	9/26/2013	43		0	50	-7	0	0	0	-7
772	JACOBS ENGR GROUP INC	469814107		5/9/2012	3/20/2013	2,708		0	1,966	742	0	0	0	742
773	JACOBS ENGR GROUP INC	469814107		11/17/2009	4/30/2013	1,760		0	1,357	403	0	0	0	403
774	JACOBS ENGR GROUP INC	469814107		11/20/2009	4/30/2013	4,778		0	3,448	1,330	0	0	0	1,330
775	JAMES HARDIE INDUSTRIES PLC ADR	47030M106		9/28/2012	5/1/2013	1,639		0	1,452	187	0	0	0	187
776	JARDEN CORP	471109108		11/28/2012	3/22/2013	22		0	18	4	0	0	0	4
777	JARDEN CORP	471109108		11/28/2012	5/1/2013	2,758		0	2,162	596	0	0	0	596
778	JOHNSON & JOHNSON	478160104		11/17/2009	4/30/2013	13,530		0	9,871	3,659	0	0	0	3,659
779	JOHNSON & JOHNSON	478160104		6/11/2010	4/30/2013	4,259		0	2,911	1,348	0	0	0	1,348
780	JOHNSON & JOHNSON	478160104		1/18/2012	4/30/2013	2,385		0	1,821	564	0	0	0	564
781	JOHNSON & JOHNSON	478160104		5/23/2012	4/30/2013	1,704		0	1,263	441	0	0	0	441
782	JOHNSON & JOHNSON	478160104		6/22/2011	4/30/2013	170		0	137	33	0	0	0	33
783	JOHNSON & JOHNSON	478160104		5/6/2013	7/24/2013	4,060		0	3,740	320	0	0	0	320
784	JOHNSON & JOHNSON	478160104		5/6/2013	11/8/2013	3,627		0	3,315	312	0	0	0	312
785	JONES LANG LASALLE INC	48020Q107		6/22/2011	1/30/2013	1,103		33	1,136	0	0	0	0	0
786	JONES LANG LASALLE INC	48020Q107		1/18/2013	1/30/2013	1,103		0	1,032	71	0	0	0	71
787	ALLIANCE DATA SYS CORP	018581108		7/23/2013	11/8/2013	2,167		0	1,706	461	0	0	0	461
788	ALLIANCE DATA SYS CORP	018581108		7/23/2013	11/8/2013	953		0	785	168	0	0	0	168
789	ALLSTATE CORP PFD	020002309		1/18/2013	9/25/2013	23		0	25	-2	0	0	0	-2
790	ALTISOURCE RESIDENTIAL CORP	02153W100		12/21/2012	1/3/2013	199		0	145	54	0	0	0	54
791	ALTISOURCE RESIDENTIAL CORP	02153W100		12/21/2012	1/3/2013	46		0	34	12	0	0	0	12
792	ALTISOURCE RESIDENTIAL CORP	02153W100		12/21/2012	1/8/2013	10		0	7	3	0	0	0	3
793	ALTISOURCE ASSET MANAGEMENT CO	02155X108		12/21/2012	1/3/2013	297		0	28	269	0	0	0	269
794	ALTISOURCE ASSET MANAGEMENT CO	02155X108		12/21/2012	1/3/2013	84		0	8	76	0	0	0	76
795	ALTRIA GROUP INC 7.750% 2/06/14	022095AG8		12/3/2009	4/30/2013	8,414		0	9,173	-759	0	0	0	-759
796	AMAZON COM INC COM	023135106		3/12/2013	12/30/2013	1,183		0	826	357	0	0	0	357
797	URBAN OUTFITTERS INCORPORATED	917047102		1/3/2013	5/1/2013	1,192		0	1,196	-4	0	0	0	-4
798	AMAZON COM INC COM	023135106		3/14/2013	12/30/2013	789		0	554	235	0	0	0	235
799	AMAZON COM INC COM	023135106		4/17/2013	12/30/2013	789		0	543	246	0	0	0	246
800	AMERCO	023586100		3/28/2013	5/1/2013	2,017		0	2,300	-283	0	0	0	-283
801	AMERICA MOVIL S.A.B. DE CV SER L A0	02364W105		4/5/2012	2/20/2013	1,096		0	1,185	-89	0	0	0	-89
802	AMERICA MOVIL S.A.B. DE CV SER L A0	02364W105		11/18/2009	2/20/2013	1,319		0	1,420	-101	0	0	0	-101
803	AMERICA MOVIL S.A.B. DE CV SER L A0	02364W105		11/18/2009	3/14/2013	1,321		0	1,613	-292	0	0	0	-292
804	AMERICA MOVIL S.A.B. DE CV SER L A0	02364W105		11/18/2009	12/10/2013	3,693		0	3,948	-255	0	0	0	-255
805	AMERICAN CAPITAL AGENCY CORP	02503X105		6/6/2011	6/3/2013	832		0	1,010	-178	0	0	0	-178
806	AMERICAN EXPRESS CO	025816109		11/18/2009	4/5/2013	781		0	498	283	0	0	0	283
807	UNITEDHEALTH GROUP 5.375% 3/15/	91324PAC5		12/10/2009	4/30/2013	11,290		0	10,396	894	0	0	0	894
808	UNIVERSAL HEALTH SVCS INC CL B	913903100		3/28/2013	5/1/2013	1,460		0	1,394	66	0	0	0	66
809	VALSPAR CORP	920355104		11/29/2012	5/1/2013	3,233		0	3,190	43	0	0	0	43
810	VALSPAR CORP	920355104		1/3/2013	5/1/2013	190		0	194	-4	0	0	0	-4
811	VASCULAR SOLUTIONS INC	92231M109		1/3/2013	3/28/2013	936		0	1,022	-86	0	0	0	-86
812	VENTAS INC COM	92276F100		11/18/2009	9/18/2013	247		0	168	79	0	0	0	79
813	VENTAS REALTY LP/CAP CRP 5.450% P	92276MC04		4/10/2013	9/25/2013	44		0	51	-7	0	0	0	-7
814	VERIFONE SYSTEMS, INC.	92342Y109		1/23/2013	2/22/2013	285		0	508	-223	0	0	0	-223
815	VERIFONE SYSTEMS, INC.	92342Y109		1/23/2013	2/27/2013	913		0	1,624	-711	0	0	0	-711
816	VERIFONE SYSTEMS, INC.	92342Y109		1/23/2013	3/28/2013	171		0	305	-134	0	0	0	-134
817	VERISIGN INC COM	92343E102		8/29/2012	3/28/2013	372		0	378	-6	0	0	0	-6
818	VERISIGN INC COM	92343E102		6/29/2012	5/1/2013	1,572		0	1,452	120	0	0	0	120
819	VERISIGN INC COM	92343E102		8/2/2012	5/1/2013	740		0	720	20	0	0	0	20
820	VERISIGN INC COM	92343E102		8/29/2012	5/1/2013	277		0	283	-6	0	0	0	-6
821	VERIZON COMMUNICATIO 8.350% 4/01	92343VAV6		12/3/2009	4/22/2013	6,220		0	5,596	624	0	0	0	624
822	VERIZON COMMUNICATIO 2.450% 11/0	92343VBJ2		4/22/2013	5/1/2013	3,898		0	3,904	-6	0	0	0	-6
823	AMAZON COM INC COM	023135106		8/14/2012	4/30/2013	2,026		0	1,868	158	0	0	0	158
824	AMAZON COM INC COM	023135106		8/15/2012	4/30/2013	3,799		0	3,531	268	0	0	0	268
825	AMAZON COM INC COM	023135106		8/28/2012	4/30/2013	1,513		0	988	25	0	0	0	25
826	AMAZON COM INC COM	023135106		10/5/2012	4/30/2013	507		0	518	-11	0	0	0	-11
827	AMAZON COM INC COM	023135106		2/5/2013	4/30/2013	760		0	790	-30	0	0	0	-30
828	AMAZON COM INC COM	023135106		2/6/2013	4/30/2013	1,266		0	1,331	-65	0	0	0	-65
829	AMAZON COM INC COM	023135106		2/13/2013	4/30/2013	253		13	267	-1	0	0	0	-1
830	AMAZON COM INC COM	023135106		2/14/2013	4/30/2013	760		44	804	0	0	0	0	0
831	AMAZON COM INC COM	023135106		2/21/2013	4/30/2013	253		12	265	0	0	0	0	0
832	AMAZON COM INC COM	023135106		3/6/2013	4/30/2013	760		59	819	0	0	0	0	0
833	AMAZON COM INC COM	023135106		3/8/2013	4/30/2013	507		43	549	1	0	0	0	1
834	AMAZON COM INC COM	023135106		4/10/2013	4/30/2013	760		32	792	0	0	0	0	0
835	AMAZON COM INC COM	023135106		4/11/2013	4/30/2013	507		32	538	1	0	0	0	1
836	AMAZON COM INC COM	023135106		4/29/2013	4/30/2013	253		6	259	0	0	0	0	0
837	AMAZON COM INC COM	023135106		4/29/2013	12/3/2013	783		0	520	263	0	0	0	263
838	AMAZON COM INC COM	023135106		4/29/2013	12/2/2013	1,666		0	1,035	631	0	0	0	631
839	QUEST DIAGNOSTICS INC	74834L100		4/11/2011	4/19/2013	1,393		0	1,457	-64	0	0	0	-64
840	QUEST DIAGNOSTICS INC	74834L100		5/11/2011	4/19/2013	167		0	171	-4	0	0	0	-4

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,468	4,028,366	424,708	0	0	0	424,708
841	QWEST CORP 7.375% PFD	74913G204		5/24/2012	2/4/2013	108		0	104	4	0	0	0	4
842	QWEST CORP 7.375% PFD	74913G204		5/24/2012	9/25/2013	49		0	52	-3	0	0	0	-3
843	QWEST CORP 7.500% PFD	74913G303		12/20/2011	2/4/2013	109		0	104	5	0	0	0	5
844	QWEST CORP 7.500% PFD	74913G303		12/20/2011	9/25/2013	75		0	78	-3	0	0	0	-3
845	QWEST CORP 7.000% PFD	74913G402		3/22/2012	2/4/2013	81		0	75	6	0	0	0	6
846	QWEST CORP 7.000% PFD	74913G402		3/22/2012	9/25/2013	25		0	25	0	0	0	0	0
847	QWEST CORP 7.000% PFD	74913G501		6/19/2012	9/25/2013	24		0	25	-1	0	0	0	-1
848	RACKSPACE HOSTING INC	750086100		5/7/2012	6/6/2013	208		0	348	-140	0	0	0	-140
849	RACKSPACE HOSTING INC	750086100		5/14/2012	6/6/2013	256		0	619	-363	0	0	0	-363
850	RACKSPACE HOSTING INC	750086100		5/24/2012	6/6/2013	243		0	352	-109	0	0	0	-109
851	RACKSPACE HOSTING INC	750086100		5/30/2012	6/6/2013	208		0	301	-93	0	0	0	-93
852	RACKSPACE HOSTING INC	750086100		5/6/2012	6/6/2013	70		0	100	-30	0	0	0	-30
853	RENAISSANCERE HOLDING L 5.375% P	G7498P119		5/21/2013	9/25/2013	20		0	25	-5	0	0	0	-5
854	RENAISSANCERE HOLDINGS LTD.	G7498P308		1/4/2011	6/27/2013	200		0	180	20	0	0	0	20
855	RENAISSANCERE HOLDINGS LTD	G7498P408		11/18/2009	6/27/2013	1,050		0	906	144	0	0	0	144
856	ACE LIMITED	H0023R105		5/6/2013	6/28/2013	3,354		0	3,449	-95	0	0	0	-95
857	GARMIN LTD	H2906T109		3/29/2012	1/3/2013	338		0	378	-40	0	0	0	-40
858	GARMIN LTD	H2906T109		5/1/2012	1/3/2013	84		0	95	-11	0	0	0	-11
859	GARMIN LTD	H2906T109		2/2/2012	1/3/2013	127		0	129	-2	0	0	0	-2
860	GARMIN LTD	H2906T109		2/2/2012	1/31/2013	569		0	647	-78	0	0	0	-78
861	GARMIN LTD	H2906T109		2/2/2012	3/26/2013	1,128		0	1,466	-338	0	0	0	-338
862	GARMIN LTD	H2906T109		6/28/2012	3/26/2013	100		0	109	-9	0	0	0	-9
863	TRANSOCEAN LTD.	H8817H100		11/18/2009	4/30/2013	1,791		0	3,058	-1,267	0	0	0	-1,267
864	ALTISOURCE PORT SOLUTIONS SA	L0175J104		11/18/2011	1/3/2013	447		0	225	222	0	0	0	222
865	ALTISOURCE PORT SOLUTIONS SA	L0175J104		11/18/2011	1/31/2013	444		0	225	219	0	0	0	219
866	ALTISOURCE PORT SOLUTIONS SA	L0175J104		11/18/2011	3/26/2013	69		0	45	24	0	0	0	24
867	ALTISOURCE PORT SOLUTIONS SA	L0175J104		11/11/2011	3/26/2013	414		0	262	152	0	0	0	152
868	ALTISOURCE PORT SOLUTIONS SA	L0175J104		11/11/2011	6/1/2013	2,702		0	1,442	1,260	0	0	0	1,260
869	CHECK POINT SOFTWARE TECH COM	M22465104		4/24/2012	4/25/2013	992		0	1,310	-318	0	0	0	-318
870	CHECK POINT SOFTWARE TECH COM	M22465104		11/10/2011	4/25/2013	406		0	517	-111	0	0	0	-111
871	RACKSPACE HOSTING INC	750086100		5/6/2012	11/22/2013	423		0	549	-126	0	0	0	-126
872	RACKSPACE HOSTING INC	750086100		5/6/2013	11/22/2013	923		0	1,186	-263	0	0	0	-263
873	RACKSPACE HOSTING INC	750086100		5/6/2013	11/25/2013	1,335		0	1,779	-444	0	0	0	-444
874	RACKSPACE HOSTING INC	750086100		6/29/2012	12/2/2013	152		0	174	-22	0	0	0	-22
875	RACKSPACE HOSTING INC	750086100		7/2/2012	12/2/2013	76		0	88	-12	0	0	0	-12
876	RACKSPACE HOSTING INC	750086100		7/16/2013	12/2/2013	838		0	921	-83	0	0	0	-83
877	RACKSPACE HOSTING INC	750086100		7/17/2013	12/2/2013	305		0	351	-46	0	0	0	-46
878	RACKSPACE HOSTING INC	750086100		4/16/2013	12/2/2013	158		0	180	-22	0	0	0	-22
879	ROYAL BANK OF SCOTLAND GROUP R	780097689		12/21/2012	7/1/2013	355		0	432	-77	0	0	0	-77
880	ROYAL BANK OF SCOTLAND GROUP R	780097689		12/14/2012	7/1/2013	735		0	851	-116	0	0	0	-116
881	ROYAL BANK OF SCOTLAND GROUP R	780097689		12/14/2012	7/2/2013	507		0	587	-80	0	0	0	-80
882	ROYAL BANK OF SCOTLAND GROUP R	780097689		12/17/2012	7/2/2013	498		0	587	-89	0	0	0	-89
883	ROYAL BANK OF SCOTLAND GROUP R	780097689		4/5/2013	7/3/2013	1,089		0	1,122	-33	0	0	0	-33
884	ROYAL BANK OF SCOTLAND GROUP R	780097689		12/17/2012	7/3/2013	318		0	381	-63	0	0	0	-63
885	ROYAL BANK OF SCOTLAND GROUP R	780097689		4/5/2013	7/3/2013	49		0	50	-1	0	0	0	-1
886	ROYAL BK SCOTLND GRP PLC ADR	780097739		3/4/2013	9/25/2013	43		0	47	-4	0	0	0	-4
887	ROYAL BK SCOTLAND GROUP PLC ADR	780097754		12/18/2012	9/25/2013	44		0	46	-2	0	0	0	-2
888	ROYAL BK OF SCOT GRP PLC ADR	780097770		7/18/2012	9/25/2013	42		0	40	2	0	0	0	2
889	ROYAL BK SCOTLAND GROUP PLC ADR	780097788		3/6/2012	2/4/2013	325		0	263	62	0	0	0	62
890	ROYAL BK SCOTLAND GROUP PLC ADR	780097788		3/14/2012	2/4/2013	209		0	170	39	0	0	0	39
891	ROYAL BK SCOTLAND GROUP PLC ADR	780097788		6/14/2011	2/4/2013	139		0	112	27	0	0	0	27
892	ROYAL BK SCOTLAND GROUP PLC ADR	780097788		6/14/2011	9/25/2013	118		0	112	6	0	0	0	6
893	SHFL ENTERTAINMENT INC	78423R105		3/29/2012	3/26/2013	1,578		0	1,673	-95	0	0	0	-95
894	ROYAL BANK OF SCOTTLAND ADR	780097798		7/18/2012	9/25/2013	68		0	75	7	0	0	0	7
895	RUTH'S HOSPITALITY GROUP	783332109		3/29/2012	1/31/2013	1,159		0	1,114	45	0	0	0	45
896	SHFL ENTERTAINMENT INC	78423R105		5/1/2012	1/3/2013	132		0	160	-28	0	0	0	-28
897	SHFL ENTERTAINMENT INC	78423R105		5/1/2012	1/31/2013	187		0	232	-45	0	0	0	-45
898	SHFL ENTERTAINMENT INC	78423R105		5/1/2012	3/26/2013	33		0	36	-3	0	0	0	-3
899	SL GREEN REALTY CORP COM	78440X101		11/18/2009	1/3/2013	788		0	445	343	0	0	0	343
900	SL GREEN REALTY CORP COM	78440X101		11/18/2009	1/16/2013	948		0	534	414	0	0	0	414
901	SL GREEN REALTY CORP COM	78440X101		4/3/2013	6/18/2013	631		0	606	25	0	0	0	25
902	SPDR GOLD TRUST	78463V107		11/17/2009	1/4/2013	2,710		0	1,890	820	0	0	0	820
903	UIT	78463V107		1/1/1901	1/7/2013	2		0	0	2	0	0	0	2
904	UIT	78463V107		1/1/1901	2/21/2013	1		0	0	1	0	0	0	1
905	UIT	78463V107		1/1/1901	3/12/2013	1		0	0	1	0	0	0	1
906	UIT	78463V107		1/1/1901	4/8/2013	1		0	0	1	0	0	0	1
907	UIT	78463V107		1/1/1901	5/10/2013	1		0	0	1	0	0	0	1
908	UIT	78463V107		1/1/1901	6/17/2013	1		0	0	1	0	0	0	1
909	SPDR GOLD TRUST	78463V107		11/17/2009	6/20/2013	2,511		0	2,224	287	0	0	0	287
910	SS&C TECHNOLOGIES HOLDINGS INC	78467J100		5/1/2012	1/31/2013	68		0	72	-4	0	0	0	-4
911	SS&C TECHNOLOGIES HOLDINGS INC	78467J100		5/1/2012	3/26/2013	597		0	421	176	0	0	0	176
912	SS&C TECHNOLOGIES HOLDINGS INC	78467J100		5/1/2012	5/1/2013	510		0	410	100	0	0	0	100
913	SS&C TECHNOLOGIES HOLDINGS INC	78467J100		6/29/2012	5/1/2013	825		0	642	183	0	0	0	183
914	ST JUDE MED INC	790849103		5/6/2013	8/11/2013	3,363		0	2,621	742	0	0	0	742
915	ST JUDE MED INC	790849103		5/6/2013	10/8/2013	2,543		0	1,914	629	0	0	0	629
916	ST JUDE MED INC	790849103		3/7/2012	10/9/2013	221		0	164	57	0	0	0	57
917	SALESFORCE COM INC	79466L302		11/23/2011	2/7/2013	340		0	211	129	0	0	0	129
918	SUNTRUST BANKS INC 5.875% PFD	867914886		7/19/2013	9/25/2013	22		0	24	-2	0	0	0	-2
919	SUSSER HOLDINGS	869233106		6/2/2012	5/1/2013	1,464		0	982	482	0	0	0	482
920	SWATCH GROUP AG/THE-UNSP ADR	870123106		9/4/2012	1/29/2013	1,460		0	1,125	335	0	0	0	335
921	SWATCH GROUP AG/THE-UNSP ADR	870123106		9/4/2012	3/7/2013	282		0	208	74	0	0	0	74
922	SWATCH GROUP AG/THE-UNSP ADR	870123106		11/4/2011	3/7/2013	1,160		0	849	311	0	0	0	311
923	SWEDBANK AB ADR	870195104		3/8/2011	4/5/2013	1,394		0	1,101	293	0	0	0	293
924	SYNGENTA AG - ADR	87160A100		12/13/2011	10/10/2013	1,934		0	1,409	525	0	0	0	525

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,458,540	0	-4,468	4,029,368	424,708	0	0	0	424,708
925	SYNGENTA AG - ADR	87160A100		1/24/2013	11/19/2013	1,266		0	1,376	-110	0	0	0	-110
926	SYNGENTA AG - ADR	87160A100		1/23/2013	11/19/2013	473		0	513	-40	0	0	0	-40
927	SYNGENTA AG - ADR	87160A100		7/26/2013	11/19/2013	709		0	717	-8	0	0	0	-8
928	SYNNEX CORP	87162W100		3/29/2012	1/3/2013	140		0	150	-10	0	0	0	-10
929	SYNNEX CORP	87162W100		3/29/2012	1/31/2013	1,470		0	1,533	-63	0	0	0	-63
930	TCF FINANCIAL CO 7.500% PFD	872277207		7/10/2012	9/26/2013	50		0	52	-2	0	0	0	-2
931	TJX COS INC NEW	872540109		8/15/2011	4/30/2013	2,922		0	1,675	1,247	0	0	0	1,247
932	TJX COS INC NEW	872540109		8/16/2011	4/30/2013	2,520		0	1,464	1,056	0	0	0	1,056
933	TJX COS INC NEW	872540109		9/22/2011	4/30/2013	2,141		0	1,239	902	0	0	0	902
934	TJX COS INC NEW	872540109		8/29/2012	4/30/2013	1,216		0	1,164	52	0	0	0	52
935	TJX COS INC NEW	872540109		9/14/2012	4/30/2013	584		0	555	29	0	0	0	29
936	TJX COS INC NEW	872540109		9/17/2012	4/30/2013	633		0	599	34	0	0	0	34
937	TJX COS INC NEW	872540109		10/5/2012	4/30/2013	438		0	409	29	0	0	0	29
938	TJX COS INC NEW	872540109		11/20/2012	4/30/2013	243		0	218	25	0	0	0	25
939	TJX COS INC NEW	872540109		1/24/2013	4/30/2013	681		0	628	53	0	0	0	53
940	TJX COS INC NEW	872540109		5/6/2013	6/6/2013	538		0	503	35	0	0	0	35
941	TARGA RESOURCES CORP	87612G101		8/29/2012	5/1/2013	195		0	124	71	0	0	0	71
942	TJX COS INC NEW	872540109		5/6/2013	6/6/2013	523		0	493	30	0	0	0	30
943	TJX COS INC NEW	872540109		5/6/2013	6/12/2013	419		0	395	24	0	0	0	24
944	TJX COS INC NEW	872540109		5/6/2013	6/13/2013	471		0	444	27	0	0	0	27
945	TAIWAN SEMICONDUCTOR MANUFACT	874039100		7/27/2012	6/6/2013	891		0	656	235	0	0	0	235
946	TAIWAN SEMICONDUCTOR MANUFACT	874039100		7/27/2012	6/7/2013	1,288		0	943	345	0	0	0	345
947	TATA MTRS LTD ADR	876568502		4/10/2013	12/13/2013	689		0	589	100	0	0	0	100
948	TAIWAN SEMICONDUCTOR MANUFACT	874039100		7/26/2012	6/7/2013	672		0	480	192	0	0	0	192
949	TAIWAN SEMICONDUCTOR MANUFACT	874039100		7/26/2012	6/12/2013	1,280		0	934	346	0	0	0	346
950	TAIWAN SEMICONDUCTOR MANUFACT	874039100		7/26/2012	6/13/2013	2,288		0	1,687	601	0	0	0	601
951	TARGET CORP	87612E106		11/17/2009	4/30/2013	13,044		0	8,963	4,081	0	0	0	4,081
952	TARGA RESOURCES CORP	87612G101		5/1/2012	1/3/2013	514		0	444	70	0	0	0	70
953	TARGA RESOURCES CORP	87612G101		5/1/2012	1/31/2013	60		0	49	11	0	0	0	11
954	TARGA RESOURCES CORP	87612G101		2/2/2012	1/31/2013	663		0	471	192	0	0	0	192
955	TARGA RESOURCES CORP	87612G101		2/2/2012	5/1/2013	1,433		0	943	490	0	0	0	490
956	TAUBMAN CTRS INC COM	876664103		9/4/2012	4/23/2013	2,015		0	1,996	19	0	0	0	19
957	TAUBMAN CTRS INC COM	876664103		9/19/2012	4/23/2013	1,129		0	1,117	12	0	0	0	12
958	TULLOW OIL PLC ADR	899415202		5/21/2013	11/12/2013	528		0	610	-82	0	0	0	-82
959	TURKIYE GARANTI BANKASI-ADR	900148701		2/4/2010	4/2/2013	1,836		0	1,536	300	0	0	0	300
960	TURKIYE GARANTI BANKASI-ADR	900148701		6/30/2010	4/2/2013	1,235		0	1,024	211	0	0	0	211
961	TURKIYE GARANTI BANKASI-ADR	900148701		3/16/2010	4/2/2013	2,114		0	1,708	406	0	0	0	406
962	TURKIYE GARANTI BANKASI-ADR	900148701		6/30/2010	4/3/2013	511		0	426	85	0	0	0	85
963	II-VI INC COM	902104108		4/29/2011	11/19/2013	782		0	1,418	-636	0	0	0	-636
964	II-VI INC COM	902104108		4/29/2011	11/20/2013	174		0	318	-144	0	0	0	-144
965	II-VI INC COM	902104108		12/10/2010	11/20/2013	1,297		0	1,845	-548	0	0	0	-548
966	II-VI INC COM	902104108		12/10/2010	11/27/2013	290		0	405	-115	0	0	0	-115
967	II-VI INC COM	902104108		10/29/2010	11/27/2013	516		0	579	-63	0	0	0	-63
968	II-VI INC COM	902104108		10/29/2010	12/2/2013	1,095		0	1,231	-136	0	0	0	-136
969	UNITEDHEALTH GROUP INC	91324P102		5/6/2013	10/17/2013	927		0	789	138	0	0	0	138
970	UNITEDHEALTH GROUP INC	91324P102		2/14/2012	10/21/2013	682		0	543	139	0	0	0	139
971	UNITEDHEALTH GROUP INC	91324P102		2/14/2012	10/21/2013	409		0	325	84	0	0	0	84
972	UNITEDHEALTH GROUP INC	91324P102		2/15/2012	10/21/2013	888		0	710	178	0	0	0	178
973	UNITEDHEALTH GROUP INC	91324P102		2/16/2012	10/21/2013	138		0	110	28	0	0	0	28
974	UNITEDHEALTH GROUP INC	91324P102		2/17/2012	10/21/2013	954		0	765	189	0	0	0	189
975	UNITEDHEALTH GROUP INC	91324P102		2/23/2012	10/21/2013	545		0	438	107	0	0	0	107
976	UNITEDHEALTH GROUP INC	91324P102		5/6/2013	10/21/2013	409		0	364	45	0	0	0	45
977	UNITEDHEALTH GROUP INC	91324P102		5/6/2013	10/21/2013	4,016		0	3,580	436	0	0	0	436
978	YUM BRANDS INC	988498101		4/23/2012	4/18/2013	327		0	365	-38	0	0	0	-38
979	YUM BRANDS INC	988498101		5/16/2012	4/18/2013	130		0	146	-16	0	0	0	-16
980	YUM BRANDS INC	988498101		5/16/2012	4/18/2013	185		0	219	-34	0	0	0	-34
981	YUM BRANDS INC	988498101		4/16/2012	4/18/2013	455		0	506	-51	0	0	0	-51
982	YUM BRANDS INC	988498101		4/23/2012	4/18/2013	130		0	146	-16	0	0	0	-16
983	YUM BRANDS INC	988498101		5/16/2012	4/19/2013	649		0	730	-81	0	0	0	-81
984	YUM BRANDS INC	988498101		4/16/2012	4/22/2013	841		0	937	-96	0	0	0	-96
985	YUM BRANDS INC	988498101		4/16/2012	4/22/2013	388		0	434	-46	0	0	0	-46
986	II-VI INC COM	902104108		4/24/2013	12/3/2013	686		0	615	71	0	0	0	71
987	TYLER TECHNOLOGIES INC	902252105		10/20/2011	5/1/2013	1,761		0	785	976	0	0	0	976
988	TYLER TECHNOLOGIES INC	902252105		11/18/2011	5/1/2013	4,905		0	2,420	2,485	0	0	0	2,485
989	UBS PFD FDG TR IV	90263W201		11/18/2009	2/4/2013	79		0	73	6	0	0	0	6
990	UBS PFD FDG TR IV	90263W201		11/18/2009	9/25/2013	44		0	44	0	0	0	0	0
991	US BANCORP	902973155		11/18/2009	9/25/2013	20		0	20	0	0	0	0	0
992	US BANCORP DEL NEW	902973304		9/24/2010	4/30/2013	10,637		0	7,134	3,503	0	0	0	3,503
993	US BANCORP 5.150% PFD	902973791		5/10/2013	9/25/2013	22		0	25	-3	0	0	0	-3
994	US BANCORP 6.000% PFD	902973817		4/18/2012	9/25/2013	55		0	51	4	0	0	0	4
995	UNIFIRST CORP MASS	904708104		3/29/2013	5/1/2013	2,244		0	2,205	39	0	0	0	39
996	UNILEVER N.V. - ADR	904784709		4/18/2011	7/26/2013	998		0	793	205	0	0	0	205
997	UNILEVER N.V. - ADR	904784709		4/8/2010	7/26/2013	1,369		0	1,050	319	0	0	0	319
998	UNION PACIFIC CORP	907818108		11/1/2010	4/30/2013	4,435		0	2,676	1,759	0	0	0	1,759
999	UNION PACIFIC CORP	907818108		11/2/2010	4/30/2013	4,140		0	2,510	1,630	0	0	0	1,630
1000	UNION PACIFIC CORP	907818108		11/3/2010	4/30/2013	1,035		0	631	404	0	0	0	404
1001	UNION PACIFIC CORP	907818108		3/7/2012	4/30/2013	591		0	431	160	0	0	0	160
1002	UNION PACIFIC CORP	907818108		3/20/2012	4/30/2013	296		0	224	72	0	0	0	72
1003	UNION PACIFIC CORP	907818108		7/12/2012	4/30/2013	148		0	117	31	0	0	0	31
1004	UNION PACIFIC CORP	907818108		8/29/2012	4/30/2013	1,626		0	1,353	273	0	0	0	273
1005	UNION PACIFIC CORP	907818108		10/5/2012	4/30/2013	591		0	488	103	0	0	0	103
1006	UNION PACIFIC CORP	907818108		10/23/2012	4/30/2013	444		0	367	77	0	0	0	77
1007	UNION PACIFIC CORP	907818108		2/27/2013	4/30/2013	296		0	274	22	0	0	0	22
1008	UNION PACIFIC CORP	907818108		3/8/2013	4/30/2013	444		0	416	28	0	0	0	28

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
					4,458,540	0	-4,466	4,029,366	424,708	0	0	0	424,708
1009 UNION PACIFIC CORP	907818108		4/18/2013	4/30/2013	1,035		0	1,003	32	0	0	0	32
1010 UNION PACIFIC CORP	907818108		5/6/2013	10/24/2013	1,895		0	1,862	33	0	0	0	33
1011 YUM BRANDS INC	988498101		5/8/2012	4/22/2013	647		0	717	-70	0	0	0	-70
1012 YUM BRANDS INC	988498101		7/16/2013	11/22/2013	1,490		0	1,360	130	0	0	0	130
1013 SANTANDER FIN PFD SA UNI 10.500% P	E8683R144		11/18/2009	2/4/2013	249		0	248	1	0	0	0	1
1014 SANTANDER FIN PFD SA UNI 10.500% P	E8683R144		11/18/2009	3/6/2013	309		0	303	6	0	0	0	6
1015 SANTANDER FIN PFD SA UNI 10.500% P	E8683R144		6/22/2010	3/6/2013	28		0	27	1	0	0	0	1
1016 SANTANDER FIN PFD SA UNI 10.500% P	E8683R144		11/18/2009	3/6/2013	112		0	110	2	0	0	0	2
1017 AON PLC	G0408V102		5/11/2011	10/28/2013	312		0	213	99	0	0	0	99
1018 ARCH CAPITAL GROUP LTD	G0450A105		1/30/2012	5/16/2013	544		0	372	172	0	0	0	172
1019 ARCH CAPITAL GROUP LTD	G0450A105		11/16/2011	6/11/2013	207		0	146	61	0	0	0	61
1020 ARCH CAPITAL GROUP LTD 6.750% PFD	G0450A204		3/27/2012	2/4/2013	81		0	75	6	0	0	0	6
1021 ARCH CAPITAL GROUP LTD 6.750% PFD	G0450A204		3/27/2012	9/26/2013	48		0	50	-2	0	0	0	-2
1022 ASPEN INSURANCE HLDG LTD 7.250%	G05384147		5/18/2012	9/25/2013	50		0	50	0	0	0	0	0
1023 ASPEN INSURANCE HLDG LTD 5.950%	G05384154		4/26/2013	9/25/2013	25		0	28	-3	0	0	0	-3
1024 AXIS CAPITAL HLDGS LTD 5.500% PFD	G0692U117		5/15/2013	9/25/2013	20		0	25	-5	0	0	0	-5
1025 AXIS CAPITAL HLDGS LTD 6.875% PFD	G0692U307		11/27/2012	9/25/2013	97		0	108	-11	0	0	0	-11
1026 ACCENTURE PLC	G1151C101		6/1/2012	4/30/2013	12,550		0	8,680	3,870	0	0	0	3,870
1027 ACCENTURE PLC	G1151C101		8/2/2012	4/30/2013	2,429		0	1,770	659	0	0	0	659
1028 ACCENTURE PLC	G1151C101		1/30/2013	4/30/2013	881		0	788	93	0	0	0	93
1029 ACCENTURE PLC	G1151C101		1/31/2013	4/30/2013	1,215		0	1,090	125	0	0	0	125
1030 AFC ENTERPRISES INC	00104Q107		8/2/2012	5/1/2013	1,504		0	1,037	467	0	0	0	467
1031 AFC ENTERPRISES INC	00104Q107		8/29/2012	5/1/2013	1,410		0	1,087	323	0	0	0	323
1032 AFC ENTERPRISES INC	00104Q107		9/28/2012	5/1/2013	470		0	369	101	0	0	0	101
1033 AFC ENTERPRISES INC	00104Q107		11/5/2012	5/1/2013	282		0	236	46	0	0	0	46
1034 AMN HEALTHCARE SERVICES INC	001744101		11/5/2012	5/1/2013	1,574		0	1,237	337	0	0	0	337
1035 AMN HEALTHCARE SERVICES INC	001744101		11/28/2012	5/1/2013	760		0	628	132	0	0	0	132
1036 AMN HEALTHCARE SERVICES INC	001744101		1/3/2013	5/1/2013	427		0	387	40	0	0	0	40
1037 AMERICAN EXPRESS CO	025816109		11/18/2009	4/30/2013	19,712		0	12,002	7,710	0	0	0	7,710
1038 AMERICAN EXPRESS 6.150% 8/28/17	025816AX7		12/3/2009	4/30/2013	12,028		0	10,544	1,484	0	0	0	1,484
1039 AMERICAN EXPRESS 6.150% 8/28/17	025816AX7		5/27/2011	5/1/2013	2,402		0	2,308	94	0	0	0	94
1040 AMERICAN FINANCIAL GROUP 5.375%	025932401		6/11/2012	9/25/2013	24		0	26	-1	0	0	0	-1
1041 AMERICAN FINANCIAL GROUP 5.750%	025932500		8/22/2012	9/25/2013	22		0	25	-3	0	0	0	-3
1042 AMERICAN TOWER CORP	030277X100		2/24/2011	1/4/2013	308		0	210	98	0	0	0	98
1043 AMERICAN TOWER CORP	030277X100		2/24/2011	1/4/2013	307		0	210	97	0	0	0	97
1044 AMERICAN TOWER CORP	030277X100		2/24/2011	1/8/2013	231		0	158	73	0	0	0	73
1045 AMERICAN TOWER CORP	030277X100		2/24/2011	1/10/2013	392		0	263	129	0	0	0	129
1046 AMERICAN TOWER CORP	030277X100		2/24/2011	2/14/2013	221		0	158	63	0	0	0	63
1047 AMERICAN VANGUARD CORP	030371108		6/28/2012	3/28/2013	277		0	229	48	0	0	0	48
1048 AMERICAN VANGUARD CORP	030371108		5/1/2012	3/28/2013	462		0	380	82	0	0	0	82
1049 AMERICAN VANGUARD CORP	030371108		3/28/2012	5/1/2013	2,005		0	1,519	486	0	0	0	486
1050 AMERICAN VANGUARD CORP	030371108		5/1/2012	5/1/2013	56		0	51	5	0	0	0	5
1051 AMERIPRISE FINL INC	03076C106		12/12/2012	3/11/2013	432		0	374	58	0	0	0	58
1052 AMERIPRISE FINL INC	03076C106		10/26/2012	3/11/2013	576		0	483	93	0	0	0	93
1053 VERTEX PHARMACEUTICALS INC COM	92532F100		5/6/2013	7/30/2013	2,365		0	2,232	133	0	0	0	133
1054 VERTEX PHARMACEUTICALS INC COM	92532F100		5/6/2013	8/8/2013	928		0	932	-4	0	0	0	-4
1055 VERTEX PHARMACEUTICALS INC COM	92532F100		5/6/2013	8/13/2013	932		0	932	0	0	0	0	0
1056 VERTEX PHARMACEUTICALS INC COM	92532F100		5/6/2013	10/14/2013	1,207		0	1,320	-113	0	0	0	-113
1057 VERTEX PHARMACEUTICALS INC COM	92532F100		5/6/2013	11/6/2013	1,248		0	1,475	-227	0	0	0	-227
1058 VIACOM INC NEW	92553P201		5/6/2013	8/8/2013	2,875		0	2,439	436	0	0	0	436
1059 VERTEX PHARMACEUTICALS INC COM	92532F100		5/6/2013	11/4/2013	1,600		0	1,884	-284	0	0	0	-284
1060 VIACOM INC NEW	92553P201		5/6/2013	8/4/2013	2,495		0	2,101	394	0	0	0	394
1061 VIACOM INC NEW	92553P201		3/16/2011	8/4/2013	885		0	483	402	0	0	0	402
1062 VIACOM INC NEW	92553P201		3/16/2011	8/28/2013	2,172		0	1,141	1,031	0	0	0	1,031
1063 VIACOM INC NEW	92553P201		3/16/2011	10/2/2013	249		0	132	117	0	0	0	117
1064 VIACOM INC NEW	92553P201		9/28/2011	10/2/2013	2,885		0	1,922	1,463	0	0	0	1,463
1065 VIRGINIA ELECTRIC & 4.750% 3/01/13	927804EU4		8/28/2011	3/1/2013	3,000		0	3,178	-178	0	0	0	-178
1066 VIROPHARMA INC COM	928241108		11/18/2011	1/3/2013	1,216		0	1,143	73	0	0	0	73
1067 VISA INC-CLASS A SHRS	92826C839		7/25/2011	2/5/2013	318		0	180	138	0	0	0	138
1068 VISA INC-CLASS A SHRS	92826C839		12/20/2010	4/30/2013	6,410		0	2,584	3,826	0	0	0	3,826
1069 VISA INC-CLASS A SHRS	92826C839		4/24/2013	4/30/2013	3,213		0	3,174	39	0	0	0	39
1070 VISA INC-CLASS A SHRS	92826C839		6/30/2011	4/30/2013	5,753		0	2,875	2,878	0	0	0	2,878
1071 AAON INC	000360206		6/5/2012	7/8/2013	12		0	6	6	0	0	0	6
1072 AAON INC	000360206		6/5/2012	7/23/2013	200		0	111	89	0	0	0	89
1073 AAON INC	000360206		6/5/2012	7/31/2013	43		0	25	18	0	0	0	18
1074 AAON INC	000360206		6/5/2012	8/1/2013	820		0	456	364	0	0	0	364
1075 AAON INC	000360206		6/5/2012	8/1/2013	89		0	49	40	0	0	0	40
1076 AAON INC	000360206		5/5/2010	8/1/2013	754		0	342	412	0	0	0	412
1077 AEP INDS INC	001031103		8/28/2012	5/1/2013	1,918		0	1,516	402	0	0	0	402
1078 AEP INDS INC	001031103		11/5/2012	5/1/2013	460		0	392	68	0	0	0	68
1079 AEP INDS INC	001031103		11/28/2012	5/1/2013	537		0	411	126	0	0	0	126
1080 AEP INDS INC	001031103		1/3/2013	5/1/2013	230		0	183	47	0	0	0	47
1081 BROOKFIELD ASSET MANAGE-CL A	112585104		6/13/2011	4/30/2013	6,521		0	5,271	1,250	0	0	0	1,250
1082 BROOKFIELD ASSET MANAGE-CL A	112585104		12/22/2011	4/30/2013	2,493		0	1,761	732	0	0	0	732
1083 BUNZL PLC ADR	120738406		6/28/2012	3/26/2013	684		0	619	65	0	0	0	65
1084 BUNZL PLC ADR	120738406		2/2/2012	5/1/2013	1,699		0	1,186	513	0	0	0	513
1085 BUNZL PLC ADR	120738406		5/1/2012	5/1/2013	400		0	343	57	0	0	0	57
1086 BUNZL PLC ADR	120738406		6/28/2012	5/1/2013	988		0	786	201	0	0	0	201
1087 AMERIPRISE FINL INC	03076C106		10/25/2012	3/18/2013	371		0	302	69	0	0	0	69
1088 AMERIPRISE FINL INC	03076C106		10/25/2012	3/26/2013	374		0	302	72	0	0	0	72
1089 AMERIPRISE FINL INC	03076C106		10/25/2012	4/1/2013	365		0	302	63	0	0	0	63
1090 AMERIPRISE FINL INC	03076C106		11/2/2012	4/1/2013	73		0	60	13	0	0	0	13
1091 AMERIPRISE FINL INC	03076C106		11/2/2012	4/2/2013	73		0	60	13	0	0	0	13
1092 AMERIPRISE FINL INC	03076C106		11/19/2012	4/2/2013	440		0	358	82	0	0	0	82

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,498	4,029,398	424,708	0	0	0	424,708
1093	AMERIPRISE FINL INC	03076C106		10/22/2012	4/22/2013	368		0	290	78	0	0	0	78
1094	AMERIPRISE FINL INC	03076C106		11/2/2012	4/2/2013	950		0	785	165	0	0	0	165
1095	AMERIPRISE FINL INC	03076C106		11/18/2009	4/4/2013	863		0	462	401	0	0	0	401
1096	AMERIPRISE FINL INC	03076C106		10/24/2012	4/18/2013	1,119		0	916	203	0	0	0	203
1097	AMERIPRISE FINL INC	03076C106		10/22/2012	4/18/2013	281		0	232	49	0	0	0	49
1098	AMERIPRISE FINL INC	03076C106		11/15/2012	4/18/2013	914		0	751	163	0	0	0	163
1099	AMERIPRISE FINL INC	03076C106		10/24/2012	4/18/2013	984		0	802	182	0	0	0	182
1100	AMERIPRISE FINL INC	03076C106		10/23/2012	4/18/2013	1,865		0	1,255	310	0	0	0	310
1101	AMERIPRISE FINL INC	03076C106		10/23/2012	4/18/2013	711		0	573	138	0	0	0	138
1102	AMERIPRISE FINL INC	03076C106		10/24/2012	4/18/2013	71		0	57	14	0	0	0	14
1103	AMERIPRISE FINL INC	03076C106		11/18/2009	4/30/2013	3,587		0	1,846	1,741	0	0	0	1,741
1104	AMERIPRISE FINANCIAL INC 7.750% PF	03076C205		11/18/2009	3/4/2013	84		0	75	9	0	0	0	9
1105	AMERIPRISE FINANCIAL INC 7.750% PF	03076C205		11/18/2009	9/25/2013	52		0	50	2	0	0	0	2
1106	AMGEN INC 2.500% 11/15/16	031162BL3		12/5/2011	4/30/2013	8,387		0	8,014	373	0	0	0	373
1107	ANADARKO PETROLEUM CORP	032511107		7/27/2011	3/19/2013	581		0	581	0	0	0	0	0
1108	ANADARKO PETROLEUM CORP	032511107		7/28/2011	3/19/2013	84		0	85	-1	0	0	0	-1
1109	ANADARKO PETROLEUM CORP	032511107		7/27/2011	3/19/2013	419		0	415	4	0	0	0	4
1110	BROADCOM CORPORATION COM	111320107		5/6/2013	6/13/2013	200		0	219	-19	0	0	0	-19
1111	BROADCOM CORPORATION COM	111320107		5/6/2013	7/23/2013	1,437		0	1,640	-203	0	0	0	-203
1112	BROADCOM CORPORATION COM	111320107		5/6/2013	7/23/2013	1,426		0	1,640	-214	0	0	0	-214
1113	BROADCOM CORPORATION COM	111320107		7/3/2012	7/24/2013	432		0	538	-106	0	0	0	-106
1114	BROADCOM CORPORATION COM	111320107		7/3/2012	7/24/2013	405		0	503	-98	0	0	0	-98
1115	BROADCOM CORPORATION COM	111320107		5/6/2013	7/24/2013	326		0	437	-111	0	0	0	-111
1116	BROADCOM CORPORATION COM	111320107		7/3/2012	7/24/2013	489		0	605	-116	0	0	0	-116
1117	BROADCOM CORPORATION COM	111320107		7/3/2012	7/25/2013	161		0	201	-40	0	0	0	-40
1118	BROADCOM CORPORATION COM	111320107		7/19/2012	7/25/2013	377		0	452	-75	0	0	0	-75
1119	BROADCOM CORPORATION COM	111320107		7/20/2012	7/25/2013	269		0	318	-49	0	0	0	-49
1120	BROOKDALE SR LIVING INC	112463104		5/6/2013	9/18/2013	26		0	29	-3	0	0	0	-3
1121	BUNZL PLC ADR	120738406		6/3/2012	5/1/2013	600		0	525	75	0	0	0	75
1122	BURBERRY GROUP PLC-SPON ADR	12082W204		12/22/2011	1/2/2013	251		0	226	25	0	0	0	25
1123	BURBERRY GROUP PLC-SPON ADR	12082W204		4/18/2011	1/2/2013	377		0	340	37	0	0	0	37
1124	BURBERRY GROUP PLC-SPON ADR	12082W204		12/22/2011	2/27/2013	164		0	151	13	0	0	0	13
1125	BURBERRY GROUP PLC-SPON ADR	12082W204		2/4/2011	2/27/2013	205		0	186	19	0	0	0	19
1126	BURBERRY GROUP PLC-SPON ADR	12082W204		2/4/2011	3/1/2013	126		0	112	14	0	0	0	14
1127	BURBERRY GROUP PLC-SPON ADR	12082W204		2/2/2011	3/1/2013	253		0	222	31	0	0	0	31
1128	BURBERRY GROUP PLC-SPON ADR	12082W204		2/2/2011	3/6/2013	210		0	185	25	0	0	0	25
1129	BURBERRY GROUP PLC-SPON ADR	12082W204		12/20/2011	3/6/2013	168		0	148	20	0	0	0	20
1130	ABBVIE INC	00287Y109		3/23/2012	1/7/2013	1,236		0	1,129	107	0	0	0	107
1131	ABBVIE INC	00287Y109		3/21/2012	1/7/2013	1,202		0	1,097	105	0	0	0	105
1132	ABBVIE INC	00287Y109		10/3/2012	1/7/2013	241		0	254	-13	0	0	0	-13
1133	ABBVIE INC	00287Y109		10/3/2012	1/7/2013	344		0	363	-19	0	0	0	-19
1134	ABBVIE INC	00287Y109		10/4/2012	1/7/2013	172		0	184	-12	0	0	0	-12
1135	ABBVIE INC	00287Y109		10/5/2012	1/7/2013	138		0	150	-12	0	0	0	-12
1136	ABBVIE INC	00287Y109		10/10/2012	1/7/2013	447		0	478	-31	0	0	0	-31
1137	ABBVIE INC	00287Y109		10/10/2012	1/7/2013	447		0	475	-28	0	0	0	-28
1138	ABBVIE INC	00287Y109		11/17/2009	1/8/2013	2,672		0	2,190	482	0	0	0	482
1139	ACE INA HOLDING 5.700% 2/15/17	004408AJ6		5/7/2010	6/1/2013	2,338		0	2,188	148	0	0	0	148
1140	ACETO CORP	004446100		3/28/2012	1/3/2013	155		0	142	13	0	0	0	13
1141	ACETO CORP	004446100		3/28/2012	1/31/2013	218		0	199	19	0	0	0	19
1142	ACETO CORP	004446100		3/28/2012	3/28/2013	1,232		0	1,044	188	0	0	0	188
1143	ACETO CORP	004446100		6/28/2012	3/28/2013	908		0	733	175	0	0	0	175
1144	ACUITY BRANDS (HOLDING CO) INC RF	00508Y102		12/6/2011	10/16/2013	1,458		0	773	685	0	0	0	685
1145	ACUITY BRANDS (HOLDING CO) INC RF	00508Y102		6/5/2012	10/16/2013	1,252		0	873	779	0	0	0	779
1146	ACXIOM CORP COM	005125109		9/28/2012	5/1/2013	1,926		0	1,779	147	0	0	0	147
1147	ANADARKO PETROLEUM CORP	032511107		5/24/2011	10/1/2013	1,117		0	910	207	0	0	0	207
1148	ANADARKO PETROLEUM CORP	032511107		5/24/2011	10/1/2013	1,024		0	834	190	0	0	0	190
1149	ANADARKO PETROLEUM CORP	032511107		7/27/2011	10/1/2013	569		0	488	81	0	0	0	81
1150	ANADARKO PETROLEUM CORP	032511107		12/23/2011	10/1/2013	745		0	606	139	0	0	0	139
1151	ANADARKO PETROLEUM CORP	032511107		5/6/2013	10/1/2013	746		0	698	48	0	0	0	48
1152	ANADARKO PETROLEUM CORP	032511107		5/6/2013	10/1/2013	4,308		0	4,020	288	0	0	0	288
1153	ANALOG DEVICES INC	032654105		11/17/2009	2/4/2013	266		0	167	99	0	0	0	99
1154	ANALOG DEVICES INC	032654105		11/17/2009	2/25/2013	865		0	529	336	0	0	0	336
1155	ANHEUSER-BUSCH INBEV 5.375% 1/15	03523TAN8		11/17/2010	5/1/2013	2,442		0	2,231	211	0	0	0	211
1156	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/2/2012	4/30/2013	1,232		0	1,147	85	0	0	0	85
1157	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/2/2012	4/30/2013	1,232		0	1,148	84	0	0	0	84
1158	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/3/2012	4/30/2013	1,896		0	1,762	134	0	0	0	134
1159	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/4/2012	4/30/2013	1,898		0	1,778	120	0	0	0	120
1160	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/4/2012	4/30/2013	664		0	620	44	0	0	0	44
1161	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/5/2012	4/30/2013	1,327		0	1,269	58	0	0	0	58
1162	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		10/15/2012	4/30/2013	379		0	347	32	0	0	0	32
1163	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		11/2/2012	4/30/2013	474		0	416	58	0	0	0	58
1164	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		12/12/2012	4/30/2013	474		0	439	35	0	0	0	35
1165	ANNALY CAPITAL MANAGEMENT INC.	035710409		11/17/2009	10/7/2013	839		0	1,304	-465	0	0	0	-465
1166	ANNALY CAPITAL MANAGEMENT INC.	035710409		11/17/2009	12/10/2013	1,696		0	2,843	-1,147	0	0	0	-1,147
1167	ANNALY CAPITAL MANAGEMENT INC.	035710409		6/6/2012	12/10/2013	61		0	101	-40	0	0	0	-40
1168	BURBERRY GROUP PLC-SPON ADR	12082W204		12/20/2011	3/11/2013	340		0	296	44	0	0	0	44
1169	BURBERRY GROUP PLC-SPON ADR	12082W204		12/19/2011	3/11/2013	42		0	36	6	0	0	0	6
1170	BURBERRY GROUP PLC-SPON ADR	12082W204		12/19/2011	3/12/2013	381		0	324	57	0	0	0	57
1171	BURBERRY GROUP PLC-SPON ADR	12082W204		11/29/2012	6/13/2013	917		0	761	156	0	0	0	156
1172	BURBERRY GROUP PLC-SPON ADR	12082W204		11/28/2012	6/13/2013	306		0	244	62	0	0	0	62
1173	BURGER KING WORLDWIDE INC	121220107		6/21/2012	5/16/2013	228		0	192	36	0	0	0	36
1174	BURLINGTN NORTH SANT 3.050% 9/01/	12189LAL5		8/17/2012	5/1/2013	2,077		0	2,005	72	0	0	0	72
1175	BURLINGTN NORTH SANT 3.050% 9/01/	12189LAL5		8/17/2012	5/6/2013	4,115		0	4,011	104	0	0	0	104
1176	CBS CORP NEW	124857202		8/23/2012	4/30/2013	2,345		0	1,849	496	0	0	0	496

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	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,458,540	0	-4,466	4,029,366	424,708	0	0	0	424,708
1177	LANDAUER INC	51476K103		6/8/2012	7/16/2013	481		0	491	-10	0	0	0	-10
1178	LAS VEGAS SANDS CORP	517834107		3/22/2012	1/31/2013	1,261		0	1,332	-71	0	0	0	-71
1179	LAS VEGAS SANDS CORP	517834107		5/31/2012	1/31/2013	329		0	276	53	0	0	0	53
1180	ESTEE LAUDER COMPANIES INC	518439104		5/6/2013	10/31/2013	787		0	776	11	0	0	0	11
1181	ESTEE LAUDER COMPANIES INC	518439104		5/6/2013	11/1/2013	879		0	888	-9	0	0	0	-9
1182	ESTEE LAUDER COMPANIES INC	518439104		5/6/2013	11/1/2013	879		0	888	-9	0	0	0	-9
1183	ESTEE LAUDER COMPANIES INC	518439104		5/6/2013	11/4/2013	1,263		0	1,270	-7	0	0	0	-7
1184	SAIC INC	635327102		2/15/2013	10/4/2013	23		0	17	6	0	0	0	6
1185	LENNAR CORPORATION CLASS A COM	526057104		9/27/2012	3/28/2013	293		0	245	48	0	0	0	48
1186	LENNAR CORPORATION CLASS A COM	526057104		8/29/2012	5/1/2013	1,288		0	1,030	258	0	0	0	258
1187	LENNAR CORPORATION CLASS A COM	526057104		9/27/2012	5/1/2013	483		0	420	63	0	0	0	63
1188	LENNOX INTERNATIONAL INC	526107107		9/27/2012	5/1/2013	2,209		0	1,787	422	0	0	0	422
1189	LENNOX INTERNATIONAL INC	526107107		11/6/2012	5/1/2013	239		0	206	33	0	0	0	33
1190	LENNOX INTERNATIONAL INC	526107107		11/29/2012	5/1/2013	657		0	577	80	0	0	0	80
1191	LENNOX INTERNATIONAL INC	526107107		1/3/2013	5/1/2013	657		0	603	54	0	0	0	54
1192	LIBERTY MEDIA CORP - LIBERTY C	530322106		10/4/2012	1/3/2013	479		0	439	40	0	0	0	40
1193	LIBERTY MEDIA CORP - LIBERTY C	530322106		10/4/2012	1/8/2013	358		0	330	28	0	0	0	28
1194	LIBERTY MEDIA CORP - LIBERTY C	530322106		10/4/2012	1/8/2013	474		0	439	35	0	0	0	35
1195	LIBERTY GLOBAL INC	530555309		3/20/2013	4/30/2013	1,343		0	1,277	66	0	0	0	66
1196	LIBERTY GLOBAL INC	530555309		3/21/2013	4/30/2013	1,478		0	1,415	63	0	0	0	63
1197	LIBERTY MEDIA CORP	531229102		10/5/2012	1/24/2013	328		0	285	43	0	0	0	43
1198	LIBERTY GLOBAL INC	530555309		3/22/2013	4/30/2013	2,284		0	2,221	63	0	0	0	63
1199	LIBERTY GLOBAL INC	530555309		3/28/2013	4/30/2013	1,008		0	992	16	0	0	0	16
1200	LIBERTY GLOBAL INC	530555309		4/22/2013	4/30/2013	336		0	337	-1	0	0	0	-1
1201	LIBERTY GLOBAL INC	530555309		4/25/2013	4/30/2013	403		0	405	-2	0	0	0	-2
1202	LIBERTY MEDIA CORP	531229102		10/3/2012	1/24/2013	984		0	846	138	0	0	0	138
1203	LIBERTY MEDIA CORP	531229102		10/4/2012	1/18/2013	552		0	483	69	0	0	0	69
1204	LIBERTY MEDIA CORP	531229102		10/5/2012	1/18/2013	110		0	95	15	0	0	0	15
1205	LIBERTY MEDIA CORP	531229102		8/30/2011	1/24/2013	157		0	87	70	0	0	0	70
1206	LIBERTY MEDIA CORP	531229102		5/10/2010	1/24/2013	389		0	192	197	0	0	0	197
1207	LIBERTY MEDIA CORP	531229102		7/27/2010	1/24/2013	87		0	40	48	0	0	0	48
1208	LIBERTY MEDIA CORP	531229102		11/18/2009	1/24/2013	19		0	8	11	0	0	0	11
1209	LIBERTY MEDIA CORP	531229102		10/1/2012	1/25/2013	1,102		0	922	180	0	0	0	180
1210	LIBERTY MEDIA CORP	531229102		10/2/2012	1/25/2013	1,212		0	1,024	188	0	0	0	188
1211	LIBERTY MEDIA CORP	531229102		10/3/2012	1/25/2013	220		0	188	32	0	0	0	32
1212	LIBERTY MEDIA CORP	531229102		9/27/2012	1/25/2013	661		0	549	112	0	0	0	112
1213	LIBERTY MEDIA CORP	531229102		9/28/2012	1/25/2013	441		0	365	76	0	0	0	76
1214	LIBERTY MEDIA CORP	531229102		9/29/2012	1/25/2013	1,320		0	1,096	224	0	0	0	224
1215	LIBERTY MEDIA CORP	531229102		11/18/2009	2/12/2013	331		0	145	186	0	0	0	186
1216	LIBERTY MEDIA CORP	531229102		11/18/2009	7/15/2013	277		0	97	180	0	0	0	180
1217	AMN HEALTHCARE SERVICES INC	001744101		1/31/2013	5/1/2013	534		0	491	43	0	0	0	43
1218	AT & T INC	00206R102		8/15/2012	1/30/2013	794		0	855	-61	0	0	0	-61
1219	AT & T INC	00206R102		2/14/2012	1/30/2013	622		0	539	83	0	0	0	83
1220	AT & T INC	00206R102		5/6/2013	11/14/2013	3,028		0	3,203	-175	0	0	0	-175
1221	AT & T INC	00206R102		5/22/2013	11/14/2013	510		0	553	-43	0	0	0	-43
1222	AT & T INC	00206R102		11/17/2009	11/20/2013	2,003		0	1,470	533	0	0	0	533
1223	AT & T INC	00206R102		2/14/2012	11/20/2013	1,467		0	1,228	239	0	0	0	239
1224	AT & T INC	00206R102		5/22/2013	11/20/2013	2,468		0	2,558	-90	0	0	0	-90
1225	AT&T INC 6.550% 2/15/39	00206RAB1		7/29/2010	5/1/2013	2,586		0	2,272	314	0	0	0	314
1226	ABAXIS INC	002567105		8/29/2012	1/3/2013	907		0	916	-9	0	0	0	-9
1227	AZZ INCORPORATED	002474104		9/26/2012	5/1/2013	1,573		0	1,499	74	0	0	0	74
1228	ABBOTT LABS	002824100		1/7/2013	1/24/2013	2,353		18	2,355	-19	0	0	0	-19
1229	ABBOTT LABS	002824100		3/21/2012	1/25/2013	1,146		0	1,011	135	0	0	0	135
1230	AZZ INCORPORATED	002474104		11/6/2012	5/1/2013	455		0	421	34	0	0	0	34
1231	AZZ INCORPORATED	002474104		11/29/2012	5/1/2013	579		0	524	55	0	0	0	55
1232	ABBOTT LABS	002824100		3/22/2012	1/25/2013	229		0	202	27	0	0	0	27
1233	ABBOTT LABS	002824100		3/23/2012	1/25/2013	1,179		0	1,041	138	0	0	0	138
1234	ABBOTT LABS	002824100		12/17/2012	1/25/2013	1,081		28	1,109	0	0	0	0	0
1235	ABBOTT LABS	002824100		1/7/2013	1/25/2013	198		2	199	-1	0	0	0	-1
1236	ABBVIE INC	00287Y109		3/22/2012	1/7/2013	240		0	219	21	0	0	0	21
1237	CROWN CASTLE INTL CORP	228227104		12/12/2012	1/28/2013	364		0	354	10	0	0	0	10
1238	CROWN CASTLE INTL CORP	228227104		3/12/2012	1/28/2013	659		0	495	164	0	0	0	164
1239	CROWN CASTLE INTL CORP	228227104		12/12/2012	1/31/2013	354		0	354	0	0	0	0	0
1240	CROWN CASTLE INTL CORP	228227104		2/27/2012	2/13/2013	541		0	414	127	0	0	0	127
1241	CROWN CASTLE INTL CORP	228227104		2/28/2012	2/13/2013	203		0	156	47	0	0	0	47
1242	CROWN CASTLE INTL CORP	228227104		12/12/2012	2/13/2013	135		6	142	-1	0	0	0	-1
1243	CROWN CASTLE INTL CORP	228227104		2/23/2012	2/13/2013	541		0	414	127	0	0	0	127
1244	CROWN CASTLE INTL CORP	228227104		2/21/2012	2/19/2013	1,142		0	872	270	0	0	0	270
1245	CROWN CASTLE INTL CORP	228227104		2/23/2012	2/19/2013	336		0	259	77	0	0	0	77
1246	CROWN CASTLE INTL CORP	228227104		3/8/2012	4/30/2013	2,933		0	2,049	884	0	0	0	884
1247	CROWN CASTLE INTL CORP	228227104		3/8/2012	4/30/2013	2,933		0	2,054	879	0	0	0	879
1248	CROWN CASTLE INTL CORP	228227104		3/12/2012	4/30/2013	77		0	55	22	0	0	0	22
1249	CROWN CASTLE INTL CORP	228227104		3/14/2012	4/30/2013	540		0	368	172	0	0	0	172
1250	CROWN CASTLE INTL CORP	228227104		3/20/2012	4/30/2013	695		0	475	220	0	0	0	220
1251	CROWN CASTLE INTL CORP	228227104		3/28/2012	4/30/2013	463		0	322	141	0	0	0	141
1252	CROWN CASTLE INTL CORP	228227104		4/16/2012	4/30/2013	2,779		0	1,950	829	0	0	0	829
1253	CROWN CASTLE INTL CORP	228227104		5/21/2012	4/30/2013	1,158		0	800	358	0	0	0	358
1254	CROWN CASTLE INTL CORP	228227104		2/22/2013	4/30/2013	463		0	425	38	0	0	0	38
1255	CROWN CASTLE INTL CORP	228227104		3/8/2013	4/30/2013	386		0	364	22	0	0	0	22
1256	CROWN CASTLE INTL CORP	228227104		4/5/2013	4/30/2013	540		0	490	50	0	0	0	50
1257	JONES LANG LASALLE INC	48020Q107		6/6/2011	9/18/2013	87		0	89	-2	0	0	0	-2
1258	JPM CHASE CAPITAL XXIX 6.70% PFD	48125E207		4/21/2010	4/24/2013	211		0	194	17	0	0	0	17
1259	JPM CHASE CAPITAL XXIX 6.70% PFD	48125E207		6/4/2010	4/24/2013	184		0	167	17	0	0	0	17
1260	JPM CHASE CAPITAL XXIX 6.70% PFD	48125E207		6/4/2010	9/25/2013	26		0	24	2	0	0	0	2

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,459,540	0	-4,486	4,029,396	424,708	0	0	0	424,708
1261	JPM CHASE CAPITAL XXIX 6.70% PFD	48125E207		6/4/2010	11/21/2013	308		0	288	20	0	0	0	20
1262	JPM CHASE CAPITAL XXIX 6.70% PFD	48125E207		6/4/2010	12/10/2013	310		0	286	24	0	0	0	24
1263	JPMORGAN CHASE & CO 6.500% PFD	48126E750		10/18/2012	9/26/2013	43		0	51	-8	0	0	0	-8
1264	JULIUS BAER GROUP LTD-UN ADR	48137C106		4/5/2013	8/12/2013	1,689		0	1,403	286	0	0	0	286
1265	JULIUS BAER GROUP LTD-UN ADR	48137C106		5/10/2010	8/12/2013	644		0	424	220	0	0	0	220
1266	KANSAS CITY SOUTHERN	485170302		5/6/2013	8/11/2013	1,664		0	1,637	27	0	0	0	27
1267	KANSAS CITY SOUTHERN	485170302		5/6/2013	8/17/2013	334		0	327	7	0	0	0	7
1268	KANSAS CITY SOUTHERN	485170302		1/4/2013	8/17/2013	891		0	711	180	0	0	0	180
1269	KANSAS CITY SOUTHERN	485170302		1/7/2013	8/16/2013	451		0	345	106	0	0	0	106
1270	KANSAS CITY SOUTHERN	485170302		1/14/2013	8/16/2013	338		0	257	81	0	0	0	81
1271	US TREASURY BOND 2.750% 11/15/42	912810QY7		2/11/2013	6/17/2013	1,786		0	1,843	-57	0	0	0	-57
1272	US TREASURY BOND 2.750% 11/15/42	912810QY7		2/11/2013	6/27/2013	852		0	922	-70	0	0	0	-70
1273	US TREASURY BOND 2.750% 11/15/42	912810QY7		2/11/2013	7/8/2013	840		0	922	-82	0	0	0	-82
1274	U S TREASURY NOTES 4.750% 8/15/17	912828CJ7		2/28/2012	12/4/2013	6,124		0	6,586	-462	0	0	0	-462
1275	U S TREAS INFL IND 2.375% 1/15/17	912828QD6		6/3/2010	4/30/2013	11,915		0	11,242	673	0	0	0	673
1276	US TREAS INFL IND 1.62 1/15/18	912828HN3		11/30/2009	6/28/2013	6,070		0	5,738	332	0	0	0	332
1277	US TREASURY NOTE 3.375% 7/31/13	912828JX6		8/18/2011	8/28/2013	30,093		0	31,856	-1,763	0	0	0	-1,763
1278	US TREASURY NOTE 4.000% 8/15/18	912828JH4		2/28/2012	4/30/2013	2,344		0	2,356	-12	0	0	0	-12
1279	US TREASURY NOTE 4.000% 8/15/18	912828JH4		12/6/2010	4/30/2013	6,376		0	5,672	704	0	0	0	704
1280	US TREASURY NOTE 4.000% 8/15/18	912828JH4		12/6/2010	7/10/2013	6,726		0	6,504	222	0	0	0	222
1281	US TREASURY NOTE 2.625% 2/29/16	912828KS8		2/28/2012	4/30/2013	2,132		0	2,159	-27	0	0	0	-27
1282	US TREASURY NOTE 2.625% 2/29/16	912828KS8		10/12/2010	4/30/2013	6,526		0	6,565	-39	0	0	0	-39
1283	US TREASURY NOTE 3.625% 8/15/19	912828LJ7		8/28/2012	4/30/2013	11,642		0	11,723	-81	0	0	0	-81
1284	US TREAS INFL IND NT 0.500% 4/15/15	912828MY3		5/13/2010	8/4/2013	4,422		0	4,294	128	0	0	0	128
1285	US TREASURY NOTE 1.125% 6/15/13	912828NH9		9/27/2012	2/4/2013	3,011		0	3,020	-9	0	0	0	-9
1286	US TREASURY NOTE 0.750% 12/15/13	912828PL8		2/28/2013	5/6/2013	4,015		0	4,019	-4	0	0	0	-4
1287	US TREASURY NOTE 0.750% 12/15/13	912828PL8		2/28/2013	6/25/2013	2,006		0	2,009	-3	0	0	0	-3
1288	US TREASURY NOTE 2.125% 8/15/21	912828RC6		1/31/2012	5/2/2013	1,082		0	1,050	32	0	0	0	32
1289	ACXIOM CORP COM	005125109		11/6/2012	5/1/2013	675		0	611	64	0	0	0	64
1290	ADIDAS-AG ADR	00687A107		11/18/2009	8/14/2013	3,230		0	1,561	1,669	0	0	0	1,669
1291	ADVANCE AUTO PTS INC	00751Y106		5/1/2012	1/3/2013	293		0	368	-75	0	0	0	-75
1292	ADVANCE AUTO PTS INC	00751Y106		5/1/2012	1/31/2013	399		0	480	-81	0	0	0	-81
1293	ADVANCE AUTO PTS INC	00751Y106		3/28/2012	1/31/2013	221		0	265	-44	0	0	0	-44
1294	ADVANCE AUTO PTS INC	00751Y106		3/2/2012	3/26/2013	727		0	685	42	0	0	0	42
1295	ADVANCE AUTO PTS INC	00751Y106		3/28/2012	3/26/2013	908		0	985	-77	0	0	0	-77
1296	AEGON N V	007924301		8/24/2011	2/4/2013	209		0	196	13	0	0	0	13
1297	AEGON N V	007924301		6/16/2011	6/28/2013	136		0	142	-6	0	0	0	-6
1298	AEGON N V	007924400		3/20/2012	4/30/2013	253		0	232	21	0	0	0	21
1299	AEGON N V	007924400		9/28/2011	4/30/2013	51		0	39	12	0	0	0	12
1300	AEGON N V	007924400		9/28/2011	5/24/2013	203		0	155	48	0	0	0	48
1301	AEGON N V	007924400		9/28/2011	9/25/2013	23		0	19	4	0	0	0	4
1302	AEGON NV	007924509		11/18/2009	2/4/2013	97		0	59	38	0	0	0	38
1303	AEGON NV	007924509		11/18/2009	4/30/2013	273		0	162	111	0	0	0	111
1304	GEO GROUP INC	36159R103		1/2/2013	1/31/2013	334		0	292	42	0	0	0	42
1305	GNC HOLDINGS INC	36191G107		6/28/2012	5/1/2013	1,768		0	1,452	316	0	0	0	316
1306	GP STRATEGIES CORP	36225V104		8/30/2012	5/1/2013	1,490		0	1,371	119	0	0	0	119
1307	GALAXY ENTERTAINMENT GRP-ADR	36318L104		5/4/2012	8/10/2013	1,709		0	772	937	0	0	0	937
1308	GAP INC	364760108		5/1/2012	3/28/2013	1,019		0	838	181	0	0	0	181
1309	GAP INC	364760108		5/1/2012	5/1/2013	1,140		0	867	273	0	0	0	273
1310	GAP INC	364760108		6/28/2012	5/1/2013	342		0	236	106	0	0	0	106
1311	DAO GAZPROM LEVEL 1 ADR	368287207		4/6/2010	7/3/2013	1,743		0	3,239	-1,496	0	0	0	-1,496
1312	DAO GAZPROM LEVEL 1 ADR	368287207		4/27/2010	7/3/2013	1,176		0	2,138	-963	0	0	0	-963
1313	GENERAC HOLDINGS INC	368736104		11/18/2011	1/3/2013	1,563		0	854	709	0	0	0	709
1314	GENERAL ELEC CAP CORP 4.700% PFD	369622394		5/10/2013	9/25/2013	59		0	75	-16	0	0	0	-16
1315	GENERAL ELEC CAP CORP 4.875% PFD	369622410		1/28/2013	9/25/2013	85		0	100	-15	0	0	0	-15
1316	GENERAL ELEC CAP CORP 4.875% PFD	369622428		11/12/2012	9/25/2013	106		0	125	-19	0	0	0	-19
1317	GENERAL ELEC CAP COR 4.375% 9/16	36962G4R2		8/14/2010	5/1/2013	4,545		0	3,960	585	0	0	0	585
1318	GENERAL ELEC CAP COR 4.375% 9/16	36962G4R2		8/15/2010	5/28/2013	4,439		0	3,980	459	0	0	0	459
1319	GENERAL ELEC CAP COR 4.375% 9/16	36962G4R2		8/14/2010	5/28/2013	3,221		0	2,885	336	0	0	0	336
1320	GENERAL ELEC CAP COR 4.650% 10/17	36962G5J0		11/28/2012	4/30/2013	11,453		0	11,383	70	0	0	0	70
1321	GENERAL GROWTH PROPERTIE-WI	370023103		3/3/2011	5/15/2013	227		0	153	74	0	0	0	74
1322	GENERAL GROWTH PROPERTIE-WI	370023103		3/3/2011	10/28/2013	297		0	214	83	0	0	0	83
1323	GENERAL GROWTH PROPERTIE-WI	370023103		1/25/2011	10/28/2013	106		0	74	32	0	0	0	32
1324	GENESCO INC COM	371532102		2/2/2012	1/3/2013	509		0	567	-58	0	0	0	-58
1325	GENESCO INC COM	371532102		2/2/2012	1/31/2013	1,058		0	1,071	-13	0	0	0	-13
1326	GENTEX CORP	371901109		4/11/2011	10/28/2013	60		0	56	4	0	0	0	4
1327	GENTEX CORP	371901109		6/17/2011	10/28/2013	120		0	111	9	0	0	0	9
1328	GOOGLE INC	38259P508		10/10/2010	4/30/2013	825		0	698	127	0	0	0	127
1329	GOOGLE INC	38259P508		1/6/2012	4/30/2013	825		0	642	183	0	0	0	183
1330	GOOGLE INC	38259P508		10/31/2010	4/30/2013	825		0	694	131	0	0	0	131
1331	GOOGLE INC	38259P508		10/19/2010	4/30/2013	825		0	685	140	0	0	0	140
1332	GOOGLE INC	38259P508		4/18/2013	4/30/2013	3,299		0	3,076	223	0	0	0	223
1333	GOOGLE INC	38259P508		10/18/2010	4/30/2013	7,425		0	5,547	1,878	0	0	0	1,878
1334	GOOGLE INC	38259P508		10/18/2010	4/30/2013	3,300		0	2,440	860	0	0	0	860
1335	GOOGLE INC	38259P508		6/29/2012	4/30/2013	825		0	689	136	0	0	0	136
1336	GOOGLE INC	38259P508		10/23/2012	4/30/2013	825		0	684	141	0	0	0	141
1337	GOOGLE INC	38259P508		11/2/2012	4/30/2013	1,650		0	1,363	287	0	0	0	287
1338	DOLLAR GENERAL CORP	256677105		3/30/2012	4/30/2013	518		0	452	66	0	0	0	66
1339	DOLLAR GENERAL CORP	256677105		6/28/2012	5/1/2013	1,046		0	1,064	-18	0	0	0	-18
1340	DOLLAR GENERAL CORP	256677105		8/3/2012	5/1/2013	786		0	771	15	0	0	0	15
1341	DOLLAR GENERAL CORP	256677105		4/18/2013	5/15/2013	262		0	258	4	0	0	0	4
1342	DOLLAR TREE INC	256746108		11/18/2011	1/3/2013	803		0	670	33	0	0	0	33
1343	DOMINION RESOURCES INC 8.375% PF	25746U604		11/18/2009	2/4/2013	52		0	51	1	0	0	0	1
1344	DOMINION RESOURCES INC 8.375% PF	25746U604		11/18/2009	9/25/2013	52		0	54	-2	0	0	0	-2

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses 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
						4,458,540	0	-4,468	4,029,368	424,708	0	0	0	424,708
1345	DOMINION RESOURCES 4.450% 3/15/2	25746UBL2		11/21/2011	5/1/2013	2,319		0	2,227	92	0	0	0	92
1346	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/13/2012	7/24/2013	1,511		0	1,371	140	0	0	0	140
1347	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/11/2012	7/25/2013	188		0	173	15	0	0	0	15
1348	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/13/2012	7/25/2013	258		0	238	20	0	0	0	20
1349	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/11/2012	7/25/2013	273		0	251	22	0	0	0	22
1350	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/11/2012	7/29/2013	135		0	125	10	0	0	0	10
1351	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/7/2012	7/29/2013	102		0	92	10	0	0	0	10
1352	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/7/2012	7/29/2013	477		0	428	49	0	0	0	49
1353	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/7/2012	10/30/2013	388		0	397	-9	0	0	0	-9
1354	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/7/2012	10/31/2013	900		0	932	-32	0	0	0	-32
1355	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/10/2012	10/31/2013	428		0	442	-14	0	0	0	-14
1356	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/10/2012	11/1/2013	204		0	214	-10	0	0	0	-10
1357	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		12/10/2012	11/4/2013	466		0	488	-22	0	0	0	-22
1358	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		1/30/2013	11/4/2013	218		0	228	-10	0	0	0	-10
1359	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		1/30/2013	11/5/2013	72		0	76	-4	0	0	0	-4
1360	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		1/24/2013	11/8/2013	1,307		0	1,439	-52	0	0	0	-52
1361	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		1/29/2013	11/8/2013	289		0	304	-15	0	0	0	-15
1362	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		1/29/2013	11/8/2013	332		0	350	-18	0	0	0	-18
1363	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		1/30/2013	11/8/2013	462		0	487	-25	0	0	0	-25
1364	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		3/7/2013	11/8/2013	173		0	176	-3	0	0	0	-3
1365	ELEKTA AB-B SHS-UNSPON ADR	28617Y101		3/7/2013	11/7/2013	596		0	600	-4	0	0	0	-4
1366	EMBRAER SA ADR	29082A107		7/26/2012	1/24/2013	843		0	678	165	0	0	0	165
1367	EMBRAER SA ADR	29082A107		8/8/2011	1/24/2013	62		0	44	18	0	0	0	18
1368	EMBRAER SA ADR	29082A107		8/8/2011	2/26/2013	327		0	222	105	0	0	0	105
1369	EMBRAER SA ADR	29082A107		8/8/2011	2/27/2013	742		0	488	254	0	0	0	254
1370	EMBRAER SA ADR	29082A107		8/8/2011	4/12/2013	640		0	399	241	0	0	0	241
1371	EMBRAER SA ADR	29082A107		8/8/2011	4/15/2013	237		0	155	82	0	0	0	82
1372	KANSAS CITY SOUTHERN	485170302		1/14/2013	9/18/2013	338		0	257	81	0	0	0	81
1373	KANSAS CITY SOUTHERN	485170302		1/4/2013	9/18/2013	223		0	178	45	0	0	0	45
1374	KANSAS CITY SOUTHERN	485170302		1/7/2013	9/18/2013	668		0	519	149	0	0	0	149
1375	KANSAS CITY SOUTHERN	485170302		1/7/2013	9/18/2013	223		0	173	50	0	0	0	50
1376	KAPSTONE PAPER AND PACKAGING C	48562P103		3/29/2012	1/31/2013	144		0	119	25	0	0	0	25
1377	KAPSTONE PAPER AND PACKAGING C	48562P103		3/29/2012	3/28/2013	1,121		0	813	308	0	0	0	308
1378	KAPSTONE PAPER AND PACKAGING C	48562P103		6/28/2012	3/28/2013	410		0	226	184	0	0	0	184
1379	KDDI CORP-UNSPONSORED ADR	48667L109		5/10/2011	1/23/2013	5,913		0	5,895	18	0	0	0	18
1380	KIMBALL INTL INC CL B	494274103		6/28/2012	5/1/2013	1,261		0	1,068	193	0	0	0	193
1381	KIMBALL INTL INC CL B	494274103		8/2/2012	5/1/2013	288		0	312	-24	0	0	0	-24
1382	KIMBALL INTL INC CL B	494274103		8/29/2012	5/1/2013	478		0	604	-126	0	0	0	-126
1383	KIMBALL INTL INC CL B	494274103		11/5/2012	5/1/2013	189		0	267	-78	0	0	0	-78
1384	KIMCO REALTY CORP 5.625% PFD	49446R745		12/18/2012	8/23/2013	21		0	25	-4	0	0	0	-4
1385	KIMCO REALTY CORP 5.500% PFD	49446R778		7/17/2012	8/23/2013	20		0	25	-5	0	0	0	-5
1386	KIMCO REALTY CORP 6.000% PFD	49446R784		3/8/2012	2/4/2013	105		0	100	5	0	0	0	5
1387	KIMCO REALTY CORP 6.000% PFD	49446R784		3/8/2012	8/23/2013	45		0	50	-5	0	0	0	-5
1388	KIMCO REALTY CORP 6.9% PFD	49446R828		8/25/2010	8/23/2013	75		0	75	0	0	0	0	0
1389	KINGFISHER PLC - ADR	495724403		6/29/2010	4/24/2013	2,285		0	1,635	650	0	0	0	650
1390	KINGFISHER PLC - ADR	495724403		11/18/2009	9/13/2013	1,271		0	810	461	0	0	0	461
1391	KINGFISHER PLC - ADR	495724403		11/18/2009	9/16/2013	602		0	381	221	0	0	0	221
1392	KIRBY CORP	497266106		6/20/2012	2/20/2013	759		0	515	244	0	0	0	244
1393	KIRBY CORP	497266106		6/21/2012	2/20/2013	3,038		0	2,062	976	0	0	0	976
1394	KIRBY CORP	497266106		6/5/2012	2/20/2013	759		0	508	251	0	0	0	251
1395	KIRBY CORP	497266106		6/5/2012	12/10/2013	742		0	406	336	0	0	0	336
1396	KOMATSU LIMITED - ADR	500458401		7/27/2012	4/4/2013	1,315		0	1,375	-60	0	0	0	-60
1397	LIBERTY MEDIA CORP	531229102		11/18/2008	7/31/2013	144		0	48	96	0	0	0	96
1398	LIBERTY MEDIA CORP	531229102		11/18/2008	7/31/2013	287		0	44	243	0	0	0	243
1399	LIBERTY MEDIA CORP	531229102		11/18/2008	8/18/2013	421		0	65	356	0	0	0	356
1400	LIBERTY MEDIA CORP	531229102		11/18/2008	9/5/2013	430		0	65	365	0	0	0	365
1401	LIBERTY MEDIA CORP	531229102		11/18/2008	10/28/2013	453		0	65	388	0	0	0	388
1402	LIMITED BRANDS, INC	532716107		9/20/2012	1/17/2013	701		0	760	-59	0	0	0	-59
1403	LIMITED BRANDS, INC	532716107		9/21/2012	1/17/2013	785		0	866	-81	0	0	0	-81
1404	LIMITED BRANDS, INC	532716107		10/5/2012	1/17/2013	421		0	456	-35	0	0	0	-35
1405	LINKEDIN CORP	53578A108		11/20/2012	2/8/2013	603		0	420	183	0	0	0	183
1406	LINKEDIN CORP	53578A108		11/20/2012	3/18/2013	872		0	525	347	0	0	0	347
1407	LINKEDIN CORP	53578A108		3/13/2012	3/19/2013	700		0	366	334	0	0	0	334
1408	AEGON NV	007924508		11/18/2008	8/24/2013	176		0	103	73	0	0	0	73
1409	AEGON NV	007924508		11/18/2008	9/25/2013	83		0	59	24	0	0	0	24
1410	AEGON NV 8.000% PFD	007924608		3/20/2012	2/4/2013	112		0	103	9	0	0	0	9
1411	AEGON NV 8.000% PFD	007924608		3/20/2012	9/25/2013	82		0	77	5	0	0	0	5
1412	AFFILIATED MANAGERS GROUP, INC C	008252108		10/20/2011	4/9/2013	1,967		0	1,088	879	0	0	0	879
1413	AFFILIATED MANAGERS GROUP, INC C	008252108		10/20/2011	8/22/2013	336		0	167	169	0	0	0	169
1414	AFFILIATED MANAGERS GROUP, INC C	008252108		11/17/2009	8/22/2013	1,513		0	629	884	0	0	0	884
1415	AFFILIATED MANAGERS GROUP, INC C	008252108		11/17/2009	9/9/2013	3,028		0	1,187	1,841	0	0	0	1,841
1416	AFFILIATED MANAGERS GROUP, INC C	008252108		11/17/2009	11/8/2013	3,374		0	1,187	2,187	0	0	0	2,187
1417	AFFILIATED MANAGERS GROUP 5.150%	008252888		1/17/2013	9/25/2013	25		0	25	0	0	0	0	0
1418	AGILENT TECHNOLOGIES INC	00846U101		11/18/2008	1/3/2013	3,762		0	2,649	1,113	0	0	0	1,113
1419	AGILENT TECHNOLOGIES INC	00846U101		1/24/2013	4/30/2013	2,026		0	2,209	-183	0	0	0	-183
1420	AGILENT TECHNOLOGIES INC	00846U101		1/25/2013	4/30/2013	744		0	819	-75	0	0	0	-75
1421	AGILENT TECHNOLOGIES INC	00846U101		1/28/2013	4/30/2013	3,267		0	3,570	-303	0	0	0	-303
1422	AGILENT TECHNOLOGIES INC	00846U101		1/29/2013	4/30/2013	538		0	582	-44	0	0	0	-44
1423	AGILENT TECHNOLOGIES INC	00846U101		2/11/2013	4/30/2013	372		0	402	-30	0	0	0	-30
1424	AGILENT TECHNOLOGIES INC	00846U101		11/18/2008	4/30/2013	2,027		0	1,442	585	0	0	0	585
1425	AIR PRODS & CHEMS INC COM	009158106		4/10/2012	4/30/2013	2,774		0	2,844	-70	0	0	0	-70
1426	AIR PRODS & CHEMS INC COM	009158106		4/24/2012	4/30/2013	2,254		0	2,208	46	0	0	0	46
1427	AIR PRODS & CHEMS INC COM	009158106		2/20/2013	4/30/2013	1,807		0	1,830	-23	0	0	0	-23
1428	ALASKA AIR GROUP INC	011659109		3/28/2013	5/1/2013	1,878		0	1,936	-58	0	0	0	-58

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,458,640	0	-4,466	4,029,398	424,708	0	0	0	424,708
1429	ALEXANDRIA REAL ESTATE EQUITIES	015271109		10/4/2013	10/28/2013	401		0	381	20	0	0	0	20
1430	ALEXANDRIA REAL ESTATE E 6.450% P	015271703		3/16/2012	9/25/2013	46		0	49	-3	0	0	0	-3
1431	ALEXION PHARMACEUTICALS INC	015351109		8/16/2011	2/5/2013	573		0	315	258	0	0	0	258
1432	ALEXION PHARMACEUTICALS INC	015351109		8/11/2011	2/6/2013	285		0	150	135	0	0	0	135
1433	APPLE INC	037833100		5/8/2013	9/4/2013	2,500		0	2,300	200	0	0	0	200
1434	APPLE INC	037833100		5/8/2013	9/6/2013	1,989		0	1,840	149	0	0	0	149
1435	APPLE INC	037833100		9/24/2013	12/19/2013	2,177		0	1,968	209	0	0	0	209
1436	APPLE INC	037833100		11/17/2009	4/18/2013	1,996		0	1,031	965	0	0	0	965
1437	APPLE INC	037833100		11/17/2009	4/30/2013	21,333		0	9,919	11,414	0	0	0	11,414
1438	APPLE INC	037833100		5/8/2013	12/19/2013	2,722		0	2,300	422	0	0	0	422
1439	APPLE INC	037833100		9/24/2013	12/19/2013	4,906		0	4,429	477	0	0	0	477
1440	ARM HOLDINGS PLC - ADR	042068106		11/18/2009	1/2/2013	1,164		0	252	912	0	0	0	912
1441	ARM HOLDINGS PLC - ADR	042068106		11/18/2009	5/1/2013	899		0	176	823	0	0	0	823
1442	GOOGLE INC	38259P508		9/21/2010	4/30/2013	825		0	665	160	0	0	0	160
1443	GOOGLE INC	38259P508		9/28/2010	4/30/2013	825		0	684	141	0	0	0	141
1444	GOOGLE INC	38259P508		1/23/2013	4/30/2013	825		0	754	71	0	0	0	71
1445	GOOGLE INC	38259P508		4/11/2013	4/30/2013	825		0	787	38	0	0	0	38
1446	GOOGLE INC	38259P508		4/22/2013	4/30/2013	825		0	802	23	0	0	0	23
1447	GOOGLE INC	38259P508		4/30/2013	4/30/2013	1,850		0	1,840	10	0	0	0	10
1448	W. R. GRACE & CO COM	38388F108		4/18/2012	12/18/2013	557		0	338	219	0	0	0	219
1449	W. R. GRACE & CO COM	38388F108		7/3/2012	12/18/2013	462		0	253	209	0	0	0	209
1450	W. R. GRACE & CO COM	38388F108		12/14/2011	12/18/2013	555		0	244	311	0	0	0	311
1451	GRAINGER W W INC	384802104		4/18/2013	4/30/2013	1,958		0	1,916	42	0	0	0	42
1452	GRAINGER W W INC	384802104		4/18/2013	4/30/2013	2,447		0	2,444	3	0	0	0	3
1453	GRAINGER W W INC	384802104		4/22/2013	4/30/2013	1,224		0	1,222	2	0	0	0	2
1454	GRAINGER W W INC	384802104		4/23/2013	4/30/2013	979		0	983	-4	0	0	0	-4
1455	GRAINGER W W INC	384802104		4/24/2013	4/30/2013	979		0	986	-7	0	0	0	-7
1456	GROUPE CGI INC	39945C109		5/7/2013	9/13/2013	1,045		0	997	48	0	0	0	48
1457	GRUPO SIMEC, S.A.B.DE C.V. ADR	400491106		6/28/2012	5/1/2013	1,795		0	1,227	568	0	0	0	568
1458	GRUPO SIMEC, S.A.B.DE C.V. ADR	400491106		6/28/2012	5/1/2013	1,552		0	1,275	277	0	0	0	277
1459	GRUPO SIMEC, S.A.B.DE C.V. ADR	400491106		6/28/2012	5/1/2013	175		0	158	17	0	0	0	17
1460	GRUPO SIMEC, S.A.B.DE C.V. ADR	400491106		10/1/2012	5/1/2013	175		0	160	15	0	0	0	15
1461	GRUPO SIMEC, S.A.B.DE C.V. ADR	400491106		11/6/2012	5/1/2013	310		0	275	35	0	0	0	35
1462	GRUPO SIMEC, S.A.B.DE C.V. ADR	400491106		11/28/2012	5/1/2013	135		0	133	2	0	0	0	2
1463	GRUPO TELEVISA, S.A. - ADR	40049J206		5/3/2012	3/12/2013	1,848		0	1,524	324	0	0	0	324
1464	GRUPO TELEVISA, S.A. - ADR	40049J206		7/12/2012	3/12/2013	270		0	216	54	0	0	0	54
1465	GRUPO AEROPORTUARIO CEN-ADR	400501102		1/31/2013	5/1/2013	1,953		0	1,713	240	0	0	0	240
1466	GRUPO AEROPORTUARIO CEN-ADR	400501102		3/28/2013	5/1/2013	580		0	579	1	0	0	0	1
1467	GRUPO AEROPORTUARIO PAC-ADR	400506101		1/3/2013	5/1/2013	3,371		0	3,598	-227	0	0	0	-227
1468	VISA INC-CLASS A SHRS	92826C839		6/30/2011	4/30/2013	5,753		0	2,880	2,873	0	0	0	2,873
1469	VISA INC-CLASS A SHRS	92826C839		7/25/2011	4/30/2013	1,184		0	630	554	0	0	0	554
1470	VISA INC-CLASS A SHRS	92826C839		9/13/2011	4/30/2013	1,354		0	699	655	0	0	0	655
1471	VISA INC-CLASS A SHRS	92826C839		6/10/2013	8/8/2013	1,060		0	1,076	-16	0	0	0	-16
1472	VISA INC-CLASS A SHRS	92826C839		6/11/2013	8/8/2013	360		0	361	-1	0	0	0	-1
1473	VISA INC-CLASS A SHRS	92826C839		5/6/2013	8/8/2013	180		0	179	1	0	0	0	1
1474	VIRTUS INVESTMENT PARTNERS INC	92828Q109		1/3/2013	5/1/2013	1,720		0	1,126	594	0	0	0	594
1475	VIRTUS INVESTMENT PARTNERS INC	92828Q109		1/31/2013	5/1/2013	955		0	731	224	0	0	0	224
1476	EMBRAER SA ADR	29082A107		11/18/2009	4/18/2013	304		0	190	114	0	0	0	114
1477	EMBRAER SA ADR	29082A107		11/18/2009	10/30/2013	1,221		0	844	377	0	0	0	377
1478	EMCOR GROUP INC COM	29084Q100		3/28/2013	5/1/2013	2,469		0	2,910	-441	0	0	0	-441
1479	ENBRIDGE INC	29250N105		7/23/2013	10/1/2013	410		0	453	-43	0	0	0	-43
1480	ENBRIDGE INC	29250N105		7/24/2013	10/1/2013	985		0	1,087	-102	0	0	0	-102
1481	ENBRIDGE INC	29250N105		7/16/2013	10/1/2013	164		0	180	-16	0	0	0	-16
1482	ENBRIDGE INC	29250N105		7/23/2013	10/1/2013	994		0	1,082	-88	0	0	0	-88
1483	ENBRIDGE INC	29250N105		7/22/2013	10/1/2013	621		0	680	-59	0	0	0	-59
1484	FANUC CORPORATION ADR	307305102		8/10/2012	11/29/2013	1,399		0	1,346	53	0	0	0	53
1485	FANUC CORPORATION ADR	307305102		8/2/2013	11/29/2013	923		0	881	42	0	0	0	42
1486	FED HOME LN MTG CORP 4.875% 11/15	3134A4UR8		12/2/2009	3/20/2013	20,612		0	22,286	-1,674	0	0	0	-1,674
1487	FED HOME LN MTG CORP 4.875% 11/15	3134A4UR8		3/23/2011	3/20/2013	10,300		0	10,980	-674	0	0	0	-674
1488	FED HOME LN MTG CORP 5.000% 7/15	3134A4UU5		12/2/2009	4/30/2013	21,159		0	22,487	-1,328	0	0	0	-1,328
1489	FED HOME LN MTG CORP 4.375% 7/17	3134A4VC5		3/20/2013	4/30/2013	10,889		0	10,919	-30	0	0	0	-30
1490	FED NATL MTG ASSN 5.250% 9/15/16	31359MW41		6/13/2012	9/21/2013	3,362		0	3,527	-165	0	0	0	-165
1491	FEDERAL RLTY INVT TR SH BEN INT	313747206		2/8/2013	5/29/2013	656		0	641	15	0	0	0	15
1492	FEDERAL RLTY INVT TR SH BEN INT	313747206		3/22/2013	5/29/2013	656		0	637	19	0	0	0	19
1493	FEDERAL RLTY INVT TR SH BEN INT	313747206		3/13/2013	5/29/2013	656		0	630	26	0	0	0	26
1494	FEDERAL RLTY INVT TR SH BEN INT	313747206		3/13/2013	9/16/2013	100		0	105	-5	0	0	0	-5
1495	FEDERAL RLTY INVT TR SH BEN INT	313747206		3/13/2013	12/11/2013	204		0	210	-6	0	0	0	-6
1496	EMBRAER SA ADR	29082A107		11/18/2009	4/15/2013	170		0	106	64	0	0	0	64
1497	LINKEDIN CORP	53578A108		3/13/2012	3/21/2013	666		0	333	333	0	0	0	333
1498	LINKEDIN CORP	53578A108		11/20/2012	4/1/2013	522		0	315	207	0	0	0	207
1499	LINKEDIN CORP	53578A108		11/18/2012	4/30/2013	4,681		0	2,397	2,284	0	0	0	2,284
1500	LINKEDIN CORP	53578A108		11/20/2012	4/30/2013	2,488		0	1,358	1,130	0	0	0	1,130
1501	LINKEDIN CORP	53578A108		4/30/2013	4/30/2013	364		0	363	1	0	0	0	1
1502	LINKEDIN CORP	53578A108		5/6/2013	7/25/2013	2,052		0	1,764	288	0	0	0	288
1503	LINKEDIN CORP	53578A108		5/6/2013	10/25/2013	1,715		0	1,236	479	0	0	0	479
1504	LIQUIDITY SVCS INC	53635B107		5/4/2011	11/26/2013	1,213		0	1,031	182	0	0	0	182
1505	LIQUIDITY SVCS INC	53635B107		5/4/2011	12/2/2013	1,062		0	863	199	0	0	0	199
1506	LIQUIDITY SVCS INC	53635B107		5/4/2011	12/3/2013	1,249		0	1,050	199	0	0	0	199
1507	LLOYDS BANKING GROUP PLC 7.75% P	539439602		3/20/2012	2/4/2013	194		0	184	10	0	0	0	10
1508	LLOYDS BANKING GROUP PLC 7.75% P	539439602		3/20/2012	9/25/2013	185		0	184	1	0	0	0	1
1509	LLOYDS BANKING GROUP PLC 7.75% P	539439602		6/13/2010	9/25/2013	28		0	28	0	0	0	0	0
1510	LOCKHEED MARTIN CORP	539830109		1/30/2013	4/3/2013	1,526		0	1,413	113	0	0	0	113
1511	LOCKHEED MARTIN CORP	539830109		11/17/2009	4/3/2013	381		0	304	77	0	0	0	77
1512	LOCKHEED MARTIN CORP	539830109		5/6/2013	7/31/2013	3,741		0	3,173	568	0	0	0	568

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,468,840	0	-4,466	4,029,366	424,708	0	0	0	424,708
1513	LOCKHEED MARTIN CORP	539830109		6/6/2013	12/4/2013	3,840		0	2,866	974	0	0	0	974
1514	LOEWS CORP	540424108		11/18/2009	4/30/2013	14,338		0	11,627	2,711	0	0	0	2,711
1515	LOEWS CORP	540424108		1/25/2011	10/28/2013	243		0	203	40	0	0	0	40
1516	LULULEMON ATHLETICA INC	550021109		4/16/2012	1/4/2013	213		9	222	0	0	0	0	0
1517	LULULEMON ATHLETICA INC	550021109		4/17/2012	1/4/2013	355		17	372	0	0	0	0	0
1518	LULULEMON ATHLETICA INC	550021109		6/17/2012	1/11/2013	213		0	209	4	0	0	0	4
1519	LULULEMON ATHLETICA INC	550021109		6/7/2012	1/11/2013	426		0	385	41	0	0	0	41
1520	LULULEMON ATHLETICA INC	550021109		9/6/2011	2/11/2013	872		0	747	125	0	0	0	125
1521	LULULEMON ATHLETICA INC	550021109		6/12/2012	2/11/2013	201		0	188	13	0	0	0	13
1522	LULULEMON ATHLETICA INC	550021109		6/13/2012	2/11/2013	201		0	189	12	0	0	0	12
1523	LULULEMON ATHLETICA INC	550021109		10/6/2011	4/5/2013	701		0	558	143	0	0	0	143
1524	LULULEMON ATHLETICA INC	550021109		12/12/2012	4/5/2013	319		54	373	0	0	0	0	0
1525	LULULEMON ATHLETICA INC	550021109		10/5/2011	4/5/2013	255		0	198	57	0	0	0	57
1526	BANK AMER CORP	060505831		10/4/2010	9/23/2013	72		0	66	6	0	0	0	6
1527	BANK OF MONTREAL 2.500% 1/11/17	063679QW98		6/19/2012	5/1/2013	2,098		0	2,067	31	0	0	0	31
1528	BANK OF MONTREAL 2.500% 1/11/17	063679QW98		1/6/2012	6/12/2013	4,134		0	3,992	142	0	0	0	142
1529	BANK NEW YORK MELLON CORP COM	064058100		11/17/2009	1/23/2013	1,666		0	1,675	-9	0	0	0	-9
1530	BANK NEW YORK MELLON CORP COM	064058100		11/17/2009	3/6/2013	2,577		0	2,486	91	0	0	0	91
1531	ARM HOLDINGS PLC - ADR	042068106		5/6/2013	10/24/2013	1,860		0	1,955	-95	0	0	0	-95
1532	ARM HOLDINGS PLC - ADR	042068106		5/6/2013	10/28/2013	2,212		0	2,297	-85	0	0	0	-85
1533	ARM HOLDINGS PLC - ADR	042068106		5/6/2013	10/28/2013	1,003		0	1,026	-23	0	0	0	-23
1534	ARM HOLDINGS PLC - ADR	042068106		5/6/2013	10/28/2013	899		0	1,025	-26	0	0	0	-26
1535	ARM HOLDINGS PLC - ADR	042068106		5/6/2013	11/8/2013	1,054		0	1,124	-70	0	0	0	-70
1536	ARM HOLDINGS PLC - ADR	042068106		7/22/2013	11/8/2013	92		0	84	8	0	0	0	8
1537	ARM HOLDINGS PLC - ADR	042068106		7/22/2013	11/12/2013	714		0	671	43	0	0	0	43
1538	ARM HOLDINGS PLC - ADR	042068106		7/23/2013	11/12/2013	357		0	333	24	0	0	0	24
1539	ARM HOLDINGS PLC - ADR	042068106		7/23/2013	11/13/2013	889		0	832	57	0	0	0	57
1540	ASBURY AUTOMOTIVE GROUP INC	043436104		5/1/2012	1/31/2013	278		0	236	42	0	0	0	42
1541	ASBURY AUTOMOTIVE GROUP INC	043436104		3/28/2012	1/31/2013	35		0	27	8	0	0	0	8
1542	ASBURY AUTOMOTIVE GROUP INC	043436104		3/28/2012	3/28/2013	1,906		0	1,405	501	0	0	0	501
1543	ASHLAND INC NEW	044209104		5/16/2013	6/11/2013	945		0	985	-40	0	0	0	-40
1544	ASPEN TECHNOLOGY INC COM	045327103		11/18/2011	1/3/2013	112		0	70	42	0	0	0	42
1545	ASPEN TECHNOLOGY INC COM	045327103		11/18/2011	1/31/2013	92		0	52	40	0	0	0	40
1546	ASPEN TECHNOLOGY INC COM	045327103		11/18/2011	3/28/2013	319		0	174	145	0	0	0	145
1547	ASPEN TECHNOLOGY INC COM	045327103		11/18/2011	5/1/2013	1,498		0	925	573	0	0	0	573
1548	ASSA ABLOY AB-UNSP ADR	045387107		11/8/2010	7/18/2013	912		0	564	348	0	0	0	348
1549	ASSA ABLOY AB-UNSP ADR	045387107		11/8/2010	7/22/2013	689		0	427	262	0	0	0	262
1550	ASSA ABLOY AB-UNSP ADR	045387107		11/8/2010	9/26/2013	605		0	358	247	0	0	0	247
1551	ASSA ABLOY AB-UNSP ADR	045387107		11/8/2010	9/26/2013	508		0	303	205	0	0	0	205
1552	ASSA ABLOY AB-UNSP ADR	045387107		12/21/2010	9/26/2013	785		0	466	319	0	0	0	319
1553	ASSA ABLOY AB-UNSP ADR	045387107		12/22/2010	9/27/2013	114		0	68	46	0	0	0	46
1554	ASSA ABLOY AB-UNSP ADR	045387107		12/21/2010	9/27/2013	754		0	453	301	0	0	0	301
1555	ASSA ABLOY AB-UNSP ADR	045387107		1/21/2011	9/27/2013	229		0	139	92	0	0	0	92
1556	AUTOZONE INC	053332102		4/1/2013	5/15/2013	418		0	396	22	0	0	0	22
1557	AVALONBAY CMNTYS INC	053484101		4/28/2010	1/3/2013	2,055		0	1,467	588	0	0	0	588
1558	AVALONBAY CMNTYS INC	053484101		4/28/2010	1/30/2013	1,509		0	1,091	418	0	0	0	418
1559	AVALONBAY CMNTYS INC	053484101		4/22/2010	3/28/2013	1,274		0	968	306	0	0	0	306
1560	AVALONBAY CMNTYS INC	053484101		4/28/2010	3/28/2013	255		0	198	57	0	0	0	57
1561	AVALONBAY CMNTYS INC	053484101		11/18/2009	4/3/2013	1,537		0	879	658	0	0	0	658
1562	BARCLAYS BANK PLC ADR	06739H362		11/18/2009	9/26/2013	25		0	24	1	0	0	0	1
1563	BARCLAYS BANK PLC ADR	06739H362		11/18/2009	10/28/2013	256		0	244	12	0	0	0	12
1564	BARCLAYS BANK PLC ADR	06739H362		11/18/2009	11/18/2013	308		0	293	15	0	0	0	15
1565	VITAMIN SHOPPE INC	92849E101		6/2/2012	3/28/2013	98		0	112	-14	0	0	0	-14
1566	VITAMIN SHOPPE INC	92849E101		6/28/2012	5/1/2013	1,321		0	1,409	-88	0	0	0	-88
1567	VITAMIN SHOPPE INC	92849E101		6/2/2012	5/1/2013	294		0	336	-42	0	0	0	-42
1568	VMWARE INC	928563402		1/16/2013	2/8/2013	396		0	488	-92	0	0	0	-92
1569	VMWARE INC	928563402		1/16/2013	2/8/2013	475		0	577	-102	0	0	0	-102
1570	VMWARE INC	928563402		11/17/2009	2/11/2013	776		0	423	353	0	0	0	353
1571	VMWARE INC	928563402		9/13/2012	3/28/2013	1,103		0	1,378	-275	0	0	0	-275
1572	VMWARE INC	928563402		9/13/2012	4/18/2013	509	183		689	0	0	0	0	0
1573	VMWARE INC	928563402		9/12/2012	4/18/2013	576	208		784	0	0	0	0	0
1574	VMWARE INC	928563402		9/12/2012	4/22/2013	517	168		685	0	0	0	0	0
1575	VMWARE INC	928563402		9/12/2012	4/22/2013	294	97		392	-1	0	0	0	-1
1576	VMWARE INC	928563402		9/12/2012	4/23/2013	150	48		198	0	0	0	0	0
1577	VMWARE INC	928563402		10/2/2012	4/23/2013	376	101		477	0	0	0	0	0
1578	VMWARE INC	928563402		10/5/2012	4/23/2013	301	88		389	0	0	0	0	0
1579	VMWARE INC	928563402		9/11/2012	4/23/2013	451	111		563	-1	0	0	0	-1
1580	VMWARE INC	928563402		9/11/2012	4/30/2013	1,065	341		1,407	-1	0	0	0	-1
1581	VMWARE INC	928563402		10/24/2012	4/30/2013	639	137		776	0	0	0	0	0
1582	VMWARE INC	928563402		10/26/2012	4/30/2013	294	60		344	0	0	0	0	0
1583	VMWARE INC	928563402		11/18/2012	4/30/2013	355	79		434	0	0	0	0	0
1584	VMWARE INC	928563402		12/12/2012	4/30/2013	497	156		653	0	0	0	0	0
1585	VODAFONE GROUP PLC NEW ADR	92857W209		11/23/2011	2/1/2013	2,401	0		2,303	98	0	0	0	98
1586	VODAFONE GROUP PLC NEW ADR	92857W209		1/25/2012	2/1/2013	2,592	0		2,612	-20	0	0	0	-20
1587	VODAFONE GROUP PLC NEW ADR	92857W209		5/6/2013	9/25/2013	3,868	0		3,357	511	0	0	0	511
1588	VOLKSWAGEN AG-SPONS PFD ADR	928662402		7/11/2011	1/8/2013	2,411	0		2,164	247	0	0	0	247
1589	VOLKSWAGEN AG-SPONS PFD ADR	928662402		7/11/2011	2/27/2013	2,020	0		1,844	176	0	0	0	176
1590	VOLKSWAGEN AG-SPONS PFD ADR	928662402		4/26/2012	2/27/2013	176	0		146	30	0	0	0	30
1591	VOLVO AB - ADR	928856400		12/16/2010	7/17/2013	3,041	0		3,488	-447	0	0	0	-447
1592	VOLVO AB - ADR	928856400		3/8/2011	7/17/2013	339	0		408	-69	0	0	0	-69
1593	VOLVO AB - ADR	928856400		9/24/2012	7/17/2013	2,107	0		2,073	34	0	0	0	34
1594	VORNADO REALTY TRUST	929042109		1/16/2013	3/6/2013	1,000	0		996	4	0	0	0	4
1595	VORNADO REALTY TRUST	929042109		1/30/2013	3/6/2013	1,250	33		1,283	0	0	0	0	0
1596	VORNADO REALTY TRUST	929042109		1/3/2013	3/6/2013	1,000	0		978	22	0	0	0	22

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,458,640	0	-4,486	4,029,386	424,708	0	0	0	424,708
1587	VORNADO REALTY TRUST	929042109		2/19/2013	5/28/2013	1,232		0	1,266	-34	0	0	0	-34
1588	VORNADO REALTY TRUST	929042109		3/28/2013	12/18/2013	68		0	62	6	0	0	0	6
1589	VORNADO REALTY TRUST	929042109		1/3/2013	12/18/2013	1,326		0	1,222	104	0	0	0	104
1590	FEDERAL RLTY INVT TR SH BEN INT	313747206		12/13/2011	12/11/2013	815		0	722	93	0	0	0	93
1591	FED HOME LN MTG CORP 3.750% 3/27	3137EACA5		2/11/2011	5/1/2013	1,157		0	1,016	141	0	0	0	141
1592	FED HOME LN MTG CORP 3.750% 3/27	3137EACA5		12/1/2009	5/1/2013	10,409		0	9,133	1,276	0	0	0	1,276
1593	FED HOME LN MTG CORP 2.500% 5/27	3137EACT4		6/3/2011	5/1/2013	10,848		0	10,519	329	0	0	0	329
1594	FED NATL MTG ASSN 2.375% 7/28/15	31398AU34		6/14/2010	5/1/2013	12,860		0	11,857	603	0	0	0	603
1595	FEDEX CORPORATION	31428X106		2/8/2013	3/21/2013	581		0	635	-54	0	0	0	-54
1596	FEDEX CORPORATION	31428X106		2/12/2013	3/21/2013	280		0	318	-38	0	0	0	-38
1597	FEDEX CORPORATION	31428X106		3/6/2013	3/21/2013	484		0	535	-51	0	0	0	-51
1598	FEDEX CORPORATION	31428X106		2/12/2013	3/21/2013	386		0	424	-38	0	0	0	-38
1599	FEDEX CORP 2.625% 8/01/22	31428XAB5		10/24/2012	5/2/2013	2,013		0	2,006	7	0	0	0	7
1610	FEDEX CORP 2.625% 8/01/22	31428XAB5		10/24/2012	11/13/2013	3,670		0	4,012	-342	0	0	0	-342
1611	FLSMIDTH & CO A/S ADR	343793105		11/18/2009	1/7/2013	1,711		0	1,950	-239	0	0	0	-239
1612	FIRST NIAGARA FINL GROUP 8.625% P	33582V207		12/13/2011	9/25/2013	115		0	101	14	0	0	0	14
1613	FLSMIDTH & CO A/S ADR	343793105		11/18/2009	1/8/2013	472		0	535	-63	0	0	0	-63
1614	FLSMIDTH & CO A/S ADR	343793105		11/18/2009	1/2/2013	188		0	212	-24	0	0	0	-24
1615	FLSMIDTH & CO A/S ADR	343793105		11/18/2009	1/3/2013	1,157		0	1,322	-165	0	0	0	-165
1616	FOMENTO ECONOMICO MEX-SP ADR	344419106		8/24/2010	1/23/2013	1,529		0	893	636	0	0	0	636
1617	FLSMIDTH & CO A/S ADR	343793105		11/18/2009	1/4/2013	1,520		0	1,745	-225	0	0	0	-225
1618	FOOT LOCKER INC	344849104		8/27/2012	3/28/2013	233		0	252	-19	0	0	0	-19
1619	FOOT LOCKER INC	344849104		3/28/2012	3/28/2013	465		0	438	27	0	0	0	27
1620	FOOT LOCKER INC	344849104		3/28/2012	5/1/2013	1,666		0	1,501	165	0	0	0	165
1621	FOOT LOCKER INC	344849104		5/1/2012	5/1/2013	798		0	713	85	0	0	0	85
1622	FOOT LOCKER INC	344849104		6/28/2012	5/1/2013	208		0	172	36	0	0	0	36
1623	FORD MOTOR COMPANY 4.750% 1/15	345370CC1		2/7/2013	5/2/2013	2,018		0	1,885	133	0	0	0	133
1624	FORTUNE BRANDS HOME & SECURITY	34964C106		3/28/2013	6/1/2013	1,195		0	1,195	0	0	0	0	0
1625	GENTEX CORP	371901109		8/30/2011	10/28/2013	211		0	184	27	0	0	0	27
1626	GENUINE PARTS CO	372460105		11/18/2011	1/3/2013	1,052		0	912	140	0	0	0	140
1627	GILEAD SCIENCES INC	375558103		1/31/2013	2/1/2013	404		0	397	7	0	0	0	7
1628	GILEAD SCIENCES INC	375558103		1/18/2012	2/1/2013	283		0	166	117	0	0	0	117
1629	GILEAD SCIENCES INC	375558103		1/18/2012	3/20/2013	1,111		0	593	518	0	0	0	518
1630	GILEAD SCIENCES INC	375558103		1/18/2012	4/1/2013	433		0	213	220	0	0	0	220
1631	GILEAD SCIENCES INC	375558103		1/17/2012	4/30/2013	1,818		0	819	999	0	0	0	999
1632	GILEAD SCIENCES INC	375558103		1/18/2012	4/30/2013	1,464		0	688	776	0	0	0	776
1633	GILEAD SCIENCES INC	375558103		1/18/2012	4/30/2013	7,474		0	3,484	3,990	0	0	0	3,990
1634	GILEAD SCIENCES INC	375558103		3/7/2012	4/30/2013	1,010		0	452	558	0	0	0	558
1635	GILEAD SCIENCES INC	375558103		5/6/2013	5/7/2013	902		0	937	-35	0	0	0	-35
1636	GILEAD SCIENCES INC	375558103		5/6/2013	5/7/2013	910		0	937	-27	0	0	0	-27
1637	BANK NEW YORK MELLON CORP COM	064058100		11/17/2009	3/20/2013	312		0	297	15	0	0	0	15
1638	BANK NEW YORK MELLON CORP COM	064058100		11/18/2011	3/20/2013	2,465		0	1,752	713	0	0	0	713
1639	BANK NEW YORK MELLON CORP COM	064058100		11/18/2009	4/30/2013	6,556		0	6,249	307	0	0	0	307
1640	BANK NEW YORK MELLON CORP COM	064058100		12/18/2009	4/30/2013	2,673		0	2,536	137	0	0	0	137
1641	BANK NEW YORK MELLON CORP COM	064058100		6/8/2010	4/30/2013	281		0	252	29	0	0	0	29
1642	BANK NEW YORK MELLON CORP COM	064058100		10/7/2010	4/30/2013	2,382		0	2,248	134	0	0	0	134
1643	BANK NEW YORK MELLON CORP COM	064058100		7/27/2011	4/30/2013	1,548		0	1,387	161	0	0	0	161
1644	BANK NEW YORK MELLON CORP COM	064058100		8/30/2011	4/30/2013	2,673		0	1,967	706	0	0	0	706
1645	BANK NEW YORK MELLON CORP COM	064058100		7/9/2012	4/30/2013	3,714		0	2,953	761	0	0	0	761
1646	BANK OF NEW YORK MELLON 5.200% P	064058209		1/14/2013	8/25/2013	40		0	50	-10	0	0	0	-10
1647	BARD C R INC	067383109		5/10/2012	10/28/2013	270		0	204	66	0	0	0	66
1648	BARCLAYS BK PLC ADR	06738F380		11/18/2009	2/4/2013	101		0	80	21	0	0	0	21
1649	BARCLAYS BK PLC ADR	06738F380		11/18/2009	9/25/2013	73		0	60	13	0	0	0	13
1650	BARCLAYS BANK PLC ADR	06738H362		11/18/2009	2/4/2013	78		0	73	5	0	0	0	5
1651	BARCLAYS BANK PLC ADR	06738H362		11/18/2009	7/17/2013	408		0	390	18	0	0	0	18
1652	CBS CORP NEW	124857202		8/24/2012	4/30/2013	2,299		0	1,799	500	0	0	0	500
1653	CBS CORP NEW	124857202		8/27/2012	4/30/2013	2,345		0	1,867	478	0	0	0	478
1654	CBS CORP NEW	124857202		8/29/2012	4/30/2013	552		0	435	117	0	0	0	117
1655	CBS CORP NEW	124857202		8/30/2012	4/30/2013	598		0	471	127	0	0	0	127
1656	CBS CORP NEW	124857202		8/21/2012	4/30/2013	460		0	381	79	0	0	0	79
1657	CBRE GROUP INC	12504L109		4/6/2010	1/10/2013	904		0	724	180	0	0	0	180
1658	CBRE GROUP INC	12504L109		4/22/2010	1/10/2013	185		0	152	33	0	0	0	33
1659	CBRE GROUP INC	12504L109		8/9/2011	1/10/2013	617		0	508	109	0	0	0	109
1660	CBRE GROUP INC	12504L109		9/12/2012	1/10/2013	658		0	580	78	0	0	0	78
1661	CBRE GROUP INC	12504L109		3/22/2013	4/30/2013	1,259		0	1,296	-37	0	0	0	-37
1662	CBRE GROUP INC	12504L109		3/25/2013	4/30/2013	1,284		0	1,328	-44	0	0	0	-44
1663	BARCLAYS BANK PLC ADR	06738H362		11/18/2009	12/11/2013	253		0	244	9	0	0	0	9
1664	BARCLAYS BANK PLC 7.750% PFD	06738H511		1/28/2010	9/25/2013	101		0	97	4	0	0	0	4
1665	BARCLAYS BANK PLC ADR	06738H776		9/16/2011	2/4/2013	76		0	66	10	0	0	0	10
1666	BARCLAYS BANK PLC ADR	06738H776		11/18/2009	2/4/2013	76		0	65	11	0	0	0	11
1667	BARCLAYS BANK PLC ADR	06738H776		11/18/2009	9/25/2013	100		0	87	13	0	0	0	13
1668	BARRETT BUSINESS SVCS INC	068463108		11/28/2012	5/1/2013	2,163		0	1,396	767	0	0	0	767
1669	BARRETT BUSINESS SVCS INC	068463108		1/31/2013	5/1/2013	1,044		0	804	240	0	0	0	240
1670	BARRETT BUSINESS SVCS INC	068463108		3/28/2013	5/1/2013	1,827		0	1,786	41	0	0	0	41
1671	BEAR STEARNS CO INC 7.250% 2/01/1	073902RU4		2/17/2010	5/1/2013	4,985		0	4,582	403	0	0	0	403
1672	BEAR STEARNS CO INC 7.250% 2/01/1	073902RU4		2/17/2010	5/3/2013	7,473		0	6,873	600	0	0	0	600
1673	BECTON DICKINSON & CO	075887109		12/8/2009	4/12/2013	1,734		0	1,413	321	0	0	0	321
1674	BECTON DICKINSON & CO	075887109		2/3/2011	4/12/2013	482		0	406	76	0	0	0	76
1675	BECTON DICKINSON & CO	075887109		12/1/2009	4/12/2013	770		0	613	157	0	0	0	157
1676	BECTON DICKINSON & CO	075887109		12/24/2009	4/12/2013	1,348		0	1,057	291	0	0	0	291
1677	BECTON DICKINSON & CO	075887109		12/21/2011	4/30/2013	7,252		0	5,653	1,599	0	0	0	1,599
1678	BECTON DICKINSON & CO	075887109		3/7/2012	4/30/2013	2,838		0	2,298	540	0	0	0	540
1679	BECTON DICKINSON & CO	075887109		12/24/2009	4/30/2013	1,224		0	982	242	0	0	0	242
1680	BECTON DICKINSON & CO	075887109		3/3/2011	6/11/2013	295		0	240	55	0	0	0	55

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,458,840	0	-4,466	4,029,366	424,708	0	0	0	424,708
1681	VORNADO REALTY TRUST	929042109		3/28/2013	5/29/2013	411		0	411	0	0	0	0	0
1682	VORNADO REALTY TRUST	929042109		3/28/2013	9/18/2013	188		0	184	4	0	0	0	4
1683	VORNADO REALTY TRUST 6.400% PFD	929042844		1/18/2013	9/25/2013	40		0	49	-9	0	0	0	-9
1684	VORNADO REALTY TRUST 5.700% PFD	929043851		7/13/2012	9/25/2013	41		0	50	-9	0	0	0	-9
1685	VORNADO REALTY TRUST 6.875% PFD	929043869		8/15/2011	2/4/2013	81		0	76	5	0	0	0	5
1686	VORNADO REALTY TRUST 6.875% PFD	929043869		8/15/2011	9/25/2013	25		0	25	0	0	0	0	0
1687	VORNADO REALTY LP 7.875% PFD	929043802		11/18/2009	2/4/2013	82		0	72	10	0	0	0	10
1688	VORNADO REALTY LP 7.875% PFD	929043802		11/18/2009	7/10/2013	421		0	384	37	0	0	0	37
1689	VORNADO REALTY LP 7.875% PFD	929043802		11/18/2009	9/25/2013	52		0	48	4	0	0	0	4
1690	VORNADO REALTY LP 7.875% PFD	929043802		11/18/2009	12/30/2013	295		0	274	21	0	0	0	21
1691	WAL-MART DE MEXICO-SPON ADR	93114W107		11/18/2009	11/8/2013	3,237		0	2,672	565	0	0	0	565
1692	WAL-MART DE MEXICO-SPON ADR	93114W107		11/18/2009	11/7/2013	1,752		0	1,478	274	0	0	0	274
1693	WASTE MANAGEMENT INC 2.600% 9/01	94106LAX7		8/24/2011	4/10/2013	2,095		0	2,000	95	0	0	0	95
1694	WASTE MANAGEMENT INC 2.600% 9/01	94106LAX7		5/17/2012	4/10/2013	3,142		0	3,118	24	0	0	0	24
1695	WASTE MANAGEMENT INC 2.600% 9/01	94106LAX7		11/27/2012	4/10/2013	1,047		0	1,056	-9	0	0	0	-9
1696	WEINGARTEN REALTY INVEST 6.750% P	948741509		4/25/2012	3/18/2013	250		0	251	-1	0	0	0	-1
1697	WEINGARTEN RLTY INVS	948741889		11/18/2009	6/6/2013	575		0	433	142	0	0	0	142
1698	WESTERN UNION CO/THE	959802109		1/12/2012	1/3/2013	1,409		0	1,964	-555	0	0	0	-555
1699	WESTERN UNION CO/THE	959802109		1/25/2012	1/3/2013	41		0	57	-16	0	0	0	-16
1700	WESTERN UNION CO/THE	959802109		12/29/2011	1/3/2013	14		0	19	-5	0	0	0	-5
1701	WESTERN UNION CO/THE	959802109		2/6/2012	1/3/2013	393		0	529	-136	0	0	0	-136
1702	WESTERN UNION CO/THE	959802109		2/6/2012	2/13/2013	357		0	456	-99	0	0	0	-99
1703	WESTERN UNION CO/THE	959802109		2/22/2012	2/13/2013	1,669		0	2,075	-406	0	0	0	-406
1704	WHOLE FOODS MKT INC	966837106		10/5/2012	2/5/2013	284		0	304	-20	0	0	0	-20
1705	WHOLE FOODS MKT INC	966837106		11/2/2012	2/5/2013	190		0	197	-7	0	0	0	-7
1706	WHOLE FOODS MKT INC	966837106		7/12/2012	2/14/2013	440		0	469	-29	0	0	0	-29
1707	WHOLE FOODS MKT INC	966837106		8/29/2012	2/14/2013	526		0	584	-58	0	0	0	-58
1708	WHOLE FOODS MKT INC	966837106		10/15/2012	2/14/2013	440		0	486	-46	0	0	0	-46
1709	WHOLE FOODS MKT INC	966837106		11/2/2012	2/14/2013	264		0	295	-31	0	0	0	-31
1710	WHOLE FOODS MKT INC	966837106		11/2/2012	2/14/2013	528		0	587	-59	0	0	0	-59
1711	WHOLE FOODS MKT INC	966837106		5/22/2012	4/29/2013	1,147		0	1,126	21	0	0	0	21
1712	WHOLE FOODS MKT INC	966837106		5/23/2012	4/29/2013	971		0	951	20	0	0	0	20
1713	WHOLE FOODS MKT INC	966837106		5/23/2012	4/29/2013	582		0	564	18	0	0	0	18
1714	GILEAD SCIENCES INC	375558103		5/6/2013	12/10/2013	3,330		0	2,534	796	0	0	0	796
1715	GILEAD SCIENCES INC	375558103		5/6/2013	12/11/2013	2,191		0	1,708	483	0	0	0	483
1716	GILEAD SCIENCES INC	375558103		5/6/2013	12/12/2013	988		0	771	217	0	0	0	217
1717	GILEAD SCIENCES INC	375558103		5/6/2013	12/13/2013	775		0	608	167	0	0	0	167
1718	GOLDMAN SACHS GROUP 6.000% 6/15	38141EA58		7/22/2010	5/1/2013	3,622		0	3,212	410	0	0	0	410
1719	GOLDMAN SACHS GROUP 6.000% 6/15	38141EA58		7/22/2010	10/22/2013	2,317		0	2,141	176	0	0	0	176
1720	GOLDMAN SACHS GROUP 6.000% 6/15	38141EA58		8/12/2011	10/22/2013	1,158		0	1,052	106	0	0	0	106
1721	GOLDMAN SACHS GROUP INC	38141G104		3/31/2010	2/21/2013	920		0	1,024	-104	0	0	0	-104
1722	GOLDMAN SACHS GROUP INC	38141G104		3/2/2011	2/21/2013	767		0	815	-48	0	0	0	-48
1723	MLN GOLDMAN SACHS GROUP INC 5/0	38143UCL3		4/30/2008	5/7/2013	96,962		0	100,000	-3,038	0	0	0	-3,038
1724	MLN GOLDMAN SACHS GROUP INC 5/0	38143UCM1		4/30/2008	5/7/2013	98,481		0	100,000	-1,519	0	0	0	-1,519
1725	GOLDMAN SACHS GROUP INC	38143Y665		11/18/2009	6/20/2013	389		0	369	20	0	0	0	20
1726	GOLDMAN SACHS GROUP INC 6.500%	38144G184		1/18/2012	2/4/2013	165		0	152	13	0	0	0	13
1727	GOLDMAN SACHS GROUP INC 6.500%	38144G184		1/18/2012	9/25/2013	101		0	102	-1	0	0	0	-1
1728	GOLDMAN SACHS GROUP INC 6.500%	38144G184		10/31/2011	9/25/2013	50		0	49	1	0	0	0	1
1729	GOLDMAN SACHS GROUP INC	38144G804		11/18/2009	9/25/2013	20		0	21	-1	0	0	0	-1
1730	GOLDMAN SACHS GROUP INC 5.950%	38145G209		10/19/2012	9/25/2013	45		0	50	-5	0	0	0	-5
1731	GOLDMAN SACHS GROUP INC 5.500%	38145G308		6/19/2013	9/25/2013	45		0	49	-4	0	0	0	-4
1732	GOLDMAN SACHS INC 6.125% PFD	38145X111		3/1/2012	2/4/2013	185		0	177	8	0	0	0	8
1733	GOLDMAN SACHS INC 6.125% PFD	38145X111		3/1/2012	9/25/2013	97		0	101	-4	0	0	0	-4
1734	GOLDMAN SACHS INC 6.125% PFD	38145X111		10/27/2010	9/25/2013	49		0	50	-1	0	0	0	-1
1735	GOOGLE INC	38259P508		5/12/2010	4/30/2013	6,596		0	4,046	2,550	0	0	0	2,550
1736	GOOGLE INC	38259P508		4/19/2011	4/30/2013	6,596		0	4,188	2,408	0	0	0	2,408
1737	GOOGLE INC	38259P508		11/18/2009	4/30/2013	5,589		0	3,587	2,002	0	0	0	2,002
1738	GOOGLE INC	38259P508		5/17/2011	4/30/2013	4,949		0	3,142	1,807	0	0	0	1,807
1739	CBRE GROUP INC	12504L109		3/28/2013	4/30/2013	1,284		0	1,321	-37	0	0	0	-37
1740	CBRE GROUP INC	12504L109		4/3/2013	4/30/2013	608		0	599	9	0	0	0	9
1741	CBRE GROUP INC	12504L109		4/17/2013	4/30/2013	751		0	739	12	0	0	0	12
1742	CBRE GROUP INC	12504L109		4/18/2013	4/30/2013	896		0	874	22	0	0	0	22
1743	CBRE GROUP INC	12504L109		4/26/2013	4/30/2013	383		0	385	-2	0	0	0	-2
1744	CBRE GROUP INC	12504L109		4/29/2013	4/30/2013	581		0	588	-7	0	0	0	-7
1745	C D I CORP	125071100		5/1/2012	1/3/2013	70		0	72	-2	0	0	0	-2
1746	C D I CORP	125071100		5/1/2012	1/31/2013	118		0	127	-9	0	0	0	-9
1747	C D I CORP	125071100		5/1/2012	3/28/2013	1,166		0	1,232	-66	0	0	0	-66
1748	C H ROBINSON WORLDWIDE INC	12541W209		4/25/2012	4/30/2013	10,349		0	10,654	-305	0	0	0	-305
1749	C H ROBINSON WORLDWIDE INC	12541W209		7/26/2012	4/30/2013	1,478		0	1,310	168	0	0	0	168
1750	CIGNA CORP 4.000% 2/15/22	125509BB7		11/7/2011	5/1/2013	3,316		0	2,963	353	0	0	0	353
1751	CNOOC - CHINA NATIONAL OFFSHOR -	126132109		11/18/2009	5/21/2013	2,226		0	1,958	268	0	0	0	268
1752	CNOOC - CHINA NATIONAL OFFSHOR -	126132109		11/18/2009	7/18/2013	1,402		0	1,306	96	0	0	0	96
1753	CNOOC - CHINA NATIONAL OFFSHOR -	126132109		11/18/2009	7/30/2013	1,263		0	1,142	121	0	0	0	121
1754	CNOOC - CHINA NATIONAL OFFSHOR -	126132109		11/18/2009	8/22/2013	800		0	653	147	0	0	0	147
1755	CNOOC - CHINA NATIONAL OFFSHOR -	126132109		11/18/2009	8/23/2013	805		0	653	152	0	0	0	152
1756	CNOOC - CHINA NATIONAL OFFSHOR -	126132109		8/20/2010	8/23/2013	201		0	153	48	0	0	0	48
1757	CNOOC - CHINA NATIONAL OFFSHOR -	126132109		8/20/2010	8/26/2013	603		0	459	144	0	0	0	144
1758	CNOOC - CHINA NATIONAL OFFSHOR -	126132109		8/20/2010	8/27/2013	784		0	612	172	0	0	0	172
1759	C&G SYS INTL INC COM	126349109		11/8/2012	5/1/2013	1,983		0	1,958	25	0	0	0	25
1760	CBX CORP 5.500% 8/01/13	126408GD0		8/28/2012	8/1/2013	5,000		0	5,229	-229	0	0	0	-229
1761	CVS/CAREMARK CORPORATION	126650100		11/18/2009	4/17/2013	1,489		0	795	694	0	0	0	694
1762	CVS/CAREMARK CORPORATION	126650100		11/18/2009	4/30/2013	16,759		0	8,857	7,902	0	0	0	7,902
1763	CINTAS CORP	172908105		2/2/2012	1/3/2013	286		0	254	32	0	0	0	32
1764	CINTAS CORP	172908105		2/2/2012	1/31/2013	1,066		0	951	115	0	0	0	115

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,486	4,029,368	424,706	0	0	0	424,706
1765	CITIGROUP INC 5.800% PFD	172967389		5/10/2013	9/26/2013	21		0	28	-8	0	0	0	-8
1766	CITIGROUP INC 6.125% 5/15/18	172967E89		3/10/2010	6/2/2013	6,032		0	5,050	982	0	0	0	982
1767	CITIGROUP CAP X	173064205		11/18/2009	4/30/2013	658		0	432	226	0	0	0	226
1768	CITIGROUP CAP IXPFD 6.00	173066200		6/10/2011	2/4/2013	101		0	94	7	0	0	0	7
1769	BED BATH & BEYOND INC	075896100		11/18/2009	4/30/2013	9,882		0	5,388	4,594	0	0	0	4,594
1770	BED BATH & BEYOND INC	075896100		7/9/2012	4/30/2013	138		0	124	14	0	0	0	14
1771	BED BATH & BEYOND INC	075896100		1/9/2013	4/30/2013	3,858		0	3,149	709	0	0	0	709
1772	BERKLEY (WR) CORPORATION 5.625%	084423409		6/2/2013	9/25/2013	41		0	50	-9	0	0	0	-9
1773	BERKLEY W R CAP TR II	08449Q203		11/18/2009	4/4/2013	460		0	403	57	0	0	0	57
1774	BERKLEY W R CAP TR II	08449Q203		11/18/2009	5/29/2013	1,775		0	1,590	185	0	0	0	185
1775	BERKSHIRE HATHAWAY INC.	084670702		11/17/2009	4/30/2013	2,222		0	1,442	780	0	0	0	780
1776	BERKSHIRE HATHAWAY INC.	084670702		11/17/2009	4/30/2013	9,523		0	6,179	3,344	0	0	0	3,344
1777	BERKSHIRE HATHAWAY INC.	084670702		5/17/2011	4/30/2013	4,232		0	3,098	1,134	0	0	0	1,134
1778	BERKSHIRE HATHAWAY INC.	084670702		10/31/2012	4/30/2013	2,116		0	1,729	387	0	0	0	387
1779	BERKSHIRE HATHAWAY INC.	084670702		11/18/2009	4/30/2013	17,291		0	11,299	6,992	0	0	0	6,992
1780	BHP BILLITON LIMITED - ADR	088606108		11/18/2009	4/8/2013	2,601		0	2,825	-224	0	0	0	-224
1781	BHP BILLITON LIMITED - ADR	088606108		11/18/2009	9/30/2013	3,917		0	4,734	-817	0	0	0	-817
1782	BIO RAD LABS INC CL A	090572207		10/25/2011	4/10/2013	1,241		0	1,004	237	0	0	0	237
1783	CVS/CAREMARK CORPORATION	126650100		8/19/2010	4/30/2013	2,896		0	1,437	1,459	0	0	0	1,459
1784	CVS/CAREMARK CORPORATION	126650100		5/6/2013	9/18/2013	4,261		0	4,056	205	0	0	0	205
1785	CYS INVESTMENTS INC	12673A108		1/30/2012	1/3/2013	1,437		0	1,554	-117	0	0	0	-117
1786	CYS INVESTMENTS INC	12673A108		3/2/2012	1/3/2013	335		0	366	-31	0	0	0	-31
1787	CYS INVESTMENTS INC	12673A108		4/12/2012	1/3/2013	731		0	777	-46	0	0	0	-46
1788	CYS INVESTMENTS INC	12673A108		4/17/2012	1/3/2013	558		0	599	-41	0	0	0	-41
1789	CABLEVISION SYSTEMS-NY GRP-A	12686C109		8/26/2011	7/30/2013	1,368		0	1,227	141	0	0	0	141
1790	CAL MAINE FOODS INC	128030202		11/18/2011	1/3/2013	124		0	101	23	0	0	0	23
1791	CAL MAINE FOODS INC	128030202		11/18/2011	1/31/2013	125		0	101	24	0	0	0	24
1792	CAL MAINE FOODS INC	128030202		11/18/2011	3/28/2013	1,137		0	905	232	0	0	0	232
1793	CALPINE CORP/NEW	131347304		9/30/2011	2/12/2013	40		0	28	12	0	0	0	12
1794	CALPINE CORP/NEW	131347304		11/18/2009	2/12/2013	179		0	101	78	0	0	0	78
1795	CAMBREX CORP COM	132011107		8/29/2012	1/3/2013	473		0	521	-48	0	0	0	-48
1796	CAMBREX CORP COM	132011107		8/29/2012	1/31/2013	93		0	102	-9	0	0	0	-9
1797	CAMBREX CORP COM	132011107		2/2/2012	1/31/2013	595		0	419	176	0	0	0	176
1798	CAMBREX CORP COM	132011107		2/2/2012	5/1/2013	1,275		0	863	412	0	0	0	412
1799	WHOLE FOODS MKT INC	966837106		5/23/2012	4/29/2013	1,323		0	1,283	40	0	0	0	40
1800	WHOLE FOODS MKT INC	966837106		5/23/2012	4/30/2013	440		0	428	12	0	0	0	12
1801	WHOLE FOODS MKT INC	966837106		5/21/2012	4/30/2013	704		0	680	24	0	0	0	24
1802	WHOLE FOODS MKT INC	966837106		5/21/2012	4/30/2013	528		0	510	18	0	0	0	18
1803	WHOLE FOODS MKT INC	966837106		7/20/2012	4/30/2013	352		0	337	15	0	0	0	15
1804	WHOLE FOODS MKT INC	966837106		7/23/2012	4/30/2013	352		0	334	18	0	0	0	18
1805	WILLIAMS COS INC	969457100		4/18/2012	4/30/2013	2,209		0	1,845	364	0	0	0	364
1806	WILLIAMS COS INC	969457100		4/18/2012	4/30/2013	2,132		0	1,800	332	0	0	0	332
1807	WILLIAMS COS INC	969457100		5/14/2012	4/30/2013	305		0	258	47	0	0	0	47
1808	WILLIAMS COS INC	969457100		6/21/2012	4/30/2013	1,561		0	1,260	301	0	0	0	301
1809	WILLIAMS COS INC	969457100		5/31/2012	4/30/2013	457		0	360	97	0	0	0	97
1810	WILLIAMS COS INC	969457100		6/11/2012	4/30/2013	647		0	503	144	0	0	0	144
1811	WILLIAMS COS INC	969457100		1/23/2013	4/30/2013	228		0	207	21	0	0	0	21
1812	WILLIAMS COS INC	969457100		3/8/2013	4/30/2013	838		0	763	75	0	0	0	75
1813	WILLIAMS COS INC	969457100		1/20/2012	12/12/2013	239		0	200	39	0	0	0	39
1814	WILLIAMS COS INC	969457100		5/11/2011	12/31/2013	116		0	77	39	0	0	0	39
1815	WILLIAMS COS INC	969457100		12/20/2011	12/31/2013	116		0	77	39	0	0	0	39
1816	WILLIAMS COS INC	969457100		4/11/2011	12/31/2013	154		0	101	53	0	0	0	53
1817	WORLEYPARSONS LTD-UNSPON ADR	98161Q101		5/24/2011	11/22/2013	3,575		0	7,520	-3,945	0	0	0	-3,945
1818	WORLEYPARSONS LTD-UNSPON ADR	98161Q101		2/6/2012	11/22/2013	102		0	216	-114	0	0	0	-114
1819	WYNDHAM WORLDWIDE CORP	98310W108		8/2/2012	1/3/2013	496		0	463	33	0	0	0	33
1820	WYNDHAM WORLDWIDE CORP	98310W108		6/28/2012	1/31/2013	223		0	202	21	0	0	0	21
1821	WYNDHAM WORLDWIDE CORP	98310W108		2/2/2012	3/28/2013	1,688		0	1,083	605	0	0	0	605
1822	WYNDHAM WORLDWIDE CORP	98310W108		3/28/2012	3/28/2013	662		0	462	200	0	0	0	200
1823	WYNDHAM WORLDWIDE CORP	98310W108		6/28/2012	3/28/2013	63		0	50	13	0	0	0	13
1824	WYNN RESORTS LTD	983134107		6/15/2013	9/6/2013	428		0	426	2	0	0	0	2
1825	WYNN RESORTS LTD	983134107		5/15/2013	10/1/2013	160		0	142	18	0	0	0	18
1826	WYNN RESORTS LTD	983134107		5/10/2012	10/1/2013	160		0	108	52	0	0	0	52
1827	XCEL ENERGY INC	98389B100		11/17/2009	1/22/2013	463		0	340	123	0	0	0	123
1828	XCEL ENERGY INC	98389B100		11/18/2009	3/4/2013	76		0	78	-2	0	0	0	-2
1829	XCEL ENERGY INC	98389B100		11/18/2009	5/31/2013	650		0	679	-29	0	0	0	-29
1830	XCEL ENERGY INC	98389B100		11/18/2009	5/31/2013	400		0	417	-17	0	0	0	-17
1831	XEROX CORPORATION 6.350% 5/15/	984121BW2		1/8/2010	2/7/2013	3,479		0	3,204	275	0	0	0	275
1832	XEROX CORPORATION 6.350% 5/15/	984121BW2		2/23/2012	2/7/2013	1,160		0	1,153	7	0	0	0	7
1833	YOUKU TUDOU INC. ADR	98742U100		5/20/2011	3/7/2013	85		0	241	-156	0	0	0	-156
1834	YOUKU TUDOU INC. ADR	98742U100		5/20/2011	3/7/2013	86		0	241	-155	0	0	0	-155
1835	YOUKU TUDOU INC. ADR	98742U100		5/20/2011	3/11/2013	195		0	530	-335	0	0	0	-335
1836	YOUNG INNOVATIONS INCORPORATED	987520103		11/17/2009	2/1/2013	3,752		0	2,249	1,503	0	0	0	1,503
1837	YUM BRANDS INC	988498101		4/17/2012	4/8/2013	471		0	515	-44	0	0	0	-44
1838	CITIGROUP CAP IXPFD 6.00	173066200		6/10/2011	9/25/2013	25		0	23	2	0	0	0	2
1839	CITIGROUP CAP IXPFD 6.00	173066200		8/22/2011	9/25/2013	50		0	44	6	0	0	0	6
1840	CITIGROUP CAPITAL VIII - 6.95% PFD	17306R204		11/18/2009	4/18/2013	375		0	286	89	0	0	0	89
1841	CITIGROUP CAPITAL XIII 7.00% PFD	17307Q205		3/8/2012	4/30/2013	228		0	216	12	0	0	0	12
1842	CITIGROUP CAPITAL XIII 7.00% PFD	17307Q205		1/31/2013	4/30/2013	228		0	226	2	0	0	0	2
1843	CITIGROUP CAPITAL XIII 7.00% PFD	17307Q205		3/7/2012	9/25/2013	49		0	-- 48	1	0	0	0	1
1844	CITIGROUP CAPITAL XIII 7.88% PFD	173080201		7/18/2012	2/4/2013	84		0	84	0	0	0	0	0
1845	CITIGROUP CAPITAL XIII 7.88% PFD	173080201		4/26/2011	5/13/2013	197		0	194	3	0	0	0	3
1846	CITIGROUP CAPITAL XIII 7.88% PFD	173080201		7/18/2012	5/13/2013	141		0	140	1	0	0	0	1
1847	CITIGROUP CAPITAL XIII 7.88% PFD	173080201		3/14/2012	5/13/2013	254		0	247	7	0	0	0	7
1848	CITIGROUP CAPITAL XIII 7.88% PFD	173080201		3/14/2012	9/25/2013	28		0	28	0	0	0	0	0

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,468,540	0	-4,486	4,029,356	424,708	0	0	0	424,708
1549	CITIGROUP CAPITAL XIII 7.88% PFD	173066201		4/3/2012	9/25/2013	28		0	27	1	0	0	0	1
1550	CITIGROUP CAP XVI	17310L201		11/18/2009	7/18/2013	525		0	360	165	0	0	0	165
1551	CITIGROUP CAPITAL XVII PFD 6.35	17311H209		8/22/2011	2/4/2013	76		0	68	8	0	0	0	8
1552	CITIGROUP CAPITAL XVII PFD 6.35	17311H209		8/22/2011	4/30/2013	101		0	90	11	0	0	0	11
1553	CITIGROUP CAPITAL XVII PFD 6.35	17311H209		11/18/2009	4/30/2013	330		0	222	108	0	0	0	108
1554	CITIGROUP CAPITAL XVII PFD 6.35	17311H209		11/18/2009	8/25/2013	26		0	17	9	0	0	0	9
1555	CLOROX CO	189054109		11/18/2009	2/12/2013	564		0	420	144	0	0	0	144
1556	CLOROX CO	189054109		11/18/2009	2/28/2013	507		0	360	147	0	0	0	147
1557	CLOROX CO	189054109		11/18/2009	2/28/2013	254		0	178	76	0	0	0	76
1558	COACH INC	189754104		9/10/2012	1/4/2013	56		0	63	-7	0	0	0	-7
1559	COACH INC	189754104		9/10/2012	1/4/2013	278		0	313	-35	0	0	0	-35
1560	COACH INC	189754104		9/10/2012	1/4/2013	334		0	377	-43	0	0	0	-43
1561	COACH INC	189754104		8/31/2012	1/7/2013	444		0	457	-13	0	0	0	-13
1562	COACH INC	189754104		9/4/2012	1/7/2013	55		0	57	-2	0	0	0	-2
1563	COACH INC	189754104		9/10/2012	1/7/2013	55		0	63	-8	0	0	0	-8
1564	COACH INC	189754104		9/4/2012	1/23/2013	52		0	57	-5	0	0	0	-5
1565	COACH INC	189754104		9/5/2012	1/23/2013	156		0	171	-15	0	0	0	-15
1566	COACH INC	189754104		11/17/2009	1/24/2013	1,219		0	834	385	0	0	0	385
1567	CROWN CASTLE INTL CORP	228227104		5/10/2012	5/15/2013	237		0	166	71	0	0	0	71
1568	CUBESMART	229663109		9/12/2012	9/18/2013	327		0	249	78	0	0	0	78
1569	CUMMINS INC.	231021106		1/25/2013	2/6/2013	479		0	465	14	0	0	0	14
1570	CUMMINS INC	231021106		10/18/2012	4/18/2013	426		0	373	53	0	0	0	53
1571	CUMMINS INC.	231021106		10/18/2012	4/18/2013	427		0	361	66	0	0	0	66
1572	YUM BRANDS INC	988498101		5/15/2012	4/8/2013	269		0	295	-26	0	0	0	-26
1573	YUM BRANDS INC	988498101		5/17/2012	4/8/2013	67		0	73	-6	0	0	0	-6
1574	YUM BRANDS INC	988498101		4/17/2012	4/10/2013	404		0	438	-34	0	0	0	-34
1575	YUM BRANDS INC	988498101		5/17/2012	4/10/2013	67		0	73	-6	0	0	0	-6
1576	YUM BRANDS INC	988498101		4/23/2012	4/10/2013	337		0	365	-28	0	0	0	-28
1577	ACCENTURE PLC	G1151C101		1/29/2013	8/24/2013	827		0	793	34	0	0	0	34
1578	ACCENTURE PLC	G1151C101		12/20/2012	8/24/2013	676		0	609	67	0	0	0	67
1579	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	61		0	61	0	0	0	0	0
1580	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	200		0	202	-2	0	0	0	-2
1581	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	77		0	78	-1	0	0	0	-1
1582	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	28		0	29	-1	0	0	0	-1
1583	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	20		0	20	0	0	0	0	0
1584	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	12		0	13	-1	0	0	0	-1
1585	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	23		0	24	-1	0	0	0	-1
1586	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	9		0	9	0	0	0	0	0
1587	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	15		0	15	0	0	0	0	0
1588	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	11		0	11	0	0	0	0	0
1589	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	7		0	8	-1	0	0	0	-1
1590	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	21		0	21	0	0	0	0	0
1591	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/19/2013	13		0	13	0	0	0	0	0
1592	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/24/2013	10		0	11	-1	0	0	0	-1
1593	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/24/2013	8		0	8	0	0	0	0	0
1594	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/24/2013	1		0	1	0	0	0	0	0
1595	BROOKFIELD PROPERTY PARTNERS	G16249107		4/18/2013	4/24/2013	2		0	2	0	0	0	0	0
1596	DELPHI AUTOMOTIVE PLC	G27823106		9/18/2012	3/6/2013	1,062		0	789	273	0	0	0	273
1597	DELPHI AUTOMOTIVE PLC	G27823106		5/8/2012	3/6/2013	637		0	439	198	0	0	0	198
1598	DELPHI AUTOMOTIVE PLC	G27823106		5/8/2013	9/18/2013	3,346		0	3,004	342	0	0	0	342
1599	DELPHI AUTOMOTIVE PLC	G27823106		5/8/2013	9/18/2013	3,643		0	2,958	685	0	0	0	685
1600	EATON CORP PLC	G29183103		1/24/2013	4/30/2013	2,061		0	1,911	150	0	0	0	150
1601	EATON CORP PLC	G29183103		1/25/2013	4/30/2013	857		0	805	52	0	0	0	52
1602	EATON CORP PLC	G29183103		1/28/2013	4/30/2013	1,775		0	1,657	118	0	0	0	118
1603	EATON CORP PLC	G29183103		1/28/2013	4/30/2013	1,530		0	1,438	92	0	0	0	92
1604	EATON CORP PLC	G29183103		1/31/2013	4/30/2013	1,224		0	1,140	84	0	0	0	84
1605	EATON CORP PLC	G29183103		2/5/2013	4/30/2013	918		0	874	44	0	0	0	44
1606	LIBERTY GLOBAL PLC-A	G5480U104		4/18/2013	7/15/2013	239		0	220	19	0	0	0	19
1607	NABORS INDUSTRIES LTD	G6359F103		8/11/2011	6/11/2013	194		0	334	-140	0	0	0	-140
1608	NABORS INDUSTRIES LTD	G6359F103		7/27/2011	6/11/2013	32		0	55	-23	0	0	0	-23
1609	NABORS INDUSTRIES LTD	G6359F103		11/18/2009	7/15/2013	434		0	645	-211	0	0	0	-211
1610	CUMMINS INC.	231021106		10/18/2012	4/18/2013	320		0	280	40	0	0	0	40
1611	CUMMINS INC.	231021106		7/7/2010	4/30/2013	2,766		0	1,726	1,040	0	0	0	1,040
1612	CUMMINS INC.	231021106		7/8/2010	4/30/2013	2,553		0	1,648	905	0	0	0	905
1613	CUMMINS INC.	231021106		7/8/2010	4/30/2013	532		0	349	183	0	0	0	183
1614	CUMMINS INC.	231021106		10/15/2012	4/30/2013	532		0	444	88	0	0	0	88
1615	CYBERONICS INC COM	23251P102		6/26/2012	5/1/2013	1,075		0	1,100	-25	0	0	0	-25
1616	CYBERONICS INC COM	23251P102		6/2/2012	5/1/2013	516		0	520	-4	0	0	0	-4
1617	DDR CORP	23317H102		3/21/2012	1/8/2013	738		0	690	48	0	0	0	48
1618	DDR CORP	23317H102		5/22/2013	6/18/2013	174		0	211	-37	0	0	0	-37
1619	DTE ENERGY COMPANY 6.500% PFD	233331602		11/29/2011	9/25/2013	72		0	75	-3	0	0	0	-3
1620	DTE ENERGY COMPANY 6.250% PFD	233331701		9/26/2012	9/25/2013	20		0	25	-5	0	0	0	-5
1621	DXP ENTERPRISES INC	233377407		3/28/2012	1/3/2013	152		0	130	22	0	0	0	22
1622	DXP ENTERPRISES INC	233377407		3/28/2012	1/31/2013	114		0	87	27	0	0	0	27
1623	DXP ENTERPRISES INC	233377407		3/28/2012	3/28/2013	1,269		0	739	530	0	0	0	530
1624	DXP ENTERPRISES INC	233377407		6/28/2012	3/28/2013	672		0	344	328	0	0	0	328
1625	DANAHER CORP	235851102		4/28/2011	2/11/2013	242		0	216	26	0	0	0	26
1626	DANAHER CORP	235851102		5/4/2011	2/11/2013	60		0	53	7	0	0	0	7
1627	DANAHER CORP	235851102		4/27/2011	2/11/2013	423		0	371	52	0	0	0	52
1628	DANAHER CORP	235851102		4/27/2011	2/11/2013	544		0	474	70	0	0	0	70
1629	DANAHER CORP	235851102		4/27/2011	4/18/2013	58		0	53	5	0	0	0	5
1630	DANAHER CORP	235851102		4/27/2011	4/18/2013	890		0	792	98	0	0	0	98
1631	DANAHER CORP	235851102		4/27/2011	4/18/2013	868		0	790	78	0	0	0	78
1632	DANAHER CORP	235851102		4/27/2011	4/18/2013	55		0	52	8	0	0	0	6

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,468	4,029,368	424,708	0	0	0	424,708
1933	DANAHER CORP	235851102		5/4/2011	4/19/2013	585		0	524	61	0	0	0	61
1934	DANAHER CORP	235851102		3/7/2012	4/19/2013	351		0	313	38	0	0	0	38
1935	DANAHER CORP	235851102		6/3/2011	4/22/2013	650		0	571	79	0	0	0	79
1936	DANAHER CORP	235851102		3/7/2012	4/22/2013	236		0	209	27	0	0	0	27
1937	DANAHER CORP	235851102		6/15/2011	4/22/2013	355		0	310	45	0	0	0	45
1938	DANAHER CORP	235851102		6/15/2011	4/23/2013	767		0	672	95	0	0	0	95
1939	DANAHER CORP	235851102		6/15/2011	4/23/2013	1,945		0	1,706	239	0	0	0	239
1940	DANAHER CORP	235851102		6/15/2011	4/24/2013	1,785		0	1,551	234	0	0	0	234
1941	DANAHER CORP	235851102		6/14/2012	4/24/2013	595		0	514	81	0	0	0	81
1942	DANAHER CORP	235851102		4/15/2013	4/30/2013	12,501		0	12,453	48	0	0	0	48
1943	NABORS INDUSTRIES LTD	G6359F103		3/24/2010	7/15/2013	60		0	78	-18	0	0	0	-18
1944	NABORS INDUSTRIES LTD	G6359F103		10/29/2010	7/15/2013	45		0	61	-16	0	0	0	-16
1945	NABORS INDUSTRIES LTD	G6359F103		7/27/2011	7/15/2013	15		0	27	-12	0	0	0	-12
1946	NABORS INDUSTRIES LTD	G6359F103		8/30/2011	7/15/2013	225		0	278	-53	0	0	0	-53
1947	NABORS INDUSTRIES LTD	G6359F103		10/4/2011	7/16/2013	75		0	59	16	0	0	0	16
1948	NABORS INDUSTRIES LTD	G6359F103		12/20/2011	7/15/2013	45		0	52	-7	0	0	0	-7
1949	CHECK POINT SOFTWARE TECH COM	M22465104		12/21/2011	4/30/2013	551		0	617	-66	0	0	0	-66
1950	AEGON NV	N00927348		11/19/2009	1/15/2013	405		0	291	114	0	0	0	114
1951	AEGON NV	N00927348		6/16/2011	3/6/2013	178		0	173	5	0	0	0	5
1952	AEGON NV	N00927348		11/19/2009	3/6/2013	229		0	173	56	0	0	0	56
1953	AEGON NV	N00927348		11/19/2009	4/26/2013	255		0	192	63	0	0	0	63
1954	AEGON NV	N00927348		11/19/2009	5/23/2013	308		0	230	78	0	0	0	78
1955	ASML HOLDING NV-NY REG SHS	N07059210		6/10/2013	10/15/2013	1,064		0	888	176	0	0	0	176
1956	ASML HOLDING NV-NY REG SHS	N07059210		7/5/2013	10/15/2013	290		0	245	45	0	0	0	45
1957	ASML HOLDING NV-NY REG SHS	N07059210		6/7/2013	10/15/2013	387		0	322	65	0	0	0	65
1958	ASML HOLDING NV-NY REG SHS	N07059210		7/5/2013	10/15/2013	1,289		0	1,080	209	0	0	0	209
1959	ASML HOLDING NV-NY REG SHS	N07059210		6/6/2013	10/22/2013	1,224		0	1,026	198	0	0	0	198
1960	ASML HOLDING NV-NY REG SHS	N07059210		6/7/2013	10/22/2013	689		0	593	96	0	0	0	96
1961	ASML HOLDING NV-NY REG SHS	N07059210		3/27/2013	10/22/2013	659		0	459	200	0	0	0	200
1962	YANDEX NV-A	N97284108		8/27/2011	7/24/2013	396		0	448	-52	0	0	0	-52
1963	YANDEX NV-A	N97284108		6/2/2011	7/24/2013	1,067		0	1,158	-91	0	0	0	-91
1964	COPA HOLDINGS SA	P31076105		6/29/2012	5/1/2013	2,399		0	1,544	855	0	0	0	855
1965	COPA HOLDINGS SA	P31076105		8/2/2012	5/1/2013	253		0	157	96	0	0	0	96
1966	COPA HOLDINGS SA	P31076105		1/3/2013	5/1/2013	505		0	400	105	0	0	0	105
1967	COPA HOLDINGS SA	P31076105		1/31/2013	5/1/2013	505		0	435	70	0	0	0	70
1968	AVAGO TECHNOLOGIES LTD	Y04568104		3/14/2012	5/29/2013	344	33	0	378	-1	0	0	0	-1
1969	AVAGO TECHNOLOGIES LTD	Y04568104		3/14/2012	5/29/2013	344	31	0	376	-1	0	0	0	-1
1970	AVAGO TECHNOLOGIES LTD	Y04568104		11/8/2011	5/29/2013	207	28	0	235	0	0	0	0	0
1971	AVAGO TECHNOLOGIES LTD	Y04568104		3/12/2012	5/29/2013	620	39	0	659	0	0	0	0	0
1972	AVAGO TECHNOLOGIES LTD	Y04568104		3/12/2012	5/29/2013	104	6	0	110	0	0	0	0	0
1973	AVAGO TECHNOLOGIES LTD	Y04568104		10/17/2011	5/29/2013	207		0	225	-18	0	0	0	-18
1974	AVAGO TECHNOLOGIES LTD	Y04568104		2/21/2012	5/29/2013	346		0	361	-15	0	0	0	-15
1975	AVAGO TECHNOLOGIES LTD	Y04568104		2/21/2012	5/29/2013	346		0	359	-13	0	0	0	-13
1976	AVAGO TECHNOLOGIES LTD	Y04568104		2/19/2012	5/29/2013	588		0	594	-6	0	0	0	-6
1977	AVAGO TECHNOLOGIES LTD	Y04568104		2/19/2012	6/6/2013	37		0	35	2	0	0	0	2
1978	AVAGO TECHNOLOGIES LTD	Y04568104		2/19/2012	6/6/2013	110		0	104	6	0	0	0	6
1979	DANAHER CORP	235851102		5/6/2013	10/16/2013	3,038		0	2,698	340	0	0	0	340
1980	DASSAULT SYSTEMES S.A. - ADR	237545108		1/29/2013	10/16/2013	581		0	587	-6	0	0	0	-6
1981	DASSAULT SYSTEMES S.A. - ADR	237545108		1/29/2013	10/16/2013	781		0	793	-12	0	0	0	-12
1982	DONALDSON CO INC	257651109		11/18/2011	1/3/2013	960		0	923	37	0	0	0	37
1983	DOUGLAS EMMETT INC	25960P109		11/18/2009	2/13/2013	927		0	469	458	0	0	0	458
1984	DOUGLAS EMMETT INC	25960P109		11/18/2009	2/27/2013	2,102		0	1,035	1,067	0	0	0	1,067
1985	DOUGLAS EMMETT INC	25960P109		11/18/2009	3/29/2013	1,165		0	666	599	0	0	0	599
1986	DOUGLAS EMMETT INC	25960P109		11/18/2009	4/1/2013	559		0	277	282	0	0	0	282
1987	DOW CHEMICAL CO/THE 3.000% 11/15/	260543CH4		12/12/2012	5/1/2013	4,021		0	4,010	11	0	0	0	11
1988	DREW INDUSTRIES INC	26168L205		1/31/2013	5/1/2013	1,348		0	1,396	-52	0	0	0	-52
1989	DRIL-QUIP INC COM	262037104		8/5/2012	9/16/2013	1,898		0	892	806	0	0	0	806
1990	DRIL-QUIP INC COM	262037104		11/17/2008	9/16/2013	1,555		0	799	756	0	0	0	756
1991	DUKE REALTY CORPORATION	264411505		4/10/2013	9/18/2013	139		0	157	-18	0	0	0	-18
1992	DUKE REALTY CORP	264411505		1/26/2011	1/18/2013	253		0	261	-8	0	0	0	-8
1993	DUKE ENERGY HOLDING CORP. COM	26441C204		11/17/2009	6/18/2013	2,794		0	1,914	880	0	0	0	880
1994	DUKE ENERGY CORP 5.125% PFD	26441C303		1/16/2013	9/26/2013	42		0	50	-8	0	0	0	-8
1995	DUNKIN' BRANDS GROUP INC	265504100		5/16/2013	12/2/2013	522		0	402	120	0	0	0	120
1996	DUNKIN' BRANDS GROUP INC	265504100		5/6/2013	12/2/2013	340		0	286	54	0	0	0	54
1997	DUNKIN' BRANDS GROUP INC	265504100		5/15/2013	12/2/2013	1,069		0	937	132	0	0	0	132
1998	DUNKIN' BRANDS GROUP INC	265504100		5/16/2013	12/2/2013	194		0	169	25	0	0	0	25
1999	DUPONT FABROS TECHNOLOGY INC	26613Q106		10/2/2012	9/18/2013	176		0	169	7	0	0	0	7
2000	EII INTERNATIONAL PROPERTY-I #30	26852M106		7/12/2011	6/2/2013	84,913		0	79,547	5,366	0	0	0	5,366
2001	E M C CORP MASS	268648102		2/8/2011	1/14/2013	508		0	550	-42	0	0	0	-42
2002	E M C CORP MASS	268648102		6/13/2011	1/14/2013	24		0	26	-2	0	0	0	-2
2003	E M C CORP MASS	268648102		6/13/2011	1/14/2013	502		0	552	-50	0	0	0	-50
2004	E M C CORP MASS	268648102		2/8/2011	2/20/2013	180		0	198	-18	0	0	0	-18
2005	E M C CORP MASS	268648102		2/23/2011	2/20/2013	475		0	523	-48	0	0	0	-48
2006	E M C CORP MASS	268648102		2/8/2011	2/20/2013	24		0	26	-2	0	0	0	-2
2007	E M C CORP MASS	268648102		6/13/2011	2/20/2013	404		0	445	-41	0	0	0	-41
2008	E M C CORP MASS	268648102		2/8/2011	2/20/2013	285		0	314	-29	0	0	0	-29
2009	E M C CORP MASS	268648102		2/8/2011	4/8/2013	323	41	0	364	0	0	0	0	0
2010	E M C CORP MASS	268648102		2/8/2011	4/8/2013	299	38	0	336	0	0	0	0	0
2011	E M C CORP MASS	268648102		2/8/2011	4/24/2013	253	45	0	298	0	0	0	0	0
2012	E M C CORP MASS	268648102		2/23/2011	4/24/2013	451	69	0	520	0	0	0	0	0
2013	AVAGO TECHNOLOGIES LTD	Y04568104		5/6/2013	6/6/2013	956		0	853	103	0	0	0	103
2014	AVAGO TECHNOLOGIES LTD	Y04568104		5/6/2013	6/28/2013	1,159		0	984	175	0	0	0	175
2015	AVAGO TECHNOLOGIES LTD	Y04568104		5/6/2013	9/10/2013	827		0	689	138	0	0	0	138
2016	AVAGO TECHNOLOGIES LTD	Y04568104		2/11/2011	9/10/2013	354		0	295	59	0	0	0	59

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,458,540	0	-4,466	4,029,366	424,708	0	0	0	424,708
2017	AVAGO TECHNOLOGIES LTD	Y0486S104		2/11/2011	9/17/2013	120		0	98	22	0	0	0	22
2018	ALEXION PHARMACEUTICALS INC	015351109		10/25/2012	2/12/2013	270		19	289	0	0	0	0	0
2019	AVAGO TECHNOLOGIES LTD	Y0486S104		3/1/2011	9/17/2013	1,079		0	865	214	0	0	0	214
2020	ALEXION PHARMACEUTICALS INC	015351109		8/16/2011	2/6/2013	286		0	159	127	0	0	0	127
2021	ALEXION PHARMACEUTICALS INC	015351109		11/21/2012	2/6/2013	382		0	377	5	0	0	0	5
2022	ALEXION PHARMACEUTICALS INC	015351109		8/16/2011	2/6/2013	858		0	472	386	0	0	0	386
2023	ALEXION PHARMACEUTICALS INC	015351109		8/11/2011	2/6/2013	947		0	501	446	0	0	0	446
2024	ALEXION PHARMACEUTICALS INC	015351109		8/11/2011	2/6/2013	754		0	401	353	0	0	0	353
2025	ALEXION PHARMACEUTICALS INC	015351109		8/8/2011	2/7/2013	462		0	238	224	0	0	0	224
2026	ALEXION PHARMACEUTICALS INC	015351109		8/16/2011	2/7/2013	462		0	250	212	0	0	0	212
2027	ALEXION PHARMACEUTICALS INC	015351109		8/11/2011	2/7/2013	374		0	201	173	0	0	0	173
2028	ALEXION PHARMACEUTICALS INC	015351109		8/16/2011	2/7/2013	935		0	500	435	0	0	0	435
2029	ALEXION PHARMACEUTICALS INC	015351109		3/12/2012	2/13/2013	453		0	433	20	0	0	0	20
2030	ALEXION PHARMACEUTICALS INC	015351109		11/16/2012	7/15/2013	326		0	298	28	0	0	0	28
2031	ALEXION PHARMACEUTICALS INC	015351109		8/8/2013	7/15/2013	651		0	584	67	0	0	0	67
2032	ALLEGHANY CORP DEL NEW	017175100		11/18/2009	4/30/2013	6,198		0	4,734	1,464	0	0	0	1,464
2033	ALLEGIANT TRAVEL CO	01748X102		8/28/2012	5/1/2013	1,068		0	816	252	0	0	0	252
2034	ALLEGIANT TRAVEL CO	01748X102		8/2/2012	5/1/2013	1,068		0	832	236	0	0	0	236
2035	ALLERGAN INC	018490102		5/7/2012	3/4/2013	219		0	188	31	0	0	0	31
2036	ALLERGAN INC	018490102		5/7/2012	4/22/2013	558		0	470	88	0	0	0	88
2037	ALLERGAN INC	018490102		5/7/2012	4/23/2013	458		0	376	82	0	0	0	82
2038	ALLERGAN INC	018490102		5/3/2012	4/30/2013	1,840		0	1,496	344	0	0	0	344
2039	ALLERGAN INC	018490102		5/4/2012	4/30/2013	3,766		0	3,086	680	0	0	0	680
2040	ALLERGAN INC	018490102		5/7/2012	4/30/2013	1,141		0	941	200	0	0	0	200
2041	ALLERGAN INC	018490102		5/21/2012	4/30/2013	685		0	539	146	0	0	0	146
2042	ALLERGAN INC	018490102		10/2/2012	4/30/2013	799		0	643	156	0	0	0	156
2043	ALLERGAN INC	018490102		10/23/2012	4/30/2013	457		0	363	94	0	0	0	94
2044	ALLERGAN INC	018490102		1/4/2013	5/2/2013	306		0	294	12	0	0	0	12
2045	ALLERGAN INC	018490102		1/7/2013	5/2/2013	407		0	392	15	0	0	0	15
2046	ALLERGAN INC	018490102		1/25/2013	5/2/2013	306		14	319	1	0	0	0	1
2047	ALLERGAN INC	018490102		1/25/2013	5/2/2013	306		16	321	1	0	0	0	1
2048	ALLERGAN INC	018490102		5/31/2012	5/2/2013	102		0	98	4	0	0	0	4
2049	ALLERGAN INC	018490102		1/28/2013	5/10/2013	310		0	327	-17	0	0	0	-17
2050	E M C CORP MASS	268648102		3/7/2011	4/24/2013	293		44	338	-1	0	0	0	-1
2051	E M C CORP MASS	268648102		3/7/2011	9/24/2013	337		0	342	-5	0	0	0	-5
2052	E M C CORP MASS	268648102		2/18/2011	9/24/2013	337		0	348	-11	0	0	0	-11
2053	E M C CORP MASS	268648102		3/7/2011	9/24/2013	182		0	184	-2	0	0	0	-2
2054	E M C CORP MASS	268648102		2/20/2011	9/24/2013	336		0	348	-12	0	0	0	-12
2055	E M C CORP MASS	268648102		3/7/2011	9/24/2013	517		0	536	-19	0	0	0	-19
2056	E M C CORP MASS	268648102		1/25/2012	10/16/2013	518		0	534	-16	0	0	0	-16
2057	E M C CORP MASS	268648102		1/25/2012	10/16/2013	419		0	435	-16	0	0	0	-16
2058	E M C CORP MASS	268648102		5/31/2013	10/16/2013	1,381		0	1,399	-18	0	0	0	-18
2059	THE ENDOWMENT TEI FUND LP	292299D444		1/29/2010	6/30/2013	18,804		-1,294	18,444	-934	0	0	0	-934
2060	THE ENDOWMENT TEI FUND LP	292299D444		1/29/2010	9/30/2013	14,920		-1,126	14,311	-517	0	0	0	-517
2061	THE ENDOWMENT TEI FUND LP	292299D444		1/29/2010	12/31/2013	58,564		-4,244	53,939	371	0	0	0	371
2062	ENTERGY ARKANSAS INC 4.750% PFD	29364D763		8/28/2013	8/25/2013	38		0	49	-11	0	0	0	-11
2063	ENTERGY ARKANSAS INC 4.900% PFD	29364D761		2/27/2013	8/25/2013	20		0	25	-5	0	0	0	-5
2064	ENTERGY ARKANSAS INC 5.75% PFD	29364D779		10/7/2010	8/25/2013	47		0	50	-3	0	0	0	-3
2065	ENTERGY MISSISSIPPI INC 6.000% PFD	29364N836		4/13/2011	8/25/2013	96		0	98	-2	0	0	0	-2
2066	ENTERGY LOUISIANA LLC 5.875% PFD	29364W406		12/7/2010	8/25/2013	48		0	49	-1	0	0	0	-1
2067	ENTERGY TEXAS INC 7.875% PFD	293687203		11/18/2009	8/25/2013	26		0	27	-1	0	0	0	-1
2068	ALLERGAN INC	018490102		1/28/2013	5/10/2013	310		0	330	-20	0	0	0	-20
2069	ALLERGAN INC	018490102		5/6/2013	5/10/2013	1,859		0	1,882	-23	0	0	0	-23
2070	ALLERGAN INC	018490102		5/6/2013	5/28/2013	2,078		0	2,195	-117	0	0	0	-117
2071	ALLIANCE DATA SYS CORP	018581108		11/18/2011	1/3/2013	302		0	191	111	0	0	0	111
2072	ALLIANCE DATA SYS CORP	018581108		11/18/2011	1/31/2013	157		0	96	61	0	0	0	61
2073	ALLIANCE DATA SYS CORP	018581108		11/18/2011	3/28/2013	947		0	573	374	0	0	0	374
2074	ALLIANCE DATA SYS CORP	018581108		11/18/2011	5/1/2013	1,370		0	764	606	0	0	0	606
2075	ALLIANCE DATA SYS CORP	018581108		8/8/2013	11/7/2013	2,413		0	2,047	366	0	0	0	366
2076	ALLIANCE DATA SYS CORP	018581108		7/23/2013	11/7/2013	995		0	795	200	0	0	0	200
2077	AVALONBAY CMNTYS INC	053484101		8/28/2013	8/18/2013	256		0	265	-9	0	0	0	-9
2078	BB&T CORPORATION 5.850% PFD	054937208		5/1/2012	8/25/2013	22		0	25	-3	0	0	0	-3
2079	BB&T CORPORATION 5.625 PFD	054937404		8/31/2012	8/25/2013	41		0	51	-10	0	0	0	-10
2080	BB&T CORPORATION 5.200% PFD	054937800		5/8/2013	8/25/2013	20		0	25	-5	0	0	0	-5
2081	BG GROUP PLC - ADR	055434203		11/18/2009	1/2/2013	1,992		0	2,282	-290	0	0	0	-290
2082	BG GROUP PLC - ADR	055434203		11/18/2009	1/3/2013	2,928		0	3,384	-456	0	0	0	-456
2083	BG GROUP PLC - ADR	055434203		4/30/2010	1/3/2013	1,479		0	1,548	-69	0	0	0	-69
2084	BG GROUP PLC - ADR	055434203		8/27/2012	5/6/2013	1,744		0	1,955	-211	0	0	0	-211
2085	BG GROUP PLC - ADR	055434203		8/8/2011	5/6/2013	330		0	352	-22	0	0	0	-22
2086	BG GROUP PLC - ADR	055434203		11/18/2009	9/23/2013	6,718		0	6,758	-40	0	0	0	-40
2087	BG GROUP PLC - ADR	055434203		8/8/2011	9/23/2013	1,078		0	1,114	-36	0	0	0	-36
2088	BAIDU INC ADR	056752108		11/17/2009	1/18/2013	886		0	352	534	0	0	0	534
2089	BAIDU INC ADR	056752108		11/17/2009	1/18/2013	783		0	308	475	0	0	0	475
2090	BAIDU INC ADR	056752108		11/17/2009	1/24/2013	863		0	352	511	0	0	0	511
2091	BAIDU INC ADR	056752108		11/17/2009	1/24/2013	875		0	352	523	0	0	0	523
2092	BAIDU INC ADR	056752108		11/17/2009	3/15/2013	510		0	264	246	0	0	0	246
2093	BAIDU INC ADR	056752108		11/17/2009	3/18/2013	256		0	132	124	0	0	0	124
2094	BAIDU INC ADR	056752108		11/17/2009	3/18/2013	257		0	132	125	0	0	0	125
2095	BAIDU INC ADR	056752108		11/17/2009	3/18/2013	1,013		0	528	485	0	0	0	485
2096	BAIDU INC ADR	056752108		11/17/2009	3/20/2013	86		0	44	42	0	0	0	42
2097	EQUIFAX INC	294429105		8/2/2012	5/1/2013	2,899		0	2,017	882	0	0	0	882
2098	EQUIFAX INC	294429105		8/29/2012	5/1/2013	799		0	600	199	0	0	0	199
2099	EQUITY ONE INC	294752100		12/13/2012	2/20/2013	869		0	774	95	0	0	0	95
2100	EQUITY ONE INC	294752100		12/21/2012	2/20/2013	258		0	230	28	0	0	0	28

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,498	4,029,368	424,708	0	0	0	424,708
2101	EQUITY ONE INC	294752100		12/21/2012	6/18/2013	43		0	42	1	0	0	0	1
2102	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		4/22/2010	3/28/2013	444		0	347	97	0	0	0	97
2103	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		7/7/2010	3/28/2013	1,387		0	1,039	348	0	0	0	348
2104	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		7/6/2010	3/28/2013	666		0	519	147	0	0	0	147
2105	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		11/18/2009	3/28/2013	2,607		0	1,517	1,090	0	0	0	1,090
2106	EQUITY RESIDENTIAL PPTYS TR SH BE	29476L107		6/28/2013	6/18/2013	569		0	605	-36	0	0	0	-36
2107	ESSEX PPTY TR COM	297178105		7/24/2013	8/18/2013	150		0	165	-15	0	0	0	-15
2108	EVEREST RE CAP TR II	29880R202		11/18/2009	3/8/2013	358		0	280	78	0	0	0	78
2109	EVEREST RE CAP TR II	29880R202		11/18/2009	5/24/2013	2,150		0	1,721	429	0	0	0	429
2110	EXELON CORPORATION	30161N101		11/21/2011	7/8/2013	490		0	676	-186	0	0	0	-186
2111	EXELON CORPORATION	30161N101		10/10/2011	7/8/2013	184		0	244	-60	0	0	0	-60
2112	EXELON CORPORATION	30161N101		10/10/2011	8/18/2013	1,406		0	1,911	-505	0	0	0	-505
2113	EXELON CORPORATION	30161N101		7/3/2012	8/18/2013	299		0	377	-78	0	0	0	-78
2114	EXPEDIA INC	30212P303		8/2/2012	5/1/2013	934		0	965	-31	0	0	0	-31
2115	EXPEDIA INC	30212P303		8/28/2012	5/1/2013	165		0	158	7	0	0	0	7
2116	EXPEDIA INC	30212P303		9/27/2012	5/1/2013	165		0	175	-10	0	0	0	-10
2117	EXPRESS SCRIPTS HOLDING CO	30219G108		5/2/2012	3/11/2013	532		0	510	22	0	0	0	22
2118	EXPRESS SCRIPTS HOLDING CO	30219G108		5/3/2012	3/11/2013	534		0	506	28	0	0	0	28
2119	ENBRIDGE INC	29250N105		7/18/2013	10/2/2013	246		0	271	-25	0	0	0	-25
2120	ENBRIDGE INC	29250N105		7/18/2013	10/2/2013	410		0	449	-39	0	0	0	-39
2121	ENBRIDGE INC	29250N105		7/24/2013	10/2/2013	985		0	1,077	-92	0	0	0	-92
2122	THE ENDOWMENT TEI FUND LP	29299D444		1/29/2010	3/31/2013	18,474		-1,429	18,168	-123	0	0	0	-123
2123	SCHLUMBERGER LTD	806857108		11/18/2009	5/20/2013	2,700		0	2,329	371	0	0	0	371
2124	CAMBREX CORP COM	132011107		3/29/2012	5/1/2013	146		0	83	63	0	0	0	63
2125	CAMDEN PPTY TR SH BEN INT	133131102		6/7/2011	2/8/2013	820		0	771	49	0	0	0	49
2126	CAMDEN PPTY TR SH BEN INT	133131102		6/7/2011	2/13/2013	488		0	450	38	0	0	0	38
2127	CAMDEN PPTY TR SH BEN INT	133131102		3/12/2012	2/13/2013	139		0	128	11	0	0	0	11
2128	CAMDEN PPTY TR SH BEN INT	133131102		3/12/2012	8/18/2013	256		0	256	0	0	0	0	0
2129	CAMPUS CREST COMMUNITIES INC	13466Y105		3/28/2013	8/18/2013	97		0	122	-25	0	0	0	-25
2130	CAMPUS CREST COMMUNITIES INC	13466Y105		3/28/2013	10/23/2013	701		0	855	-154	0	0	0	-154
2131	BAIDU INC ADR	056752108		1/8/2010	3/20/2013	860		0	403	457	0	0	0	457
2132	BAIDU INC ADR	056752108		7/25/2012	9/25/2013	2,133		0	1,609	524	0	0	0	524
2133	BAIDU INC ADR	056752108		3/8/2012	9/25/2013	305		0	263	42	0	0	0	42
2134	BAIDU INC ADR	056752108		3/28/2012	9/25/2013	762		0	755	7	0	0	0	7
2135	BAIDU INC ADR	056752108		5/8/2012	9/25/2013	305		0	244	61	0	0	0	61
2136	BAIDU INC ADR	056752108		8/31/2012	9/25/2013	152		0	111	41	0	0	0	41
2137	BAIDU INC ADR	056752108		8/31/2012	10/18/2013	331		0	223	108	0	0	0	108
2138	BAIDU INC ADR	056752108		7/10/2012	10/18/2013	2,484		0	1,855	629	0	0	0	629
2139	BAIDU INC ADR	056752108		4/28/2012	10/30/2013	1,489		0	1,207	282	0	0	0	282
2140	BAIDU INC ADR	056752108		4/25/2012	10/30/2013	165		0	133	32	0	0	0	32
2141	BALCHEM CORP CLASS B	057665200		2/22/2012	10/18/2013	2,631		0	1,652	979	0	0	0	979
2142	BALCHEM CORP CLASS B	057665200		11/17/2009	10/18/2013	728		0	270	458	0	0	0	458
2143	BANCO BRADESCO S A ADR	059460303		8/20/2010	4/3/2013	10		0	10	0	0	0	0	0
2144	BANK OF AMERICA CORP PFD 6.375	060505817		3/12/2010	8/25/2013	72		0	62	10	0	0	0	10
2145	BANK OF AMERICA CORP	060505740		4/28/2011	2/4/2013	80		0	73	7	0	0	0	7
2146	BANK OF AMERICA CORP	060505740		4/28/2011	9/25/2013	26		0	24	2	0	0	0	2
2147	BANK OF AMERICA CORP 8.20% PFD	060505766		9/2/2011	5/1/2013	300		0	290	10	0	0	0	10
2148	BANK OF AMERICA CORP 8.20% PFD	060505766		2/14/2012	5/1/2013	275		0	275	0	0	0	0	0
2149	BANK AMER CORP	060505831		9/23/2010	2/4/2013	50		0	45	5	0	0	0	5
2150	BANK AMER CORP	060505831		10/4/2010	2/4/2013	25		0	22	3	0	0	0	3
2151	BIOSCRIP INC	09069N108		1/31/2013	5/1/2013	1,275		0	1,050	225	0	0	0	225
2152	BLACKBAUD INC	092227Q100		12/8/2011	6/20/2013	813		0	754	59	0	0	0	59
2153	BLACKBAUD INC	092227Q100		6/5/2012	6/20/2013	98		0	76	22	0	0	0	22
2154	BLACKBAUD INC	092227Q100		6/5/2012	6/21/2013	912		0	711	201	0	0	0	201
2155	BLACKROCK INC	09247X101		6/22/2011	3/28/2013	770		0	570	200	0	0	0	200
2156	BLACKROCK INC	09247X101		6/8/2011	3/28/2013	1,028		0	760	268	0	0	0	268
2157	BLACKROCK INC	09247X101		6/8/2011	4/17/2013	1,252		0	950	302	0	0	0	302
2158	BLACKROCK INC	09247X101		6/8/2011	6/5/2013	1,063		0	760	303	0	0	0	303
2159	BLACKROCK INC	09247X101		1/11/2012	6/5/2013	1,329		0	915	414	0	0	0	414
2160	BLACKROCK INC	09247X101		5/6/2013	6/5/2013	2,383		0	2,475	-92	0	0	0	-92
2161	BLOCK H & R INC	093671105		3/28/2013	5/1/2013	1,137		0	1,178	-41	0	0	0	-41
2162	BLUCORA INC	095229100		1/17/2012	1/3/2013	782		0	592	190	0	0	0	190
2163	BLUCORA INC	095229100		1/17/2012	1/31/2013	1,246		0	1,015	231	0	0	0	231
2164	BOSTON PROPERTIES INC COM	101121101		11/23/2011	3/28/2013	905		0	834	71	0	0	0	71
2165	BOSTON PROPERTIES INC COM	101121101		11/18/2009	3/28/2013	302		0	198	104	0	0	0	104
2166	BOSTON PROPERTIES INC COM	101121101		11/18/2009	4/3/2013	1,236		0	794	442	0	0	0	442
2167	BOSTON PROPERTIES INC COM	101121101		4/22/2013	6/18/2013	1,362		0	1,411	-49	0	0	0	-49
2168	BOSTON PROPERTIES INC COM	101121101		6/5/2013	12/18/2013	704		0	758	-54	0	0	0	-54
2169	BOSTON PROPERTIES INC COM	101121101		11/18/2009	12/18/2013	2,111		0	1,389	722	0	0	0	722
2170	SCHLUMBERGER LTD	806857108		1/30/2013	6/3/2013	282		23	315	0	0	0	0	0
2171	SCHLUMBERGER LTD	806857108		2/15/2013	6/3/2013	803		0	947	-144	0	0	0	-144
2172	SCHLUMBERGER LTD	806857108		2/15/2013	6/3/2013	511		0	597	-86	0	0	0	-86
2173	SCHLUMBERGER LTD	806857108		5/6/2013	6/3/2013	803		0	839	-36	0	0	0	-36
2174	SCHLUMBERGER LTD	806857108		1/2/2013	6/4/2013	291		0	329	-38	0	0	0	-38
2175	SCHLUMBERGER LTD	806857108		5/6/2013	6/4/2013	3,419		0	3,586	-167	0	0	0	-167
2176	SCHLUMBERGER LTD	806857108		12/7/2012	6/18/2013	594		0	571	23	0	0	0	23
2177	SCHLUMBERGER LTD	806857108		12/7/2012	6/18/2013	594		0	573	21	0	0	0	21
2178	SCHLUMBERGER LTD	806857108		12/11/2012	6/18/2013	445		0	435	10	0	0	0	10
2179	SCHLUMBERGER LTD	806857108		12/13/2012	6/18/2013	1,039		0	1,018	21	0	0	0	21
2180	SCHLUMBERGER LTD	806857108		12/13/2012	6/18/2013	1,039		0	1,013	26	0	0	0	26
2181	SCHLUMBERGER LTD	806857108		5/6/2013	6/18/2013	74		0	76	-2	0	0	0	-2
2182	SCHLUMBERGER LTD	806857108		11/18/2009	10/8/2013	1,412		0	1,065	347	0	0	0	347
2183	SCHWAB CHARLES CORP NEW	808513105		6/17/2011	5/15/2013	386		0	337	49	0	0	0	49
2184	SCHWAB CHARLES CORP NEW	808513105		6/17/2011	7/15/2013	458		0	337	121	0	0	0	121

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,486	4,029,386	424,708	0	0	0	424,708
2185	SCHLUMBERGER LTD	806857108		10/21/2011	4/30/2013	1,355		0	1,195	160	0	0	0	160
2186	SCHLUMBERGER LTD	806857108		3/30/2012	4/30/2013	1,855		0	1,729	126	0	0	0	126
2187	SCHWAB CHARLES CORP NEW	808513105		6/17/2011	9/19/2013	237		0	177	60	0	0	0	60
2188	SCHWAB CHARLES CORP NEW	808513105		6/17/2011	10/28/2013	232		0	161	71	0	0	0	71
2189	CHARLES SCHWAB CORP 6.000% PFD	808513204		7/13/2013	9/25/2013	22		0	25	-3	0	0	0	-3
2190	SCIENCE APPLICATIONS INTERNATI	808625107		2/15/2013	10/24/2013	14		0	11	3	0	0	0	3
2191	SEMGROUP CORP	81663A105		11/5/2012	5/1/2013	1,549		0	1,122	427	0	0	0	427
2192	SEMGROUP CORP	81663A105		11/29/2012	5/1/2013	1,015		0	722	293	0	0	0	293
2193	SEMPRA ENERGY COM	816851109		11/17/2009	11/21/2013	1,262		0	738	524	0	0	0	524
2194	SENIOR HOUSING PROP TRUST	81721M109		7/26/2012	9/18/2013	251		0	243	8	0	0	0	8
2195	SENIOR HOUSING PROP TRUST	81721M109		7/26/2012	11/8/2013	657		0	597	60	0	0	0	60
2196	SENIOR HOUSING PROP TRUST	81721M109		7/11/2012	11/8/2013	673		0	573	100	0	0	0	100
2197	SENIOR HOUSING PROP TRUS 5.625%	81721M208		7/18/2012	9/25/2013	41		0	49	-8	0	0	0	-8
2198	SERVICE CORP INTL	817565104		11/29/2012	5/1/2013	2,359		0	1,972	387	0	0	0	387
2199	SERVICE CORP INTL	817565104		1/31/2013	5/1/2013	532		0	481	51	0	0	0	51
2200	SHERWIN WILLIAMS CO	824348106		3/28/2012	1/3/2013	1,085		0	751	334	0	0	0	334
2201	SHERWIN WILLIAMS CO	824348106		3/28/2012	1/31/2013	1,628		0	1,088	538	0	0	0	538
2202	SHERWIN WILLIAMS CO	824348106		4/18/2013	4/30/2013	1,274		0	1,224	50	0	0	0	50
2203	SHERWIN WILLIAMS CO	824348106		4/17/2013	4/30/2013	1,820		0	1,739	81	0	0	0	81
2204	SHERWIN WILLIAMS CO	824348106		4/17/2013	4/30/2013	3,094		0	2,927	167	0	0	0	167
2205	SHERWIN WILLIAMS CO	824348106		4/18/2013	4/30/2013	910		0	863	47	0	0	0	47
2206	SHERWIN WILLIAMS CO	824348106		4/18/2013	4/30/2013	728		0	715	13	0	0	0	13
2207	SHIRE PLC ADR	82481R106		11/16/2011	1/3/2013	186		0	194	-8	0	0	0	-8
2208	SHIRE PLC ADR	82481R106		11/17/2011	1/3/2013	279		0	291	-12	0	0	0	-12
2209	SHIRE PLC ADR	82481R106		11/8/2011	1/3/2013	186		0	193	-7	0	0	0	-7
2210	CAMPUS CREST COMMUNITIES INC	13466Y105		3/8/2013	10/23/2013	593		0	744	-151	0	0	0	-151
2211	CAMPUS CREST COMMUNITIES INC	13466Y105		8/28/2012	12/6/2013	1,167		0	1,147	20	0	0	0	20
2212	CAMPUS CREST COMMUNITIES INC	13466Y105		3/8/2013	12/6/2013	489		0	613	-124	0	0	0	-124
2213	CANADIAN PAC RY LTD	13645T100		5/6/2013	6/28/2013	870		38	1,009	-1	0	0	0	-1
2214	CANADIAN NATL RR CO COM	136375102		11/16/2009	12/4/2013	334		0	165	169	0	0	0	169
2215	CANADIAN NAT RES LTD	136385101		11/16/2009	4/30/2013	7,639		0	8,841	-1,202	0	0	0	-1,202
2216	CANADIAN NAT RES LTD	136385101		9/21/2011	4/30/2013	294		0	323	-29	0	0	0	-29
2217	CANADIAN NAT RES LTD	136385101		1/8/2013	4/30/2013	2,820		0	2,838	-18	0	0	0	-18
2218	CANADIAN PAC RY LTD	13645T100		5/6/2013	6/28/2013	962		46	1,009	-1	0	0	0	-1
2219	CANON INC - ADR	138006309		8/13/2010	2/5/2013	1,991		0	2,266	-275	0	0	0	-275
2220	CAPGEMINI SA ADR	139098107		2/17/2011	1/8/2013	1,649		0	2,153	-504	0	0	0	-504
2221	CAPGEMINI SA ADR	139098107		3/15/2011	1/8/2013	760		0	930	-170	0	0	0	-170
2222	CAPGEMINI SA ADR	139098107		3/15/2011	1/16/2013	1,335		0	1,540	-205	0	0	0	-205
2223	CAPGEMINI SA ADR	139098107		10/10/2011	1/16/2013	1,196		0	954	242	0	0	0	242
2224	CAPITAL ONE FINANCIAL CORP	14040H105		10/23/2012	1/28/2013	1,011		0	1,073	-62	0	0	0	-62
2225	CAPITAL ONE FINANCIAL CORP	14040H105		10/23/2012	1/28/2013	1,122		0	1,194	-72	0	0	0	-72
2226	CAPITAL ONE FINANCIAL CORP	14040H105		10/23/2012	1/28/2013	449		0	477	-28	0	0	0	-28
2227	COACH INC	189754104		9/6/2012	1/24/2013	562		0	626	-64	0	0	0	-64
2228	COACH INC	189754104		11/17/2009	1/24/2013	256		0	172	84	0	0	0	84
2229	COACH INC	189754104		11/17/2009	1/25/2013	610		0	412	198	0	0	0	198
2230	COACH INC	189754104		11/17/2009	1/25/2013	615		0	412	203	0	0	0	203
2231	BRAMBLES LTD - ADR	105105100		6/16/2011	5/23/2013	2,012		0	1,666	346	0	0	0	346
2232	BRAMBLES LTD - ADR	105106100		6/16/2011	7/17/2013	1,507		0	1,333	174	0	0	0	174
2233	BRIGGS & STRATTON CORP COM	109043109		3/28/2013	5/1/2013	1,611		0	1,802	-191	0	0	0	-191
2234	BRINKER INTL INC	109641100		6/28/2012	5/1/2013	1,607		0	1,269	338	0	0	0	338
2235	BROADCOM CORPORATION COM	111320107		1/3/2013	1/30/2013	272		0	279	-7	0	0	0	-7
2236	BROADCOM CORPORATION COM	111320107		7/3/2012	1/30/2013	306		0	305	1	0	0	0	1
2237	BRINKER INTL INC	109641100		6/29/2012	5/1/2013	230		0	209	21	0	0	0	21
2238	BROADCOM CORPORATION COM	111320107		6/24/2012	1/30/2013	274		0	282	-8	0	0	0	-8
2239	BROADCOM CORPORATION COM	111320107		6/18/2012	1/30/2013	1,084		0	1,105	-21	0	0	0	-21
2240	BROADCOM CORPORATION COM	111320107		6/24/2012	1/30/2013	274		0	282	-8	0	0	0	-8
2241	BROADCOM CORPORATION COM	111320107		1/3/2013	1/30/2013	137		0	139	-2	0	0	0	-2
2242	BROADCOM CORPORATION COM	111320107		1/3/2013	1/30/2013	102		0	105	-3	0	0	0	-3
2243	BROADCOM CORPORATION COM	111320107		6/22/2012	1/30/2013	305		0	304	1	0	0	0	1
2244	BROADCOM CORPORATION COM	111320107		6/1/2012	1/30/2013	102		0	96	6	0	0	0	6
2245	BROADCOM CORPORATION COM	111320107		6/1/2012	1/31/2013	1,184		0	1,119	65	0	0	0	65
2246	BROADCOM CORPORATION COM	111320107		6/1/2012	2/1/2013	1,211		0	1,182	29	0	0	0	29
2247	BROADCOM CORPORATION COM	111320107		6/1/2012	2/1/2013	2,456		0	2,395	61	0	0	0	61
2248	BROADCOM CORPORATION COM	111320107		5/28/2013	6/12/2013	1,366		111	1,508	-31	0	0	0	-31
2249	BROADCOM CORPORATION COM	111320107		5/6/2013	6/12/2013	332		33	366	-1	0	0	0	-1
2250	BROADCOM CORPORATION COM	111320107		5/13/2013	6/13/2013	1,098		0	1,297	-199	0	0	0	-199
2251	BROADCOM CORPORATION COM	111320107		4/21/2013	6/13/2013	333		0	392	-59	0	0	0	-59
2252	CAPITAL ONE FINANCIAL CORP	14040H105		10/24/2012	1/28/2013	1,176		0	1,264	-88	0	0	0	-88
2253	CAPITAL ONE FINANCIAL CORP	14040H105		10/23/2012	1/28/2013	280		0	299	-19	0	0	0	-19
2254	CAPITAL ONE FINANCIAL CORP	14040H105		10/23/2012	1/28/2013	1,058		0	1,132	-74	0	0	0	-74
2255	CAPITAL ONE FINANCIAL CORP	14040H105		11/19/2012	1/28/2013	390		0	405	-15	0	0	0	-15
2256	CAPITAL ONE FINANCIAL CORP	14040H105		12/12/2012	1/28/2013	390		0	410	-20	0	0	0	-20
2257	CAPITAL ONE FINANCIAL CO 6.000% PF	14040H402		10/19/2012	2/4/2013	75		0	76	-1	0	0	0	-1
2258	CAPITAL ONE FINANCIAL CO 6.000% PF	14040H402		10/19/2012	9/25/2013	87		0	101	-14	0	0	0	-14
2259	SHIRE PLC ADR	82481R106		11/8/2011	4/17/2013	352		34	387	-1	0	0	0	-1
2260	SHIRE PLC ADR	82481R106		10/1/2010	4/17/2013	264		0	202	62	0	0	0	62
2261	SHIRE PLC ADR	82481R106		10/1/2010	4/22/2013	272		0	202	70	0	0	0	70
2262	SHIRE PLC ADR	82481R106		10/4/2010	4/22/2013	272		0	200	72	0	0	0	72
2263	SHIRE PLC ADR	82481R106		10/4/2010	4/24/2013	184		0	134	50	0	0	0	50
2264	SHIRE PLC ADR	82481R106		11/17/2009	4/24/2013	276		0	170	106	0	0	0	106
2265	SHIRE PLC ADR	82481R106		11/17/2009	5/2/2013	439		0	283	156	0	0	0	156
2266	SHIRE PLC ADR	82481R106		11/27/2011	5/14/2013	379		4	379	0	0	0	0	0
2267	SHIRE PLC ADR	82481R106		5/6/2013	5/14/2013	2,063		0	1,898	165	0	0	0	165
2268	SHIRE PLC ADR	82481R106		5/6/2013	5/20/2013	1,615		0	1,467	148	0	0	0	148

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,498	4,029,368	424,708	0	0	0	424,708
2269	SHIRE PLC ADR	82481R106		11/17/2009	5/20/2013	950		0	566	384	0	0	0	384
2270	SHIRE PLC ADR	82481R106		11/17/2009	5/21/2013	2,714		0	1,585	1,129	0	0	0	1,129
2271	SIEMENS AG - ADR	826197501		1/11/2011	6/24/2013	1,200		0	1,420	-220	0	0	0	-220
2272	SIEMENS AG - ADR	826197501		1/11/2011	6/25/2013	700		0	828	-128	0	0	0	-128
2273	SIEMENS AG - ADR	826197501		1/10/2011	6/25/2013	500		0	575	-75	0	0	0	-75
2274	SIEMENS AG - ADR	826197501		1/10/2011	7/9/2013	1,402		0	1,610	-208	0	0	0	-208
2275	SIEMENS AG - ADR	826197501		1/10/2011	7/9/2013	518		0	575	-57	0	0	0	-57
2276	SIEMENS AG - ADR	826197501		8/30/2011	7/9/2013	1,760		0	1,744	16	0	0	0	16
2277	SIEMENS AG - ADR	826197501		9/15/2011	7/9/2013	104		0	97	7	0	0	0	7
2278	SIEMENS AG - ADR	826197501		9/15/2011	7/9/2013	1,143		0	1,068	75	0	0	0	75
2279	SIEMENS AG - ADR	826197501		7/26/2012	7/9/2013	520		0	410	110	0	0	0	110
2280	SIMON PROPERTY GROUP INC	828806109		2/14/2012	5/9/2013	722		0	543	179	0	0	0	179
2281	SIMON PROPERTY GROUP INC	828806109		11/18/2011	5/9/2013	180		0	122	58	0	0	0	58
2282	SIMON PROPERTY GROUP INC	828806109		11/18/2011	5/29/2013	529		0	385	144	0	0	0	144
2283	SIMON PROPERTY GROUP INC	828806109		11/18/2009	5/29/2013	2,037		0	890	1,147	0	0	0	1,147
2284	SIMON PROPERTY GROUP INC	828806109		11/18/2009	9/18/2013	892		0	445	447	0	0	0	447
2285	SIX FLAGS ENTERTAINMENT CORP	83001A102		8/29/2012	5/1/2013	1,735		0	1,317	418	0	0	0	418
2286	SIX FLAGS ENTERTAINMENT CORP	83001A102		9/27/2012	5/1/2013	578		0	471	107	0	0	0	107
2287	SMITH & NEPHEW PLC - ADR	83175M205		9/17/2012	2/22/2013	1,079		0	1,116	-37	0	0	0	-37
2288	SMITH & NEPHEW PLC - ADR	83175M205		5/12/2011	2/22/2013	216		0	223	-7	0	0	0	-7
2289	SMITH A O CORP CL B	831865209		11/5/2012	5/1/2013	2,526		0	2,044	482	0	0	0	482
2290	SMITH A O CORP CL B	831865209		11/28/2012	5/1/2013	594		0	495	99	0	0	0	99
2291	SMITH A O CORP CL B	831865209		1/3/2013	5/1/2013	1,412		0	1,204	208	0	0	0	208
2292	SODEXHO- ADR	833792104		2/21/2013	6/28/2013	2,839		0	2,954	-115	0	0	0	-115
2293	SPECTRUM BRANDS HOLDINGS INC	84763R101		9/27/2012	5/1/2013	1,827		0	1,347	480	0	0	0	480
2294	SPECTRUM BRANDS HOLDINGS INC	84763R101		11/5/2012	5/1/2013	561		0	465	96	0	0	0	96
2295	SPECTRUM BRANDS HOLDINGS INC	84763R101		11/28/2012	5/1/2013	561		0	507	54	0	0	0	54
2296	SPECTRUM BRANDS HOLDINGS INC	84763R101		1/3/2013	5/1/2013	322		0	280	42	0	0	0	42
2297	STANDARD MTR PRODS INC	853666105		11/18/2011	1/3/2013	411		0	330	81	0	0	0	81
2298	COCA-COLA AMATIL LIMITED - ADR	191085208		8/8/2011	5/8/2013	53		0	45	8	0	0	0	8
2299	COCA-COLA AMATIL LIMITED - ADR	191085208		11/18/2009	5/8/2013	1,425		0	1,065	360	0	0	0	360
2300	COCA COLA CO	191216100		11/17/2009	1/4/2013	7,530		0	5,891	1,639	0	0	0	1,639
2301	COCA COLA CO	191216100		2/3/2010	4/30/2013	1,774		0	1,152	622	0	0	0	622
2302	COCA COLA CO	191216100		3/18/2010	4/30/2013	1,690		0	1,076	614	0	0	0	614
2303	COCA COLA CO	191216100		5/24/2010	4/30/2013	3,210		0	1,962	1,248	0	0	0	1,248
2304	COCA-COLA HELLENIC BOTTLING CO A	1912EP104		11/18/2009	2/28/2013	4,847		0	4,541	306	0	0	0	306
2305	COLONIAL PPTYS TR COM SH BEN INT	195872106		4/18/2012	1/8/2013	427		0	437	-10	0	0	0	-10
2306	COLONIAL PPTYS TR COM SH BEN INT	195872106		8/8/2012	1/8/2013	448		0	456	-8	0	0	0	-8
2307	COLONIAL PPTYS TR COM SH BEN INT	195872106		4/21/2011	6/5/2013	756		0	609	147	0	0	0	147
2308	COLONIAL PPTYS TR COM SH BEN INT	195872106		4/29/2011	6/5/2013	780		0	673	107	0	0	0	107
2309	COLONIAL PPTYS TR COM SH BEN INT	195872106		8/8/2012	6/5/2013	95		0	86	9	0	0	0	9
2310	COLONIAL PPTYS TR COM SH BEN INT	195872106		11/18/2009	6/5/2013	2,481		0	1,028	1,453	0	0	0	1,453
2311	COLONIAL PPTYS TR COM SH BEN INT	195872106		11/18/2009	6/13/2013	1,103		0	470	633	0	0	0	633
2312	COLONIAL PPTYS TR COM SH BEN INT	195872106		11/18/2009	6/17/2013	1,060		0	450	610	0	0	0	610
2313	COMCAST CORP 5.000% PFD	20030N606		12/6/2012	9/25/2013	21		0	25	-4	0	0	0	-4
2314	COMCAST CORP 5.150% 3/01/20	20030N8A8		2/25/2010	5/1/2013	4,851		0	3,996	855	0	0	0	855
2315	COMCAST CORP 5.150% 3/01/20	20030N8A8		2/25/2010	5/1/2013	1,213		0	1,005	208	0	0	0	208
2316	COMMONWEALTH REIT 7.50% PFD	203233507		12/17/2009	7/11/2013	147		0	132	15	0	0	0	15
2317	COMMONWEALTH REIT 7.50% PFD	203233507		12/24/2009	7/11/2013	283		0	253	30	0	0	0	30
2318	COMMONWEALTH REIT 7.250% PFD	203233605		5/27/2011	4/1/2013	103		0	97	6	0	0	0	6
2319	COMMONWEALTH REIT 7.250% PFD	203233605		5/27/2011	4/4/2013	256		0	242	14	0	0	0	14
2320	COMMONWEALTH REIT 5.750% PFD	203233705		7/23/2012	7/2/2013	399		0	435	-36	0	0	0	-36
2321	COMMUNITY HEALTH SYSTEMS	203668108		3/29/2013	5/1/2013	1,712		0	1,754	-42	0	0	0	-42
2322	COMPASS GROUP PLC - ADR	20449C203		11/18/2009	7/11/2013	2,640		0	1,356	1,284	0	0	0	1,284
2323	CONCHO RESOURCES INC	20605P101		8/4/2011	5/7/2013	757		0	794	-37	0	0	0	-37
2324	CONCHO RESOURCES INC	20605P101		8/5/2011	5/7/2013	421		0	417	4	0	0	0	4
2325	CONCHO RESOURCES INC	20605P101		8/20/2011	5/7/2013	336		0	350	-14	0	0	0	-14
2326	CONCHO RESOURCES INC	20605P101		5/8/2013	5/7/2013	1,882		0	1,859	23	0	0	0	23
2327	CONCHO RESOURCES INC	20605P101		8/5/2011	5/7/2013	419		0	413	6	0	0	0	6
2328	CONCHO RESOURCES INC	20605P101		8/8/2011	5/7/2013	754		0	683	71	0	0	0	71
2329	DASSAULT SYSTEMES S.A. - ADR	237545108		11/18/2009	10/18/2013	670		0	353	317	0	0	0	317
2330	JOHN DEERE CAPITAL 1.850% 9/15/1	24422ERF8		8/23/2011	5/1/2013	3,102		0	2,998	104	0	0	0	104
2331	CAPITAL ONE FINANCIA 4.750% 7/15/21	14040HAY1		4/10/2013	6/1/2013	3,455		0	3,428	27	0	0	0	27
2332	CARMAX INC	143130102		2/2/2012	3/20/2013	2,874		0	2,139	735	0	0	0	735
2333	CARMAX INC	143130102		2/2/2012	4/12/2013	1,100		0	764	336	0	0	0	336
2334	CARMAX INC	143130102		5/17/2012	4/12/2013	1,760		0	1,135	625	0	0	0	625
2335	CARMAX INC	143130102		5/17/2012	4/30/2013	1,837		0	1,135	702	0	0	0	702
2336	CARMAX INC	143130102		8/2/2012	4/30/2013	3,445		0	2,018	1,427	0	0	0	1,427
2337	CARNIVAL CORP	143658300		11/18/2009	2/13/2013	1,495		0	1,309	186	0	0	0	186
2338	CARNIVAL CORP	143658300		4/18/2013	9/25/2013	1,341		0	1,369	-28	0	0	0	-28
2339	CARNIVAL CORP	143658300		11/18/2009	9/25/2013	229		0	229	0	0	0	0	0
2340	STANDARD MTR PRODS INC	853666105		11/18/2011	1/31/2013	1,016		0	808	208	0	0	0	208
2341	STANLEY BLACK & DECKER,INC.	854502101		8/18/2010	2/21/2013	1,312		0	940	372	0	0	0	372
2342	STANLEY BLACK & DECKER,INC.	854502101		6/30/2010	2/21/2013	309		0	203	106	0	0	0	106
2343	STANLEY BLACK & DECKER,INC.	854502101		6/6/2013	10/23/2013	2,898		0	2,902	-4	0	0	0	-4
2344	STANLEY BLACK & DECKER,INC.	854502101		6/30/2010	10/23/2013	305		0	203	102	0	0	0	102
2345	STANLEY BLACK & DECKER,INC.	854502101		6/30/2010	10/30/2013	3,085		0	1,980	1,105	0	0	0	1,105
2346	STARBUCKS CORP COM	855244109		3/8/2011	4/30/2013	3,524		0	1,997	1,527	0	0	0	1,527
2347	STARBUCKS CORP COM	855244109		3/11/2011	4/30/2013	2,005		0	1,213	792	0	0	0	792
2348	STARBUCKS CORP COM	855244109		3/15/2011	4/30/2013	2,248		0	1,316	932	0	0	0	932
2349	STARBUCKS CORP COM	855244109		1/17/2012	4/30/2013	365		0	287	78	0	0	0	78
2350	STARBUCKS CORP COM	855244109		5/21/2012	4/30/2013	486		0	424	62	0	0	0	62
2351	STARBUCKS CORP COM	855244109		11/2/2012	4/30/2013	790		0	663	127	0	0	0	127
2352	STARBUCKS CORP COM	855244109		6/4/2012	4/30/2013	304		0	292	12	0	0	0	12

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,458,540	0	-4,466	4,029,366	424,708	0	0	0	424,708
2353	STARBUCKS CORP COM	855244109		6/20/2012	4/30/2013	304		0	294	10	0	0	0	10
2354	STARBUCKS CORP COM	855244109		2/4/2013	4/30/2013	547		0	508	39	0	0	0	39
2355	STARBUCKS CORP COM	855244109		4/29/2013	4/30/2013	729		0	722	7	0	0	0	7
2356	STARZ - LIBERTY CAPITAL	85571Q102		9/27/2012	1/24/2013	96		0	75	21	0	0	0	21
2357	STARZ - LIBERTY CAPITAL	85571Q102		9/28/2012	1/24/2013	256		0	199	57	0	0	0	57
2358	STARZ - LIBERTY CAPITAL	85571Q102		10/1/2012	1/24/2013	160		0	126	34	0	0	0	34
2359	STARZ - LIBERTY CAPITAL	85571Q102		10/2/2012	1/24/2013	176		0	140	36	0	0	0	36
2360	STARZ - LIBERTY CAPITAL	85571Q102		10/3/2012	1/24/2013	176		0	141	35	0	0	0	35
2361	STARZ - LIBERTY CAPITAL	85571Q102		10/4/2012	1/24/2013	80		0	66	14	0	0	0	14
2362	STARZ - LIBERTY CAPITAL	85571Q102		10/5/2012	1/24/2013	64		0	52	12	0	0	0	12
2363	STARZ - LIBERTY CAPITAL	85571Q102		11/16/2009	4/1/2013	999		0	137	862	0	0	0	862
2364	STARZ - LIBERTY CAPITAL	85571Q102		11/16/2009	4/1/2013	65		0	9	56	0	0	0	56
2365	STARZ - LIBERTY CAPITAL	85571Q102		12/22/2009	4/1/2013	282		0	37	245	0	0	0	245
2366	STARZ - LIBERTY CAPITAL	85571Q102		8/30/2011	4/1/2013	31		0	12	19	0	0	0	19
2367	STARZ - LIBERTY CAPITAL	85571Q102		11/16/2009	4/1/2013	134		0	41	93	0	0	0	93
2368	STARZ - LIBERTY CAPITAL	85571Q102		5/19/2010	4/1/2013	77		0	26	51	0	0	0	51
2369	DELEK US HLDGS INC	246647101		3/28/2013	5/1/2013	1,234		0	1,411	-177	0	0	0	-177
2370	DELUXE CORP	248019101		3/28/2013	5/1/2013	2,053		0	2,325	-272	0	0	0	-272
2371	DB CONT CAPITAL TRUST V	25150L108		4/29/2010	9/25/2013	27		0	26	1	0	0	0	1
2372	DB CONT CAPITAL TRUST V	25150L108		4/29/2010	10/25/2013	243		0	230	13	0	0	0	13
2373	DB CONT CAPITAL TRUST V	25150L108		8/11/2010	12/10/2013	355		0	321	34	0	0	0	34
2374	DB CAPITAL FUNDING VIII	25153U204		11/16/2009	3/6/2013	381		0	316	65	0	0	0	65
2375	DB CAPITAL FUNDING VIII	25153U204		11/16/2009	9/23/2013	366		0	316	50	0	0	0	50
2376	DB CONT CAP TRST II	25153X208		8/24/2011	2/4/2013	107		0	100	7	0	0	0	7
2377	DB CONT CAP TRST II	25153X208		4/29/2011	2/4/2013	54		0	50	4	0	0	0	4
2378	DB CONT CAP TRST II	25153X208		3/15/2012	2/4/2013	54		0	48	6	0	0	0	6
2379	DB CONT CAP TRST II	25153X208		3/15/2012	9/25/2013	172		0	168	4	0	0	0	4
2380	DB CIST CAO TRUST III	25154A108		7/6/2011	2/4/2013	84		0	78	6	0	0	0	6
2381	DB CIST CAO TRUST III	25154A108		7/6/2011	9/25/2013	78		0	78	0	0	0	0	0
2382	DB CIST CAO TRUST III	25154A108		8/25/2010	12/18/2013	182		0	176	6	0	0	0	6
2383	DB CIST CAO TRUST III	25154A108		7/6/2011	12/18/2013	26		0	26	0	0	0	0	0
2384	DB CIST CAO TRUST III	25154A108		2/10/2010	12/18/2013	104		0	97	7	0	0	0	7
2385	DB CAPITAL FUNDING X	25154D102		11/16/2009	4/4/2013	102		0	91	11	0	0	0	11
2386	DB CAPITAL FUNDING X	25154D102		11/16/2009	4/24/2013	256		0	227	29	0	0	0	29
2387	DEUTSCHE LUFTHANSA A G ADR	251561304		1/31/2013	5/1/2013	2,128		0	2,125	3	0	0	0	3
2388	DEUTSCHE POST AG ADR	251577202		5/31/2013	11/15/2013	1,870		0	1,406	464	0	0	0	464
2389	DEVON ENERGY CORPORATION	25179M103		11/16/2009	4/17/2013	5,342		0	7,285	-1,943	0	0	0	-1,943
2390	DEVON ENERGY CORPORATION	25179M103		11/16/2009	4/30/2013	3,187		0	4,142	-955	0	0	0	-955
2391	DIAGEO PLC - ADR	25243Q205		11/17/2009	4/30/2013	5,733		0	3,259	2,474	0	0	0	2,474
2392	DIAGEO PLC - ADR	25243Q205		11/16/2009	4/30/2013	10,361		0	5,848	4,513	0	0	0	4,513
2393	DIAGEO PLC - ADR	25243Q205		3/19/2013	10/15/2013	370		0	370	0	0	0	0	0
2394	DIAGEO PLC - ADR	25243Q205		5/6/2013	10/15/2013	1,727		0	1,721	6	0	0	0	6
2395	DIAGEO PLC - ADR	25243Q205		5/6/2013	10/18/2013	1,979		0	1,967	12	0	0	0	12
2396	DIAGEO PLC - ADR	25243Q205		5/6/2013	12/5/2013	675		0	661	14	0	0	0	14
2397	DIAGEO PLC - ADR	25243Q205		5/6/2013	12/5/2013	1,005		0	983	22	0	0	0	22
2398	DIAMOND HILL LONG-SHORT FD CL I #2	25264R833		7/12/2011	4/18/2013	234,602		0	200,000	34,602	0	0	0	34,602
2399	DIGITAL RLTY TR INC	253868103		11/16/2009	3/29/2013	2,211		0	1,564	647	0	0	0	647
2400	DIGITAL RLTY TR INC	253868103		11/16/2009	4/1/2013	2,707		0	1,943	764	0	0	0	764
2401	DIGITAL REALTY TRUST INC 7.000% PF	253868707		9/9/2011	9/25/2013	47		0	50	-3	0	0	0	-3
2402	DIGITAL REALTY TRUST INC 6.625% PF	253868806		4/4/2012	9/25/2013	45		0	50	-5	0	0	0	-5
2403	DIGITAL REALTY TRUST INC 5.875% PF	253868858		4/4/2013	9/25/2013	40		0	50	-10	0	0	0	-10
2404	DIRECTV HLDG/FIN INC 5.000% 3/01/21	25459HBA2		3/6/2011	5/1/2013	6,853		0	5,979	874	0	0	0	874
2405	WALT DISNEY CO	254687106		9/3/2012	4/24/2013	696		0	518	178	0	0	0	178
2406	E M C CORP MASS	268648102		2/7/2011	10/18/2013	49		0	52	-3	0	0	0	-3
2407	CARNIVAL CORP	143658300		11/16/2009	12/18/2013	1,476		0	1,277	199	0	0	0	199
2408	CATERPILLAR INC 3.900% 5/27/21	149123BV2		6/25/2011	5/1/2013	1,128		0	997	131	0	0	0	131
2409	CATERPILLAR INC 3.900% 5/27/21	149123BV2		6/25/2011	6/1/2013	2,256		0	1,971	285	0	0	0	285
2410	CHARTER COMMUNICATIONS INC	16117M305		9/27/2012	5/1/2013	405		0	303	102	0	0	0	102
2411	CENTENE CORP DEL	15135B101		2/2/2012	1/3/2013	1,433		0	1,618	-185	0	0	0	-185
2412	CHARTER COMMUNICATIONS INC	16117M305		8/29/2012	3/29/2013	514		0	381	133	0	0	0	133
2413	CHARTER COMMUNICATIONS INC	16117M305		8/29/2012	6/1/2013	2,433		0	1,829	604	0	0	0	604
2414	CHIPOTLE MEXICAN GRILL INC	169656105		1/14/2011	2/19/2013	312		0	234	78	0	0	0	78
2415	CHIPOTLE MEXICAN GRILL INC	169656105		1/9/2012	2/19/2013	312		0	340	-28	0	0	0	-28
2416	CHIPOTLE MEXICAN GRILL INC	169656105		2/17/2012	2/19/2013	312		0	381	-69	0	0	0	-69
2417	CHIPOTLE MEXICAN GRILL INC	169656105		6/29/2012	2/19/2013	312		0	376	-64	0	0	0	-64
2418	CHIPOTLE MEXICAN GRILL INC	169656105		5/6/2013	11/18/2013	2,161		0	1,485	676	0	0	0	676
2419	CHURCH & DWIGHT INC	171340102		8/2/2012	1/3/2013	110		0	114	-4	0	0	0	-4
2420	CHURCH & DWIGHT INC	171340102		8/2/2012	1/31/2013	115		0	114	1	0	0	0	1
2421	CHURCH & DWIGHT INC	171340102		8/2/2012	3/29/2013	254		0	227	27	0	0	0	27
2422	CHURCH & DWIGHT INC	171340102		2/2/2012	6/1/2013	1,409		0	1,005	404	0	0	0	404
2423	CHURCHILL DOWNS INC	171484108		2/2/2012	1/3/2013	828		0	703	125	0	0	0	125
2424	CHURCHILL DOWNS INC	171484108		2/2/2012	1/31/2013	576		0	527	49	0	0	0	49
2425	CHURCHILL DOWNS INC	171484108		3/29/2012	1/31/2013	64		0	57	7	0	0	0	7
2426	CHURCHILL DOWNS INC	171484108		3/29/2012	3/29/2013	290		0	238	52	0	0	0	52
2427	CHURCHILL DOWNS INC	171484108		8/29/2012	6/1/2013	1,429		0	1,065	364	0	0	0	364
2428	CELO SA-SPONSORED ADR	171779202		9/29/2011	5/10/2013	17		0	10	7	0	0	0	7
2429	CINTAS CORP	172908105		3/29/2012	1/3/2013	423		0	388	35	0	0	0	35
2430	CONCHO RESOURCES INC	20605P101		5/8/2013	8/7/2013	2,094		0	2,074	20	0	0	0	20
2431	CONS EDISON CO OF NY 4.875% 2/01/	209111EAY		10/1/2012	2/1/2013	2,000		0	2,029	-29	0	0	0	-29
2432	CONSTELLATION BRANDS INC	21036P108		4/23/2013	4/30/2013	3,408		0	3,388	18	0	0	0	18
2433	CONSTELLATION BRANDS INC	21036P108		4/24/2013	4/30/2013	2,482		0	2,461	21	0	0	0	21
2434	CONSTELLATION BRANDS INC	21036P108		4/25/2013	4/30/2013	1,119		0	1,113	6	0	0	0	6
2435	CONSTELLATION BRANDS INC	21036P108		4/25/2013	4/30/2013	633		0	629	4	0	0	0	4
2436	CONSTELLATION BRANDS INC	21036P108		4/26/2013	4/30/2013	1,314		0	1,299	15	0	0	0	15

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,458,540	0	-4,466	4,029,366	424,708	0	0	0	424,708
2437	CONSTELLATION BRANDS INC	21036P108		4/30/2013	4/30/2013	1,216		0	1,207	9	0	0	0	9
2438	COOPER TIRE & RUBR CO	216831107		1/31/2013	5/1/2013	1,847		0	1,746	-99	0	0	0	-99
2439	COPART INC COM	217204106		4/5/2012	1/31/2013	107		0	83	24	0	0	0	24
2440	COPART INC COM	217204106		2/9/2012	1/31/2013	1,711		0	1,232	479	0	0	0	479
2441	COPART INC COM	217204106		7/6/2012	1/31/2013	1,925		0	1,320	605	0	0	0	605
2442	COPART INC COM	217204106		7/6/2012	4/30/2013	9,240		0	6,476	2,764	0	0	0	2,764
2443	CORRECTIONS CORP OF AMER	22025Y407		8/28/2012	1/16/2013	693		0	622	71	0	0	0	71
2444	STARZ - LIBERTY CAPITAL	85571Q102		7/27/2010	4/1/2013	19		0	7	12	0	0	0	12
2445	STATE STREET CORP	857477103		3/20/2013	7/24/2013	3,318		0	2,807	511	0	0	0	511
2446	STATE STREET CORP	857477103		5/6/2013	7/24/2013	282		0	239	43	0	0	0	43
2447	STEELCASE INC CL A	858155203		1/3/2013	5/1/2013	972		0	1,034	-62	0	0	0	-62
2448	STEELCASE INC CL A	858155203		1/31/2013	5/1/2013	492		0	556	-64	0	0	0	-64
2449	STEELCASE INC CL A	858155203		3/28/2013	5/1/2013	775		0	952	-177	0	0	0	-177
2450	STRATEGIC HOTELS & RESORTS INC	86272T106		4/19/2012	2/13/2013	724		0	644	80	0	0	0	80
2451	STRATEGIC HOTELS & RESORTS INC	86272T106		4/3/2013	9/16/2013	203		0	192	11	0	0	0	11
2452	STRATEGIC HOTELS & RESORTS INC	86272T106		4/3/2013	11/6/2013	553		0	521	32	0	0	0	32
2453	STRATEGIC HOTELS & RESORTS INC	86272T106		4/19/2012	11/6/2013	153		0	121	32	0	0	0	32
2454	TAUBMAN CTRS INC COM	876664103		9/19/2012	9/19/2013	67		0	80	-13	0	0	0	-13
2455	TELEPHONE & DATA SYSTEM 7.000% P	879433837		3/22/2011	9/25/2013	99		0	99	0	0	0	0	0
2456	TELEPHONE & DATA SYSTEM 6.875% P	879433845		11/18/2010	9/25/2013	48		0	50	-2	0	0	0	-2
2457	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		4/28/2010	7/19/2013	488		0	253	235	0	0	0	235
2458	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		4/23/2010	7/19/2013	1,404		0	684	720	0	0	0	720
2459	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		4/23/2010	7/29/2013	2,708		0	1,245	1,463	0	0	0	1,463
2460	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		4/23/2010	8/1/2013	1,857		0	747	910	0	0	0	910
2461	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		4/23/2010	10/10/2013	1,434		0	550	884	0	0	0	884
2462	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		4/23/2010	10/30/2013	1,587		0	602	985	0	0	0	985
2463	TENCENT HOLDINGS LTD-UNS ADR	88032Q109		4/23/2010	12/12/2013	963		0	332	631	0	0	0	631
2464	TERADATA CORP	88076W103		8/1/2012	4/25/2013	404		0	518	-114	0	0	0	-114
2465	TERADATA CORP	88076W103		8/12/2012	4/25/2013	151		0	204	-53	0	0	0	-53
2466	TERADATA CORP	88076W103		9/13/2012	4/25/2013	353		0	522	-169	0	0	0	-169
2467	TERADATA CORP	88076W103		9/13/2012	4/25/2013	353		0	527	-174	0	0	0	-174
2468	TERADATA CORP	88076W103		9/19/2012	4/25/2013	252		0	383	-131	0	0	0	-131
2469	TERADATA CORP	88076W103		9/20/2012	4/25/2013	252		0	380	-128	0	0	0	-128
2470	TESLA MOTORS INC	88160R101		6/25/2012	1/8/2013	235		0	234	1	0	0	0	1
2471	TESLA MOTORS INC	88160R101		6/26/2012	1/11/2013	131		0	134	-3	0	0	0	-3
2472	TESLA MOTORS INC	88160R101		10/25/2011	1/11/2013	99		0	85	14	0	0	0	14
2473	TESLA MOTORS INC	88160R101		10/25/2011	1/14/2013	231		0	198	33	0	0	0	33
2474	TESLA MOTORS INC	88160R101		10/18/2011	1/15/2013	203		0	165	38	0	0	0	38
2475	TESLA MOTORS INC	88160R101		10/18/2011	1/15/2013	204		0	166	38	0	0	0	38
2476	TESLA MOTORS INC	88160R101		9/21/2011	1/16/2013	68		0	53	15	0	0	0	15
2477	TESLA MOTORS INC	88160R101		9/22/2011	1/16/2013	444		0	329	115	0	0	0	115
2478	E M C CORP MASS	268648102		1/26/2012	10/16/2013	568		0	588	-20	0	0	0	-20
2479	E M C CORP MASS	268648102		5/31/2013	10/22/2013	799		0	824	-25	0	0	0	-25
2480	E M C CORP MASS	268648102		5/31/2013	10/22/2013	557		0	574	-17	0	0	0	-17
2481	E M C CORP MASS	268648102		5/31/2013	10/22/2013	1,354		0	1,399	-45	0	0	0	-45
2482	E M C CORP MASS	268648102		6/24/2012	10/22/2013	626		0	624	2	0	0	0	2
2483	E M C CORP MASS	268648102		5/6/2013	10/22/2013	1,445		0	1,400	45	0	0	0	45
2484	E M C CORP MASS	268648102		5/31/2013	10/22/2013	626		0	649	-23	0	0	0	-23
2485	EOG RESOURCES, INC	26875P101		11/18/2009	3/1/2013	4,924		0	3,535	1,389	0	0	0	1,389
2486	EOG RESOURCES, INC	26875P101		11/18/2009	4/30/2013	12,396		0	9,014	3,382	0	0	0	3,382
2487	EPR PROPERTIES	26884U109		9/19/2012	5/29/2013	807		0	706	101	0	0	0	101
2488	EPR PROPERTIES	26884U109		9/4/2012	5/29/2013	215		0	182	33	0	0	0	33
2489	EPR PROPERTIES	26884U109		9/4/2012	9/16/2013	193		0	181	12	0	0	0	12
2490	EAGLE MATLS INC	26969P108		11/5/2012	5/1/2013	2,252		0	1,770	482	0	0	0	482
2491	EAGLE MATLS INC	26969P108		11/29/2012	5/1/2013	798		0	654	144	0	0	0	144
2492	EAGLE MATLS INC	26969P108		1/3/2013	5/1/2013	885		0	805	80	0	0	0	80
2493	EBAY INC	278642103		2/21/2012	2/6/2013	448		0	281	167	0	0	0	167
2494	EBAY INC	278642103		2/21/2012	2/21/2013	379		0	246	133	0	0	0	133
2495	EBAY INC	278642103		2/16/2012	2/21/2013	488		0	307	181	0	0	0	181
2496	EBAY INC	278642103		2/16/2012	2/22/2013	768		0	478	290	0	0	0	290
2497	EBAY INC	278642103		1/31/2012	2/22/2013	164		0	95	69	0	0	0	69
2498	EBAY INC	278642103		12/8/2011	4/30/2013	4,924		0	2,899	2,025	0	0	0	2,025
2499	EBAY INC	278642103		12/8/2011	4/30/2013	4,924		0	2,936	1,988	0	0	0	1,988
2500	EBAY INC	278642103		12/19/2011	4/30/2013	1,377		0	790	587	0	0	0	587
2501	EBAY INC	278642103		1/31/2012	4/30/2013	371		0	222	149	0	0	0	149
2502	EBAY INC	278642103		5/6/2013	10/28/2013	3,152		0	3,326	-174	0	0	0	-174
2503	E M C CORP MASS	268648102		3/7/2011	10/16/2013	173		0	184	-11	0	0	0	-11
2504	EBAY INC	278642103		5/6/2013	11/13/2013	1,949		0	2,017	-68	0	0	0	-68
2505	CORRECTIONS CORP OF AMER	22025Y407		9/16/2010	1/16/2013	36		0	23	13	0	0	0	13
2506	CORRECTIONS CORP OF AMER	22025Y407		5/21/2013	5/21/2013	28		0	28	0	0	0	0	0
2507	CORRECTIONS CORP OF AMER	22025Y407		5/21/2013	12/16/2013	968		0	1,157	-189	0	0	0	-189
2508	CORRECTIONS CORP OF AMER	22025Y407		3/28/2013	12/16/2013	452		0	528	-76	0	0	0	-76
2509	COSTCO WHOLESALE CORP	22160K105		11/18/2009	4/19/2013	1,039		0	605	434	0	0	0	434
2510	COSTCO WHOLESALE CORP	22160K105		11/18/2009	4/30/2013	16,333		0	9,129	7,204	0	0	0	7,204
2511	COUNTRYWIDE CAPITAL V	222388209		9/21/2012	2/4/2013	351		0	352	-1	0	0	0	-1
2512	COUNTRYWIDE CAP IV	22238E208		7/30/2010	2/4/2013	76		0	70	6	0	0	0	6
2513	COUNTRYWIDE CAP IV	22238E208		7/30/2010	9/25/2013	50		0	47	3	0	0	0	3
2514	COVANCE INC COM	222816100		3/28/2013	5/1/2013	1,938		0	1,918	20	0	0	0	20
2515	CRACKER BARREL OLD COUNTRY STO	22410J106		6/28/2012	5/1/2013	2,816		0	1,930	886	0	0	0	886
2516	CRACKER BARREL OLD COUNTRY STO	22410J106		6/28/2012	8/1/2013	327		0	255	72	0	0	0	72
2517	CREDIT SUISSE GUERNSEY	225448208		11/18/2009	1/8/2013	76		0	75	1	0	0	0	1
2518	CREDIT SUISSE GUERNSEY	225448208		11/18/2009	2/11/2013	307		0	302	5	0	0	0	5
2519	CREDIT SUISSE GUERNSEY	225448208		11/18/2009	2/25/2013	460		0	453	7	0	0	0	7
2520	CREDIT SUISSE GUERNSEY	225448208		11/18/2009	3/28/2013	3,300		0	3,322	-22	0	0	0	-22

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

	Amount
Long Term CG Distributions	29,342
Short Term CG Distributions	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
						4,458,540	0	-4,486	4,029,366	424,708	0	0	0	424,708
2531	CREDIT SUISSE 5.400% 1/14/20	22546QAD9		1/12/2010	5/1/2013	1,149		0	1,006	143	0	0	0	143
2532	CREDIT SUISSE 5.400% 1/14/20	22546QAD9		1/11/2010	5/1/2013	2,298		0	1,995	303	0	0	0	303
2533	CRIMSON WINE GROUP LTD	22662X100		12/22/2009	3/4/2013	8		0	7	1	0	0	0	1
2534	CRIMSON WINE GROUP LTD	22662X100		2/3/2010	3/4/2013	15		0	13	2	0	0	0	2
2535	CRIMSON WINE GROUP LTD	22662X100		5/19/2010	3/4/2013	9		0	7	2	0	0	0	2
2536	CRIMSON WINE GROUP LTD	22662X100		7/27/2010	3/4/2013	2		0	2	0	0	0	0	0
2537	CRIMSON WINE GROUP LTD	22662X100		9/20/2010	3/4/2013	9		0	8	1	0	0	0	1
2538	CRIMSON WINE GROUP LTD	22662X100		12/20/2011	3/4/2013	26		0	21	5	0	0	0	5
2539	CRIMSON WINE GROUP LTD	22662X100		1/20/2012	3/4/2013	11		0	11	0	0	0	0	0
2530	WALT DISNEY CO	254687106		8/8/2012	4/24/2013	622		0	504	118	0	0	0	118
2531	TESLA MOTORS INC	88160R101		10/20/2011	1/16/2013	170		0	137	33	0	0	0	33
2532	TESLA MOTORS INC	88160R101		8/21/2011	1/16/2013	340		0	265	75	0	0	0	75
2533	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/18/2009	2/8/2013	1,444		0	2,012	-568	0	0	0	-568
2534	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/18/2009	8/12/2013	2,578		0	3,494	-916	0	0	0	-916
2535	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/18/2009	10/10/2013	2,812		0	3,706	-894	0	0	0	-894
2536	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/18/2009	10/15/2013	1,192		0	1,558	-366	0	0	0	-366
2537	TEVA PHARMACEUTICAL INDUSTRIES	881624209		3/16/2011	10/15/2013	278		0	333	-55	0	0	0	-55
2538	TEVA PHARMACEUTICAL INDUSTRIES	881624209		3/16/2011	10/16/2013	1,432		0	1,712	-280	0	0	0	-280
2539	TEXAS INSTRUMENTS INC	882508104		7/3/2012	4/19/2013	269		0	228	41	0	0	0	41
2540	TEXAS INSTRUMENTS INC	882508104		11/18/2009	4/19/2013	336		0	257	79	0	0	0	79
2541	TEXAS INSTRUMENTS INC	882508104		11/18/2009	4/30/2013	6,851		0	4,863	1,988	0	0	0	1,988
2542	THERMO FISHER SCIENT 2.250% 8/15/	883556BA9		8/23/2011	8/2/2013	2,062		0	2,011	51	0	0	0	51
2543	THERMON GROUP HOLDINGS INC	88362T103		11/9/2012	5/1/2013	822		0	1,107	-285	0	0	0	-285
2544	3M CO	88579Y101		11/17/2009	4/30/2013	12,935		0	9,749	3,186	0	0	0	3,186
2545	3M CO	88579Y101		9/23/2011	4/30/2013	3,130		0	2,213	917	0	0	0	917
2546	3M CO	88579Y101		11/28/2012	4/30/2013	1,565		0	1,350	215	0	0	0	215
2547	TORCHMARK CORP 5.875% PFD	891027302		9/18/2012	9/26/2013	22		0	25	-3	0	0	0	-3
2548	TORO CO	891092108		11/28/2012	5/1/2013	1,857		0	1,867	-10	0	0	0	-10
2549	TORO CO	891092108		1/3/2013	5/1/2013	619		0	624	-5	0	0	0	-5
2550	TOTAL SYS SVCS INC	891906109		3/28/2012	1/3/2013	22		0	23	-1	0	0	0	-1
2551	TOTAL SYS SVCS INC	891906109		2/2/2012	1/3/2013	86		0	86	3	0	0	0	3
2552	TOTAL SYS SVCS INC	891906109		2/2/2012	1/31/2013	116		0	107	9	0	0	0	9
2553	W	891906109		2/2/2012	3/28/2013	222		0	193	29	0	0	0	29
2554	TOTAL SYS SVCS INC	891906109		2/2/2012	8/1/2013	1,137		0	1,030	107	0	0	0	107
2555	TOYOTA MOTOR CORPORATION - ADR	892331307		11/18/2009	3/27/2013	1,849		0	1,424	425	0	0	0	425
2556	TOYOTA MOTOR CORPORATION - ADR	892331307		11/18/2009	4/17/2013	1,228		0	870	358	0	0	0	358
2557	TRANSDIGM GROUP INC	893641100		5/6/2013	6/23/2013	1,353		0	1,287	66	0	0	0	66
2558	TRANSDIGM GROUP INC	893641100		8/23/2012	9/24/2013	957		0	718	239	0	0	0	239
2559	TRANSDIGM GROUP INC	893641100		5/30/2012	9/24/2013	957		0	719	238	0	0	0	238
2560	TRANSDIGM GROUP INC	893641100		8/16/2012	9/24/2013	137		0	112	25	0	0	0	25
2561	TRANSDIGM GROUP INC	893641100		5/6/2013	9/24/2013	1,902		0	1,816	86	0	0	0	86
2562	TRANSDIGM GROUP INC	893641100		8/16/2012	9/24/2013	272		0	224	48	0	0	0	48
2563	TRAVELERS COMPANIES, INC	89417E109		11/17/2009	2/8/2013	1,651		0	1,115	536	0	0	0	536
2564	TUESDAY MORNING CORP	899035505		9/28/2012	1/31/2013	270		0	211	59	0	0	0	59
2565	EBAY INC	278642103		5/8/2013	11/13/2013	1,953		0	2,017	-64	0	0	0	-64
2566	EBAY INC	278642103		12/10/2012	11/26/2013	784		0	816	-32	0	0	0	-32
2567	EBAY INC	278642103		5/6/2013	11/26/2013	1,861		0	2,072	-211	0	0	0	-211
2568	EBAY INC	278642103		3/18/2013	11/26/2013	98		0	102	-4	0	0	0	-4
2569	EBAY INC 4.000% 7/15/42	278642AF0		8/28/2012	5/2/2013	1,901		0	1,949	-48	0	0	0	-48
2570	ECHOSTAR CORPORATION	278768106		1/20/2012	10/28/2013	142		0	73	69	0	0	0	69
2571	ECHOSTAR CORPORATION	278768106		11/18/2009	10/28/2013	142		0	61	81	0	0	0	81
2572	ECOLAB INC	278865100		7/30/2012	7/31/2013	188		0	138	50	0	0	0	50
2573	ELECTRONICS FOR IMAGING INC COM	286082102		3/28/2013	6/1/2013	1,860		0	1,816	44	0	0	0	44
2574	EXPRESS SCRIPTS HOLDING CO	30219G108		5/8/2012	3/11/2013	59		0	55	4	0	0	0	4
2575	EXPRESS SCRIPTS HOLDING CO	30219G108		5/8/2012	4/1/2013	115		0	111	4	0	0	0	4
2576	EXPRESS SCRIPTS HOLDING CO	30219G108		5/8/2012	4/1/2013	287		0	272	15	0	0	0	15
2577	EXPRESS SCRIPTS HOLDING CO	30219G108		8/14/2012	4/1/2013	402		0	380	22	0	0	0	22
2578	EXPRESS SCRIPTS HOLDING CO	30219G108		5/8/2012	4/1/2013	691		0	664	27	0	0	0	27
2579	EXPRESS SCRIPTS HOLDING CO	30219G108		11/18/2009	4/30/2013	7,162		0	5,219	1,943	0	0	0	1,943
2580	EXPRESS SCRIPTS HOLDING CO	30219G108		1/11/2013	4/30/2013	1,657		0	1,553	104	0	0	0	104
2581	EXPRESS SCRIPTS HOLDING CO	30219G108		8/7/2013	10/25/2013	61		4	66	-1	0	0	0	-1
2582	EXPRESS SCRIPTS HOLDING CO	30219G108		8/20/2013	10/25/2013	1,043		0	1,098	-55	0	0	0	-55
2583	EXPRESS SCRIPTS HOLDING CO	30219G108		8/20/2013	10/25/2013	1,043		0	1,102	-59	0	0	0	-59
2584	EXPRESS SCRIPTS HOLDING CO	30219G108		8/8/2013	10/25/2013	1,534		0	1,522	12	0	0	0	12
2585	EXPRESS SCRIPTS HOLDING CO	30219G108		8/8/2013	10/25/2013	1,042		5	1,130	-83	0	0	0	-83
2586	EXPRESS SCRIPTS HOLDING CO	30219G108		8/8/2013	10/25/2013	980		75	1,055	0	0	0	0	0
2587	EXPRESS SCRIPTS HOLDING CO	30219G108		8/7/2013	10/25/2013	1,654		123	1,778	-1	0	0	0	-1
2588	EXTRA SPACE STORAGE INC	30225T102		3/5/2012	9/18/2013	352		0	210	142	0	0	0	142
2589	FMC TECHNOLOGIES INC	30249U101		5/6/2013	10/23/2013	1,819		0	1,900	-84	0	0	0	-84
2590	FMC TECHNOLOGIES INC	30249U101		5/6/2013	10/23/2013	1,875		0	1,955	-80	0	0	0	-80
2591	FMC TECHNOLOGIES INC	30249U101		5/6/2013	10/23/2013	1,240		0	1,285	-45	0	0	0	-45
2592	FPL GROUP CAPITAL IN 2.550% 11/15/	302570BH8		2/6/2013	5/2/2013	3,026		0	3,046	-20	0	0	0	-20
2593	FPL GROUP CAPITAL IN 2.550% 11/15/	302570BH8		2/6/2013	11/15/2013	3,000		0	3,045	-45	0	0	0	-45
2594	FACEBOOK INC	30303M102		5/18/2012	2/20/2013	721		0	1,041	-320	0	0	0	-320
2595	FACEBOOK INC	30303M102		11/13/2013	12/13/2013	1,095		0	1,016	79	0	0	0	79
2596	FACEBOOK INC	30303M102		11/13/2013	12/13/2013	53		0	48	5	0	0	0	5
2597	FACEBOOK INC	30303M102		11/13/2013	12/13/2013	1,067		0	966	101	0	0	0	101
2598	FACEBOOK INC	30303M102		5/18/2012	12/30/2013	1,026		0	791	235	0	0	0	235
2599	WALT DISNEY CO	254687106		2/28/2013	4/26/2013	1,112		0	989	123	0	0	0	123
2600	WALT DISNEY CO	254687106		7/3/2012	4/26/2013	247		0	195	52	0	0	0	52
2601	WALT DISNEY CO	254687106		8/18/2011	4/30/2013	6,610		0	3,410	3,200	0	0	0	3,200
2602	WALT DISNEY CO	254687106		7/3/2012	4/30/2013	2,077		0	1,605	472	0	0	0	472
2603	WALT DISNEY CO	254687106		5/8/2013	5/16/2013	2,895		0	2,824	71	0	0	0	71
2604	WALT DISNEY COMPANY/ 2.350% 12/01	25468PCW4		11/28/2012	10/23/2013	3,754		0	3,969	-215	0	0	0	-215

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

	Amount
Long Term CG Distributions	28,342
Short Term CG Distributions	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
						4,456,540	0	-4,466	4,029,366	424,708	0	0	0	424,708
2605	DISCOVERY COMMUNICATIONS-A	25470F104		3/7/2013	4/30/2013	2,084		0	1,979	85	0	0	0	85
2606	DISCOVERY COMMUNICATIONS-A	25470F104		3/8/2013	4/30/2013	1,985		0	1,939	46	0	0	0	46
2607	DISCOVERY COMMUNICATIONS-A	25470F104		3/11/2013	4/30/2013	1,191		0	1,167	24	0	0	0	24
2608	DISCOVERY COMMUNICATIONS-A	25470F104		3/11/2013	4/30/2013	556		0	545	11	0	0	0	11
2609	DISCOVERY COMMUNICATIONS-A	25470F104		3/12/2013	4/30/2013	397		0	389	8	0	0	0	8
2610	DISCOVERY COMMUNICATIONS-A	25470F104		4/30/2013	4/30/2013	318		0	318	0	0	0	0	0
2611	DISCOVERY COMMUNICATIONS-C	25470F302		11/19/2009	2/12/2013	257		0	109	148	0	0	0	148
2612	DISCOVERY COMMUNICATIONS-C	25470F302		11/19/2009	4/15/2013	793		0	299	494	0	0	0	494
2613	DISCOVERY COMMUNICATIONS-C	25470F302		11/19/2009	7/31/2013	361		0	136	225	0	0	0	225
2614	DISCOVERY COMMUNICATIONS-C	25470F302		11/19/2009	9/5/2013	356		0	136	220	0	0	0	220
2615	DOLLAR GENERAL CORP	256677105		8/31/2012	1/24/2013	695		0	784	-89	0	0	0	-89
2616	DOLLAR GENERAL CORP	256677105		3/29/2012	2/5/2013	559		0	579	-20	0	0	0	-20
2617	APACHE CORP	037411105		7/7/2010	4/30/2013	3,752		0	4,416	-664	0	0	0	-664
2618	APACHE CORP	037411105		6/12/2012	4/30/2013	1,177		0	1,321	-144	0	0	0	-144
2619	APACHE CORP	037411105		12/14/2009	4/30/2013	1,766		0	2,408	-642	0	0	0	-642
2620	APARTMENT INVT & MGMT CO CL A	03748R101		5/14/2012	9/18/2013	622		0	606	16	0	0	0	16
2621	APOGEE ENTERPRISES INC	037598109		1/31/2013	5/1/2013	1,107		0	1,104	3	0	0	0	3
2622	APOGEE ENTERPRISES INC	037598109		3/28/2013	5/1/2013	541		0	631	-90	0	0	0	-90
2623	APPLE INC	037833100		12/28/2012	2/6/2013	459		0	513	-54	0	0	0	-54
2624	APPLE INC	037833100		11/17/2009	2/6/2013	917		0	413	504	0	0	0	504
2625	APPLE INC	037833100		10/31/2012	2/25/2013	453		0	594	-141	0	0	0	-141
2626	APPLE INC	037833100		11/15/2012	2/25/2013	907		0	1,055	-148	0	0	0	-148
2627	APPLE INC	037833100		11/17/2009	2/27/2013	897		0	413	484	0	0	0	484
2628	APPLE INC	037833100		11/17/2009	3/4/2013	1,496		0	625	871	0	0	0	871
2629	APPLE INC	037833100		11/17/2009	3/4/2013	1,264		0	619	645	0	0	0	645
2630	APPLE INC	037833100		11/17/2009	3/6/2013	1,712		0	825	887	0	0	0	887
2631	CRIMSON WINE GROUP LTD	229662X100		4/26/2012	3/4/2013	16		0	14	2	0	0	0	2
2632	CRIMSON WINE GROUP LTD	229662X100		6/21/2012	3/4/2013	6		0	5	1	0	0	0	1
2633	CRIMSON WINE GROUP LTD	229662X100		11/19/2012	3/4/2013	8		0	6	2	0	0	0	2
2634	TUESDAY MORNING CORP	899035505		6/30/2012	5/1/2013	1,584		0	1,119	465	0	0	0	465
2635	TUESDAY MORNING CORP	899035505		9/28/2012	5/1/2013	331		0	277	54	0	0	0	54
2636	TULLOW OIL PLC ADR	899415202		12/14/2012	10/23/2013	422		0	526	-104	0	0	0	-104
2637	TULLOW OIL PLC ADR	899415202		12/14/2012	10/24/2013	582		0	731	-149	0	0	0	-149
2638	TULLOW OIL PLC ADR	899415202		12/14/2012	10/24/2013	674		0	848	-174	0	0	0	-174
2639	TULLOW OIL PLC ADR	899415202		12/14/2012	10/31/2013	294		0	380	-86	0	0	0	-86
2640	TULLOW OIL PLC ADR	899415202		12/14/2012	10/31/2013	335		0	419	-84	0	0	0	-84
2641	TULLOW OIL PLC ADR	899415202		12/14/2012	11/1/2013	1,512		0	1,959	-447	0	0	0	-447
2642	TULLOW OIL PLC ADR	899415202		12/14/2012	11/4/2013	380		0	488	-108	0	0	0	-108
2643	TULLOW OIL PLC ADR	899415202		5/21/2013	11/4/2013	68		0	73	-5	0	0	0	-5
2644	TULLOW OIL PLC ADR	899415202		5/21/2013	11/5/2013	374		0	406	-32	0	0	0	-32
2645	TULLOW OIL PLC ADR	899415202		5/21/2013	11/6/2013	259		0	293	-34	0	0	0	-34
2646	TULLOW OIL PLC ADR	899415202		5/21/2013	11/7/2013	89		0	98	-9	0	0	0	-9
2647	US BANCORP 3.000% 3/15/22	91159HHC7		2/28/2012	5/2/2013	2,104		0	2,009	95	0	0	0	95
2648	US BANCORP 3.000% 3/15/22	91159HHC7		2/28/2012	8/7/2013	3,913		0	4,018	-105	0	0	0	-105
2649	US BANCORP 2.950% 7/15/22	91159JAA4		8/7/2013	11/15/2013	943		0	950	-7	0	0	0	-7
2650	US BANCORP 2.950% 7/15/22	91159JAA4		8/7/2013	11/21/2013	935		0	950	-15	0	0	0	-15
2651	US BANCORP 2.950% 7/15/22	91159JAA4		8/6/2013	12/5/2013	4,656		0	4,740	-84	0	0	0	-84
2652	US CELLULAR CORP 6.950% PFD	911684405		8/18/2011	9/25/2013	70		0	75	-5	0	0	0	-5
2653	US TREAS INFL INDE 1.750% 1/15/28	912810PV4		12/14/2010	5/2/2013	2,870		0	2,211	659	0	0	0	659
2654	US TREASURY BOND 4.375% 2/15/38	912810PW2		6/6/2012	1/30/2013	1,240		0	1,363	-123	0	0	0	-123
2655	US TREASURY BOND 4.375% 2/15/38	912810PW2		12/6/2011	2/7/2013	1,246		0	1,252	-6	0	0	0	-6
2656	US TREASURY BOND 4.375% 2/15/38	912810PW2		7/5/2012	2/7/2013	1,246		0	1,344	-98	0	0	0	-98
2657	US TREASURY BOND 4.375% 2/15/38	912810PW2		11/29/2012	2/7/2013	1,246		0	1,324	-78	0	0	0	-78
2658	US TREASURY BOND 4.375% 2/15/38	912810PW2		7/18/2011	2/11/2013	4,976		0	4,085	891	0	0	0	891
2659	US TREASURY BOND 4.375% 2/15/38	912810PW2		8/10/2011	2/11/2013	2,488		0	2,310	178	0	0	0	178
2660	US TREASURY BOND 4.375% 2/15/38	912810PW2		11/3/2011	2/11/2013	1,244		0	1,248	-4	0	0	0	-4
2661	US TREASURY BOND 2.750% 11/15/42	912810QY7		2/11/2013	2/21/2013	1,838		2	1,843	-3	0	0	0	-3
2662	US TREASURY BOND 2.750% 11/15/42	912810QY7		2/22/2013	3/28/2013	923		18	936	0	0	0	0	0
2663	US TREASURY BOND 2.750% 11/15/42	912810QY7		3/1/2013	5/9/2013	951		0	947	4	0	0	0	4
2664	US TREASURY BOND 2.750% 11/15/42	912810QY7		4/2/2013	5/29/2013	902		0	931	-29	0	0	0	-29
2665	US TREASURY BOND 2.750% 11/15/42	912810QY7		2/11/2013	6/28/2013	1,803		0	1,843	-40	0	0	0	-40
2666	FACEBOOK INC	30303M102		5/25/2012	12/30/2013	918		0	544	374	0	0	0	374
2667	FACEBOOK INC	30303M102		5/25/2012	12/30/2013	864		0	509	355	0	0	0	355
2668	FACEBOOK INC	30303M102		7/18/2012	12/30/2013	270		0	146	124	0	0	0	124
2669	FACEBOOK INC	30303M102		11/13/2013	12/30/2013	162		0	143	19	0	0	0	19
2670	FAMILY DLR STORES INC	307000109		6/21/2012	1/3/2013	226		0	282	-56	0	0	0	-56
2671	FAMILY DLR STORES INC	307000109		12/5/2012	1/3/2013	160		0	200	-40	0	0	0	-40
2672	FAMILY DLR STORES INC	307000109		9/28/2012	1/3/2013	159		0	198	-39	0	0	0	-39
2673	FAMILY DLR STORES INC	307000109		6/20/2012	1/3/2013	398		0	500	-102	0	0	0	-102
2674	FAMILY DLR STORES INC	307000109		6/21/2012	1/3/2013	227		0	282	-55	0	0	0	-55
2675	FAMILY DLR STORES INC	307000109		10/23/2012	1/4/2013	340		0	384	-44	0	0	0	-44
2676	FAMILY DLR STORES INC	307000109		10/24/2012	1/4/2013	227		0	260	-33	0	0	0	-33
2677	FAMILY DLR STORES INC	307000109		9/28/2012	1/4/2013	113		0	132	-19	0	0	0	-19
2678	FAMILY DLR STORES INC	307000109		10/1/2012	1/4/2013	227		0	263	-36	0	0	0	-36
2679	FAMILY DLR STORES INC	307000109		10/1/2012	1/4/2013	227		0	262	-35	0	0	0	-35
2680	LB FOSTER CO	350060109		1/31/2013	5/1/2013	1,330		0	1,361	-31	0	0	0	-31
2681	LB FOSTER CO	350060109		3/28/2013	5/1/2013	729		0	760	-31	0	0	0	-31
2682	FRANCO NEV CORP NPV	351858105		10/4/2011	10/28/2013	321		0	252	69	0	0	0	69
2683	FRANCO NEV CORP NPV	351858105		10/4/2011	11/26/2013	473		0	432	41	0	0	0	41
2684	FRANCO NEV CORP NPV	351858105		10/4/2011	12/12/2013	235		0	216	19	0	0	0	19
2685	FRANCO NEV CORP NPV	351858105		10/4/2011	12/31/2013	283		0	252	31	0	0	0	31
2686	FRANKLIN RESOURCES INC	354613101		2/23/2010	4/4/2013	446		0	299	147	0	0	0	147
2687	FRANKLIN RESOURCES INC	354613101		7/7/2010	4/4/2013	8,172		0	4,871	3,301	0	0	0	3,301
2688	FRESENIUS MEDICAL CARE ADR	358029106		11/18/2009	7/2/2013	1,850		0	1,549	301	0	0	0	301

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

	Amount
Long Term CG Distributions	28,242
Short Term CG Distributions	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
						4,458,540	0	-4,486	4,029,386	424,708	0	0	0	424,708
2689	FRESENIUS MEDICAL CARE ADR	358029106		5/12/2010	7/22/2013	385		0	292	93	0	0	0	93
2690	FRESENIUS MEDICAL CARE ADR	358029106		5/12/2010	8/7/2013	2,776		0	2,094	682	0	0	0	682
2691	FUJI HEAVY INDS LTD ADR	359556205		1/3/2013	8/7/2013	1,758		0	1,242	516	0	0	0	516
2692	FULLER H B CO	359694106		3/28/2012	1/3/2013	251		0	230	21	0	0	0	21
2693	FULLER H B CO	359694106		3/28/2012	1/31/2013	786		0	660	126	0	0	0	126
2694	FULLER H B CO	359694106		3/28/2012	3/28/2013	1,357		0	1,119	238	0	0	0	238
2695	GEO GROUP INC	36159R103		1/2/2013	1/10/2013	22		0	22	0	0	0	0	0
2696	DOLLAR GENERAL CORP	256677105		8/31/2012	2/5/2013	45		0	51	-6	0	0	0	-6
2697	DOLLAR GENERAL CORP	256677105		3/29/2012	2/5/2013	499		0	509	-10	0	0	0	-10
2698	DOLLAR GENERAL CORP	256677105		3/29/2012	2/19/2013	700		0	740	-40	0	0	0	-40
2699	DOLLAR GENERAL CORP	256677105		3/29/2012	2/19/2013	175		0	181	-6	0	0	0	-6
2700	DOLLAR GENERAL CORP	256677105		8/28/2012	3/28/2013	103		3	107	-1	0	0	0	-1
2701	DOLLAR GENERAL CORP	256677105		9/13/2011	4/30/2013	1,089		0	758	331	0	0	0	331
2702	DOLLAR GENERAL CORP	256677105		9/15/2011	4/30/2013	1,089		0	785	304	0	0	0	304
2703	DOLLAR GENERAL CORP	256677105		9/16/2011	4/30/2013	1,089		0	801	288	0	0	0	288
2704	DOLLAR GENERAL CORP	256677105		9/16/2011	4/30/2013	1,089		0	790	299	0	0	0	299
2705	DOLLAR GENERAL CORP	256677105		10/5/2011	4/30/2013	622		0	450	172	0	0	0	172
2706	DOLLAR GENERAL CORP	256677105		12/20/2011	4/30/2013	1,711		0	1,345	366	0	0	0	366
2707	DOLLAR GENERAL CORP	256677105		1/31/2012	4/30/2013	518		0	425	93	0	0	0	93
2708	DOLLAR GENERAL CORP	256677105		2/16/2012	4/30/2013	1,141		0	924	217	0	0	0	217
2709	Unrecaptured Section 1250 Gain					1,034			0	1,034	0	0	0	1,034
2710	RICI LINKED ST SALE								1,082	-1,082	0	0	0	-1,082

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	Compensation	Benefits	Expense Account
										99,338	0	0
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3816		TRUSTEE	4.00	99,338		

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

		Date		Amount
1	Credit from prior year return		1	2,497
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	2,497

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	357,702
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	357,702

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. FLORENCE V. CARROLL CHARITABLE TRUST	Employer identification number (EIN) or 35-6495556
	Number, street, and room or suite no. If a P.O. box, see instructions. Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Winston Salem, NC 27101-3818	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ▶ WELLS FARGO BANK N.A

Telephone No. ▶ (888) 730-4933 Fax No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2013 or

▶ [ ] tax year beginning _____, and ending _____.

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 11,016
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,497
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 17,250

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.