8/11/2014 1 15:32 PM - MIN - CHI - HOUGH FOUNDATION

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: THE HOUGH FOUNDATION
Number and street (or P O box number if mail is not delivered to street address): P O. BOX 1501, NJ2-130-03-31
Room/suite:
City or town: PENNINGTON
State: NJ
ZIP code: 08534-1501
Foreign country name:
Foreign province/state/county:
Foreign postal code:

A Employer identification number: 45-2697781
B Telephone number (see instructions): 609-274-6834
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)* ▶ $ 15,370,368

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	409,457	342,308		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	301,611			
	b	Gross sales price for all assets on line 6a 9,734,456				
	7	Capital gain net income (from Part IV, line 2)		301,611		
	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)	-4,352			
	12	**Total.** Add lines 1 through 11	706,716	643,919		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	89,907	53,944		35,963
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,030	7,334		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	353			353
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,778	16,778		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	124,068	78,056	0	36,316
	25	Contributions, gifts, grants paid	750,000			750,000
	26	**Total expenses and disbursements.** Add lines 24 and 2	874,068	78,056	0	786,316
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-167,352			
	b	**Net investment income** (if negative, enter -0-)		565,863		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.
HTA

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,136	4,811	4,811
	2	Savings and temporary cash investments	345,914	355,124	355,124
	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)	4,624,690	4,019,684	3,531,732
	b	Investments—corporate stock (attach schedule)	5,118,121	5,453,511	6,721,464
	c	Investments—corporate bonds (attach schedule)	3,092,294	1,886,834	2,276,247
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,194,567	2,242,138	2,480,990
	14	Land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,384,722	13,962,102	15,370,368
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	14,384,722	13,962,102	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	14,384,722	13,962,102	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,384,722	13,962,102	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,384,722
2	Enter amount from Part I, line 27a	2	-167,352
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	86,711
4	Add lines 1, 2, and 3	4	14,304,081
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	340,979
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,963,102

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	301,611
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	319,396	12,704,262	0 025141
2011			0 000000
2010			0 000000
2009			0 000000
2008			0 000000

2	**Total** of line 1, column (d)	2	0 025141
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 025141
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	15,036,477
5	Multiply line 4 by line 3	5	378,032
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,659
7	Add lines 5 and 6	7	383,691
8	Enter qualifying distributions from Part XII, line 4	8	786,316

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	5,659
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	5,659
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	5,659
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,445		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	9,445
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	3,786
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		**Refunded** ▶	11	3,786

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) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no. ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

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

			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	N/A	
	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? . . **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Attached Statement	00	0		
	.00	0		
	.00	0		
	00	0		

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	14,771,735
b	Average of monthly cash balances	1b	493,724
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,265,459
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	15,265,459
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	228,982
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,036,477
6	**Minimum investment return.** Enter 5% of line 5	6	751,824

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	751,824
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,659		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,659
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	746,165
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	746,165
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	746,165

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	786,316
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	786,316
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	5,659
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	780,657

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7				746,165
2		Undistributed income, if any, as of the end of 2013:				
	a	Enter amount for 2012 only			113,890	
	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 ▶ $ 786,316				
	a	Applied to 2012, but not more than line 2a			113,890	
	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				672,426
	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				73,739
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	Prior 3 years			
	(a) 2013	(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 ▶ ☒ 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**	750,000
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	409,457	
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	301,611	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a FROM PARTNERSHIP K-1				-4,352	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		706,716	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 706,716

(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

David R Hough 10.10.14 ▶ President

Signature of officer or trustee | Date | 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
DONALD J ROMAN		8/11/2014		P00364310

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

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

HOUGH FAMILY FOUNDATION
E.I.N. # 45-2697781

ATTACHMENT TO 2013 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

(1) Grantee: The Hough Foundation, EIN# 45-2697781
Attn: David Hough, 32907 Bingham Lane, Bingham Farms, MI 48025 USA

(2) Date Paid in Current Tax Year: $ None

(3) Total Paid:
$14,666,666.13 paid in 2012

$0.00 paid in 2013

(4) Purpose of Grant: Charitable help for scientific, medical and educational purposes

(5) Amount of Grant Spent by Grantee: $ 858,152.16

(6) Diversion:
To the knowledge of the foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

(7) Date of Report(s) Received from Grantee: 5.21.2014

(8) Verification
The Hough Family Foundation reviewed the Grant Report on 5.23.2014 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

Acknowledgement:
I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

Patricia A. McHenry

Signature

Date 5.23.2014

PATRICIA A. McHENRY / TREASURER
Printed Name/Title

HOUGH FAMILY FOUNDATION

Annual Report of Grantee Organization
Fiscal Year 2013

This report summarizes grant activities as of
the end of the grantee's fiscal year (*December 31, 2013*)

The Hough Foundation — 45-2697781
Grantee Name — *Tax ID No.*

Attn: David Hough, 32907 Bingham Lane, Bingham Farms, MI 48025 USA
Address — *City* — *Country*

See attached summary $14,666,666.13 — See attached summary
Original Grant Total — *Grant Date*

To Provide charitable help for scientific, medical and educational purposes
Grant Purpose

1. Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary): In 2013 The Hough Foundation paid $750,000.00 in grants to Charitable organizations for scientific, Medical, and Educational purposes.

2. See attached Itemization of Expenditures made from grant funds.

3. Grant funds paid as of the end of grantee's most recent fiscal year: December 31, 2013: $750,000.00 (See attached Activity Report)

4. Amount of grant funds unspent as of the end of grantee's most recent fiscal year (December 31, 2013): $13,536,297.15 (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent).

5. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.

6. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Hough Family Foundation dated March 1, 2012.

Acknowledgement:

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

David R. Hough — 05-21-2014
Signature — Date

David R. Hough / President
Printed Name/Title

HOUGH FAMILY FOUNDATION
EIN: 26-0176778

SUMMARY OF 2012 GRANT/FUNDING OF:
Grantee: THE HOUGH FOUNDATION
EIN#: 45-2697781

Date	Description	Amount	
3/1/2012	Initial funding of cash	$	9,638,724.85
4/5/2012	Initial funding of cash/securities	$	3,153,528.81
4/19/2012	Additional funding - cash residuals	$	1,121.01
5/15/2012	Additional funding - cash residuals	$	5,990.97
5/17/2012	CMA Account Funding - Endowment	$	98,022 63
5/23/2012	Additional funding - additional cash assets	$	517,984.81
5/24/2012	Partial Reversal of 5/23/12 Funding	$	(3,333 33)
6/29/2012	CMA Account Additional Funding - Endowment	$	1,054,969.35
7/2/2012	Additional funding - additional cash assets	$	199,657 03
	TOTAL AMOUNT TO HFF IN 2012	**$**	**14,666,666.13**

SUMMARY OF 2013 GRANT/FUNDING OF:
NO ADDITIONAL GRANTS WERE MADE IN 2013

THE HOUGH FOUNDATION EIN# 45-2697781

Fiscal Year 2013 Itemization of Expenditures made from grant funds:

*Below is a summary of the expenditures made from:
Merrill Lynch CMA# 695-02497
Merrill Lynch Trust Company TMA# 695-74030, -74031, -74032, -74033, -74034, -74035, -74036, -74037

*The Hough Foundation should attach any additional information not included below, including accounts held outside of Merrill Lynch and Merrill Lynch Trust Company

GRANTS

Account #	Settle Date	Description	Amount
695-74030	9/17/2013	EXDB P603CHECK WITHDRAWAL DETROIT ATHLETIC CLUB FOUNDATION TIN #38-3479236 DETROIT, MI	$ (10,000.00)
695-74037	10/3/2013	EXDB P603CHECK WITHDRAWAL WILLIAM BEAUMONT HOSP FBO THE HOUGH CTR FOR ADOLESCENT HEALTH 38-1459362 SOUTHFIELD MI	$ (650,000 00)
695-74030	11/26/2013	EXDB P603CHECK WITHDRAWAL HENRY FORD COMMUNITY COLLEGE FOUNDATION TIN #38-2421276 DEARBORN, MI	$ (7,500.00)
695-74030	11/26/2013	EXDB P603CHECK WITHDRAWAL INTERNATIONAL FOUNDATION FOR CDKL5 RESEARCH TIN #27-0950477 CLUTE, TX	$ (20,000.00)
695-74030	11/26/2013	EXDB P603CHECK WITHDRAWAL READING IS FUNDAMENTAL, INC. 2013 GRANT AWARD TIN #52-0976257 WASHINGTON, DC	$ (20,000.00)
695-74030	11/26/2013	EXDB P603CHECK WITHDRAWAL THE KALAMAZOO COLLEGE FUND 2013 GRANT AWARD TIN #38-1358014 KALAMAZOO, MI	$ (40,000 00)
695-74030	11/26/2013	EXDB P603CHECK WITHDRAWAL YES CENTER, INC 2013 GRANT AWARD TIN #84-1667025 GRAND LEDGE, MI	$ (2,500 00)
695-74030	11/27/2013	EXDB P603CHECK WITHDRAWAL KALAMAZOO COLLEGE 2013 GRANT AWARD TIN #38-1358014 KALAMAZOO, MI	$ (40,000 00)
695-74030	11/29/2013	Journal Entry P603 REDEPOSIT OF 11/26/13 CHECK- KALAMAZOO CLG FUND VS 01601203 UNIT 50A BATCH # = 12223346151	$ 40,000.00
		TOTAL GRANTS	$ (750,000.00)

TAX PAYMENTS

Account #	Settle Date	Description	Amount
695-74030	5/14/2013	Journal Entry P551 2012 BALANCE DUE FEDERAL EXCISE TAX FIDUCIARY TAX PMT VS 50A74H61 UNIT 50A BATCH # = 15264983280	$ (500 00)
695-74030	5/14/2013	Journal Entry P553 1Q2013 ESTIMATE FEDERAL EXCISE TAX FIDUCIARY TAX PMT VS 50A74H61 UNIT 50A BATCH # = 15265768840	$ (842 00)
695-74030	6/14/2013	Journal Entry P553 2Q2013 ESTIMATE FEDERAL EXCISE TAX FIDUCIARY TAX PMT VS 50A74H61 UNIT 50A BATCH # = 10464614012	$ (2,240 00)
695-74030	9/11/2013	Journal Entry P553 3Q2013 ESTIMATE FEDERAL EXCISE TAX FIDUCIARY TAX PMT VS 50A74H61 UNIT 50A BATCH # = 15452087706	$ (5,185 00)
695-74030	12/16/2013	Journal Entry P553 4Q2012 ESTIMATE FEDERAL EXCISE TAX FIDUCIARY TAX PMT VS 50A74H81 UNIT 50A BATCH # = 09520770527	$ (929 00)
		TOTAL TAX PAYMENTS	$ (9,696.00)

THE HOUGH FOUNDATION EIN# 45-2697781
Fiscal Year 2013 Itemization of Expenditures made from grant funds:

Account #	Settle Date	Description	Amount
EXPENSES			
Account #	Settle Date	Description	Amount
695-74030	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- $7,184,931 73	$ (4,191.21)
695-74031	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- $793,760.38	$ (463.03)
695-74032	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- $791,083.79	$ (461.43)
695-74034	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- $1,434,333.76	$ (836.66)
695-74035	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- $1,820,236.95	$ (1,061 79)
695-74036	1/15/2013	TFEE TRUSTEE FEE-PERIOD OF 12/01/2012 TO 12/31/2012 BASED ON AVG MKT VAL OF- $1,521,860.48	$ (887.83)
695-74030	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- $7,179,765.35	$ (4,188.19)
695-74031	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- $802,444 13	$ (468.06)
695-74032	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- $819,658.61	$ (478 11)
695-74034	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- $1,506,610.95	$ (878.83)
695-74035	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- $1,907,144 48	$ (1,112 47)
695-74036	2/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/01/2013 TO 01/25/2013 BASED ON AVG MKT VAL OF- $1,587,851.02	$ (926.35)
695-02497	2/12/2013	Annual Charge EMA ANNUAL FEE	$ (80.00)
695-74030	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- $7,161,070.39	$ (4,177 29)
695-74031	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- $801,230 75	$ (467 35)
695-74032	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- $837,301.28	$ (488 39)
695-74034	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- $1,538,925.77	$ (897 70)
695-74035	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- $1,956,902.13	$ (1,141.49)
695-74036	3/5/2013	TFEE TRUSTEE FEE-PERIOD OF 01/26/2013 TO 02/22/2013 BASED ON AVG MKT VAL OF- $1,597,564.64	$ (932.02)
695-74030	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- $7,185,077.85	$ (4,191.29)

THE HOUGH FOUNDATION EIN# 45-2697781
Fiscal Year 2013 Itemization of Expenditures made from grant funds:

Account #	Settle Date	Description	Amount
695-74031	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- $808,010.85	$ (471.30)
695-74032	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- $859,819.39	$ (501.54)
695-74034	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- $1,572,753.82	$ (917.42)
695-74035	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- $1,995,818 10	$ (1,164.23)
695-74036	4/9/2013	TFEE TRUSTEE FEE-PERIOD OF 02/23/2013 TO 03/28/2013 BASED ON AVG MKT VAL OF- $1,603,040.14	$ (935 18)
695-74030	4/29/2013	OTEE P507CHECK WITHDRAWAL DAVID AND BONNIE HOUGH REIMBURSE EXPS INCURRED AT FOUNDATION MEETING ON 02-23-2013	$ (181.25)
695-74030	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- $7,214,741.44	$ (4,208.59)
695-74031	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- $816,669.50	$ (476 37)
695-74032	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- $869,029.98	$ (506.90)
695-74034	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- $1,591,929.00	$ (928.60)
695-74035	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- $2,040,105.83	$ (1,190.05)
695-74036	5/7/2013	TFEE TRUSTEE FEE-PERIOD OF 03/29/2013 TO 04/26/2013 BASED ON AVG MKT VAL OF- $1,604,129.99	$ (935.83)
695-74030	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- $7,195,290 16	$ (4,197.25)
695-74031	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- $825,360.60	$ (481.45)
695-74032	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- $909,284.38	$ (530.39)
695-74034	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- $1,659,403 21	$ (967.94)
695-74035	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- $2,123,724.02	$ (1,238.83)
695-74036	6/11/2013	TFEE TRUSTEE FEE-PERIOD OF 04/27/2013 TO 05/31/2013 BASED ON AVG MKT VAL OF- $1,634,223 40	$ (953.38)
695-74030	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- $7,098,947.14	$ (4,141 05)
695-74031	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- $803,162.24	$ (468.48)

THE HOUGH FOUNDATION EIN# 45-2697781

Fiscal Year 2013 Itemization of Expenditures made from grant funds:

Account #	Settle Date	Description	Amount
695-74032	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- $897,835.01	$ (523.70)
695-74034	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- $1,606,465 76	$ (937.09)
695-74035	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- $2,101,451.39	$ (1,225.84)
695-74036	7/9/2013	TFEE TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 BASED ON AVG MKT VAL OF- $1,551,116 68	$ (904.90)
695-74030	7/30/2013	OTEE P507CHECK WITHDRAWAL BONNIE HOUGH REIMBURSE EXPS FOR FOUNDATION MEETING IN JULY	$ (171 46)
695-74030	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- $6,704,575.72	$ (3,911 00)
695-74031	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- $1,052,994.67	$ (614 24)
695-74032	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- $927,252.91	$ (540 89)
695-74034	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- $1,672,346.73	$ (975 50)
695-74035	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- $2,301,544.93	$ (1,342.55)
695-74036	8/6/2013	TFEE TRUSTEE FEE-PERIOD OF 06/29/2013 TO 07/26/2013 BASED ON AVG MKT VAL OF- $1,584,417.66	$ (924 31)
695-74030	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- $6,333,557.74	$ (3,694.57)
695-74031	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- $1,289,083 01	$ (751 96)
695-74032	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- $925,532.82	$ (539.89)
695-74034	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- $1,667,466.27	$ (972 69)
695-74035	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- $2,407,515.12	$ (1,404 38)
695-74036	9/10/2013	TFEE TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 BASED ON AVG MKT VAL OF- $1,596,622.21	$ (931.37)
695-74030	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- $6,322,749 84	$ (3,688 27)
695-74031	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- $1,291,135.85	$ (753.15)
695-74032	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- $940,634 57	$ (548 67)

THE HOUGH FOUNDATION EIN# 45-2697781
Fiscal Year 2013 Itemization of Expenditures made from grant funds:

Account #	Settle Date	Description	Amount
695-74034	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- $1,707,939.74	$ (996.28)
695-74035	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- $2,416,726.53	$ (1,409.73)
695-74036	10/8/2013	TFEE TRUSTEE FEE-PERIOD OF 08/31/2013 TO 09/27/2013 BASED ON AVG MKT VAL OF- $1,645,053 63	$ (959.69)
695-74031	10/25/2013	TFEE FINAL FEE - PERIOD OF 09/28/2013 TO 10/18/2013 BASED ON AVG MKT VAL OF- $1,248,721.37	$ (546.31)
695-74030	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- $6,106,789.65	$ (3,562.29)
695-74032	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- $934,098 31	$ (544.87)
695-74034	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- $1,718,960.03	$ (1,002.69)
695-74035	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- $2,446,971.07	$ (1,427.38)
695-74036	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- $1,612,570.84	$ (940.74)
695-74040	11/5/2013	TFEE TRUSTEE FEE-PERIOD OF 09/28/2013 TO 10/25/2013 BASED ON AVG MKT VAL OF- $1,505,219.27	$ (17.92)
695-74030	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- $5,938,897.14	$ (3,464.35)
695-74032	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- $964,978.99	$ (562 89)
695-74034	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- $1,736,797 62	$ (1,013.11)
695-74035	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- $2,519,143.78	$ (1,469.50)
695-74036	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- $1,635,364.98	$ (954.00)
695-74040	12/10/2013	TFEE TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 BASED ON AVG MKT VAL OF- $1,507,313.03	$ (502.46)
		TOTAL EXPENSES	$ (98,456.16)

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

Recipient(s) paid during the year

Name
THE DETROIT ATHLETIC CLUB FOUNDATION
Street
241 MADISON ST

City	State	Zip Code	Foreign Country
DETROIT	MI	48226	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATIONS	10,000

Name
WILLIAM BEAUMONT HOSPITAL
Street
3601 W THIRTEEN MILE RD

City	State	Zip Code	Foreign Country
ROYAL OAK	MI	48073	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATIONS	650,000

Name
HENRY FORD COMMUNITY COLLEGE FOUNDATION
Street
5101 EVERGREEN RD

City	State	Zip Code	Foreign Country
DEARBORN	MI	48128	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATIONS	7,500

Name
INTERNATIONAL FOUNDATION FO CDKL5 RESEARCH
Street
PO BOX 926

City	State	Zip Code	Foreign Country
WADSWORTH	OH	44282	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATIONS	20,000

Name
READING IS FUNDAMENTAL, INC
Street
1730 RHODE ISLAND AVE

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20036	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATIONS	20,000

Name
YES CENTER INC
Street
327 HARRISON ST

City	State	Zip Code	Foreign Country
GRAND LEDGE	MI	48837	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATIONS	2,500

THE HOUGH FOUNDATION 45-2697781 Page 2 of 2

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

Recipient(s) paid during the year

Name
KALAMAZOO COLLEGE

Street
1200 ACADEMY STREET

City	**State**	**Zip Code**	**Foreign Country**
KALAMAZOO	MI	49006	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATIONS	40,000

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**

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	SLM CORP	78442P106			4/10/2012		10/9/2013	11,519	7,227				0	4,292
2	X	SLM CORP	78442P106			5/24/2012		10/9/2013	3,759	2,105				0	1,654
3	X	SPDR GOLD TRUST	78463V107			6/15/2012		1/7/2013	2	2				0	0
4	X	SPDR GOLD TRUST	78463V107			9/14/2012		1/7/2013	4	4				0	0
5	X	SPDR GOLD TRUST	78463V107			9/14/2012		1/7/2013	1	1				0	0
6	X	SPDR GOLD TRUST	78463V107			9/7/2012		1/7/2013	2	2				0	0
7	X	SPDR GOLD TRUST	78463V107			9/14/2012		1/30/2013	2,441	2,578				0	-137
8	X	SPDR GOLD TRUST	78463V107			9/7/2012		1/30/2013	6,834	7,062				0	-228
9	X	SPDR GOLD TRUST	78463V107			6/15/2012		1/30/2013	6,508	6,305				0	203
10	X	SPDR GOLD TRUST	78463V107			9/14/2012		2/15/2013	10,891	12,030				0	-1,139
11	X	SAGE GROUP PLC SHS ADR	78663S201			5/24/2012		6/27/2013	10	9				0	1
12	X	ST JUDE MEDICAL INC	790849103			8/24/2012		5/22/2013	22,352	18,060				0	4,292
13	X	ST JUDE MEDICAL INC	790849103			8/24/2012		10/23/2013	679	452				0	227
14	X	SALLY HOLDINGS/SALLY CAP	79546VAJ5			5/31/2012		10/18/2013	7,175	7,078				0	97
15	X	POSCO SPN ADR	693483109			3/22/2012		9/10/2013	3,271	3,552				0	-281
16	X	POSCO SPN ADR	693483109			3/22/2012		9/11/2013	5,400	6,004				0	-604
17	X	POSCO SPN ADR	693483109			3/22/2012		12/19/2013	1,634	1,776				0	-142
18	X	POSCO SPN ADR	693483109			3/22/2012		12/20/2013	4,201	4,566				0	-365
19	X	POSCO SPN ADR	693483109			3/22/2012		12/23/2013	548	592				0	-44
20	X	POSCO SPN ADR	693483109			4/10/2012		12/23/2013	1,253	1,287				0	-34
21	X	PPG INDUSTRIES INC SHS	693506107			5/24/2012		1/24/2013	1,015	721				0	294
22	X	PPG INDUSTRIES INC SHS	693506107			3/5/2012		1/24/2013	30,161	19,038				0	11,123
23	X	PPG INDUSTRIES INC SHS	693506107			4/10/2012		1/24/2013	12,180	7,746				0	4,434
24	X	PPG INDUSTRIES INC SHS	693506107			9/26/2013		10/3/2013	662	665				4	1
25	X	PVH CORP	693656100			3/5/2012		4/3/2013	13,806	11,125				0	2,681
26	X	PVH CORP	693656100			4/10/2012		4/3/2013	9,169	7,665				0	1,504
27	X	PAETEC HOLDING CORP CLI	695459AD9			4/13/2012		1/23/2013	2,100	2,170				0	-70
28	X	PAETEC HOLDING CORP CLI	695459AD9			4/13/2012		1/23/2013	5,251	5,426				0	-175
29	X	PAETEC HOLDING CORP CLI	695459AD9			9/17/2012		1/23/2013	2,100	2,173				0	-73
30	X	PARKER DRILLING CO	701081AT8			4/10/2012		10/18/2013	6,399	6,283				0	116
31	X	PARKER DRILLING CO	701081AT8			5/17/2012		10/18/2013	3,199	3,167				0	32
32	X	PARKER DRILLING CO	701081AT8			8/6/2013		10/18/2013	6,399	6,430				0	-31
33	X	PENN NATIONAL GAMING CLI	707569AN9			4/30/2012		1/23/2013	9,140	8,938				0	202
34	X	PENN NATIONAL GAMING CLI	707569AN9			10/2/2012		1/23/2013	3,428	3,390				0	38
35	X	PEPSICO INC	713448108			3/5/2012		11/1/2013	1,599	1,196				0	403
36	X	PERRIGO CO	714290103			3/5/2012		1/31/2013	14,768	15,615				0	-847
37	X	PERRIGO CO	714290103			4/1/2012		1/31/2013	4,490	4,770				0	-280
38	X	PERRIGO CO	714290103			5/9/2012		1/31/2013	3,692	3,675				0	17
39	X	PERRIGO CO	714290103			5/24/2012		1/31/2013	1,497	1,528				0	-31
40	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/10/2012		7/25/2013	2,035	3,452				0	-1,417
41	X	PETRLEO BRAS VTG SPD ADI	71654V408			3/22/2012		7/25/2013	1,044	1,952				0	-908
42	X	PETRLEO BRAS VTG SPD ADI	71654V408			3/22/2012		7/25/2013	3,468	6,472				0	-3,004
43	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/11/2012		7/25/2013	330	564				0	-234
44	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/24/2012		7/25/2013	2,293	3,088				0	-795
45	X	PFIZER INC	717081103			7/13/2012		1/8/2013	4,120	3,629				0	491
46	X	PFIZER INC	717081103			7/19/2012		10/3/2013	1,437	1,193				0	244
47	X	PFIZER INC	717081103			7/13/2012		10/3/2013	489	390				0	99
48	X	PFIZER INC	717081103			10/6/2011		10/23/2013	1,289	768				0	521
49	X	PHILIP MORRIS INTL INC	718172109			7/5/2012		8/28/2013	7,751	8,301				0	-550
50	X	PHILIP MORRIS INTL INC	718172109			7/5/2012		8/29/2013	4,257	4,552				0	-295
51	X	PHILIP MORRIS INTL INC	718172109			7/19/2012		8/29/2013	13,773	14,804				0	-1,031
52	X	PHILIP MORRIS INTL INC	718172109			6/12/2012		10/3/2013	348	341				0	7
53	X	PIMCO 25+ YEAR ZERO COUF	72201R882			10/29/2012		1/30/2013	306	345				0	-39
54	X	PIMCO 25+ YEAR ZERO COUF	72201R882			11/8/2012		1/30/2013	6,434	7,159				0	-725
55	X	PIMCO 25+ YEAR ZERO COUF	72201R882			7/12/2013		8/14/2013	8,286	8,739				0	-453
56	X	PIMCO 25+ YEAR ZERO COUF	72201R882			7/12/2013		8/19/2013	7,317	8,003				0	-686
57	X	PIMCO 25+ YEAR ZERO COUF	72201R882			9/24/2013		10/3/2013	529	540				0	-11
58	X	PIMCO 25+ YEAR ZERO COUF	72201R882			9/24/2013		10/9/2013	16,384	16,821				0	-437
59	X	PLAINS EXPLORATION & PRO	726505AK6			3/23/2012		4/2/2013	2,190	2,114				0	76
60	X	PLAINS EXPLORATION & PRO	726505AK6			3/23/2012		10/18/2013	6,497	6,323				0	174
61	X	PLAINS EXPLORATION & PRO	726505AK6			4/20/2012		10/18/2013	2,166	2,087				0	79
62	X	PLAINS EXPLORATION & PRO	726505AK6			9/28/2012		10/18/2013	5,414	5,113				0	301
63	X	PLAINS EXPLORATION & PRO	726505AK6			7/31/2013		10/18/2013	8,662	8,532				0	130
64	X	PLUM CREEK TIMBER CO INC	729251108			9/20/2012		8/29/2013	5,120	5,082				0	38
65	X	PLUM CREEK TIMBER CO INC	729251108			9/20/2012		9/17/2013	8,941	8,528				0	413
66	X	PLUM CREEK TIMBER CO INC	729251108			9/21/2012		9/17/2013	3,289	3,175				0	114
67	X	PLUM CREEK TIMBER CO INC	729251108			9/21/2012		9/18/2013	4,097	3,980				0	117
68	X	PRECISION CASTPARTS	740189105			3/7/2012		1/17/2013	2,968	2,651				0	317

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	PRECISION CASTPARTS	740189105			3/7/2012		9/26/2013	4,140	2,982				0	1,158
70	X	PRECISION CASTPARTS	740189105			3/7/2012		10/3/2013	1,140	828				0	312
71	X	PROCTER & GAMBLE CO	742718109			3/5/2012		3/28/2013	1,230	1,071				0	159
72	X	PROCTER & GAMBLE CO	742718109			3/7/2012		10/3/2013	680	600				0	80
73	X	PROCTER & GAMBLE CO	742718109			3/5/2012		10/23/2013	1,132	937				0	195
74	X	PROCTER & GAMBLE CO	742718109			3/7/2012		12/23/2013	816	691				0	125
75	X	PROCTER & GAMBLE CO	742718109			3/7/2012		12/23/2013	5,712	4,663				0	1,049
76	X	PROLOGIS INC	74340W103			3/5/2012		8/15/2013	14,009	13,333				0	676
77	X	PROLOGIS INC	74340W103			4/10/2012		8/15/2013	7,871	7,337				0	534
78	X	PROLOGIS INC	74340W103			5/24/2012		8/15/2013	903	793				0	110
79	X	PROLOGIS INC	74340W103			7/18/2013		8/15/2013	2,997	3,366				0	-369
80	X	SCHLUMBERGER LTD	806857108			5/24/2012		1/30/2013	1,897	1,584				0	313
81	X	SCIENTIFIC GAMES INTERNA	80874YAG5			3/28/2012		9/30/2013	10,800	10,997				0	-197
82	X	SCIENTIFIC GAMES INTERNA	80874YAG5			5/21/2012		9/30/2013	2,160	2,194				0	-34
83	X	SCIENTIFIC GAMES INTERNA	80874YAG5			12/19/2012		9/30/2013	2,160	2,234				0	-74
84	X	SCIENTIFIC GAMES INTERNA	80874YAG5			9/17/2013		9/30/2013	10,800	10,871				0	-71
85	X	SCIENTIFIC GAMES INTERNA	80874YAM2			9/27/2013		10/18/2013	23,288	23,286				0	2
86	X	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		10/16/2013	2,656	2,077				0	579
87	X	SHERWIN WILLIAMS	824348106			8/9/2012		10/3/2013	548	424				0	124
88	X	SIEMENS AG ADR	826197501			7/24/2012		10/16/2013	2,323	1,477				0	846
89	X	SIMON PROPERTY GROUP DE	828806109			3/5/2012		8/15/2013	16,001	14,763				0	1,238
90	X	SIMON PROPERTY GROUP DE	828806109			3/5/2012		8/23/2013	1,338	1,242				0	96
91	X	SIMON PROPERTY GROUP DE	828806109			3/5/2012		10/23/2013	158	138				0	20
92	X	EATON CORP PLC	G29183103			2/4/2013		10/3/2013	681	565				0	116
93	X	MICHAEL KORS HLDGS LTD	G60754101			6/27/2013		11/1/2013	2,199	1,779				0	420
94	X	PROTHENA CORP PLC SHS	G72800108			8/8/2012		1/2/2013	105	133				0	-28
95	X	PROTHENA CORP PLC SHS	G72800108			8/8/2012		1/10/2013	0	0				0	0
96	X	RENAISSANCERE HLDGS LTD	G7496G103			3/22/2012		10/16/2013	93	74				0	19
97	X	SEADRILL LTD	G7945E105			3/22/2012		5/3/2013	3,110	2,952				0	158
98	X	SEADRILL LTD	G7945E105			3/22/2012		5/6/2013	2,112	1,993				0	119
99	X	WOORI FIN HLDGS CO S ADR	981063100			3/22/2012		8/29/2013	645	793				0	-148
100	X	WOORI FIN HLDGS CO S ADR	981063100			4/10/2012		8/29/2013	1,789	1,961				0	-172
101	X	WOORI FIN HLDGS CO S ADR	981063100			4/10/2012		8/30/2013	1,784	1,929				0	-145
102	X	WOORI FIN HLDGS CO S ADR	981063100			4/11/2012		8/30/2013	268	293				0	-25
103	X	WOORI FIN HLDGS CO S ADR	981063100			5/24/2012		8/30/2013	2,319	2,148				0	171
104	X	WORKDAY INC CL A	98138H101			6/11/2013		10/3/2013	653	516				0	137
105	X	WYNDHAM WORLDWIDE COR	98310W108			3/5/2012		5/20/2013	6,747	4,927				0	1,820
106	X	WYNDHAM WORLDWIDE COR	98310W108			4/10/2012		5/20/2013	6,869	5,096				0	1,773
107	X	WYNDHAM WORLDWIDE COR	98310W108			5/24/2012		5/20/2013	1,580	1,287				0	293
108	X	YANZHOU COAL MNG SPD AD	984846105			3/22/2012		7/17/2013	3,375	10,153				0	-6,778
109	X	MICHAEL KORS HLDGS LTD	G60754101			6/27/2013		10/3/2013	449	368				0	81
110	X	SALLY HOLDINGS/SALLY CAP	79546VAJ5			8/19/2013		10/18/2013	6,150	6,118				0	32
111	X	SANDISK CORP INC	80004C101			3/7/2012		9/26/2013	3,313	2,690				0	623
112	X	SANDISK CORP INC	80004C101			3/14/2012		9/27/2013	1,321	1,078				0	243
113	X	SANDISK CORP INC	80004C101			3/7/2012		9/27/2013	3,604	3,273				0	331
114	X	SANDISK CORP INC	80004C101			3/14/2012		9/30/2013	59	49				0	10
115	X	SANDISK CORP INC	80004C101			4/10/2012		9/30/2013	1,119	810				0	309
116	X	SANDRIDGE ENERGY INC	80007PAL3			4/3/2012		3/14/2013	5,500	5,204				0	296
117	X	SANDRIDGE ENERGY INC	80007PAL3			4/3/2012		10/18/2013	3,221	3,114				0	107
118	X	SANDRIDGE ENERGY INC	80007PAL3			5/3/2012		10/18/2013	2,148	2,102				0	46
119	X	SANDRIDGE ENERGY INC	80007PAL3			10/10/2012		10/18/2013	3,221	3,226				0	-5
120	X	SANDRIDGE ENERGY INC	80007PAL3			7/19/2013		10/18/2013	5,369	5,336				0	33
121	X	SANOFI ADR	80105N105			3/22/2012		10/16/2013	346	270				0	76
122	X	SBERBANK SPONSORED ADR	80585Y308			6/28/2013		10/16/2013	129	116				0	13
123	X	SCHLUMBERGER LTD	806857108			3/7/2012		1/30/2013	7,192	6,771				0	421
124	X	SCHLUMBERGER LTD	806857108			4/10/2012		1/30/2013	3,952	3,333				0	619
125	X	EDWARDS LIFESCIENCES CR	28176E108			12/7/2012		10/3/2013	502	640				0	-138
126	X	ELAN CORP PLC ADR	284131208			8/8/2012		2/7/2013	6,026	6,851				0	-825
127	X	EMERSON ELEC CO	291011104			3/5/2012		3/28/2013	1,615	1,442				0	173
128	X	EMERSON ELEC CO	291011104			3/5/2012		8/22/2013	11,857	9,547				0	2,310
129	X	EMERSON ELEC CO	291011104			3/5/2012		10/23/2013	597	448				0	149
130	X	ENERGY TRANSFER EQUITY	29273VAC4			3/23/2012		10/18/2013	6,638	6,587				0	51
131	X	ENERGY TRANSFER EQUITY	29273VAC4			4/24/2012		10/18/2013	3,319	3,289				0	30
132	X	ENERGY TRANSFER EQUITY	29273VAC4			7/19/2013		10/18/2013	6,638	6,989				0	-351
133	X	ENERGY TRANSFER EQUITY	29273VAC4			10/17/2012		10/18/2013	2,213	2,280				0	-67
134	X	ENTERPRISE PRODUCTS OPE	29379VAX1			8/8/2012		7/12/2013	10,061	10,020				0	41
135	X	ENTERPRISE PRODUCTS OPE	29379VAX1			8/8/2012		10/18/2013	10,055	10,018				0	37
136	X	EQUINIX INC	29444U502			4/29/2013		8/12/2013	4,651	5,529				0	-878

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	EQUINIX INC	29444U502			4/30/2013		8/12/2013	5,724	6,789				0	-1,065
138	X	EQUINIX INC CLD	29444UAJ5			9/17/2012		4/2/2013	4,440	4,429				0	11
139	X	PROSHARES ULTRASHORT	74347B201			6/20/2013		7/11/2013	16,556	15,935				0	621
140	X	PROSHARES ULTRASHORT	74347B201			6/21/2013		7/11/2013	9,232	8,865				0	367
141	X	PROSHARES TR	74347B300			6/21/2013		7/1/2013	7,544	7,881				337	0
142	X	EBAY INC COM	278642103			6/26/2013		12/18/2013	8,072	7,936				0	136
143	X	EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		7/17/2013	2,274	3,098				0	-824
144	X	EDWARDS LIFESCIENCES CR	28176E108			12/6/2012		7/24/2013	770	1,002				0	-232
145	X	EDWARDS LIFESCIENCES CR	28176E108			12/7/2012		7/24/2013	1,330	1,738				0	-408
146	X	YANZHOU COAL MNG SPD AD	984846105			4/10/2012		7/17/2013	215	631				0	-416
147	X	YANZHOU COAL MNG SPD AD	984846105			4/10/2012		7/18/2013	732	2,126				0	-1,394
148	X	YANZHOU COAL MNG SPD AD	984846105			4/11/2012		7/18/2013	174	515				0	-341
149	X	YANZHOU COAL MNG SPD AD	984846105			5/24/2012		7/18/2013	1,407	3,196				0	-1,789
150	X	AON PLC	G0408V102			5/7/2013		10/3/2013	73	64				0	9
151	X	AXIS CAPITAL HOLDINGS	G0692U109			3/22/2012		7/16/2013	8,177	5,511				0	2,666
152	X	ENERGY XXI LTD NEW COM	G10082140			9/17/2012		10/3/2013	790	973				0	-183
153	X	ENERGY XXI LTD NEW COM	G10082140			9/17/2012		10/10/2013	9,250	11,334				0	-2,084
154	X	ENERGY XXI LTD NEW COM	G10082140			9/18/2012		10/10/2013	1,343	1,621				0	-278
155	X	ENERGY XXI LTD NEW COM	G10082140			9/18/2012		10/11/2013	1,390	1,685				0	-295
156	X	ENERGY XXI LTD NEW COM	G10082140			9/18/2012		10/11/2013	2,532	3,020				0	-488
157	X	ENERGY XXI LTD NEW COM	G10082140			9/19/2012		10/11/2013	5,744	6,841				0	-1,097
158	X	EQUINIX INC CLD	29444UAJ5			3/28/2012		4/2/2013	9,990	9,864				0	126
159	X	EQUINIX INC CLD	29444UAJ5			4/30/2012		4/2/2013	3,330	3,298				0	32
160	X	EQUINIX INC	29444UAM8			7/19/2013		10/18/2013	9,700	10,244				0	-544
161	X	EQUINIX INC	29444UAM8			3/14/2013		10/18/2013	15,520	16,210				0	-690
162	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/7/2012		2/8/2013	2,063	1,964				0	99
163	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/7/2012		2/11/2013	2,760	2,654				0	106
164	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/7/2012		5/10/2013	1,843	1,592				0	251
165	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/10/2012		5/10/2013	1,904	1,734				0	170
166	X	ROBERTHALF INTL INC COM	770323103			5/24/2012		5/2/2013	2,222	2,035				0	187
167	X	ROCKWOOD SPECIALTIES GR	774477AJ2			7/19/2013		10/18/2013	5,086	5,152				0	-66
168	X	ROCKWOOD SPECIALTIES GR	774477AJ2			9/20/2012		10/18/2013	8,137	8,000				0	137
169	X	ROPER INDUSTRIES INC COM	776696106			3/5/2012		8/19/2013	5,614	4,214				0	1,400
170	X	ROPER INDUSTRIES INC COM	776696106			3/5/2012		8/20/2013	8,624	6,461				0	2,163
171	X	ROPER INDUSTRIES INC COM	776696106			4/10/2012		8/20/2013	4,500	3,433				0	1,067
172	X	ROPER INDUSTRIES INC COM	776696106			5/24/2012		8/20/2013	1,250	1,001				0	249
173	X	ROYAL BANK OF CANADA	78008T2C7			3/8/2012		7/12/2013	15,118	15,019				0	99
174	X	ROYAL BANK OF CANADA	78008T2C7			3/8/2012		10/18/2013	10,097	10,011				0	86
175	X	USD ROYAL CARIBBEAN	780153AU6			11/8/2012		10/18/2013	3,002	3,052				0	-50
176	X	USD ROYAL CARIBBEAN	780153AU6			12/19/2012		10/18/2013	9,004	9,566				0	-562
177	X	USD ROYAL CARIBBEAN	780153AU6			7/19/2013		10/18/2013	8,004	8,097				0	-93
178	X	ROYAL DUTCH SHELL PLC	780259206			10/9/2013		10/9/2013	0	0				0	0
179	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/24/2012		5/13/2013	928	773				0	155
180	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/10/2012		5/13/2013	681	615				0	66
181	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/6/2012		5/13/2013	6,746	5,995				0	751
182	X	EXXON MOBIL CORP COM	30231G102			1/26/2006		2/7/2013	3,160	2,164				0	996
183	X	EXXON MOBIL CORP COM	30231G102			3/5/2012		2/7/2013	59,075	58,428				0	647
184	X	EXXON MOBIL CORP COM	30231G102			5/24/2012		2/7/2013	3,072	2,881				0	191
185	X	FACEBOOK INC	30303M102			5/18/2012		10/3/2013	445	370				0	75
186	X	FACEBOOK INC	30303M102			4/17/2013		10/3/2013	1,383	745				0	638
187	X	FACEBOOK INC	30303M102			4/17/2013		10/28/2013	31,870	16,890				0	14,980
188	X	FACEBOOK INC	30303M102			11/19/2012		12/16/2013	4,704	2,087				0	2,617
189	X	FACEBOOK INC	30303M102			5/18/2012		12/16/2013	4,009	3,083				0	926
190	X	FACEBOOK INC	30303M102			5/24/2012		12/16/2013	428	260				0	168
191	X	FAMILY DOLLAR STORES	307000109			3/7/2012		10/3/2013	939	723				0	216
192	X	FAMILY DOLLAR STORES	307000109			3/7/2012		10/7/2013	2,481	1,947				0	534
193	X	FNMA PAL0160 04 50%2041	3138EGFA7			9/25/2013		9/25/2013	8,142	8,142				0	0
194	X	FNMA PAL0160 04 50%2041	3138EGFA7			10/25/2013		10/25/2013	5,630	5,630				0	0
195	X	FNMA PAL0160 04 50%2041	3138EGFA7			11/25/2013		11/25/2013	5,157	5,157				0	0
196	X	FNMA PAL0160 04 50%2041	3138EGFA7			12/26/2013		12/26/2013	4,422	4,422				0	0
197	X	FNMA PAL0160 04 50%2041	3138EGFA7			12/31/2013		12/31/2013	5,403	5,403				0	0
198	X	FNMA PAL1953 04 50%2027	3138EJE38			2/25/2013		2/25/2013	4,366	4,366				0	0
199	X	FNMA PAL1953 04 50%2027	3138EJE38			3/25/2013		3/25/2013	4,028	4,028				0	0
200	X	FNMA PAL1953 04 50%2027	3138EJE38			4/25/2013		4/25/2013	3,039	3,039				0	0
201	X	FNMA PAL1953 04 50%2027	3138EJE38			5/28/2013		5/28/2013	3,547	3,547				0	0
202	X	FNMA PAL1953 04 50%2027	3138EJE38			6/25/2013		6/25/2013	3,209	3,209				0	0
203	X	FNMA PAL1953 04 50%2027	3138EJE38			7/25/2013		7/25/2013	2,470	2,470				0	0
204	X	FNMA PAL1953 04 50%2027	3138EJE38			8/26/2013		8/26/2013	3,316	3,316				0	0

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
205	X	FNMA PAL1953 04 50%2027	3138EJE38			9/25/2013		9/25/2013	2,435	2,435				0	0
206	X	FNMA PAL1953 04 50%2027	3138EJE38			8/20/2012		10/18/2013	71,488	71,279				0	209
207	X	FNMA PAL1953 04 50%2027	3138EJE38			10/25/2013		10/25/2013	1,665	1,665				0	0
208	X	FNMA PAU3742 03 50%2043	3138X3EQ1			9/25/2013		9/25/2013	402	402				0	0
209	X	FNMA PAU3742 03 50%2043	3138X3EQ1			10/25/2013		10/25/2013	501	501				0	0
210	X	FNMA PAU3742 03 50%2043	3138X3EQ1			11/25/2013		11/25/2013	571	571				0	0
211	X	FNMA PAU3742 03 50%2043	3138X3EQ1			12/26/2013		12/26/2013	392	392				0	0
212	X	FNMA PAU3742 03 50%2043	3138X3EQ1			12/31/2013		12/31/2013	671	671				0	0
213	X	FNMA P745275 05%2036	31403C6L0			2/25/2013		2/25/2013	8,102	8,102				0	0
214	X	FNMA P745275 05%2036	31403C6L0			3/25/2013		3/25/2013	6,713	6,713				0	0
215	X	FNMA P745275 05%2036	31403C6L0			4/25/2013		4/25/2013	7,178	7,178				0	0
216	X	FNMA P745275 05%2036	31403C6L0			5/28/2013		5/28/2013	6,904	6,904				0	0
217	X	FNMA P745275 05%2036	31403C6L0			6/25/2013		6/25/2013	6,765	6,765				0	0
218	X	FNMA P745275 05%2036	31403C6L0			7/25/2013		7/25/2013	6,090	6,090				0	0
219	X	FNMA P745275 05%2036	31403C6L0			4/12/2012		8/20/2013	32,695	31,798				0	897
220	X	FNMA P745275 05%2036	31403C6L0			3/13/2012		8/20/2013	87,459	84,397				0	3,062
221	X	FNMA P745275 05%2036	31403C6L0			8/26/2013		8/26/2013	5,609	5,609				0	0
222	X	FNMA PMA1490 03%2033	31418AUQ9			7/25/2013		7/25/2013	358	358				0	0
223	X	FNMA PMA1490 03%2033	31418AUQ9			8/26/2013		8/26/2013	354	354				0	0
224	X	ROBERTHALF INTL INC COM	770323103			3/5/2012		4/26/2013	6,327	5,520				0	807
225	X	ROBERTHALF INTL INC COM	770323103			3/5/2012		4/29/2013	1,265	1,104				0	161
226	X	ROBERTHALF INTL INC COM	770323103			3/5/2012		5/2/2013	7,638	6,907				0	731
227	X	ROBERTHALF INTL INC COM	770323103			4/10/2012		5/2/2013	10,173	9,201				0	972
228	X	RSC EQUIP RENT/RSC HLDGS	78108AAE4			5/24/2012		10/18/2013	10,128	9,552				0	576
229	X	RSC EQUIP RENT/RSC HLDGS	78108AAE4			9/17/2012		10/18/2013	2,251	2,197				0	54
230	X	RSC EQUIP RENT/RSC HLDGS	78108AAE4			7/26/2013		10/18/2013	6,752	6,743				0	9
231	X	RYLAND GROUP	783764AR4			9/18/2012		10/18/2013	12,252	13,045				0	-793
232	X	RYLAND GROUP	783764AR4			7/19/2013		10/18/2013	6,598	6,842				0	-244
233	X	SK TELECOM ADR	78440P108			3/22/2012		5/15/2013	10,931	7,200				0	3,731
234	X	SK TELECOM ADR	78440P108			3/22/2012		10/16/2013	2,199	1,271				0	928
235	X	SK TELECOM ADR	78440P108			3/22/2012		11/7/2013	8,130	4,927				0	3,203
236	X	SK TELECOM ADR	78440P108			3/22/2012		11/7/2013	1,812	1,101				0	711
237	X	SK TELECOM ADR	78440P108			4/10/2012		11/7/2013	6,878	4,083				0	2,795
238	X	SK TELECOM ADR	78440P108			4/10/2012		12/5/2013	4,043	2,359				0	1,684
239	X	SK TELECOM ADR	78440P108			4/11/2012		12/5/2013	993	580				0	413
240	X	SK TELECOM ADR	78440P108			5/24/2012		12/5/2013	757	369				0	388
241	X	SK TELECOM ADR	78440P108			5/24/2012		12/6/2013	10,187	5,068				0	5,119
242	X	SLM CORP	78442FEH7			3/27/2012		10/18/2013	7,021	6,578				0	443
243	X	SLM CORP	78442FEH7			4/11/2012		10/18/2013	2,340	2,153				0	187
244	X	SLM CORP	78442FEH7			9/18/2012		10/18/2013	2,340	2,322				0	18
245	X	SLM CORP	78442FEH7			7/23/2013		10/18/2013	8,192	8,153				0	39
246	X	SLM CORP	78442P106			3/5/2012		7/22/2013	10,731	6,938				0	3,793
247	X	SLM CORP	78442P106			3/5/2012		10/2/2013	13,988	9,074				0	4,914
248	X	SLM CORP	78442P106			3/5/2012		10/3/2013	343	225				0	118
249	X	SLM CORP	78442P106			3/5/2012		10/9/2013	1,205	803				0	402
250	X	ENERGY XXI LTD NEW COM	G10082140			9/19/2012		10/14/2013	2,289	2,685				0	-396
251	X	ENERGY XXI LTD NEW COM	G10082140			2/4/2013		10/14/2013	8,498	8,604				0	-106
252	X	EATON CORP PLC	G29183103			2/4/2013		5/13/2013	4,318	3,794				0	524
253	X	EATON CORP PLC	G29183103			2/4/2013		7/11/2013	4,155	3,454				0	701
254	X	EATON CORP PLC	G29183103			7/31/2013		10/3/2013	272	275				0	-3
255	X	ADT CORP SHS	00101J106			11/30/2012		7/22/2013	1,009	1,083				0	-74
256	X	ADT CORP SHS	00101J106			4/5/2013		7/31/2013	3,765	4,118				0	-353
257	X	ADT CORP SHS	00101J106			5/3/2013		7/31/2013	2,468	2,572				0	-104
258	X	ADT CORP SHS	00101J106			11/30/2012		7/31/2013	2,928	3,141				0	-213
259	X	FHLMC A9 7040 04%2041	312945ZD3			4/15/2013		4/15/2013	6,559	6,559				0	0
260	X	FHLMC A9 7040 04%2041	312945ZD3			5/15/2013		5/15/2013	6,374	6,374				0	0
261	X	FNMA P190375 05 50%2036	31368HMY6			2/25/2013		2/25/2013	6,438	6,438				0	0
262	X	FNMA PMA1490 03%2033	31418AUQ9			9/25/2013		9/25/2013	381	381				0	0
263	X	FNMA PMA1490 03%2033	31418AUQ9			10/25/2013		10/25/2013	387	387				0	0
264	X	FNMA PMA1490 03%2033	31418AUQ9			11/25/2013		11/25/2013	450	450				0	0
265	X	FNMA PMA1490 03%2033	31418AUQ9			12/26/2013		12/26/2013	499	499				0	0
266	X	FNMA PMA1490 03%2033	31418AUQ9			12/31/2013		12/31/2013	539	539				0	0
267	X	FNMA PAE0828 03 50%2041	31419A4N4			2/25/2013		2/25/2013	3,755	3,755				0	0
268	X	HANG SENG BK LTD SPN ADR	41043C304			3/22/2012		11/19/2013	7,634	6,402				0	1,232
269	X	HANG SENG BK LTD SPN ADR	41043C304			3/22/2012		12/5/2013	3,699	3,080				0	619
270	X	HANG SENG BK LTD SPN ADR	41043C304			4/10/2012		12/5/2013	178	144				0	34
271	X	HANG SENG BK LTD SPN ADR	41043C304			4/10/2012		12/6/2013	2,512	2,023				0	489
272	X	HANG SENG BK LTD SPN ADR	41043C304			4/11/2012		12/9/2013	438	355				0	83

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	2,775	Capital Gains/Losses	9,734,456	9,432,845	301,611
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
273	X	HANG SENG BK LTD SPN ADR	41043C304			4/10/2012		12/9/2013	1,072	861				0	211
274	X	HANG SENG BK LTD SPN ADR	41043C304			5/24/2012		12/9/2013	390	317				0	73
275	X	AES CORPORATION	00130HBN4			4/20/2012		10/18/2013	2,326	2,248				0	78
276	X	AES CORPORATION	00130HBN4			9/28/2012		10/18/2013	3,489	3,458				0	31
277	X	AES CORPORATION	00130HBN4			3/23/2012		10/18/2013	10,467	10,155				0	312
278	X	AMC ENTERTAINMENT INC	00165AAB4			3/28/2012		1/2/2013	6,668	6,302				0	366
279	X	AMC ENTERTAINMENT INC	00165AAB4			3/28/2012		1/3/2013	1,113	1,050				0	63
280	X	AMC ENTERTAINMENT INC	00165AAB4			9/17/2012		1/3/2013	2,225	2,217				0	8
281	X	AMC ENTERTAINMENT INC	00165AAB4			6/1/2012		1/3/2013	2,225	2,140				0	85
282	X	AT&T INC	00206R102			3/5/2012		8/23/2013	1,831	1,677				0	154
283	X	AT&T INC	00206R102			3/5/2012		10/23/2013	421	373				0	48
284	X	ADT CORP SHS	00101J106			11/29/2012		7/19/2013	2,362	2,484				0	-122
285	X	ADT CORP SHS	00101J106			11/29/2012		7/22/2013	1,304	1,375				0	-71
286	X	AEON COMPANY LTD ADR	007627102			3/28/2012		5/7/2013	5,505	5,488				0	17
287	X	AEON COMPANY LTD ADR	007627102			4/4/2012		5/7/2013	2,899	2,903				0	-4
288	X	AEON COMPANY LTD ADR	007627102			5/24/2012		5/13/2013	1,959	1,905				0	54
289	X	AEON COMPANY LTD ADR	007627102			4/4/2012		5/13/2013	1,820	1,917				0	-97
290	X	AEON COMPANY LTD ADR	007627102			6/8/2012		5/13/2013	25	24				0	1
291	X	AEON COMPANY LTD ADR	007627102			4/10/2012		5/13/2013	2,414	2,592				0	-178
292	X	AEON COMPANY LTD ADR	007627102			6/8/2012		5/17/2013	7,558	7,263				0	295
293	X	AEON COMPANY LTD ADR	007627102			6/8/2012		5/24/2013	241	242				0	-1
294	X	AEON COMPANY LTD ADR	007627102			6/14/2012		5/24/2013	7,343	7,340				0	3
295	X	AETNA INC	00817YAL2			11/6/2012		7/12/2013	9,700	10,049				0	-349
296	X	AETNA INC	00817YAL2			11/6/2012		10/18/2013	9,886	10,046				0	-160
297	X	AETNA INC	00817YAL2			11/6/2012		11/4/2013	54,438	55,253				0	-815
298	X	AETNA INC	00817YAL2			1/25/2013		11/4/2013	19,796	20,067				0	-271
299	X	AGRIUM INC	008916108			1/22/2013		5/2/2013	1,959	2,408				0	-449
300	X	AGRIUM INC	008916108			1/22/2013		10/3/2013	687	876				0	-189
301	X	AGRIUM INC	008916108			1/23/2013		10/3/2013	86	111				0	-25
302	X	AGRIUM INC	008916108			1/23/2013		10/23/2013	1,916	2,441				0	-525
303	X	AGRIUM INC	008916108			1/23/2013		10/24/2013	1,204	1,553				0	-349
304	X	AGRIUM INC	008916108			1/24/2013		10/24/2013	3,010	3,990				0	-980
305	X	AGRIUM INC	008916108			1/24/2013		10/25/2013	1,033	1,368				0	-335
306	X	AGRIUM INC	008916108			2/22/2013		10/25/2013	1,635	1,922				0	-287
307	X	FEDERAL HOME LN MTG COR	3134A4UU6			3/13/2012		1/11/2013	10,710	10,673				0	37
308	X	FEDERAL HOME LN MTG COR	3134A4UU6			4/12/2012		7/11/2013	10,478	10,456				0	22
309	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/1/2012		1/11/2013	25,155	25,081				0	74
310	X	FEDERAL NATL MTG ASSOC	3135G0DW0			10/1/2012		7/11/2013	10,047	10,043				0	4
311	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/1/2012		7/11/2013	75,352	75,174				0	178
312	X	FEDERAL NATL MTG ASSOC	3135G0DW0			9/19/2012		7/11/2013	25,117	25,101				0	16
313	X	FEDERAL NATL MTG ASSOC	3135G0DW0			10/1/2012		10/18/2013	5,022	5,017				0	5
314	X	FEDERAL NATL MTG ASSOC	3135G0VA8			2/25/2013		7/11/2013	14,950	15,013				0	-63
315	X	FEDERAL NATL MTG ASSOC	3135G0VA8			2/25/2013		10/18/2013	9,994	10,008				0	-14
316	X	FHLMC J1 9197 03%2027	3128Q0GE1			5/15/2013		5/15/2013	1,862	1,862				0	0
317	X	FHLMC J1 9197 03%2027	3128Q0GE1			5/23/2012		6/13/2013	101,060	101,668				0	-608
318	X	FHLMC J1 9197 03%2027	3128Q0GE1			6/17/2013		6/17/2013	2,037	2,037				0	0
319	X	FHLMC A9 7040 04%2041	312945ZD3			2/15/2013		2/15/2013	7,870	7,870				0	0
320	X	FHLMC A9 7040 04%2041	312945ZD3			3/15/2013		3/15/2013	7,235	7,235				0	0
321	X	AGRIUM INC	008916108			2/25/2013		10/28/2013	1,626	1,947				0	-321
322	X	AGRIUM INC	008916108			2/22/2013		10/28/2013	342	405				0	-63
323	X	AGRIUM INC	008916108			3/22/2012		12/27/2013	3,375	3,212				0	163
324	X	AGRIUM INC	008916108			3/22/2012		12/27/2013	365	354				0	11
325	X	AGRIUM INC	008916108			3/22/2012		12/30/2013	637	620				0	17
326	X	FHLMC J1 9197 03%2027	3128Q0GE1			2/15/2013		2/15/2013	2,888	2,888				0	0
327	X	FHLMC J1 9197 03%2027	3128Q0GE1			3/15/2013		3/15/2013	2,188	2,188				0	0
328	X	FHLMC J1 9197 03%2027	3128Q0GE1			4/15/2013		4/15/2013	1,978	1,978				0	0
329	X	FHLMC A9 7040 04%2041	312945ZD3			6/17/2013		6/17/2013	5,140	5,140				0	0
330	X	FHLMC A9 7040 04%2041	312945ZD3			7/15/2013		7/15/2013	6,138	6,138				0	0
331	X	FHLMC A9 7040 04%2041	312945ZD3			8/15/2013		8/15/2013	4,006	4,006				0	0
332	X	FHLMC A9 7040 04%2041	312945ZD3			9/16/2013		9/16/2013	2,289	2,289				0	0
333	X	FHLMC A9 7040 04%2041	312945ZD3			10/15/2013		10/15/2013	1,664	1,664				0	0
334	X	FHLMC A9 7040 04%2041	312945ZD3			11/15/2013		11/15/2013	1,818	1,818				0	0
335	X	FHLMC A9 7040 04%2041	312945ZD3			12/16/2013		12/16/2013	1,601	1,601				0	0
336	X	FHLMC A9 7040 04%2041	312945ZD3			12/31/2013		12/31/2013	1,744	1,744				0	0
337	X	FEDERAL HOME LN MTG COR	3134A4UU6			4/12/2012		1/11/2013	26,775	26,711				0	64
338	X	FNMA PAE0828 03 50%2041	31419A4N4			3/25/2013		3/25/2013	3,015	3,015				0	0
339	X	FNMA PAE0828 03 50%2041	31419A4N4			4/25/2013		4/25/2013	2,679	2,679				0	0
340	X	FNMA PAE0828 03 50%2041	31419A4N4			5/28/2013		5/28/2013	2,432	2,432				0	0

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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	2,775	Capital Gains/Losses	9,734,456	9,432,845	301,611
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
341	X	FNMA PAE0828 03 50%2041	31419A4N4			6/25/2013		6/25/2013	2,580	2,580				0	0
342	X	FNMA PAE0828 03 50%2041	31419A4N4			7/25/2013		7/25/2013	2,412	2,412				0	0
343	X	FNMA PAE0828 03 50%2041	31419A4N4			8/26/2013		8/26/2013	1,914	1,914				0	0
344	X	FNMA PAE0828 03 50%2041	31419A4N4			9/25/2013		9/25/2013	1,295	1,295				0	0
345	X	FNMA PAE0828 03 50%2041	31419A4N4			10/25/2013		10/25/2013	902	902				0	0
346	X	FNMA PAE0828 03 50%2041	31419A4N4			11/25/2013		11/25/2013	868	868				0	0
347	X	FNMA PAE0828 03 50%2041	31419A4N4			12/26/2013		12/26/2013	811	811				0	0
348	X	FNMA PAE0828 03 50%2041	31419A4N4			12/31/2013		12/31/2013	798	798				0	0
349	X	FNMA PAE0949 04%2041	31419BBT1			9/25/2013		9/25/2013	1,482	1,482				0	0
350	X	FNMA PAE0949 04%2041	31419BBT1			10/25/2013		10/25/2013	925	925				0	0
351	X	FNMA PAE0949 04%2041	31419BBT1			11/25/2013		11/25/2013	840	840				0	0
352	X	FNMA PAE0949 04%2041	31419BBT1			12/26/2013		12/26/2013	796	796				0	0
353	X	FNMA PAE0949 04%2041	31419BBT1			12/31/2013		12/31/2013	896	896				0	0
354	X	FEDEX CORP DELAWARE C	31428X106			3/7/2012		10/3/2013	560	449				0	111
355	X	FEDEX CORP DELAWARE C	31428X106			3/7/2012		11/21/2013	2,620	1,706				0	914
356	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		5/7/2013	1,440	2,075				0	-635
357	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		5/8/2013	2,268	3,258				0	-990
358	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		5/9/2013	1,138	1,645				0	-507
359	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		5/10/2013	1,949	2,782				0	-833
360	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		5/13/2013	1,096	1,568				0	-472
361	X	FRANCE TELECOM ADR	35177Q105			4/10/2012		5/30/2013	1,250	1,648				0	-398
362	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		5/31/2013	2,188	3,572				0	-1,384
363	X	FRANCE TELECOM ADR	35177Q105			4/10/2012		5/31/2013	1,944	2,645				0	-701
364	X	FRANCE TELECOM ADR	35177Q105			3/22/2012		5/31/2013	2,595	3,919				0	-1,324
365	X	FREEPRT-MCMRAN CPR & G	35671D857			12/12/2012		4/5/2013	5,895	6,072				0	-177
366	X	FREEPRT-MCMRAN CPR & G	35671D857			12/12/2012		4/17/2013	19,110	22,460				0	-3,350
367	X	FUJI HEAVY INDS LTD ADR	359556206			3/22/2012		3/21/2013	12,986	6,661				0	6,325
368	X	FUJI HEAVY INDS LTD ADR	359556206			3/22/2012		4/5/2013	14,414	7,258				0	7,156
369	X	FUJI HEAVY INDS LTD ADR	359556206			4/10/2012		4/5/2013	833	393				0	440
370	X	FUJI HEAVY INDS LTD ADR	359556206			4/10/2012		4/8/2013	7,832	3,717				0	4,115
371	X	HCA HOLDINGS INC	40412CAB7			7/19/2013		10/18/2013	8,760	8,874				0	-114
372	X	HCP INC	40414LAH2			11/16/2012		7/15/2013	9,412	9,960				0	-548
373	X	HCP INC	40414LAH2			11/16/2012		10/18/2013	4,794	4,980				186	0
374	X	HUNTSMAN INTERNATIONAL	44701QAX0			8/22/2013		10/18/2013	8,962	8,922				0	40
375	X	ICICI BANK LTD SPD ADR	45104G104			9/18/2013		10/3/2013	1,306	1,432				0	-126
376	X	ICAHN ENTERPRISES/FIN	451102AH0			3/27/2012		10/18/2013	10,500	10,340				0	160
377	X	ICAHN ENTERPRISES/FIN	451102AH0			4/11/2012		10/18/2013	2,100	2,066				0	34
378	X	ICAHN ENTERPRISES/FIN	451102AH0			9/26/2012		10/18/2013	5,250	5,292				0	-42
379	X	ICAHN ENTERPRISES/FIN	451102AH0			7/23/2013		10/18/2013	8,400	8,476				0	-76
380	X	IGATE CORP	45169UAC9			2/7/2013		10/18/2013	7,512	7,545				0	-33
381	X	IGATE CORP	45169UAC9			8/22/2013		10/18/2013	5,366	5,378				0	-12
382	X	JOHNSON AND JOHNSON C	478160104			3/5/2012		4/3/2013	42,955	34,084				0	8,871
383	X	JOHNSON AND JOHNSON C	478160104			10/17/2012		10/3/2013	779	641				0	138
384	X	JOY GLOBAL INC DEL COM	481165108			3/7/2012		3/7/2013	2,293	2,949				0	-656
385	X	JOY GLOBAL INC DEL COM	481165108			3/7/2012		3/11/2013	309	398				0	-89
386	X	JOY GLOBAL INC DEL COM	481165108			3/7/2012		3/12/2013	2,008	2,630				0	-622
387	X	JOY GLOBAL INC DEL COM	481165108			4/10/2012		3/12/2013	487	579				0	-92
388	X	JOY GLOBAL INC DEL COM	481165108			4/10/2012		5/8/2013	1,532	1,810				0	-278
389	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/8/2013	735	714				0	21
390	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/9/2013	1,458	1,429				0	29
391	X	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/10/2013	60	60				0	0
392	X	PROSHARES TR	74347B300			6/30/2013		10/16/2013	209	281				0	-72
393	X	PROSHARES TR	74347B300			7/11/2013		10/16/2013	6,582	8,988				0	-2,406
394	X	PROSHARES TR	74347B300			7/14/2013		10/16/2013	801	1,053				0	-252
395	X	PROSHARES TR	74347B300			7/14/2013		10/16/2013	2,403	3,377				0	-974
396	X	PROSHARES TR	74347B300			10/9/2013		10/16/2013	13,163	14,286				0	-1,123
397	X	PROSHARES ULTRASHORT Q	74347X237			10/9/2013		10/16/2013	7,970	8,822				0	-852
398	X	PROSHARES ULTRASHORT Q	74347X237			10/9/2013		11/11/2013	6,486	7,590				0	-1,104
399	X	PROSHARES ULTRASHORT M	74347X575			6/12/2013		7/23/2013	7,440	8,229				789	0
400	X	PROSHARES ULTRASHORT M	74347X575			6/12/2013		7/23/2013	7,274	8,045				0	-771
401	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		7/23/2013	1,303	1,421				0	-118
402	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		9/16/2013	7,839	9,531				1,692	0
403	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		9/24/2013	3,862	4,817				956	1
404	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		9/24/2013	7,640	11,415				0	-3,775
405	X	PROSHARES ULTRASHORT M	74347X575			6/21/2013		9/24/2013	5,419	7,586				0	-2,167
406	X	PROSHARES ULTRASHORT M	74347X575			7/9/2013		9/24/2013	291	384				0	-93
407	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		10/2/2013	3,979	5,870				0	-1,891
408	X	PROSHARES ULTRASHORT M	74347X575			7/9/2013		10/2/2013	6,418	8,233				0	-1,815

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	PROSHARES ULTRASHORT M	74347X575			8/28/2013		10/2/2013	1,198	1,480				0	-282
410	X	PROSHARES ULTRASHORT	74348A202			6/1/2012		5/20/2013	1,691	3,476				0	-1,785
411	X	PROSHARES ULTRASHORT	74348A202			6/4/2012		5/20/2013	2,772	5,807				0	-3,035
412	X	PROSHARES ULTRASHORT	74348A202			6/7/2012		5/20/2013	366	769				0	-403
413	X	PROSHARES ULTRASHORT	74348A202			11/8/2012		5/20/2013	3,103	5,126				0	-2,023
414	X	PROSHARES ULTRASHORT	74348A202			11/8/2012		6/21/2013	790	1,209				0	-419
415	X	PROSHARES ULTRASHORT	74348A202			11/9/2012		6/21/2013	4,532	7,078				0	-2,546
416	X	PROSHARES ULTRASHORT	74348A202			11/9/2012		6/21/2013	4,156	6,478				0	-2,322
417	X	PROSHARES ULTRASHORT	74348A202			2/21/2013		6/21/2013	7,240	8,406				0	-1,166
418	X	PROSHARES ULTRASHORT	74348A202			4/5/2013		6/21/2013	10,549	11,798				0	-1,249
419	X	PROTO LABS INC SHS	743713109			9/20/2013		10/3/2013	78	78				0	0
420	X	PRUDENTIAL FINANCIAL INC	74432QAE5			3/8/2012		7/12/2013	10,491	10,406				0	85
421	X	AMER CASINO & ENTERT CLD	02504UAB6			3/23/2012		6/10/2013	8,052	8,238				0	-186
422	X	AMER CASINO & ENTERT CLD	02504UAB6			4/10/2013		6/10/2013	2,013	2,026				0	-13
423	X	AMER CASINO & ENTERT CLD	02504UAB6			6/20/2012		6/10/2013	2,013	2,058				0	-45
424	X	AMERICAN EXPRESS CREDIT	0258M0DC0			1/25/2013		7/12/2013	10,423	10,515				0	-92
425	X	HERTZ CORP	428040CJ6			10/10/2012		10/18/2013	12,965	12,701				0	264
426	X	HERTZ CORP	428040CJ6			7/19/2013		10/18/2013	6,483	6,561				0	-78
427	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/5/2012		10/3/2013	174	114				0	60
428	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/5/2012		10/9/2013	10,088	6,605				0	3,483
429	X	HOLLYFRONTIER CORP	436106108			3/1/2013		9/27/2013	14,778	19,460				0	-4,682
430	X	HOLLYFRONTIER CORP	436106108			3/1/2013		9/30/2013	2,216	2,981				0	-765
431	X	HOME DEPOT INC	437076102			3/5/2012		10/3/2013	1,136	711				0	425
432	X	HOME DEPOT INC	437076102			7/2/2013		10/3/2013	454	466				0	-12
433	X	HOME DEPOT INC	437076102			3/5/2012		10/23/2013	1,502	948				0	554
434	X	HONEYWELL INTL INC DEL	438516106			3/5/2012		10/23/2013	432	296				0	136
435	X	HONEYWELL INTL INC DEL	438516106			3/5/2012		11/1/2013	3,038	2,072				0	966
436	X	HORNBECK OFFSHORE SR C	440543AH9			4/17/2012		3/18/2013	10,726	10,682				0	44
437	X	HORNBECK OFFSHORE SERV	440543AL0			3/14/2013		10/18/2013	12,306	12,624				0	-318
438	X	HORNBECK OFFSHORE SERV	440543AL0			8/28/2013		10/18/2013	7,178	7,120				0	58
439	X	HUNTSMAN INTERNATIONAL	44701QAX0			3/28/2012		10/18/2013	6,722	6,675				0	47
440	X	HUNTSMAN INTERNATIONAL	44701QAX0			4/17/2012		10/18/2013	2,241	2,251				0	-10
441	X	HUNTSMAN INTERNATIONAL	44701QAX0			9/17/2012		10/18/2013	2,241	2,281				0	-40
442	X	KRAFT FOODS INC	50075NBB9			3/8/2012		7/11/2013	10,720	10,637				0	83
443	X	KRAFT FOODS INC	50075NBB9			3/8/2012		10/18/2013	5,345	5,286				0	59
444	X	KRAFT FOODS INC	50075NBB9			3/8/2012		11/4/2013	26,722	26,404				0	318
445	X	KRAFT FOODS INC	50075NBB9			4/12/2012		11/4/2013	16,033	15,819				0	214
446	X	KRAFT FOODS INC	50075NBB9			7/24/2012		11/4/2013	5,344	5,318				0	26
447	X	KRAFT FOODS INC	50075NBB9			9/19/2012		11/4/2013	5,344	5,331				0	13
448	X	JP MORGAN CHASE & CO	46625HGY0			9/19/2012		1/16/2013	5,972	5,936				0	36
449	X	JP MORGAN CHASE & CO	46625HGY0			3/8/2012		1/16/2013	47,779	45,668				0	2,111
450	X	JOHNSON AND JOHNSON CO	478160104			3/7/2012		4/3/2013	9,228	7,399				0	1,829
451	X	JOHNSON AND JOHNSON CO	478160104			4/10/2012		4/3/2013	8,656	6,832				0	1,824
452	X	JOHNSON AND JOHNSON CO	478160104			5/24/2012		4/3/2013	4,491	3,469				0	1,022
453	X	PROSHARES TR	74347B300			6/24/2013		7/1/2013	5,868	6,276				409	1
454	X	PROSHARES TR	74347B300			6/21/2013		9/19/2013	6,573	8,418				1,845	0
455	X	PROSHARES TR	74347B300			6/24/2013		9/19/2013	2,400	3,169				769	0
456	X	PROSHARES TR	74347B300			6/24/2013		9/19/2013	800	983				184	1
457	X	PROSHARES TR	74347B300			6/24/2013		10/3/2013	222	276				54	0
458	X	PROSHARES TR	74347B300			6/24/2013		10/16/2013	2,507	3,307				0	-800
459	X	PROSHARES TR	74347B300			6/24/2013		10/16/2013	1,637	2,028				0	-391
460	X	JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/10/2013	2,209	2,240				0	-31
461	X	JOY GLOBAL INC DEL COM	481165108			5/24/2012		5/10/2013	1,612	1,648				0	-36
462	X	KANSAS CITY SOUTHERN	485170302			4/1/2013		10/3/2013	218	219				0	-1
463	X	KDDI CORP SHS	48667L106			3/22/2012		7/16/2013	3,847	2,409				0	1,438
464	X	KDDI CORP SHS	48667L106			3/22/2012		7/17/2013	7,291	4,623				0	2,668
465	X	KDDI CORP SHS	48667L106			3/22/2012		12/20/2013	20,093	11,070				0	9,023
466	X	KEMET CORP	488360AF5			5/30/2012		9/4/2013	9,475	10,415				0	-940
467	X	KEMET CORP	488360AF5			11/1/2012		9/4/2013	2,842	3,000				0	-158
468	X	KINDER MORGAN ENER PART	494550BL9			3/9/2012		7/11/2013	10,000	9,954				0	46
469	X	KINDER MORGAN ENER PART	494550BL9			3/9/2012		10/18/2013	4,945	4,977				0	-32
470	X	KINDER MORGAN MANAGEME	49455U100			3/5/2012		10/3/2013	451	439				0	12
471	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		10/3/2013	352	355				0	-3
472	X	KOC HLDG AS-UNSPON	49989A109			3/22/2012		10/16/2013	1,157	827				0	330
473	X	KRAFT FOODS INC	50075NBB9			3/8/2012		6/13/2013	5,379	5,328				0	51
474	X	AMERICAN EXPRESS CREDIT	0258M0DC0			1/25/2013		10/18/2013	5,243	5,236				0	7
475	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		3/7/2013	1,678	1,491				0	187
476	X	AMERICAN INTERNATIONAL	026874784			8/16/2012		3/7/2013	819	740				0	79

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	AMERICAN INTERNATIONAL	026874784			8/16/2012		4/30/2013	869	740				0	129
478	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		4/30/2013	3,515	2,952				0	563
479	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		5/1/2013	2,177	1,806				0	371
480	X	AIRCASTLE LTD	00928QAK7			7/19/2013		10/18/2013	7,387	7,440				0	-53
481	X	AIRCASTLE LTD	00928QAK7			1/29/2013		10/18/2013	11,608	11,861				0	-253
482	X	ALEXION PHARMS INC	015351109			5/24/2012		6/19/2013	1,234	1,200				0	34
483	X	ALEXION PHARMS INC	015351109			3/5/2012		6/19/2013	19,357	17,177				0	2,180
484	X	ALEXION PHARMS INC	015351109			4/10/2012		6/19/2013	5,409	5,133				0	276
485	X	ALLERGAN INC	018490102			10/18/2012		1/15/2013	2,077	1,900				0	177
486	X	ALLERGAN INC	018490102			10/18/2012		5/1/2013	6,615	6,271				0	344
487	X	ALLIANCE DATA SYS CORP	018581108			4/18/2013		10/3/2013	1,051	799				0	252
488	X	ALLIANCE ONE INTL IN CLD	018772AM5			4/16/2013		8/2/2013	10,500	10,564				0	-64
489	X	ALTA MESA HLDGS/FINANC S	021332AC5			3/30/2012		4/15/2013	2,130	2,018				0	112
490	X	BORG WARNER INC COM	099724106			4/10/2012		2/4/2013	73	80				0	-7
491	X	BORG WARNER INC COM	099724106			3/7/2012		2/4/2013	4,259	4,681				0	-422
492	X	BORG WARNER INC COM	099724106			3/15/2012		2/4/2013	661	723				0	-62
493	X	BORG WARNER INC COM	099724106			4/10/2012		2/5/2013	2,294	2,472				0	-178
494	X	BREITBURN ENERGY PARTNE	106777AB1			3/28/2012		10/18/2013	8,463	8,482				0	-19
495	X	BREITBURN ENERGY PARTNE	106777AB1			7/19/2013		10/18/2013	6,347	6,409				0	-62
496	X	BREITBURN ENERGY PARTNE	106777AB1			5/7/2013		10/18/2013	2,116	2,247				0	-131
497	X	BREITBURN ENERGY PARTNE	106777AB1			5/30/2012		10/18/2013	2,116	2,103				0	13
498	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		1/9/2013	4,227	4,150				0	77
499	X	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		10/3/2013	882	626				0	256
500	X	BRISTOL-MYERS SQUIBB CO	110122AS7			7/30/2012		7/11/2013	9,713	9,928				0	-215
501	X	BRISTOL-MYERS SQUIBB CO	110122AS7			7/30/2012		10/18/2013	4,919	4,964				0	-45
502	X	BROADCOM CORP CALIF CL A	111320107			2/22/2013		9/26/2013	7,142	9,344				0	-2,202
503	X	BROADCOM CORP CALIF CL A	111320107			2/22/2013		10/3/2013	390	515				0	-125
504	X	CCO HLDGS LLC/CAP CORP	1248EPAX1			3/23/2012		10/4/2013	3,060	3,122				0	-62
505	X	CCO HLDGS LLC/CAP CORP	1248EPAX1			7/19/2013		10/18/2013	7,225	7,440				0	-215
506	X	CCO HLDGS LLC/CAP CORP	1248EPAX1			4/13/2012		10/18/2013	2,064	2,044				0	20
507	X	CCO HLDGS LLC/CAP CORP	1248EPAX1			9/17/2012		10/18/2013	2,064	2,215				0	-151
508	X	CCO HLDGS LLC/CAP CORP	1248EPAX1			3/23/2012		10/18/2013	4,128	4,162				0	-34
509	X	CHS/COMMUNITY HEALTH SY	12543DAL4			12/27/2012		10/18/2013	12,978	12,948				0	30
510	X	CHS/COMMUNITY HEALTH SY	12543DAL4			7/19/2013		10/18/2013	6,489	6,434				0	55
511	X	CIT GROUP INC	125581GL6			5/7/2013		10/18/2013	2,158	2,228				0	-70
512	X	CIT GROUP INC	125581GL6			7/19/2013		10/18/2013	7,551	7,399				0	152
513	X	CIT GROUP INC	125581GL6			6/1/2012		10/18/2013	2,158	1,966				0	192
514	X	CIT GROUP INC	125581GL6			3/23/2012		10/18/2013	8,630	8,031				0	599
515	X	CME GROUP INC	12572Q105			7/26/2013		10/3/2013	293	294				0	-1
516	X	BANK OF MONTREAL COM	063671101			3/5/2012		4/30/2013	31,939	29,893				0	2,046
517	X	BANK OF MONTREAL COM	063671101			3/5/2012		5/1/2013	932	878				0	54
518	X	BANK OF MONTREAL COM	063671101			5/24/2012		5/1/2013	3,542	3,076				0	466
519	X	BANK OF MONTREAL COM	063671101			4/10/2012		5/1/2013	13,546	12,632				0	914
520	X	IPATH S&P GSCI CRUDE OIL	06738C786			7/12/2013		9/16/2013	7,677	7,531				0	146
521	X	IPATH S&P GSCI CRUDE OIL	06738C786			7/12/2013		10/3/2013	1,005	1,016				0	-11
522	X	IPATH S&P GSCI CRUDE OIL	06738C786			7/23/2013		10/11/2013	7,845	8,190				0	-345
523	X	IPATH S&P GSCI CRUDE OIL	06738C786			8/14/2013		10/11/2013	1,738	1,818				0	-80
524	X	IPATH S&P GSCI CRUDE OIL	06738C786			7/12/2013		10/11/2013	8,014	8,225				0	-211
525	X	IPATH S&P GSCI CRUDE OIL	06738C786			8/14/2013		11/25/2013	5,929	6,792				0	-863
526	X	IPATH S&P GSCI CRUDE OIL	06738C786			8/19/2013		11/25/2013	2,755	3,181				0	-426
527	X	BARCLAYS PLC ADR	06738E204			9/10/2012		10/16/2013	5,413	3,962				0	1,451
528	X	BARCLAYS BK PLC IPATH S&	06740C188			6/21/2013		7/9/2013	6,711	8,240				0	-1,529
529	X	BARCLAYS BK PLC IPATH S&	06740C188			6/12/2013		7/9/2013	6,765	8,069				0	-1,304
530	X	BARNES & NOBLE INC	067774109			5/15/2012		1/29/2013	435	624				0	-189
531	X	BARNES & NOBLE INC	067774109			5/14/2012		1/29/2013	2,440	3,469				0	-1,029
532	X	BARNES & NOBLE INC	067774109			5/14/2012		1/29/2013	2,769	3,976				0	-1,207
533	X	BARNES & NOBLE INC	067774109			5/15/2012		1/30/2013	2,372	3,393				0	-1,021
534	X	BARNES & NOBLE INC	067774109			5/15/2012		1/30/2013	1,679	2,381				0	-702
535	X	BARNES & NOBLE INC	067774109			5/16/2012		1/30/2013	2,826	4,062				0	-1,236
536	X	BARNES & NOBLE INC	067774109			5/16/2012		1/31/2013	53	77				0	-24
537	X	BARNES & NOBLE INC	067774109			5/24/2012		1/31/2013	305	393				0	-88
538	X	BILL BARRETT CORP CLD	06846NAB0			9/17/2012		1/23/2013	3,248	3,303				0	-55
539	X	BILL BARRETT CORP CLD	06846NAB0			4/24/2012		1/23/2013	2,165	2,185				0	-20
540	X	BILL BARRETT CORP CLD	06846NAB0			4/3/2012		1/23/2013	8,660	8,733				0	-73
541	X	BILL BARRETT CORP	06846NAC8			8/6/2013		10/18/2013	9,360	9,546				0	-186
542	X	BILL BARRETT CORP	06846NAC8			1/23/2013		10/18/2013	13,520	13,812				0	-292
543	X	BEAM INC COM	073730103			4/10/2012		8/12/2013	5,383	4,677				0	706
544	X	BEAM INC COM	073730103			3/5/2012		8/12/2013	16,534	14,152				0	2,382

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	BEAM INC COM	073730103			5/24/2012		8/13/2013	1,091	967				0	124
546	X	BEAM INC COM	073730103			4/10/2012		8/13/2013	449	390				0	59
547	X	BERKSHIRE HATHAWAY INC	084670BH0			1/30/2013		7/12/2013	14,794	15,013				0	-219
548	X	BERKSHIRE HATHAWAY INC	084670BH0			1/30/2013		10/18/2013	4,974	5,004				0	-30
549	X	BIOMARIN PHARMACEUTICAL	09061G101			9/19/2013		10/3/2013	219	239				0	-20
550	X	BIOGEN IDEC INC	09062X103			3/7/2012		7/11/2013	3,120	1,641				0	1,479
551	X	BIOGEN IDEC INC	09062X103			3/7/2012		7/12/2013	1,547	821				0	726
552	X	BIOGEN IDEC INC	09062X103			3/7/2012		10/3/2013	236	117				0	119
553	X	BOEING COMPANY	097023105			3/7/2012		10/3/2013	690	442				0	248
554	X	BOEING COMPANY	097023105			3/7/2012		11/21/2013	2,655	1,472				0	1,183
555	X	BOISE PAPER HDG/CO-I CLD	09747GAB9			9/17/2012		9/17/2013	3,390	3,298				0	92
556	X	BOISE PAPER HDG/CO-I CLD	09747GAB9			3/23/2012		9/17/2013	6,780	6,549				0	231
557	X	BOISE PAPER HDG/CO-I CLD	09747GAB9			8/6/2013		9/17/2013	6,780	6,470				0	310
558	X	ALTA MESA HLDGS/FINANC S	021332AC5			5/30/2012		10/18/2013	2,088	1,978				0	110
559	X	ALTA MESA HLDGS/FINANC S	021332AC5			7/26/2013		10/18/2013	7,307	7,422				0	-115
560	X	ALTA MESA HLDGS/FINANC S	021332AC5			3/30/2012		10/18/2013	6,263	6,049				0	214
561	X	ALTA MESA HLDGS/FINANC S	021332AC5			9/28/2012		10/18/2013	3,131	3,026				0	105
562	X	AMAZON COM INC COM	023135106			3/7/2012		2/5/2013	2,388	1,658				0	730
563	X	AMAZON COM INC COM	023135106			3/7/2012		4/18/2013	3,365	2,395				0	970
564	X	AMAZON COM INC COM	023135106			3/27/2012		4/29/2013	1,001	828				0	173
565	X	AMAZON COM INC COM	023135106			3/7/2012		4/29/2013	751	553				0	198
566	X	AMAZON COM INC COM	023135106			4/10/2012		6/27/2013	835	566				0	269
567	X	AMAZON COM INC COM	023135106			3/27/2012		6/27/2013	3,897	2,897				0	1,000
568	X	AMAZON COM INC COM	023135106			4/10/2012		10/3/2013	944	566				0	378
569	X	AMAZON COM INC COM	023135106			4/10/2012		10/7/2013	2,495	1,508				0	987
570	X	AMAZON COM INC COM	023135106			5/8/2012		10/25/2013	3,962	2,474				0	1,488
571	X	AMAZON COM INC COM	023135106			4/10/2012		10/25/2013	1,801	943				0	858
572	X	AMERICAN CAMPUS CMNTYS	024835100			10/26/2012		10/23/2013	107	134				0	-27
573	X	AUTOMATIC DATA PROC	053015103			3/7/2013		11/15/2013	2,155	1,778				0	377
574	X	AVIS BUDGET CAR RENT CLD	053773AL1			3/23/2012		3/19/2013	6,773	6,462				0	311
575	X	AVIS BUDGET CAR RENT CLD	053773AL1			4/13/2012		3/19/2013	3,387	3,222				0	165
576	X	AVIS BUDGET CAR RENT CLD	053773AL1			10/2/2012		3/19/2013	2,258	2,218				0	40
577	X	BAE SYS PLC SPN ADR	05523R107			3/22/2012		10/16/2013	4,349	3,001				0	1,348
578	X	BE AEROSPACE INC	055381AR8			3/30/2012		1/30/2013	4,435	4,363				0	72
579	X	BE AEROSPACE INC	055381AR8			4/20/2012		1/30/2013	2,218	2,194				0	24
580	X	BP CAPITAL MARKETS PLC	05565QCC0			2/25/2013		7/11/2013	9,787	10,012				0	-225
581	X	BP CAPITAL MARKETS PLC	05565QCC0			2/25/2013		8/8/2013	60,896	62,071				0	-1,175
582	X	BANCO BRADESCO S A ADR	059460303			5/24/2012		4/10/2013	2	2				0	0
583	X	TERADATA CORP DEL	88076W103			7/3/2012		3/27/2013	1,204	1,516				0	-312
584	X	TERADATA CORP DEL	88076W103			7/3/2012		3/28/2013	1,550	1,949				0	-399
585	X	TERADATA CORP DEL	88076W103			7/13/2012		3/28/2013	804	919				0	-115
586	X	TERADATA CORP DEL	88076W103			7/13/2012		4/4/2013	1,117	1,445				0	-328
587	X	TERADATA CORP DEL	88076W103			7/16/2012		4/4/2013	1,930	2,469				0	-539
588	X	3M COMPANY	88579Y101			3/5/2012		3/28/2013	1,163	954				0	209
589	X	TIME WARNER CABLE INC	88732JAX6			3/8/2012		5/1/2013	48,966	47,371				0	1,595
590	X	TIME WARNER CABLE INC	88732JAX6			4/12/2012		5/1/2013	10,881	10,434				0	447
591	X	TIME WARNER CABLE INC	88732JAX6			5/25/2012		5/1/2013	10,881	10,426				0	455
592	X	TIME WARNER CABLE INC	88732JAX6			9/19/2012		5/1/2013	5,441	5,455				0	-14
593	X	TIME WARNER CABLE INC	88732JAX6			1/25/2013		5/1/2013	21,763	21,734				0	29
594	X	TOYOTA MOTOR CREDIT COR	89233P7E0			1/11/2013		7/11/2013	14,700	15,065				0	-365
595	X	TIMKEN COMPANY	887389104			9/23/2013		10/3/2013	119	124				6	1
596	X	TIMKEN COMPANY	887389104			9/23/2013		10/3/2013	119	124				6	1
597	X	TOYOTA MOTOR CREDIT COR	89233P7E0			1/11/2013		10/18/2013	4,951	5,020				0	-69
598	X	TOYS R US PROPERTY C CLD	89236LAB8			3/28/2012		7/30/2013	6,346	6,471				0	-125
599	X	TOYS R US PROPERTY C CLD	89236LAB8			9/28/2012		7/30/2013	3,173	3,243				0	-70
600	X	TRANSDIGM GROUP INC	893641100			3/5/2012		2/4/2013	11,048	9,098				0	1,950
601	X	TRANSDIGM GROUP INC	893641100			3/26/2012		2/4/2013	8,111	6,726				0	1,385
602	X	TRANSDIGM GROUP INC	893641100			5/24/2012		2/4/2013	2,517	2,227				0	290
603	X	GENERAL ELECTRIC COMPAI	369604AY9			3/8/2012		2/1/2013	75,000	75,000				0	0
604	X	GENERAL ELECTRIC COMPAI	369604AY9			4/12/2012		2/1/2013	25,000	25,000				0	0
605	X	GENERAL ELECTRIC COMPAI	369604AY9			8/8/2012		2/1/2013	5,000	5,000				0	0
606	X	GENERAL ELECTRIC COMPAI	369604AY9			9/19/2012		2/1/2013	10,000	10,000				0	0
607	X	GENERAL ELEC CAP CORP	36962G6R0			1/11/2013		7/12/2013	14,930	14,989				0	-59
608	X	GENERAL ELEC CAP CORP	36962G6R0			1/11/2013		10/18/2013	10,023	9,993				0	30
609	X	GENERAL MILLS	370334104			3/5/2012		3/28/2013	19,478	15,402				0	4,076
610	X	GENERAL MILLS	370334104			3/5/2012		10/23/2013	998	776				0	222
611	X	GENESIS ENERGY LP/GENES	37185LAB8			3/23/2012		10/18/2013	8,641	8,258				0	383
612	X	GENESIS ENERGY LP/GENES	37185LAB8			6/1/2012		10/18/2013	2,160	2,033				0	127

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
613	X	GENESIS ENERGY LP/GENES	37185LAB8			5/7/2013		10/18/2013	2,160	2,205				0	-45
614	X	GENESIS ENERGY LP/GENES	37185LAB8			7/19/2013		10/18/2013	6,481	6,412				0	69
615	X	GILEAD SCIENCES INC COM	375558103			11/12/201		6/26/2013	5,458	3,857				0	1,601
616	X	GILEAD SCIENCES INC COM	375558103			11/13/201		6/26/2013	5,252	3,835				0	1,417
617	X	GOLDMAN SACHS GROUP IN	38141G104			1/17/2013		4/29/2013	2,176	2,121				0	55
618	X	GOLDMAN SACHS GROUP IN	38141G104			1/17/2013		5/3/2013	9,593	9,333				0	260
619	X	GOLDMAN SACHS GROUP IN	38141G104			1/17/2013		5/6/2013	1,022	990				0	32
620	X	GOLDMAN SACHS GROUP IN	38141GFM1			1/16/2013		7/12/2013	11,363	11,663				0	-300
621	X	GOLDMAN SACHS GROUP IN	38141GGQ1			3/8/2012		6/12/2013	5,459	4,941				0	518
622	X	GOLDMAN SACHS GROUP IN	38141GGQ1			3/8/2012		7/12/2013	10,756	9,883				0	873
623	X	GOLDMAN SACHS GROUP IN	38141GGQ1			3/8/2012		10/18/2013	5,509	4,941				0	568
624	X	GOOGLE INC CL A	38259P508			3/7/2012		4/18/2013	1,538	1,218				0	320
625	X	GOOGLE INC CL A	38259P508			3/7/2012		10/3/2013	2,622	1,827				0	795
626	X	GULFMARK OFFSHORE INC	402629AG4			2/7/2013		10/18/2013	12,180	12,228				0	-48
627	X	GULFMARK OFFSHORE INC	402629AG4			7/19/2013		10/18/2013	8,120	8,235				0	-115
628	X	HCA HOLDINGS INC	40412CAB7			3/23/2012		10/18/2013	8,760	8,244				0	516
629	X	HCA HOLDINGS INC	40412CAB7			5/30/2012		10/18/2013	2,190	2,053				0	137
630	X	ILLUMINA INC COM	452327109			4/10/2012		2/11/2013	1,512	1,568				0	-56
631	X	ILLUMINA INC COM	452327109			4/18/2012		2/11/2013	202	176				0	26
632	X	ILLUMINA INC COM	452327109			4/18/2012		2/12/2013	952	836				0	116
633	X	ILLUMINA INC COM	452327109			4/18/2012		5/8/2013	937	616				0	321
634	X	ILLUMINA INC COM	452327109			4/18/2012		5/9/2013	869	572				0	297
635	X	ILLUMINA INC COM	452327109			4/18/2012		8/2/2013	1,942	1,100				0	842
636	X	ILLUMINA INC COM	452327109			4/18/2012		10/3/2013	550	308				0	242
637	X	ILLUMINA INC COM	452327109			4/18/2012		11/1/2013	2,768	1,276				0	1,492
638	X	ILLUMINA INC COM	452327109			3/7/2012		2/8/2013	154	153				0	1
639	X	ILLUMINA INC COM	452327109			4/10/2012		2/8/2013	307	314				0	-7
640	X	ILLUMINA INC COM	452327109			4/18/2012		11/15/2013	2,338	1,100				0	1,238
641	X	ILLUMINA INC COM	452327109			4/18/2012		11/18/2013	1,021	484				0	537
642	X	ILLUMINA INC COM	452327109			5/24/2012		11/18/2013	1,021	476				0	545
643	X	ILLUMINA INC COM	452327109			5/24/2012		11/19/2013	2,295	1,081				0	1,214
644	X	ILLUMINA INC COM	452327109			5/24/2012		11/20/2013	275	130				0	145
645	X	INGREDION INC	457187102			8/20/2012		8/29/2013	6,387	5,526				0	861
646	X	INGREDION INC	457187102			8/21/2012		8/29/2013	1,440	1,256				0	184
647	X	INGREDION INC	457187102			8/21/2012		9/23/2013	3,639	3,004				0	635
648	X	INGREDION INC	457187102			8/22/2012		9/23/2013	4,168	3,429				0	739
649	X	INGREDION INC	457187102			11/5/2012		9/23/2013	8,336	7,920				0	416
650	X	INGREDION INC	457187102			12/21/2012		9/23/2013	6,418	6,401				0	17
651	X	INGREDION INC	457187102			12/21/2012		9/24/2013	992	990				0	2
652	X	INTELSAT JACKSON HOLDIN	45824TAC9			4/17/2012		10/18/2013	9,765	9,290				0	475
653	X	INTELSAT JACKSON HOLDIN	45824TAC9			9/17/2012		10/18/2013	2,170	2,169				0	1
654	X	INTELSAT JACKSON HOLDIN	45824TAC9			7/19/2013		10/18/2013	7,595	7,627				0	-32
655	X	INTL BUSINESS MACHINES	459200101			9/5/2012		10/3/2013	550	586				0	-36
656	X	INTL LEASE FINANCE CORP	459745GN9			8/16/2012		10/18/2013	14,386	14,000				0	386
657	X	INTL LEASE FINANCE CORP	459745GN9			6/25/2013		10/18/2013	2,055	1,960				0	95
658	X	INTL LEASE FINANCE CORP	459745GN9			7/23/2013		10/18/2013	10,276	10,440				0	-164
659	X	ISHARES TIPS	464287176			1/30/2013		4/25/2013	15,511	15,278				0	233
660	X	ISHARES 20+ YEAR	464287432			8/28/2013		10/3/2013	213	210				0	3
661	X	ISHARES 20+ YEAR	464287432			8/28/2013		10/9/2013	8,028	7,997				0	31
662	X	ISLE OF CAPRI CASINOS	464592AL8			5/7/2013		10/18/2013	1,060	1,107				0	-47
663	X	ISLE OF CAPRI CASINOS	464592AL8			4/23/2012		10/18/2013	8,481	8,197				0	284
664	X	ISLE OF CAPRI CASINOS	464592AL8			7/19/2013		10/18/2013	6,361	6,390				0	-29
665	X	JPMORGAN CHASE & CO	46625H100			3/5/2012		3/28/2013	2,368	2,015				0	353
666	X	JPMORGAN CHASE & CO	46625H100			3/5/2012		6/28/2013	16,310	12,456				0	3,854
667	X	JP MORGAN CHASE	46625HDF4			3/8/2012		7/12/2013	16,190	15,886				0	304
668	X	JP MORGAN CHASE	46625HDF4			3/8/2012		10/18/2013	5,378	5,261				0	117
669	X	JP MORGAN CHASE & CO	46625HGY0			4/12/2012		1/16/2013	17,917	17,064				0	853
670	X	KRAFT FOODS INC	50075NBB9			1/25/2013		11/4/2013	21,378	21,348				0	30
671	X	KRAFT FOODS GROUP INC	50076Q106			4/27/2012		10/3/2013	628	500				0	128
672	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		11/1/2013	3,224	2,480				0	744
673	X	KRAFT FOODS GROUP INC	50076Q106			4/27/2012		11/1/2013	1,148	874				0	274
674	X	KRAFT FOODS GROUP INC	50076Q106			5/2/2012		11/4/2013	273	210				0	63
675	X	KRAFT FOODS GROUP INC	50076Q106			5/24/2012		11/4/2013	437	326				0	111
676	X	KRAFT FOODS GROUP INC	50076Q106			6/20/2012		11/4/2013	1,804	1,357				0	447
677	X	KRAFT FOODS GROUP INC	50076Q106			10/10/2012		11/4/2013	2,569	2,206				0	363
678	X	KRATOS DEFENSE & SEC	50077BAC2			3/23/2012		10/18/2013	6,516	6,367				0	149
679	X	KRATOS DEFENSE & SEC	50077BAC2			6/5/2012		10/18/2013	2,172	2,092				0	80
680	X	KRATOS DEFENSE & SEC	50077BAC2			5/7/2013		10/18/2013	1,086	1,099				0	-13

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	KRATOS DEFENSE & SEC	50077BAC2			7/26/2013		10/18/2013	6,516	6,512				0	4
682	X	LENDER PROCESS SERVICES	52602EAD4			10/2/2012		10/18/2013	5,190	5,127				0	63
683	X	LENDER PROCESS SERVICES	52602EAD4			10/9/2012		10/18/2013	7,266	7,275				0	-9
684	X	LENDER PROCESS SERVICES	52602EAD4			8/6/2013		10/18/2013	6,228	6,425				0	-197
685	X	LENNAR CORP CL A	526057104			4/10/2012		6/21/2013	11,001	8,032				0	2,969
686	X	LENNAR CORP CL A	526057104			5/16/2012		6/21/2013	4,261	3,620				0	641
687	X	LENNAR CORP CL A	526057104			5/24/2012		6/21/2013	4,575	3,665				0	910
688	X	LENNAR CORP CL A	526057104			9/21/2012		6/21/2013	5,518	5,938				0	-420
689	X	LENNAR CORP CL A	526057104			3/5/2012		6/21/2013	2,340	1,533				0	807
690	X	ELI LILLY & CO	532457108			7/18/2012		10/9/2013	8,813	8,185				0	628
691	X	LINKEDIN CORP	53578A108			5/17/2012		2/21/2013	2,214	1,553				0	661
692	X	LINKEDIN CORP	53578A108			5/17/2012		3/7/2013	522	333				0	189
693	X	LINKEDIN CORP	53578A108			5/24/2012		3/7/2013	1,391	778				0	613
694	X	LINKEDIN CORP	53578A108			5/24/2012		3/28/2013	1,757	973				0	784
695	X	LINKEDIN CORP	53578A108			5/25/2012		3/28/2013	703	393				0	310
696	X	LINKEDIN CORP	53578A108			5/25/2012		4/1/2013	2,976	1,671				0	1,305
697	X	LINKEDIN CORP	53578A108			7/13/2012		4/1/2013	4,201	2,540				0	1,661
698	X	LINKEDIN CORP	53578A108			7/16/2012		4/1/2013	1,576	953				0	623
699	X	LINN ENERGY LLC/FIN CORP	536022AC0			3/28/2012		10/4/2013	2,086	2,151				0	-65
700	X	LINN ENERGY LLC/FIN CORP	536022AC0			3/28/2012		10/18/2013	5,295	5,375				0	-80
701	X	LINN ENERGY LLC/FIN CORP	536022AC0			5/7/2013		10/18/2013	2,118	2,246				0	-128
702	X	LINN ENERGY LLC/FIN CORP	536022AC0			7/19/2013		10/18/2013	7,413	7,442				0	-29
703	X	LINN ENERGY LLC/FIN CORP	536022AC0			6/5/2012		10/18/2013	3,177	3,123				0	54
704	X	LORILLARD INC	544147101			4/10/2012		1/24/2013	2,968	3,377				0	-409
705	X	LORILLARD INC	544147101			4/26/2012		1/24/2013	7,004	7,721				0	-717
706	X	LORILLARD INC	544147101			5/24/2012		1/24/2013	1,662	1,787				0	-125
707	X	LORILLARD INC	544147101			6/27/2013		7/24/2013	2,047	2,026				0	21
708	X	LORILLARD INC	544147101			6/27/2013		7/25/2013	5,886	5,681				0	205
709	X	LORILLARD INC	544147101			6/27/2013		7/30/2013	8,100	8,235				0	-135
710	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/3/2013	364	326				0	38
711	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/18/2013	2,111	1,893				0	218
712	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/21/2013	2,183	1,958				0	225
713	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/30/2013	4,170	3,852				0	318
714	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/31/2013	1,181	1,110				0	71
715	X	LULULEMON ATHLETICA INC	550021109			8/21/2013		10/31/2013	1,876	1,891				0	-15
716	X	MGM MIRAGE INC	552953BB6			3/28/2012		10/18/2013	7,930	7,173				0	757
717	X	MGM MIRAGE INC	552953BB6			4/13/2012		10/18/2013	3,398	3,070				0	328
718	X	MGM MIRAGE INC	552953BB6			7/19/2013		10/18/2013	9,063	9,001				0	62
719	X	MAGNA INTL INC CL A VTG	559222401			3/22/2012		7/16/2013	8,639	5,574				0	3,065
720	X	MAGNA INTL INC CL A VTG	559222401			3/22/2012		10/16/2013	850	472				0	378
721	X	MANULIFE FINANCIAL CORP	56501R106			3/22/2012		7/16/2013	10,688	8,361				0	2,327
722	X	MARKS AND SPENCER GP AD	570912105			3/22/2012		10/16/2013	2,945	2,324				0	621
723	X	MATTEL INC COM	577081102			3/5/2012		10/23/2013	2,284	1,694				0	590
724	X	MCDONALDS CORP COM	580135101			3/5/2012		10/23/2013	377	399				0	-22
725	X	MERCK AND CO INC SHS	58933Y105			4/3/2013		10/23/2013	2,143	2,121				0	22
726	X	METLIFE INC	59156RAN8			3/8/2012		7/12/2013	16,101	16,026				0	75
727	X	METROPCS WIRELESS INC	591709AK6			3/23/2012		8/29/2013	7,595	7,327				0	268
728	X	METROPCS WIRELESS INC	591709AK6			4/13/2012		8/29/2013	3,255	3,123				0	132
729	X	METROPCS WIRELESS INC	591709AK6			5/15/2013		8/29/2013	1,085	1,101				0	-16
730	X	METROPCS WIRELESS INC	591709AK6			7/26/2013		8/29/2013	7,595	7,620				0	-25
731	X	METROPCS WIRELESS INC	591709AL4			8/28/2013		10/18/2013	18,861	18,731				0	130
732	X	MICROSOFT CORP	594918104			3/7/2012		1/31/2013	5,444	6,274				830	0
733	X	CVS CAREMARK CORP	126650100			5/14/2013		10/3/2013	283	297				0	-14
734	X	CAMERON INTL CORP	13342B105			12/17/2012		4/5/2013	2,994	2,656				0	338
735	X	CHESAPEAKE ENERGY CORP	165167CF2			3/23/2012		10/18/2013	3,330	3,263				0	67
736	X	CHESAPEAKE ENERGY CORP	165167CF2			3/23/2012		10/18/2013	3,330	3,061				0	269
737	X	CHESAPEAKE ENERGY CORP	165167CF2			7/19/2013		10/18/2013	3,330	3,305				0	25
738	X	CHEVRON CORP	166764100			12/16/2011		10/23/2013	481	402				0	79
739	X	CHICAGO BRDG &IRON CO NV	167250109			1/28/2013		10/3/2013	345	257				0	88
740	X	CHINA PETE CHEM SPN ADR	16941R108			8/17/2012		7/15/2013	21	23				0	-2
741	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		3/12/2013	3,829	3,499				0	330
742	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		5/7/2013	2,169	1,750				0	419
743	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/27/2013	6,178	4,957				0	1,221
744	X	CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/28/2013	2,916	2,333				0	583
745	X	CHUBB CORP	171232101			3/5/2012		3/12/2013	16,276	12,870				0	3,406
746	X	CHUBB CORP	171232101			5/24/2012		3/27/2013	1,994	1,648				0	346
747	X	CHUBB CORP	171232101			4/10/2012		3/27/2013	7,370	5,898				0	1,472
748	X	CHUBB CORP	171232101			3/5/2012		3/27/2013	6,589	5,148				0	1,441

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	CITIGROUP INC	172967FS5			3/8/2012		6/12/2013	5,343	5,132				0	211
750	X	CITIGROUP INC	172967FS5			3/8/2012		7/12/2013	10,574	10,258				0	316
751	X	CITIGROUP INC	172967FS5			3/8/2012		10/18/2013	10,662	10,235				0	427
752	X	CITIZENS COMMUNICATIONS	17453BAS0			4/20/2012		10/18/2013	8,690	8,163				0	527
753	X	CITIZENS COMMUNICATIONS	17453BAS0			7/19/2013		10/18/2013	7,725	7,900				0	-175
754	X	CLEAN HARBORS INC	184496107			3/5/2012		6/25/2013	9,269	12,097				0	-2,828
755	X	CLEAN HARBORS INC	184496107			3/5/2012		6/26/2013	5,961	7,686				0	-1,725
756	X	CLEAN HARBORS INC	184496107			3/5/2012		7/1/2013	2,753	3,609				0	-856
757	X	MICROSOFT CORP	594918104			3/7/2012		2/5/2013	3,665	4,257				592	0
758	X	MICROSOFT CORP	594918104			3/7/2012		3/7/2013	2,366	2,689				0	-323
759	X	MICROSOFT CORP	594918104			4/10/2012		10/3/2013	1,039	951				0	88
760	X	MICROSOFT CORP	594918104			1/24/2013		10/23/2013	408	337				0	71
761	X	MICROCHIP TECHNOLOGY IN	595017104			3/5/2012		10/3/2013	353	298				0	55
762	X	MIZUHO FINL GROUP INC	60687Y109			3/22/2012		2/13/2013	3,186	2,482				0	704
763	X	MIZUHO FINL GROUP INC	60687Y109			3/22/2012		2/14/2013	5,526	4,414				0	1,112
764	X	MONDELEZ INTERNATIONAL	609207105			4/27/2012		4/26/2013	2,935	2,390				0	545
765	X	MONDELEZ INTERNATIONAL	609207105			4/27/2012		4/29/2013	252	206				0	46
766	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	6,022	4,956				0	1,066
767	X	SEADRILL LTD	G7945E105			3/22/2012		5/6/2013	3,985	3,727				0	258
768	X	SEADRILL LTD	G7945E105			4/10/2012		5/6/2013	3,077	2,805				0	272
769	X	SEADRILL LTD	G7945E105			4/11/2012		5/6/2013	710	654				0	56
770	X	SEADRILL LTD	G7945E105			5/24/2012		5/6/2013	592	526				0	66
771	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/5/2012		10/23/2013	1,156	821				0	335
772	X	CHECK POINT SOFTWRE TEC	M22465104			8/6/2013		10/3/2013	56	59				0	-3
773	X	ASML HLDG NV NY REG SHS	N07059210			3/7/2012		2/22/2013	1,788	1,199				0	589
774	X	ASML HLDG NV NY REG SHS	N07059210			3/7/2012		5/8/2013	2,064	1,295				0	769
775	X	ASML HLDG NV NY REG SHS	N07059210			3/7/2012		5/9/2013	1,303	815				0	488
776	X	ASML HLDG NV NY REG SHS	N07059210			3/7/2012		5/10/2013	1,085	671				0	414
777	X	ASML HLDG NV NY REG SHS	N07059210			3/7/2012		8/9/2013	2,746	1,439				0	1,307
778	X	ASML HLDG NV NY REG SHS	N07059210			4/10/2012		8/9/2013	1,556	850				0	706
779	X	ASML HLDG NV NY REG SHS	N07059210			4/10/2012		10/3/2013	1,003	500				0	503
780	X	ASML HLDG NV NY REG SHS	N07059210			4/10/2012		10/7/2013	1,195	600				0	595
781	X	ASML HLDG NV NY REG SHS	N07059210			5/1/2012		10/7/2013	697	379				0	318
782	X	ASML HLDG NV NY REG SHS	N07059210			5/1/2012		10/8/2013	100	54				0	46
783	X	LYONDELLBASELL INDUSTRIE	N53745100			4/16/2012		10/3/2013	291	174				0	117
784	X	CLEAN HARBORS INC	184496107			4/10/2012		7/2/2013	3,548	4,569				0	-1,021
785	X	CLEAN HARBORS INC	184496107			3/5/2012		7/2/2013	5,068	6,684				0	-1,616
786	X	CLEAN HARBORS INC	184496107			4/10/2012		7/3/2013	3,872	4,961				0	-1,089
787	X	CLEAN HARBORS INC	184496107			5/24/2012		7/3/2013	1,987	2,474				0	-487
788	X	CLEAN HARBORS INC	184496AJ6			7/19/2013		10/18/2013	6,120	6,230				0	-110
789	X	CLEAN HARBORS INC	184496AJ6			1/9/2013		10/18/2013	7,140	7,359				0	-219
790	X	COCA COLA COM	191216100			3/7/2012		10/3/2013	1,452	1,341				0	111
791	X	COCA COLA COM	191216100			3/5/2012		10/23/2013	1,016	901				0	115
792	X	COCA COLA COM	191216100			3/7/2012		11/26/2013	7,953	6,772				0	1,181
793	X	COGNIZANT TECH SOLUTNS	192446102			9/9/2013		10/3/2013	748	705				0	43
794	X	COMCAST CORP NEW CL A	20030N101			7/11/2013		10/3/2013	359	356				0	3
795	X	COMCAST CORP	20030NAE1			3/8/2012		7/12/2013	10,227	10,221				0	6
796	X	COMCAST CORP	20030NBF7			1/11/2013		7/12/2013	9,529	9,970				0	-441
797	X	COMCAST CORP	20030NBF7			1/11/2013		10/18/2013	4,828	4,985				0	-157
798	X	COMCAST CORP	20030NBF7			1/11/2013		11/4/2013	54,708	56,828				0	-2,120
799	X	COPEL PARANA ADR PREF B	20441B407			3/22/2012		10/16/2013	863	1,464				0	-601
800	X	CONCHO RESOURCES INC	20605PAC5			3/23/2012		10/18/2013	8,751	8,418				0	333
801	X	CONCHO RESOURCES INC	20605PAC5			7/19/2013		10/18/2013	6,563	6,577				0	-14
802	X	FUJI HEAVY INDS LTD ADR	359556206			4/11/2012		4/11/2013	2,186	1,018				0	1,168
803	X	FUJI HEAVY INDS LTD ADR	359556206			4/10/2012		4/11/2013	5,996	2,735				0	3,261
804	X	GNC HOLDINGS INC SHS	36191G107			5/22/2012		10/3/2013	431	301				0	130
805	X	GS MTG SEC II CMO 2007	36246LAE1			5/2/2013		10/21/2013	27,682	28,827				0	-1,145
806	X	GENERAL ELECTRIC	369604103			11/2/2012		7/2/2013	2,646	2,446				0	200
807	X	GENERAL ELECTRIC	369604103			11/2/2012		8/13/2013	2,348	2,081				0	267
808	X	GENERAL ELECTRIC	369604103			11/5/2012		8/15/2013	3,621	3,228				0	393
809	X	GENERAL ELECTRIC	369604103			11/2/2012		8/15/2013	4,700	4,205				0	495
810	X	LYONDELLBASELL INDUSTRIE	N53745100			8/6/2013		10/23/2013	395	344				0	51
811	X	SONIC AUTOMOTIVE INC	83545GAV4			3/6/2013		10/18/2013	6,321	6,640				0	-319
812	X	SONIC AUTOMOTIVE INC	83545GAV4			3/13/2013		10/18/2013	5,268	5,534				0	-266
813	X	SONIC AUTOMOTIVE INC	83545GAV4			7/19/2013		10/18/2013	7,375	7,702				0	-327
814	X	SPIRIT AEROSYSTEMS INC	85205TAD2			1/22/2013		10/18/2013	11,632	11,761				0	-129
815	X	SPIRIT AEROSYSTEMS INC	85205TAD2			8/19/2013		10/18/2013	7,403	7,412				0	-9
816	X	SPRINT CAPITAL CORP	852060AG7			9/4/2013		10/18/2013	26,446	25,767				0	679

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
817	X	STARBUCKS CORP	855244109			3/7/2012		7/10/2013	2,170	1,578				0	592
818	X	STARBUCKS CORP	855244109			3/7/2012		10/3/2013	1,071	690				0	381
819	X	STARBUCKS CORP	855244109			3/7/2012		11/7/2013	8,568	5,325				0	3,243
820	X	SUNCOKE ENERGY INC	86722AAC7			5/3/2012		10/18/2013	8,570	8,167				0	403
821	X	SUNCOKE ENERGY INC	86722AAC7			5/30/2012		10/18/2013	2,142	2,008				0	134
822	X	SUNCOKE ENERGY INC	86722AAC7			9/28/2012		10/18/2013	3,214	3,052				0	162
823	X	SUNCOKE ENERGY INC	86722AAC7			7/26/2013		10/18/2013	6,428	6,377				0	51
824	X	SVENSKA C AKTI SPONS ADR	869587402			3/22/2012		10/16/2013	2,508	1,759				0	749
825	X	SYSCO CORPORATION	871829107			3/5/2012		10/23/2013	619	562				0	57
826	X	TW TELECOM INC	87311L104			3/5/2012		3/14/2013	15,808	13,956				0	1,852
827	X	TW TELECOM INC	87311L104			3/5/2012		3/28/2013	2,518	2,191				0	327
828	X	TW TELECOM INC	87311L104			4/10/2012		3/28/2013	2,769	2,368				0	401
829	X	TW TELECOM INC	87311L104			4/10/2012		4/1/2013	3,124	2,691				0	433
830	X	TW TELECOM INC	87311L104			5/3/2012		4/1/2013	5,174	4,868				0	306
831	X	TW TELECOM INC	87311L104			5/24/2012		4/1/2013	2,400	2,174				0	226
832	X	TAIWAN S MANUFCTRING AD	874039100			3/22/2012		10/16/2013	1,058	880				0	178
833	X	TATA MOTORS LTD ADR	876568502			3/22/2012		10/16/2013	1,178	1,023				0	155
834	X	TELENOR ASA ADR	87944W105			5/10/2013		10/16/2013	72	69				0	3
835	X	TELSTRA CORP ADR	87969N204			3/22/2012		7/26/2013	8,174	6,051				0	2,123
836	X	TELSTRA CORP ADR	87969N204			4/10/2012		7/29/2013	3,210	2,454				0	756
837	X	TELSTRA CORP ADR	87969N204			4/11/2012		7/29/2013	475	365				0	110
838	X	TELSTRA CORP ADR	87969N204			5/24/2012		7/29/2013	294	225				0	69
839	X	TELSTRA CORP ADR	87969N204			3/22/2012		7/29/2013	4,091	3,042				0	1,049
840	X	RR DONNELLEY & SONS CO	257867AX9			9/17/2013		10/18/2013	2,229	2,226				0	3
841	X	RR DONNELLEY & SONS CO	257867AX9			5/15/2013		10/18/2013	1,114	1,097				0	17
842	X	DU PONT E I DE NEMOURS	263534109			3/5/2012		8/5/2013	30,439	25,972				0	4,467
843	X	DU PONT E I DE NEMOURS	263534109			3/5/2012		10/23/2013	542	457				0	85
844	X	E M C CORPORATION MASS	268648102			3/7/2012		3/7/2013	2,274	2,644				0	-370
845	X	E M C CORPORATION MASS	268648102			3/7/2012		4/29/2013	1,913	2,391				0	-478
846	X	E M C CORPORATION MASS	268648102			3/7/2012		7/11/2013	2,007	2,251				0	-244
847	X	E M C CORPORATION MASS	268648102			3/7/2012		7/11/2013	685	788				0	-103
848	X	E M C CORPORATION MASS	268648102			4/10/2012		7/11/2013	2,080	2,421				0	-341
849	X	E M C CORPORATION MASS	268648102			5/24/2012		7/11/2013	1,370	1,352				0	18
850	X	E M C CORPORATION MASS	268648102			8/1/2012		7/11/2013	3,475	3,736				0	-261
851	X	EOG RESOURCES INC	26875P101			11/16/2012		2/22/2013	2,870	2,683				0	187
852	X	EOG RESOURCES INC	26875P101			11/19/2012		2/22/2013	3,743	3,586				0	157
853	X	EOG RESOURCES INC	26875P101			8/8/2012		10/3/2013	852	541				0	311
854	X	FNMA PAH3431 03 50%2026	3138A4Y58			4/25/2013		4/25/2013	2,946	2,946				0	0
855	X	FNMA PAH3431 03 50%2026	3138A4Y58			5/28/2013		5/28/2013	3,099	3,099				0	0
856	X	FNMA PAH3431 03 50%2026	3138A4Y58			6/25/2013		6/25/2013	2,794	2,794				0	0
857	X	FNMA PAH3431 03 50%2026	3138A4Y58			7/25/2013		7/25/2013	2,609	2,609				0	0
858	X	FNMA PAH3431 03 50%2026	3138A4Y58			8/26/2013		8/26/2013	2,111	2,111				0	0
859	X	FNMA PAH3431 03 50%2026	3138A4Y58			11/25/2013		11/25/2013	1,015	1,015				0	0
860	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/26/2013		12/26/2013	1,047	1,047				0	0
861	X	FNMA PAH3431 03 50%2026	3138A4Y58			9/25/2013		9/25/2013	1,625	1,625				0	0
862	X	FNMA PAH3431 03 50%2026	3138A4Y58			10/25/2013		10/25/2013	1,215	1,215				0	0
863	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/31/2013		12/31/2013	1,000	1,000				0	0
864	X	FNMA PAH6783 04%2041	3138A8RD0			2/25/2013		2/25/2013	2,463	2,463				0	0
865	X	FNMA PAH6783 04%2041	3138A8RD0			3/25/2013		3/25/2013	2,162	2,162				0	0
866	X	FNMA PAH6783 04%2041	3138A8RD0			4/25/2013		4/25/2013	2,060	2,060				0	0
867	X	TWENTY-FIRST CENTURY	90130A101			7/11/2013		10/3/2013	332	300				0	32
868	X	ULTA SALON COSMETICS &	90384S303			3/5/2012		2/19/2013	3,799	4,297				0	-498
869	X	ULTA SALON COSMETICS &	90384S303			3/5/2012		2/19/2013	12,259	12,306				0	-47
870	X	ULTA SALON COSMETICS &	90384S303			4/10/2012		2/19/2013	1,727	1,859				0	-132
871	X	ULTA SALON COSMETICS &	90384S303			5/24/2012		2/19/2013	604	638				0	-34
872	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		10/3/2013	567	557				0	10
873	X	UNION PACIFIC CORP	907818108			3/7/2012		10/3/2013	928	649				0	279
874	X	UNISYS CORP	909214BP2			8/29/2012		10/18/2013	10,715	10,287				0	428
875	X	UNISYS CORP	909214BP2			5/7/2013		10/18/2013	2,143	2,167				0	-24
876	X	UNISYS CORP	909214BP2			8/28/2013		10/18/2013	6,429	6,392				0	37
877	X	UNITED CONTINENTAL HLDG	910047AF6			5/17/2013		10/18/2013	12,360	12,389				0	-29
878	X	UNITED CONTINENTAL HLDG	910047AF6			6/27/2013		10/18/2013	8,240	7,900				0	340
879	X	UNITED CONTINENTAL HLDG	910047AF6			8/28/2013		10/18/2013	5,150	5,071				0	79
880	X	UNITED PARCEL SVC CL B	911312106			8/22/2013		10/23/2013	563	522				0	41
881	X	UNITED PARCEL SERVICE	911312AG1			4/12/2012		1/15/2013	25,000	25,000				0	0
882	X	UNITED PARCEL SERVICE	911312AG1			5/25/2012		1/15/2013	10,000	10,000				0	0
883	X	UNITED PARCEL SERVICE	911312AG1			7/24/2012		1/15/2013	5,000	5,000				0	0
884	X	UNITED PARCEL SERVICE	911312AG1			9/19/2012		1/15/2013	10,000	10,133				0	-133

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	UNITED PARCEL SERVICE	911312AG1			3/8/2012		1/15/2013	90,000	90,000				0	0
886	X	U S TREASURY NOTE	912828KD1			3/13/2012		4/5/2013	16,639	16,100				0	539
887	X	U S TREASURY NOTE	912828KD1			4/12/2012		4/5/2013	27,731	26,922				0	809
888	X	U S TREASURY NOTE	912828KD1			5/25/2012		4/5/2013	5,546	5,469				0	77
889	X	U S TREASURY NOTE	912828KD1			9/19/2012		4/5/2013	11,093	10,974				0	119
890	X	U S TREASURY NOTE	912828KQ2			3/8/2012		1/11/2013	5,621	5,508				0	113
891	X	U S TREASURY NOTE	912828KQ2			3/8/2012		4/5/2013	123,608	119,694				0	3,914
892	X	U S TREASURY NOTE	912828KQ2			3/8/2012		7/11/2013	27,078	27,351				0	-273
893	X	U S TREASURY NOTE	912828KQ2			3/8/2012		10/2/2013	11,917	11,998				0	-81
894	X	FNMA PAL0160 04 50%2041	3138EGFA7			7/25/2013		7/25/2013	14,730	14,730				0	0
895	X	FNMA PAL0160 04 50%2041	3138EGFA7			3/8/2012		8/20/2013	36,581	36,190				0	391
896	X	FNMA PAL0160 04 50%2041	3138EGFA7			8/26/2013		8/26/2013	13,657	13,657				0	0
897	X	MONDELEZ INTERNATIONAL	609207105			5/24/2012		4/29/2013	820	654				0	166
898	X	MONDELEZ INTERNATIONAL	609207105			6/20/2012		4/29/2013	1,009	812				0	197
899	X	MONDELEZ INTERNATIONAL	609207105			6/20/2012		4/30/2013	2,054	1,650				0	404
900	X	MONSANTO CO NEW DEL CO	61166W101			3/7/2012		6/6/2013	4,730	3,749				0	981
901	X	MONSANTO CO NEW DEL CO	61166W101			3/7/2012		7/2/2013	1,162	937				0	225
902	X	MONSANTO CO NEW DEL CO	61166W101			3/7/2012		10/3/2013	1,038	781				0	257
903	X	MORGAN STANLEY	6174467U7			5/2/2013		6/12/2013	4,861	5,023				0	-162
904	X	U S TREASURY NOTE	912828KQ2			3/8/2012		10/2/2013	16,251	16,360				110	1
905	X	U S TREASURY NOTE	912828LS7			3/8/2012		1/11/2013	10,380	10,348				0	32
906	X	U S TREASURY NOTE	912828LS7			3/8/2012		7/11/2013	15,422	15,378				0	44
907	X	U S TREASURY NOTE	912828LS7			3/8/2012		10/17/2013	5,114	5,100				0	14
908	X	U S TREASURY NOTE	912828LY4			3/13/2012		4/5/2013	80,751	77,715				0	3,036
909	X	U S TREASURY NOTE	912828LY4			3/21/2012		4/5/2013	28,840	28,129				0	711
910	X	U S TREASURY NOTE	912828LY4			9/19/2012		4/5/2013	11,536	11,383				0	153
911	X	U S TREASURY NOTE	912828NZ9			3/13/2012		1/11/2013	5,124	5,084				0	40
912	X	U S TREASURY NOTE	912828NZ9			3/13/2012		7/11/2013	50,928	50,688				0	240
913	X	U S TREASURY NOTE	912828NZ9			3/13/2012		10/17/2013	40,726	40,484				0	242
914	X	U S TREASURY NOTE	912828QC7			10/16/2012		1/11/2013	25,330	25,309				0	21
915	X	U S TREASURY NOTE	912828QC7			10/16/2012		10/2/2013	75,474	75,397				0	77
916	X	U S TREASURY NOTE	912828QC7			10/16/2012		11/26/2013	175,731	175,640				0	91
917	X	U S TREASURY NOTE	912828QC7			6/13/2013		11/26/2013	100,418	100,914				0	-496
918	X	U S TREASURY NOTE	912828QC7			10/18/2013		11/26/2013	55,230	55,295				0	-65
919	X	U S TREASURY NOTE	912828SL5			1/11/2013		5/22/2013	140,147	140,054				0	93
920	X	U S TREASURY NOTE	912828SM3			7/30/2012		1/11/2013	15,228	15,261				0	-33
921	X	U S TREASURY NOTE	912828SM3			7/30/2012		7/11/2013	30,048	30,462				0	-414
922	X	U S TREASURY NOTE	912828SM3			7/30/2012		10/17/2013	15,102	15,214				0	-112
923	X	U S TREASURY NOTE	912828SR2			5/1/2012		1/11/2013	15,012	14,995				0	17
924	X	U S TREASURY NOTE	912828SR2			5/1/2012		6/4/2013	85,076	84,970				0	106
925	X	U S TREASURY NOTE	912828SR2			6/7/2012		6/4/2013	155,139	154,934				0	205
926	X	FNMA PAH6783 04%2041	3138A8RD0			5/28/2013		5/28/2013	1,744	1,744				0	0
927	X	FNMA PAH6783 04%2041	3138A8RD0			6/25/2013		6/25/2013	2,049	2,049				0	0
928	X	FNMA PAH6783 04%2041	3138A8RD0			4/12/2012		7/12/2013	64,236	64,209				0	27
929	X	FNMA PAH6783 04%2041	3138A8RD0			7/25/2013		7/25/2013	1,742	1,742				0	0
930	X	FNMA PAL0160 04 50%2041	3138EGFA7			2/25/2013		2/25/2013	18,766	18,766				0	0
931	X	FNMA PAL0160 04 50%2041	3138EGFA7			3/25/2013		3/25/2013	17,385	17,385				0	0
932	X	FNMA PAL0160 04 50%2041	3138EGFA7			4/25/2013		4/25/2013	17,694	17,694				0	0
933	X	FNMA PAL0160 04 50%2041	3138EGFA7			5/28/2013		5/28/2013	16,014	16,014				0	0
934	X	FNMA PAL0160 04 50%2041	3138EGFA7			6/25/2013		6/25/2013	16,783	16,783				0	0
935	X	U S TREASURY NOTE	912828SR2			7/24/2012		6/25/2013	10,007	10,002				0	5
936	X	U S TREASURY NOTE	912828SR2			9/19/2012		6/25/2013	30,021	29,999				0	22
937	X	U S TREASURY NOTE	912828TJ9			10/25/2012		1/11/2013	102,867	103,126				0	-259
938	X	U S TREASURY NOTE	912828VB3			5/22/2013		7/11/2013	55,704	58,681				2,977	0
939	X	U S TREASURY NOTE	912828VB3			5/22/2013		10/18/2013	41,922	44,011				0	-2,089
940	X	U S TREASURY NOTE	912828VE7			6/25/2013		7/11/2013	14,734	14,679				0	55
941	X	U S TREASURY NOTE	912828VE7			6/25/2013		10/18/2013	4,954	4,893				0	61
942	X	U S TREASURY NOTE	912828SR2			6/7/2012		6/25/2013	175,122	174,925				0	197
943	X	UNITED TECHS CORP COM	913017109			3/5/2012		10/23/2013	850	666				0	184
944	X	UNITEDHEALTH GROUP INC	91324P102			3/7/2012		1/31/2013	4,285	4,213				0	72
945	X	UNITEDHEALTH GROUP INC	91324P102			4/10/2012		1/31/2013	1,391	1,444				0	-53
946	X	UNITEDHEALTH GROUP INC	91324P102			5/24/2012		1/31/2013	445	449				0	-4
947	X	V F CORPORATION	918204108			3/7/2012		1/17/2013	3,628	3,496				0	132
948	X	V F CORPORATION	918204108			3/7/2012		1/18/2013	598	583				0	15
949	X	V F CORPORATION	918204108			4/10/2012		1/18/2013	2,093	2,040				0	53
950	X	V F CORPORATION	918204108			5/24/2012		1/18/2013	598	563				0	35
951	X	VALE SA	91912E105			3/22/2012		10/16/2013	2,572	3,574				0	-1,002
952	X	VERIZON COMMUNICATNS CO	92343V104			4/26/2012		3/27/2013	5,191	4,248				0	943

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	VERIZON COMMUNICATNS C	92343V104			4/26/2012		10/3/2013	1,261	1,082				0	179
954	X	VERIZON COMMUNICATIONS	92343VAX2			3/8/2012		6/13/2013	5,543	5,570				0	-27
955	X	VERIZON COMMUNICATIONS	92343VAX2			3/8/2012		7/12/2013	10,862	11,129				0	-267
956	X	VERIZON COMMUNICATIONS	92343VAX2			3/8/2012		10/18/2013	5,359	5,547				188	0
957	X	CAMERON INTL CORP	13342B105			12/17/2012		4/8/2013	373	325				0	48
958	X	CAMERON INTL CORP	13342B105			12/18/2012		4/8/2013	1,180	1,040				0	140
959	X	CAMERON INTL CORP	13342B105			1/30/2013		4/8/2013	869	858				0	11
960	X	CAMERON INTL CORP	13342B105			1/29/2013		4/8/2013	2,919	2,900				0	19
961	X	CAP GEMINI SP ADR	139098107			3/22/2012		10/16/2013	4,737	3,394				0	1,343
962	X	CAPITAL ONE FINL	14040H105			3/5/2012		2/12/2013	7,492	6,564				0	928
963	X	CAPITAL ONE FINL	14040H105			4/10/2012		2/27/2013	5,862	6,005				0	-143
964	X	CAPITAL ONE FINL	14040H105			5/24/2012		2/27/2013	1,234	1,235				0	-1
965	X	CAPITAL ONE FINL	14040H105			6/19/2012		2/27/2013	6,582	7,064				0	-482
966	X	CAPITAL ONE FINL	14040H105			12/19/2012		2/27/2013	6,890	8,007				0	-1,117
967	X	CAPITAL ONE FINL	14040H105			4/30/2013		10/23/2013	423	347				0	76
968	X	CAPITAL ONE FINL	14040H105			3/27/2012		2/27/2013	4,525	5,047				0	-522
969	X	CAPITAL ONE FINL	14040H105			3/5/2012		2/27/2013	411	395				0	16
970	X	CAPITAL ONE FINL	14040H105			3/20/2012		2/27/2013	6,736	7,181				0	-445
971	X	CELANESE CORP DEL SER A	150870103			12/21/2012		4/8/2013	7,343	7,756				0	-413
972	X	CELANESE CORP DEL SER A	150870103			2/26/2013		4/19/2013	7,582	7,353				0	229
973	X	CELANESE CORP DEL SER A	150870103			2/25/2013		4/19/2013	7,252	7,080				0	172
974	X	CELANESE CORP DEL SER A	150870103			12/21/2012		4/19/2013	7,064	6,725				0	339
975	X	CELANESE US HOLDINGS LL	15089QAD6			12/10/2012		10/18/2013	8,775	9,500				0	-725
976	X	CELANESE US HOLDINGS LL	15089QAD6			11/8/2012		10/18/2013	2,925	3,049				0	-124
977	X	CELANESE US HOLDINGS LL	15089QAD6			7/19/2013		10/18/2013	7,800	7,940				0	-140
978	X	CELGENE CORP COM	151020104			2/11/2013		10/3/2013	907	605				0	302
979	X	CENTURYLINK INC SHS	156700106			3/5/2012		3/28/2013	1,358	1,510				0	-152
980	X	CENTURYLINK INC SHS	156700106			3/5/2012		10/23/2013	868	1,007				0	-139
981	X	CENTURYLINK INC SHS	156700106			5/24/2012		11/6/2013	2,466	2,827				0	-361
982	X	CENTURYLINK INC SHS	156700106			3/5/2012		11/6/2013	23,682	27,140				0	-3,458
983	X	CENTURYLINK INC SHS	156700106			4/10/2012		11/6/2013	9,831	11,097				0	-1,266
984	X	CENTURYLINK INC SHS	156700106			7/18/2013		11/6/2013	4,831	5,107				0	-276
985	X	CENTURYLINK INC	156700AW6			3/28/2013		10/18/2013	16,320	16,373				0	-53
986	X	CENTURYLINK INC	156700AW6			7/19/2013		10/18/2013	9,180	9,523				0	-343
987	X	CERNER CORP COM	156782104			4/10/2012		1/15/2013	1,208	1,105				0	103
988	X	CERNER CORP COM	156782104			3/7/2012		1/15/2013	564	530				0	34
989	X	CERNER CORP COM	156782104			5/24/2012		1/15/2013	322	317				0	5
990	X	CERNER CORP COM	156782104			5/9/2012		1/15/2013	3,383	3,342				0	41
991	X	CERNER CORP COM	156782104			4/30/2012		1/15/2013	2,175	2,195				0	-20
992	X	CERNER CORP COM	156782104			5/24/2012		1/16/2013	641	633				0	8
993	X	CHENIERE ENERGY	16411R208			3/14/2012		6/14/2013	1,182	783				0	399
994	X	CHENIERE ENERGY	16411R208			7/19/2012		6/14/2013	2,502	1,270				0	1,232
995	X	CHENIERE ENERGY	16411R208			4/10/2012		6/14/2013	7,040	3,928				0	3,112
996	X	CHENIERE ENERGY	16411R208			7/19/2012		6/17/2013	12,810	6,489				0	6,321
997	X	CONCHO RESOURCES INC	20605PAC5			6/11/2012		10/18/2013	2,188	2,063				0	125
998	X	CONCHO RESOURCES INC	20605PAC5			5/7/2013		10/18/2013	2,188	2,239				0	-51
999	X	CONOCOPHILLIPS	20825C104			3/5/2012		8/23/2013	1,522	1,375				0	147
1000	X	USD RABOBANK UTRECHT	21686CAD2			3/8/2012		7/12/2013	10,526	10,221				0	305
1001	X	USD RABOBANK UTRECHT	21686CAD2			3/8/2012		10/18/2013	5,325	5,103				0	222
1002	X	COPANO ENERGY LLC/FIN C	217203AE8			3/28/2012		4/2/2013	3,462	3,158				0	304
1003	X	COPANO ENERGY LLC/FIN C	217203AE8			10/4/2012		5/20/2013	4,660	4,208				0	452
1004	X	COPANO ENERGY LLC/FIN C	217203AE8			6/11/2012		5/20/2013	2,330	2,046				0	284
1005	X	COPANO ENERGY LLC/FIN C	217203AE8			3/28/2012		5/20/2013	5,825	5,259				0	566
1006	X	COSTCO WHOLESALE CORP	22160KAF2			11/29/2012		7/11/2013	9,660	10,033				0	-373
1007	X	COSTCO WHOLESALE CORP	22160KAF2			11/29/2012		10/18/2013	4,863	5,016				0	-153
1008	X	CREE INC	225447101			4/13/2012		4/17/2013	10,289	6,111				0	4,178
1009	X	CREE INC	225447101			4/13/2012		4/18/2013	6,179	3,660				0	2,519
1010	X	CREE INC	225447101			4/13/2012		10/3/2013	2,827	1,273				0	1,554
1011	X	CREE INC	225447101			4/13/2012		10/8/2013	7,496	3,342				0	4,154
1012	X	CREE INC	225447101			4/13/2012		10/9/2013	7,161	3,374				0	3,787
1013	X	CROSSTEX ENERGY LP/CRO	22764LAB9			3/23/2012		10/18/2013	6,364	6,319				0	45
1014	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		4/29/2013	3,559	2,607				0	952
1015	X	CROSSTEX ENERGY LP/CRO	22764LAB9			6/11/2012		10/18/2013	2,121	2,088				0	33
1016	X	CROSSTEX ENERGY LP/CRO	22764LAB9			5/7/2013		10/18/2013	1,061	1,089				0	-28
1017	X	CROSSTEX ENERGY LP/CRO	22764LAB9			7/19/2013		10/18/2013	7,424	7,534				0	-110
1018	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		1/17/2013	2,294	1,758				0	536
1019	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		1/18/2013	814	624				0	190
1020	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		4/29/2013	310	227				0	83

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1021	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		4/30/2013	2,313	1,700				0	613
1022	X	CROWN CASTLE INTL CORP	228227104			4/30/2012		10/3/2013	712	567				0	145
1023	X	CYRUSONE LP/CYRUSONE FI	23283PAB0			7/3/2013		10/18/2013	10,841	11,322				0	-481
1024	X	CYRUSONE LP/CYRUSONE FI	23283PAB0			8/12/2013		10/18/2013	5,913	6,221				0	-308
1025	X	D R HORTON INC	23331A109			3/9/2012		6/6/2013	2,926	2,010				0	916
1026	X	D R HORTON INC	23331A109			5/24/2012		6/6/2013	2,540	1,906				0	634
1027	X	D R HORTON INC	23331A109			4/10/2012		6/6/2013	9,435	6,023				0	3,412
1028	X	D R HORTON INC	23331A109			3/5/2012		6/6/2013	11,022	6,821				0	4,201
1029	X	DANA HOLDING CORP	235825AB2			8/28/2013		10/18/2013	6,454	6,414				0	40
1030	X	DANA HOLDING CORP	235825AB2			4/17/2012		10/18/2013	3,227	3,155				0	72
1031	X	DANA HOLDING CORP	235825AB2			5/7/2013		10/18/2013	2,151	2,209				0	-58
1032	X	DANA HOLDING CORP	235825AB2			3/23/2012		10/18/2013	7,530	7,390				0	140
1033	X	DANAHER CORP DEL COM	235851102			3/7/2012		10/3/2013	406	315				0	91
1034	X	DEUTSCHE BOERSE AG SHS	251542106			4/10/2012		10/10/2013	5,481	4,749				0	732
1035	X	DEUTSCHE BOERSE AG SHS	251542106			4/11/2012		10/10/2013	2,010	1,717				0	293
1036	X	DEUTSCHE BOERSE AG SHS	251542106			3/28/2012		10/10/2013	2,920	2,634				0	286
1037	X	DEUTSCHE BOERSE AG SHS	251542106			4/11/2012		11/13/2013	1,996	1,809				0	187
1038	X	DEUTSCHE BOERSE AG SHS	251542106			5/24/2012		11/13/2013	4,022	2,818				0	1,204
1039	X	DEUTSCHE BOERSE AG SHS	251542106			6/7/2012		11/27/2013	4,420	2,904				0	1,516
1040	X	DEUTSCHE BOERSE AG SHS	251542106			5/24/2012		11/27/2013	1,120	742				0	378
1041	X	E*TRADE FINANCIAL CORP	269246BH6			3/23/2012		10/4/2013	2,130	2,050				0	80
1042	X	E*TRADE FINANCIAL CORP	269246BH6			3/23/2012		10/18/2013	6,465	6,146				0	319
1043	X	E*TRADE FINANCIAL CORP	269246BH6			6/20/2012		10/18/2013	2,155	2,038				0	117
1044	X	E*TRADE FINANCIAL CORP	269246BH6			5/7/2013		10/18/2013	2,155	2,180				0	-25
1045	X	E*TRADE FINANCIAL CORP	269246BH6			7/19/2013		10/18/2013	7,543	7,418				0	125
1046	X	EAGLE ROCK ENER PART/FIN	26985UAB3			3/30/2012		10/18/2013	6,039	6,223				0	-184
1047	X	EAGLE ROCK ENER PART/FIN	26985UAB3			4/20/2012		10/18/2013	2,013	2,071				0	-58
1048	X	DEUTSCHE BOERSE AG SHS	251542106			6/7/2012		11/29/2013	3,294	2,158				0	1,136
1049	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/22/2012		2/14/2013	5,498	4,445				0	1,053
1050	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/22/2012		2/15/2013	2,759	2,222				0	537
1051	X	DIAGEO PLC SPSD ADR NEW	25243Q205			3/22/2012		2/22/2013	9,547	7,634				0	1,913
1052	X	DIAMOND RESORTS CORP	25272PAC6			10/9/2012		10/18/2013	5,528	5,345				0	183
1053	X	DIAMOND RESORTS CORP	25272PAC6			11/29/2012		10/18/2013	3,317	3,217				0	100
1054	X	DIAMOND RESORTS CORP	25272PAC6			9/9/2013		10/18/2013	7,739	7,791				0	-52
1055	X	DIGITAL RLTY TR INC	253868103			3/5/2012		3/28/2013	1,676	1,818				0	-142
1056	X	DIGITAL RLTY TR INC	253868103			3/5/2012		10/23/2013	450	582				0	-132
1057	X	DIGITAL RLTY TR INC	253868103			5/22/2013		10/31/2013	15,240	20,781				0	-5,541
1058	X	DIGITAL RLTY TR INC	253868103			4/10/2012		10/31/2013	5,001	7,650				0	-2,649
1059	X	DIGITAL RLTY TR INC	253868103			3/5/2012		10/31/2013	10,286	15,851				0	-5,565
1060	X	DIGITAL RLTY TR INC	253868103			5/24/2012		10/31/2013	991	1,485				0	-494
1061	X	EBAY INC COM	278642103			3/5/2012		12/17/2013	370	249				0	121
1062	X	EAGLE ROCK ENER PART/FIN	26985UAB3			9/17/2012		10/18/2013	3,020	2,985				0	35
1063	X	EAGLE ROCK ENER PART/FIN	26985UAB3			7/19/2013		10/18/2013	5,033	5,193				0	-160
1064	X	EBAY INC COM	278642103			7/2/2013		12/18/2013	891	909				0	-18
1065	X	FNMA P190375 05 50%2036	31368HMY6			3/25/2013		3/25/2013	5,811	5,811				0	0
1066	X	FNMA P190375 05 50%2036	31368HMY6			4/25/2013		4/25/2013	6,870	6,870				0	0
1067	X	EBAY INC COM	278642103			3/5/2012		10/3/2013	492	320				0	172
1068	X	EBAY INC COM	278642103			6/26/2013		10/3/2013	1,039	979				0	60
1069	X	EBAY INC COM	278642103			3/5/2012		10/9/2013	8,781	5,945				0	2,836
1070	X	EBAY INC COM	278642103			4/10/2012		12/17/2013	8,933	6,043				0	2,890
1071	X	FNMA P190375 05 50%2036	31368HMY6			5/28/2013		5/28/2013	5,627	5,627				0	0
1072	X	FNMA P190375 05 50%2036	31368HMY6			3/13/2012		6/13/2013	96,533	91,423				0	5,110
1073	X	FNMA P190375 05 50%2036	31368HMY6			6/25/2013		6/25/2013	6,099	6,099				0	0
1074	X	FEDERAL HOME LN MTG COR	3137EACG2			3/8/2012		1/9/2013	210,000	210,000				0	0
1075	X	FEDERAL HOME LN MTG COR	3137EACG2			4/12/2012		1/9/2013	65,000	65,000				0	0
1076	X	DIGITAL RLTY TR INC	253868103			7/18/2013		10/31/2013	4,010	5,461				0	-1,451
1077	X	DIRECTV HLDG/FIN INC	25459HAY1			3/8/2012		7/12/2013	10,508	10,380				0	128
1078	X	DIRECTV HLDG/FIN INC	25459HAY1			3/8/2012		10/18/2013	5,237	5,171				0	66
1079	X	DISCOVER FINL SVCS	254709108			3/5/2012		4/17/2013	9,845	7,087				0	2,758
1080	X	DISCOVER FINL SVCS	254709108			3/5/2012		4/25/2013	7,987	5,475				0	2,512
1081	X	DISCOVER FINL SVCS	254709108			3/5/2012		10/3/2013	597	365				0	232
1082	X	DISCOVERY COMMUNICATN	25470F104			6/26/2012		10/3/2013	569	371				0	198
1083	X	DISH DBS CORP	25470XAE5			10/4/2012		10/18/2013	3,233	3,271				0	-38
1084	X	DISH DBS CORP	25470XAE5			7/19/2013		10/18/2013	6,465	6,526				0	-61
1085	X	DISH DBS CORP	25470XAE5			7/19/2012		10/18/2013	9,698	9,757				0	-59
1086	X	DOMINION RES INC NEW VA	25746U109			9/6/2013		10/3/2013	494	463				0	31
1087	X	RR DONNELLEY & SONS CO	257867AX9			5/15/2013		8/26/2013	10,850	11,000				0	-150
1088	X	RR DONNELLEY & SONS CO	257867AX9			7/19/2013		10/18/2013	7,800	7,516				0	284

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	FEDERAL HOME LN MTG COR	3137EACG2			5/25/2012		1/9/2013	5,000	5,000				0	0
1090	X	FEDERAL HOME LN MTG COR	3137EACG2			7/24/2012		1/9/2013	25,000	25,134				0	-134
1091	X	FEDERAL HOME LN MTG COR	3137EACG2			9/19/2012		1/9/2013	20,000	20,072				0	-72
1092	X	FEDERAL HOME LN MTG COR	3137EADH9			6/7/2012		7/11/2013	24,797	24,976				0	-179
1093	X	FEDERAL HOME LN MTG COR	3137EADH9			6/7/2012		10/18/2013	14,972	14,986				0	-14
1094	X	FNMA PAH3431 03 50%2026	3138A4Y58			2/25/2013		2/25/2013	3,589	3,589				0	0
1095	X	FNMA PAH3431 03 50%2026	3138A4Y58			3/25/2013		3/25/2013	3,180	3,180				0	0
1096	X	WELLS FARGO & CO NEW DE	949746101			6/22/2012		10/3/2013	489	394				0	95
1097	X	WELLS FARGO & COMPANY	94974BEZ9			3/8/2012		7/12/2013	10,429	10,228				0	201
1098	X	WELLS FARGO & COMPANY	94974BEZ9			3/8/2012		10/18/2013	10,460	10,211				0	249
1099	X	WELLS FARGO & COMPANY	94974BFA3			3/8/2012		7/12/2013	15,094	14,990				0	104
1100	X	WELLS FARGO & COMPANY	94974BFA3			3/8/2012		10/18/2013	5,042	4,997				0	45
1101	X	WESTPORT INNOVATIONS	960908309			9/26/2013		10/3/2013	347	351				3	-1
1102	X	WEYERHAEUSER CO	962166104			9/12/2012		6/13/2013	21,533	20,144				0	1,389
1103	X	WEYERHAEUSER CO	962166104			9/14/2012		6/13/2013	8,720	8,549				0	171
1104	X	WHIRLPOOL CORP	963320106			3/14/2012		4/26/2013	6,051	4,101				0	1,950
1105	X	WHIRLPOOL CORP	963320106			3/14/2012		4/29/2013	3,706	2,524				0	1,182
1106	X	WHIRLPOOL CORP	963320106			4/10/2012		4/29/2013	7,412	4,526				0	2,886
1107	X	WHIRLPOOL CORP	963320106			5/24/2012		4/29/2013	1,621	811				0	810
1108	X	WHOLE FOODS MKT INC COM	966837106			4/15/2013		10/3/2013	412	305				0	107
1109	X	WINDSTREAM CORP	97381WAN4			12/27/2012		4/11/2013	11,949	11,903				0	46
1110	X	WISDOMTREE TRUST JAPAN	97717W851			1/31/2013		8/28/2013	15,451	13,803				0	1,648
1111	X	WISDOMTREE TRUST JAPAN	97717W851			1/31/2013		10/3/2013	786	678				0	108
1112	X	WOORI FIN HLDGS CO S ADR	981063100			3/22/2012		7/29/2013	61	72				0	-11
1113	X	WOORI FIN HLDGS CO S ADR	981063100			3/22/2012		7/30/2013	91	108				0	-17
1114	X	WOORI FIN HLDGS CO S ADR	981063100			3/22/2012		8/2/2013	3,411	4,000				0	-589
1115	X	WOORI FIN HLDGS CO S ADR	981063100			3/22/2012		8/5/2013	3,322	3,964				0	-642
1116	X	WOORI FIN HLDGS CO S ADR	981063100			3/22/2012		8/28/2013	929	1,189				0	-260
1117	X	AMERICAN INTERNATIONAL	026874784			3/12/2013		10/3/2013	630	509				0	121
1118	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		10/3/2013	339	243				0	96
1119	X	AMERICAN INTERNATIONAL	026874784			10/10/2012		12/17/2013	11,059	7,996				0	3,063
1120	X	AMERICAN INTERNATIONAL	026874784			8/17/2012		12/17/2013	248	174				0	74
1121	X	AMERICAN INTL GROUP	026874CX3			8/8/2013		10/18/2013	10,124	10,058				0	66
1122	X	AMERISTAR CASINOS INC	03070QAN1			7/19/2013		10/18/2013	6,600	6,497				0	103
1123	X	AMERISTAR CASINOS INC	03070QAN1			4/30/2012		10/18/2013	8,800	8,436				0	364
1124	X	AMERISTAR CASINOS INC	03070QAN1			5/7/2013		10/18/2013	1,100	1,123				0	-23
1125	X	AMERIGAS FINANCE LLC/COR	03077JAA8			3/28/2012		10/4/2013	2,135	2,030				0	105
1126	X	AMERIGAS FINANCE LLC/COR	03077JAA8			5/7/2013		10/18/2013	2,150	2,236				0	-86
1127	X	AMERIGAS FINANCE LLC/COR	03077JAA8			7/19/2013		10/18/2013	7,527	7,475				0	52
1128	X	AMERIGAS FINANCE LLC/COR	03077JAA8			3/28/2012		10/18/2013	6,451	6,089				0	362
1129	X	AMERIGAS FINANCE LLC/COR	03077JAA8			6/1/2012		10/18/2013	2,150	1,972				0	178
1130	X	AMKOR TECHNOLOGIES INC	031652BE9			7/19/2013		10/18/2013	4,946	5,073				0	-127
1131	X	AMKOR TECHNOLOGIES INC	031652BE9			5/15/2013		10/18/2013	7,914	8,364				0	-450
1132	X	ANHEUSER-BUSCH INBEV FIN	035242AD8			1/16/2013		7/11/2013	14,993	15,012				0	-19
1133	X	ANHEUSER-BUSCH INBEV FIN	035242AD8			1/16/2013		10/18/2013	5,007	5,004				0	3
1134	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		10/3/2013	391	336				0	55
1135	X	ANIXTER INC	035287AD3			10/4/2012		10/18/2013	2,091	2,095				0	-4
1136	X	ANIXTER INC	035287AD3			7/19/2013		10/18/2013	4,182	4,221				0	-39
1137	X	ANIXTER INC	035287AD3			4/26/2012		10/18/2013	6,274	6,098				0	176
1138	X	APPLE INC	037833100			5/24/2012		2/22/2013	2,238	2,842				604	0
1139	X	APPLE INC	037833100			4/10/2012		2/22/2013	5,371	7,552				2,181	0
1140	X	APPLE INC	037833100			3/5/2012		2/22/2013	10,294	12,341				2,047	0
1141	X	APPLE INC	037833100			3/7/2012		7/1/2013	6,965	9,112				2,147	0
1142	X	APPLE INC	037833100			3/7/2012		8/21/2013	3,534	3,752				0	-218
1143	X	APPLE INC	037833100			2/8/2013		8/23/2013	2,008	1,904				0	104
1144	X	APPLE INC	037833100			3/7/2012		10/3/2013	1,445	1,608				0	-163
1145	X	APPLE INC	037833100			2/8/2013		10/23/2013	1,571	1,428				0	143
1146	X	APPLE INC	037833AJ9			5/1/2013		7/12/2013	9,623	10,011				0	-388
1147	X	APPLE INC	037833AJ9			5/1/2013		10/18/2013	4,853	5,005				0	-152
1148	X	APPLIED MATERIAL INC	038222105			7/25/2012		8/6/2013	17,625	11,642				0	5,983
1149	X	USD ARCELORMITTAL	03938LAX2			7/19/2013		10/18/2013	10,825	10,598				0	227
1150	X	USD ARCELORMITTAL	03938LAX2			11/28/2012		10/18/2013	16,238	15,417				0	821
1151	X	ARCHER DANIELS MIDLD	039483102			7/16/2012		10/3/2013	438	324				0	114
1152	X	AUST NW Z B G ADR	052528304			3/22/2012		10/16/2013	1,146	895				0	251
1153	X	AUTOMATIC DATA PROC	053015103			3/7/2013		10/3/2013	497	444				0	53
1154	X	AUTOMATIC DATA PROC	053015103			3/7/2013		11/14/2013	4,853	4,000				0	853
1155	X	AUTOMATIC DATA PROC	053015103			3/8/2013		11/15/2013	5,310	4,379				0	931
1156	X	AUTOMATIC DATA PROC	053015103			3/11/2013		11/15/2013	2,848	2,358				0	490

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	USD NATIONAL MONEY M	637004AC6			3/23/2012		10/18/2013	6,249	6,482				0	-233
1158	X	NATIONSTAR MORT/CAP COF	63860UAK6			9/25/2013		10/18/2013	19,354	19,350				0	4
1159	X	NEWS AMERICA INC	652482CB4			4/12/2012		1/16/2013	11,440	10,726				0	714
1160	X	NEWS AMERICA INC	652482CB4			3/8/2012		1/16/2013	51,482	48,271				0	3,211
1161	X	NEWS AMERICA INC	652482CB4			5/25/2012		1/16/2013	5,720	5,342				0	378
1162	X	NEWS AMERICA INC	652482CB4			9/19/2012		1/16/2013	5,720	5,637				0	83
1163	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/18/2013	4,506	4,384				0	122
1164	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		1/22/2013	1,005	974				0	31
1165	X	NEXTERA ENERGY INC SHS	65339F101			10/15/2012		1/22/2013	4,378	4,248				0	130
1166	X	NEXTERA ENERGY INC SHS	65339F101			10/16/2012		1/22/2013	502	491				0	11
1167	X	NITTO DENKO CORP ADR	654802206			3/22/2012		5/16/2013	8,371	5,026				0	3,345
1168	X	NOMURA HLDGS INC ADR	65535H208			5/21/2013		10/3/2013	984	1,251				0	-267
1169	X	NORDSTROM INC	655664100			3/5/2012		10/1/2013	11,775	11,245				0	530
1170	X	NORDSTROM INC	655664100			4/10/2012		10/1/2013	1,962	1,900				0	62
1171	X	NORDSTROM INC	655664100			4/10/2012		10/3/2013	564	543				0	21
1172	X	NORDSTROM INC	655664100			4/10/2012		10/9/2013	3,972	3,854				0	118
1173	X	NORDSTROM INC	655664100			5/24/2012		10/9/2013	1,566	1,410				0	156
1174	X	NORDSTROM INC	655664100			4/19/2013		10/9/2013	16,335	16,027				0	308
1175	X	NORFOLK SOUTHERN CORP	655844108			3/5/2012		8/22/2013	20,581	18,829				0	1,752
1176	X	NORFOLK SOUTHERN CORP	655844108			4/10/2012		8/22/2013	3,393	3,011				0	382
1177	X	NORFOLK SOUTHERN CORP	655844108			5/24/2012		8/23/2013	1,918	1,752				0	166
1178	X	NORFOLK SOUTHERN CORP	655844108			4/10/2012		8/23/2013	6,195	5,499				0	696
1179	X	NORFOLK SOUTHERN CORP	655844108			7/18/2013		8/23/2013	3,909	4,109				0	-200
1180	X	NOVO NORDISK A S ADR	670100205			6/28/2012		6/21/2013	7,230	6,563				0	667
1181	X	NOVO NORDISK A S ADR	670100205			7/2/2012		6/21/2013	7,230	6,940				0	290
1182	X	NII CAPITAL CORP	67021BAE9			3/23/2012		2/6/2013	4,080	5,940				0	-1,860
1183	X	NII CAPITAL CORP	67021BAE9			4/17/2012		2/6/2013	1,360	1,935				0	-575
1184	X	NII CAPITAL CORP	67021BAE9			9/17/2012		2/6/2013	2,720	3,370				0	-650
1185	X	NUCOR CORPORATION	670346105			3/11/2013		7/8/2013	88	95				0	-7
1186	X	NUCOR CORPORATION	670346105			3/12/2013		7/8/2013	879	951				0	-72
1187	X	NUCOR CORPORATION	670346105			3/12/2013		7/9/2013	3,496	3,710				0	-214
1188	X	NUCOR CORPORATION	670346105			3/13/2013		7/9/2013	269	279				0	-10
1189	X	NUCOR CORPORATION	670346105			3/13/2013		7/10/2013	3,342	3,531				0	-189
1190	X	NUSTAR LOGISTICS LP	67059TAD7			9/5/2013		10/18/2013	12,246	12,089				0	157
1191	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		2/8/2013	204	181				0	23
1192	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/8/2013	3,770	3,420				0	350
1193	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/11/2013	917	832				0	85
1194	X	O'REILLY AUTOMOTIVE INC	67103H107			7/17/2012		10/3/2013	251	185				0	66
1195	X	OCWEN FINL CORP COM NEV	675746309			10/18/2012		10/3/2013	1,339	911				0	428
1196	X	OFFSHORE GROUP INVST CL	676253AC1			7/27/2012		3/21/2013	3,275	3,234				0	41
1197	X	OFFSHORE GROUP INVST CL	676253AC1			9/17/2012		3/21/2013	2,183	2,200				0	-17
1198	X	OFFSHORE GROUP INVST CL	676253AC1			11/13/2012		3/21/2013	5,458	5,458				0	0
1199	X	OMNICARE INC	681904108			3/5/2012		2/25/2013	10,521	9,669				0	852
1200	X	OMNICARE INC	681904108			3/5/2012		2/26/2013	8,280	7,694				0	586
1201	X	OMNICARE INC	681904108			4/10/2012		2/26/2013	5,715	5,353				0	362
1202	X	OMNICARE INC	681904108			5/24/2012		2/26/2013	1,429	1,238				0	191
1203	X	OMNICOM GROUP INC	681919AZ9			5/1/2012		2/25/2013	66,173	65,080				0	1,093
1204	X	OMNICOM GROUP INC	681919AZ9			8/8/2012		2/25/2013	30,542	31,365				0	-823
1205	X	OMNICOM GROUP INC	681919AZ9			9/19/2012		2/25/2013	10,180	10,426				0	-246
1206	X	ORACLE CORP	68389XAD7			3/8/2012		4/15/2013	40,000	40,000				0	0
1207	X	ORACLE CORP	68389XAD7			4/12/2012		4/15/2013	10,000	10,000				0	0
1208	X	ORACLE CORP	68389XAD7			7/24/2012		4/15/2013	5,000	5,000				0	0
1209	X	ORACLE CORP	68389XAD7			9/19/2012		4/15/2013	5,000	5,133				0	-133
1210	X	ORANGE ADR	684060106			4/10/2012		10/16/2013	3,813	3,767				0	46
1211	X	PHH CORP	693320AR4			8/13/2012		10/18/2013	10,553	10,052				0	501
1212	X	PHH CORP	693320AR4			8/6/2013		10/18/2013	8,442	8,715				0	-273
1213	X	PNC FINCL SERVICES GROUF	693475105			3/5/2012		10/23/2013	527	410				0	117
1214	X	POSCO SPN ADR	693483109			3/22/2012		8/29/2013	1,086	1,268				0	-182
1215	X	POSCO SPN ADR	693483109			3/22/2012		8/30/2013	576	676				0	-100
1216	X	POSCO SPN ADR	693483109			3/22/2012		9/3/2013	513	592				0	-79
1217	X	QUALCOMM INC	747525103			3/7/2012		3/7/2013	1,863	1,752				0	111
1218	X	QUALCOMM INC	747525103			3/7/2012		5/9/2013	2,445	2,378				0	67
1219	X	QUALCOMM INC	747525103			3/7/2012		6/6/2013	3,266	3,255				0	11
1220	X	QUALCOMM INC	747525103			3/23/2012		6/6/2013	2,826	3,005				0	-179
1221	X	QUALCOMM INC	747525103			3/23/2012		6/26/2013	430	467				0	-37
1222	X	QUALCOMM INC	747525103			4/10/2012		6/26/2013	3,747	4,051				0	-304
1223	X	QUALCOMM INC	747525103			4/18/2012		6/26/2013	3,194	3,494				0	-300
1224	X	QUALCOMM INC	747525103			5/24/2012		6/26/2013	1,351	1,267				0	84

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	9,734,456	9,432,845	301,611
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	QUESTAR CORP NPV	748356102			3/5/2012		8/30/2013	4,257	3,812				0	445
1226	X	QUESTAR CORP NPV	748356102			3/5/2012		9/3/2013	2,832	2,555				0	277
1227	X	QUESTAR CORP NPV	748356102			3/5/2012		9/17/2013	6,669	6,013				0	656
1228	X	QUESTAR CORP NPV	748356102			4/10/2012		9/17/2013	1,613	1,417				0	196
1229	X	QUESTAR CORP NPV	748356102			4/10/2012		9/18/2013	2,953	2,546				0	407
1230	X	QUESTAR CORP NPV	748356102			5/24/2012		9/18/2013	955	861				0	94
1231	X	QUESTAR CORP NPV	748356102			5/24/2012		9/19/2013	132	120				0	12
1232	X	QUESTAR CORP NPV	748356102			6/22/2012		9/19/2013	6,906	6,435				0	471
1233	X	QUESTAR CORP NPV	748356102			6/25/2012		9/19/2013	1,192	1,099				0	93
1234	X	RANGE RESOURCES CORP D	75281A109			3/7/2012		3/7/2013	1,346	1,073				0	273
1235	X	RANGE RESOURCES CORP D	75281A109			4/10/2012		3/7/2013	79	57				0	22
1236	X	RANGE RESOURCES CORP D	75281A109			4/10/2012		3/11/2013	1,506	1,075				0	431
1237	X	RANGE RESOURCES CORP D	75281A109			4/19/2012		3/11/2013	79	59				0	20
1238	X	RANGE RESOURCES CORP D	75281A109			4/19/2012		3/12/2013	709	529				0	180
1239	X	RANGE RESOURCES CORP D	75281A109			4/19/2012		10/3/2013	902	705				0	197
1240	X	RAYTHEON CO DELAWARE N	755111507			7/15/2013		10/3/2013	224	210				0	14
1241	X	REED ELSEVIER N V	758204200			3/22/2012		8/13/2013	8,399	5,622				0	2,777
1242	X	REED ELSEVIER N V	758204200			3/22/2012		10/16/2013	240	149				0	91
1243	X	REED ELSEVIER N V	758204200			3/22/2012		12/2/2013	5,537	3,220				0	2,317
1244	X	REED ELSEVIER N V	758204200			3/22/2012		12/3/2013	11,192	6,563				0	4,629
1245	X	REED ELSEVIER N V	758204200			4/10/2012		12/3/2013	3,379	1,948				0	1,431
1246	X	REED ELSEVIER N V	758204200			4/10/2012		12/16/2013	6,547	3,921				0	2,626
1247	X	REED ELSEVIER N V	758204200			4/11/2012		12/16/2013	1,098	659				0	439
1248	X	REED ELSEVIER N V	758204200			4/11/2012		12/17/2013	491	293				0	198
1249	X	REED ELSEVIER N V	758204200			5/24/2012		12/17/2013	6,756	3,574				0	3,182
1250	X	REGAL ENTMT GROUP CL A	758766109			3/5/2012		10/23/2013	1,765	1,231				0	534
1251	X	REGENERON PHARMACTCLS	75886F107			11/14/2012		10/9/2013	7,882	4,263				0	3,619
1252	X	REVLON CONSUMER PROD C	761519BB2			3/23/2012		1/30/2013	7,386	7,454				0	-68
1253	X	REVLON CONSUMER PROD C	761519BB2			5/31/2012		1/30/2013	2,110	2,128				0	-18
1254	X	REYNOLDS GRP ISS/REYNOL	761735AP4			2/11/2013		10/18/2013	10,255	10,162				0	93
1255	X	REYNOLDS GRP ISS/REYNOL	761735AP4			7/19/2013		10/18/2013	5,128	5,216				0	-88
1256	X	ROBERTHALF INTL INC COM	770323103			3/5/2012		2/13/2013	9,317	7,473				0	1,844
1257	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/5/2013	1,853	2,109				0	-256
1258	X	MORGAN STANLEY	6174467U7			5/2/2013		7/12/2013	9,620	10,046				0	-426
1259	X	MORGAN STANLEY	6174467U7			5/2/2013		10/18/2013	4,938	5,022				0	-84
1260	X	NRG ENERGY INC	629377BS0			7/26/2012		10/18/2013	10,940	10,480				0	460
1261	X	NRG ENERGY INC	629377BS0			5/22/2013		10/18/2013	1,094	1,137				0	-43
1262	X	NRG ENERGY INC	629377BS0			7/19/2013		10/18/2013	7,658	7,819				0	-161
1263	X	NATIONAL GRID PLC SP ADR	636274300			3/5/2012		2/1/2013	9,045	8,532				0	513
1264	X	NATIONAL GRID PLC SP ADR	636274300			3/5/2012		2/4/2013	19,041	17,996				0	1,045
1265	X	NATIONAL GRID PLC SP ADR	636274300			3/5/2012		2/5/2013	1,095	1,034				0	61
1266	X	NATIONAL GRID PLC SP ADR	636274300			4/10/2012		2/5/2013	11,446	10,477				0	969
1267	X	NATIONAL GRID PLC SP ADR	636274300			4/10/2012		2/6/2013	952	834				0	118
1268	X	NATIONAL GRID PLC SP ADR	636274300			5/24/2012		2/6/2013	2,774	2,691				0	83
1269	X	USD NATIONAL MONEY M	637004AC6			7/19/2013		10/18/2013	6,249	6,392				0	-143
1270	X	USD NATIONAL MONEY M	637004AC6			9/28/2012		10/18/2013	3,125	3,282				0	-157
1271	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/8/2013	785	904				0	-119
1272	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		4/22/2013	164	121				0	43
1273	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		4/22/2013	1,065	783				0	282
1274	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		8/26/2013	2,810	2,168				0	642
1275	X	VERTEX PHARMCTLS INC	92532F100			5/31/2012		8/27/2013	1,132	904				0	228
1276	X	VERTEX PHARMCTLS INC	92532F100			6/29/2012		8/27/2013	151	108				0	43
1277	X	VERTEX PHARMCTLS INC	92532F100			6/29/2012		9/23/2013	6,862	4,897				0	1,965
1278	X	VERTEX PHARMCTLS INC	92532F100			11/2/2012		9/23/2013	1,056	618				0	438
1279	X	VERTEX PHARMCTLS INC	92532F100			11/2/2012		10/3/2013	381	221				0	160
1280	X	VERTEX PHARMCTLS INC	92532F100			11/2/2012		11/7/2013	2,236	1,589				0	647
1281	X	VERTEX PHARMCTLS INC	92532F100			11/2/2012		11/12/2013	4,993	3,707				0	1,286
1282	X	VOLKSWAGEN A G ADR	928662402			4/2/2013		10/16/2013	3,774	3,211				0	563
1283	X	WAL-MART STORES INC	931142103			6/28/2013		10/3/2013	585	604				0	-19
1284	X	WAL-MART STORES INC	931142DE0			4/5/2013		7/11/2013	9,976	10,017				0	-41
1285	X	WAL-MART STORES INC	931142DE0			4/5/2013		10/18/2013	4,994	5,008				0	-14
1286	X	WATSON PHARMACEUTICALS	942683AG8			10/1/2012		6/13/2013	4,961	5,053				0	-92
1287	X	WATSON PHARMACEUTICALS	942683AG8			10/1/2012		7/11/2013	14,691	15,157				0	-466
1288	X	WATSON PHARMACEUTICALS	942683AG8			10/1/2012		10/18/2013	4,979	5,049				0	-70
1289	X	THE ENDOWMENT TEI FUND	73H789999			4/1/2012		VARIOUS	442,912	449,226					-6,314
1290	X	ML SYSTEMATIC							1,631						1,631

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

		-4,352	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP K-1	-4,352		
2	OTHER TAXABLE INCOME			

Part I, Line 16c (990-PF) - Other Professional Fees

		89,907	53,944	0	35,963
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	89,907	53,944		35,963

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

		17,030	7,334	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,334	7,334		
2	PY EXCISE TAX DUE	500			
3	ESTIMATED EXCISE TAX PAYMENTS	9,196			

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

		16,778	16,778	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	7,169	7,169		
2	PARTNERSHIP DEDUCTIONS	9,609	9,609		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	4,624,690	4,019,684	0	3,531,732	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	0		85,313	
3	FHLMC A9 7040 04%2041		0	0		177,259	
4	FEDERAL HOME LN MTG CORP		0	0		56,429	
5	FEDERAL NATL MTG ASSOC		0	0		119,870	
6	FEDERAL HOME LN MTG CORP		0	0		144,130	
7	FNMA PAH3431 03 50%2026		0	0		73,529	
8	FNMA PAL0160 04 50%2041		0	0		412,593	
9	FNMA PAU3742 03 50%2043		0	0		147,352	
10	FNMA PMA1490 03%2033		0	0		101,060	
11	FNMA PAE0828 03 50%2041		0	0		101,105	
12	FNMA PAE0949 04%2041		0	0		83,059	
13	U.S. TREASURY NOTE		0	0		175,829	
14	U S. TREASURY NOTE		0	0		122,198	
15	U S TREASURY NOTE		0	0		421,727	
16	U S TREASURY NOTE		0	0		225,493	
17	U S TREASURY NOTE		0	0		455,172	
18	U S TREASURY NOTE		0	0		244,532	
19	U S TREASURY NOTE		0	0		149,788	
20	U S TREASURY NOTE		0	0		235,294	
21	AMERICAN EXPRESS CREDIT		0	57,433		0	
22	FHLMC J1 9197 03%2027		116,784	0		0	
23	FHLMC A9 7040 04%2041		246,768	187,892		0	
24	FEDERAL HOME LN MTG CORP		107,133	56,387		0	
25	FEDERAL NATL MTG ASSOC		226,091	85,237		0	
26	FEDERAL NATL MTG ASSOC		0	120,084		0	
27	FNMA P190375 05 50%2036		145,562	0		0	
28	FEDERAL HOME LN MTG CORP		325,297	0		0	
29	FEDERAL HOME LN MTG CORP		185,107	145,145		0	
30	FNMA PAH3431 03 50%2026		106,241	77,098		0	
31	FNMA PAH6783 04%2041		82,206	0		0	
32	FNMA PAL0160 04 50%2041		632,517	435,197		0	
33	FNMA PAL1953 04 50%2027		108,532	0		0	
34	FNMA PAU3742 03 50%2043		0	147,090		0	
35	FNMA P745275 05%2036		188,222	0		0	
36	FNMA PMA1490 03%2033		0	105,622		0	
37	FNMA PAE0828 03 50%2041		134,933	107,723		0	
38	FNMA PAE0949 04%2041		0	83,208		0	
39	GENERAL ELEC CAP CORP		0	114,933		0	
40	PRUDENTIAL FINL INC M/T/N		63,652	51,285		0	
41	ROYAL BANK OF CANADA		110,302	85,142		0	
42	TOYOTA MOTOR CREDIT CORP		0	90,352		0	
43	U S. TREASURY NOTE		59,670	0		0	
44	U S. TREASURY NOTE		348,365	180,214		0	
45	U S. TREASURY NOTE		155,425	121,973		0	

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

			Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
		Federal	4,624,690	4,019,684	0	3,531,732	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
46	U S. TREASURY NOTE		117,417	0		0	
47	U S TREASURY NOTE		229,095	421,413		0	
48	U S. TREASURY NOTE		278,530	0		0	
49	U S. TREASURY NOTE		289,974	227,999		0	
50	U S TREASURY NOTE		469,826	0		0	
51	U.S TREASURY NOTE		103,126	0		0	
52	U S TREASURY NOTE		0	482,642		0	
53	U S TREASURY NOTE		0	246,489		0	
54	U S. TREASURY NOTE		0	149,913		0	
55	U S TREASURY NOTE		0	239,213		0	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	MANULIFE FINL CORP	0		0		35,455
3	MARKS & SPENCER GROUP PLC CASH IN	0		0		15,237
4	MITSUI & CO LTD ADR	0		0		27,726
5	LUKOIL-SPONS ADR	0		0		17,042
6	MIZUHO FINL GROUP INC	0		0		29,273
7	MOBILE TELESYSTEMS OJSC	0		0		7,679
8	NITTO DENKO CORP ADR	0		0		20,562
9	ORANGE ADR	0		0		14,511
10	POSCO	0		0		8,034
11	RIO TINTO PLC SPON ADR	0		0		33,632
12	ROYAL DUTCH SHELL PLC	0		0		54,023
13	SAGE GROUP PLC SHS ADR	0		0		18,216
14	SANOFI-SYNTHELABO	0		0		36,415
15	SASOL LTD ADR	0		0		46,483
16	SBERBANK SPONSORED ADR	0		0		15,939
17	SEGA SAMMY HOLDINGS INC	0		0		15,046
18	SERCO GROUP PLC-UNSPON	0		0		7,299
19	SIEMENS A G	0		0		38,090
20	STATOIL ASA SPONSORED ADR	0		0		26,953
21	SVENSKA CELLULOSA AKTIEBOLAGET S	0		0		20,813
22	TAIWAN SEMICONDUCTOR ADR	0		0		15,626
23	TATA MTRS LTD	0		0		16,232
24	TELENOR ASA ADR	0		0		16,246
25	TESCO PLC SPONSORED ADR R/B/R	0		0		30,649
26	TEVA PHARMACEUTICAL INDS ADR	0		0		28,777
27	TORONTO-DOMINION BANK (NEW)	0		0		31,853
28	UNITED OVERSEAS BK LTD SPONSORED	0		0		31,334
29	VALE SA	0		0		31,095
30	VOLKSWAGEN A G	0		0		39,734
31	YAMANA GOLD INC	0		0		31,989
32	ZURICH INSURANCE GROUP	0		0		51,543
33	AON PLC	0		0		14,765
34	EATON CORP PLC	0		0		16,975
35	MICHAEL KORS HLDGS LTD	0		0		9,174
36	CHECK POINT SOFTWARE TECHNOLOGI	0		0		12,771
37	ASML HLDG NV NY REG SHS	0		0		16,304
38	NIELSEN HOLDINGS B V	0		0		5,507
39	ABBOTT LABORATORIES	0		0		12,151
40	ALLIANCE DATA SYS CORP	0		0		30,237
41	AMAZON COM INC	0		0		15,553
42	ANHEUSER-BUSCH INBEV ADR	0		0		20,653
43	APPLE COMPUTER INC COM	0		0		51,614
44	BIOMARIN PHARMACEUTICAL INC	0		0		11,819
45	BIOGEN IDEC INC	0		0		12,581
46	BOEING COMPANY	0		0		20,064

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	CELGENE CORP	0		0		10,307
48	BRISTOL MYERS SQUIBB CO COM	0		0		21,632
49	CIT GROUP INC NEW	0		0		15,274
50	CVS CORP	0		0		16,246
51	COCA-COLA CO USD	0		0		17,887
52	COMCAST CORP NEW CL A	0		0		13,615
53	COMERICA INC COM	0		0		12,503
54	CROWN CASTLE INTL CORP	0		0		14,613
55	DANAHER CORP COMMON	0		0		20,998
56	AMERICAN CAMPUS CMNTYS INC	0		0		37,009
57	TYCO INTL LTD NAMEN-AKT	0		0		87,538
58	LYONDELLBASELL INDUSTRIE	0		0		80,521
59	AT& T INC	0		0		51,615
60	APPLE COMPUTER INC COM	0		0		107,155
61	APPLIED MATERIALS INC	0		0		80,462
62	CAPITAL ONE FINL CORP COM	0		0		96,605
63	CHEVRONTEXACO CORP	0		0		79,443
64	COCA-COLA CO USD	0		0		64,237
65	CONOCOPHILLIPS	0		0		64,927
66	E I DU PONT DE NEMOURS & CO COMM	0		0		60,487
67	EMERSON ELECTRIC COMPANY	0		0		69,548
68	GENERAL MILLS INC COM	0		0		51,657
69	GLAXO SMITHKLINE PLC	0		0		75,280
70	HOME DEPOT INC USD 0 05	0		0		70,648
71	HONEYWELL INTL INC	0		0		76,568
72	J P MORGAN CHASE & CO	0		0		94,972
73	MICROSOFT CORP COM	0		0		88,774
74	MATTEL INC	0		0		76,271
75	MC DONALDS CORPORATION COMMON	0		0		44,828
76	MERCK AND CO INC SHS	0		0		72,773
77	OCCIDENTAL PETROLEUM CORPORATIO	0		0		79,504
78	PNC FINANCIAL SERVICES GROUP INC	0		0		73,701
79	PEPSICO INC	0		0		63,532
80	PFIZER INC COM	0		0		73,359
81	PROCTER & GAMBLE CO COM	0		0		69,768
82	REGAL ENTMT GROUP	0		0		81,106
83	ST JUDE MEDICAL INC	0		0		76,384
84	SIMON PPTY GROUP INC NEW	0		0		22,824
85	SYSCO CORP	0		0		61,117
86	3M CO	0		0		92,284
87	TOTAL FINA ELF S A ADR	0		0		68,255
88	UNITED PARCEL SVC INC CL B	0		0		71,349
89	UNITED TECHNOLOGIES CORP	0		0		74,880
90	WELLS FARGO & CO NEW	0		0		86,124
91	DISCOVERY COMMUNICATN	0		0		12,840
92	DOMINION RES INC VA NEW	0		0		20,054

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	EBAY INC	0		0		7,242
94	EDWARDS LIFESCIENCES CORP	0		0		9,996
95	FAMILY DLR STORES INC	0		0		12,539
96	FEDEX CORPORATION	0		0		17,971
97	GENERAL MOTORS CO	0		0		18,923
98	GOOGLE INC	0		0		48,191
99	HOME DEPOT INC USD 0 05	0		0		18,032
100	INTERNATIONAL BUSINESS MACHINES C	0		0		14,443
101	INTUIT INC COM	0		0		10,227
102	JOHNSON & JOHNSON COM	0		0		22,623
103	KINDER MORGAN INC DEL	0		0		21,348
104	KRAFT FOODS GROUP INC	0		0		11,375
105	MICROSOFT CORP COM	0		0		22,184
106	MONSANTO CO NEW	0		0		20,513
107	NOBLE ENERGY INC	0		0		10,421
108	O'REILLY AUTOMOTIVE INC	0		0		10,168
109	ORACLE CORPORATION	0		0		10,215
110	PPG INDUSTRIES INC	0		0		15,552
111	PEPSICO INC	0		0		9,372
112	PFIZER INC COM	0		0		10,169
113	PHILIP MORRIS INTL INC	0		0		11,937
114	PRESCISION CASTPARTS CORP CO	0		0		26,122
115	PROCTER & GAMBLE CO COM	0		0		14,654
116	RANGE RES CORP	0		0		19,223
117	SHERWIN-WILLIAMS COMPANY COMMON	0		0		17,616
118	STARBUCKS CORP COM	0		0		18,657
119	TWENTY-FIRST CENTURY	0		0		10,375
120	UNILEVER NV NY SHARE F NEW	0		0		12,190
121	UNION PACIFIC CORP	0		0		24,024
122	VERIZON COMMUNICATIONS INC	0		0		27,076
123	WAL MART STORES INC	0		0		17,705
124	WHOLE FOODS MKT INC	0		0		11,046
125	KINDER MORGAN MGMT LLC FRAC SHS	0		0		0
126	EATON CORP PLC	0		0		38,593
127	STRATASYS LTD	0		0		45,394
128	LYONDELLBASELL INDUSTRIE	0		0		53,627
129	AMERICAN INTERNATIONAL	0		0		47,425
130	ARCHER DANIELS MIDLAND CO COM	0		0		51,429
131	BIOGEN IDEC INC	0		0		60,667
132	BROADCOM CORP CL A	0		0		38,301
133	CIT GROUP INC NEW	0		0		26,795
134	CME GROUP INC	0		0		12,240
135	CELGENE CORP	0		0		59,984
136	CHICAGO BRIDGE & IRON COMPANY	0		0		65,681
137	AON PLC	0		11,287		0
138	EATON CORP PLC	0		13,300		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139	MICHAEL KORS HLDGS LTD	0		6,935		0
140	CHECK POINT SOFTWARE TECHNOLOGIE	0		11,520		0
141	ASML HLDG NV NY REG SHS	271		10,191		0
142	NIELSEN HOLDINGS B V	0		4,832		0
143	ADT CORP SHS	181		0		0
144	ABBOTT LABORATORIES	0		12,054		0
145	ALLERGAN INC COM	86		0		0
146	ALLIANCE DATA SYS CORP	0		19,642		0
147	AMAZON COM INC	112		8,478		0
148	AMERICAN INTERNATIONAL	457		0		0
149	ANHEUSER-BUSCH INBEV ADR	181		16,705		0
150	APPLE COMPUTER INC COM	97		50,310		0
151	BIOMARIN PHARMACEUTICAL INC	0		11,751		0
152	BIOGEN IDEC INC	67		5,561		0
153	BOEING COMPANY	121		10,885		0
154	BORG WARNER INC	99		0		0
155	BRISTOL MYERS SQUIBB CO COM	494		13,892		0
156	CIT GROUP INC NEW	0		14,650		0
157	CVS CORP	0		13,460		0
158	CAMERON INTL CORP	74		0		0
159	CELGENE CORP	0		9,254		0
160	CERNER CORP COM	103		0		0
161	COCA-COLA CO USD	669		16,068		0
162	COMCAST CORP NEW CL A	0		11,536		0
163	COMERICA INC COM	0		12,241		0
164	CROWN CASTLE INTL CORP	284		11,822		0
165	DANAHER CORP COMMON	218		15,809		0
166	DISCOVERY COMMUNICATN	149		7,566		0
167	DOMINION RES INC VA NEW	0		18,582		0
168	EMC CORP(MASS) USD 0 01	572		0		0
169	EOG RES INC	53		0		0
170	EBAY INC	0		6,955		0
171	EDWARDS LIFESCIENCES CORP	87		13,270		0
172	EXPRESS SCRIPTS HLDG CO	283		0		0
173	FACEBOOK INC	180		0		0
174	FAMILY DLR STORES INC	241		11,969		0
175	FEDEX CORPORATION	84		11,710		0
176	GENERAL ELECTRIC CO	558		0		0
177	GENERAL MOTORS CO	0		19,147		0
178	GILEAD SCIENCES INC	104		0		0
179	GOOGLE INC	35		29,201		0
180	HOME DEPOT INC USD 0 05	0		17,216		0
181	ILLUMINA INC	225		0		0
182	INTERNATIONAL BUSINESS MACHINES C	70		15,396		0
183	INTUIT INC COM	0		9,590		0
184	JOHNSON & JOHNSON COM	144		17,967		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	JOY GLOBAL INC	209		0		0
186	KINDER MORGAN INC DEL	327		21,909		0
187	KRAFT FOODS GROUP INC	216		11,417		0
188	LINKEDIN CORP	89		0		0
189	MICROSOFT CORP COM	1,037		17,876		0
190	MONDELEZ INTERNATIONAL	415		0		0
191	MONSANTO CO NEW	246		13,367		0
192	NEXTERA ENERGY INC SHS	145		0		0
193	NOBLE ENERGY INC	0		11,243		0
194	O'REILLY AUTOMOTIVE INC	129		7,462		0
195	ORACLE CORPORATION	0		9,865		0
196	PPG INDUSTRIES INC	0		13,634		0
197	PEPSICO INC	0		9,558		0
198	PFIZER INC COM	507		7,605		0
199	PHILIP MORRIS INTL INC	115		12,017		0
200	PRESCISION CASTPARTS CORP CO	113		17,287		0
201	PROCTER & GAMBLE CO COM	246		12,300		0
202	QUALCOMM INC	305		0		0
203	RANGE RES CORP	287		13,367		0
204	SANDISK CORP COM	157		0		0
205	SCHLUMBERGER LIMITED COM	165		0		0
206	SHERWIN-WILLIAMS COMPANY COMMON	57		15,463		0
207	STARBUCKS CORP COM	392		12,912		0
208	TERADATA CORP DEL	122		0		0
209	TWENTY-FIRST CENTURY	0		8,980		0
210	UNILEVER NV NY SHARE F NEW	219		11,572		0
211	UNION PACIFIC CORP	117		17,793		0
212	UNITED HEALTH GROUP INC	110		0		0
213	V F CORPORATION COM	46		0		0
214	VERIZON COMMUNICATIONS INC	684		23,542		0
215	VERTEX PHARMACEUTICALS INC	348		0		0
216	WAL MART STORES INC	0		16,967		0
217	WHOLE FOODS MKT INC	0		8,324		0
218	KINDER MORGAN MGMT LLC FRAC SHS	148,572		257		0
219	ENERGY XXI LTD NEW COM	759		0		0
220	EATON CORP PLC	0		35,031		0
221	PROTHENA CORP PLC SHS	15		0		0
222	STRATASYS LTD	0		33,116		0
223	AMERICAN INTERNATIONAL	0		38,923		0
224	APPLE COMPUTER INC COM	40		0		0
225	ARCHER DANIELS MIDLAND CO COM	677		34,209		0
226	BARNES & NOBLE INC COM	971		0		0
227	BEAM INC COM	366		0		0
228	BIOGEN IDEC INC	189		31,184		0
229	BROADCOM CORP CL A	0		44,459		0
230	CIT GROUP INC NEW	0		25,344		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
231	CME GROUP INC	0		11,476		0
232	CAPITAL ONE FINL CORP COM	760		0		0
233	CELANESE CORP DEL SER A	323		0		0
234	CELGENE CORP	0		39,252		0
235	CHENIERE ENERGY INC	855		0		0
236	CHICAGO BRIDGE & IRON COMPANY	0		44,273		0
237	CHUBB CORPORATION COM	374		0		0
238	CLEAN HBRS INC	635		0		0
239	COGNIZANT TECHNOLOGY SOLUTIONS	0		41,927		0
240	CREE INC	1,037		14,037		0
241	D R HORTON INC	1,143		0		0
242	DISCOVER FINL SVCS	1,560		42,621		0
243	EOG RES INC	246		26,372		0
244	EBAY INC	504		20,438		0
245	ELAN CORP PLC ADR	616		0		0
246	FACEBOOK INC	0		28,537		0
247	FANUC LTD-UNSP	0		17,059		0
248	FREEPORT-MCMORAN COPPER & GOLD	874		0		0
249	GNC HOLDINGS INC SHS	443		42,450		0
250	HERTZ GLOBAL HOLDINGS IN	2,510		29,255		0
251	HOME DEPOT INC USD 0 05	387		46,309		0
252	ICICI BK LTD	0		35,771		0
253	INCYTE GENOMICS INC	0		17,124		0
254	INGREDION INC	481		0		0
255	KANSAS CITY SOUTHN INDS INC	0		31,549		0
256	KINDER MORGAN MGMT LLC	414		30,280		0
257	LENNAR CORP	793		0		0
258	ELI LILLY & CO COM	906		32,355		0
259	LORILLARD INC	98		0		0
260	MICROCHIP TECHNOLOGY INC	396		36,075		0
261	LYONDELLBASELL INDUSTRIE	440		35,770		0
262	ALEXION PHARMACEUTICALS INC	274		0		0
263	MORGAN STANLEY DEAN WITTER & CO	2,326		33,971		0
264	NOMURA HLDGS INC	0		49,253		0
265	NORDSTROM INC	354		0		0
266	NOVO NORDISK A/S ADR	94		0		0
267	OCWEN FINL CORP COM NEW	840		29,782		0
268	OMNICARE INC COM	705		0		0
269	PVH CORP	218		0		0
270	PERRIGO CO COM	245		0		0
271	PFIZER INC COM	1,700		49,949		0
272	PHILIP MORRIS INTL INC	309		0		0
273	PLUM CREEK TIMBER CO INC	468		0		0
274	PROTO LABS INC SHS	0		25,278		0
275	QUESTAR CORPORATION COM	1,253		0		0
276	RAYTHEON CO	0		32,845		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	REGENERON PHARMACEUTICALS INC	94		26,241		0
278	ROBERT HALF INTL INC	1,138		0		0
279	ROPER INDS INC NEW	160		0		0
280	SLM CORP	1,695		0		0
281	SPDR GOLD TRUST	167		0		0
282	TW TELECOM INC	1,275		0		0
283	TIMKEN CO	0		25,920		0
284	TRANSDIGM GROUP INC	155		0		0
285	ULTA SALON COSMETICS &	213		0		0
286	VISA INC CL A SHRS	0		17,784		0
287	WELLS FARGO & CO NEW	1,168		38,983		0
288	WESTPORT INNOVATIONS	0		8,227		0
289	WEYERHAEUSER CO COM	1,072		0		0
290	WHIRLPOOL CORPORATION COM	162		0		0
291	WORKDAY INC CL A	0		33,246		0
292	WYNDHAM WORLDWIDE CORP W	250		0		0
293	TYCO INTL LTD NAMEN-AKT	1,896		60,602		0
294	LYONDELLBASELL INDUSTRIE	0		70,480		0
295	AT& T INC	1,350		46,220		0
296	AMERICAN CAMPUS CMNTYS INC	607		46,882		0
297	APPLE COMPUTER INC COM	0		86,986		0
298	APPLIED MATERIALS INC	4,975		54,568		0
299	BANK MONTREAL QUE	801		0		0
300	CAPITAL ONE FINL CORP COM	0		75,221		0
301	CENTURYTEL INC	1,130		0		0
302	CHEVRONTEXACO CORP	577		70,136		0
303	COCA-COLA CO USD	1,391		55,792		0
304	CONOCOPHILLIPS	828		53,905		0
305	DIGITAL RLTY TR INC	378		0		0
306	E I DU PONT DE NEMOURS & CO COMM	978		51,490		0
307	EMERSON ELECTRIC COMPANY	1,098		50,049		0
308	EXXON MOBIL CORP	744		0		0
309	GENERAL MILLS INC COM	1,339		41,508		0
310	GLAXO SMITHKLINE PLC	1,247		64,106		0
311	HOME DEPOT INC USD 0.05	768		45,082		0
312	HONEYWELL INTL INC	767		51,634		0
313	J P MORGAN CHASE & CO	1,831		69,537		0
314	JOHNSON & JOHNSON COM	800		0		0
315	MATTEL INC	1,460		54,906		0
316	MC DONALDS CORPORATION COMMON	407		45,655		0
317	MERCK AND CO INC SHS	0		67,235		0
318	MICROSOFT CORP COM	0		68,502		0
319	NATIONAL GRID PLC SP ADR	810		0		0
320	NORFOLK SOUTHERN CORP	435		0		0
321	OCCIDENTAL PETROLEUM CORPORATIO	0		74,003		0
322	PNC FINANCIAL SERVICES GROUP INC	529		63,635		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
323	PPG INDUSTRIES INC	299		0		0
324	PEPSICO INC	695		50,944		0
325	PFIZER INC COM	2,142		54,622		0
326	PROCTER & GAMBLE CO COM	794		58,243		0
327	PROLOGIS INC	631		0		0
328	REGAL ENTMT GROUP	3,781		59,099		0
329	ST JUDE MEDICAL INC	1,589		45,063		0
330	SIMON PPTY GROUP INC NEW	233		22,015		0
331	SYSCO CORP	1,513		50,924		0
332	3M CO	600		58,629		0
333	TOTAL FINA ELF S A. ADR	925		55,080		0
334	UNITED PARCEL SVC INC CL B	0		59,076		0
335	UNITED TECHNOLOGIES CORP	586		55,075		0
336	WELLS FARGO & CO NEW	1,699		66,742		0
337	AXIS CAPITAL HLDGS LTD	799		20,389		0
338	SEADRILL LTD	346		0		0
339	AEON CO LTD	2,354		0		0
340	AGRIUM INC	138		11,622		0
341	ASTRAZENECA PLC SPONS ADR	921		41,084		0
342	AUSTRALIA & NEW ZEALAND BKG	1,151		25,361		0
343	BAE SYS PLC	1,350		22,604		0
344	BANCO BRADESCO S A ADR	1,681		36,728		0
345	BARCLAYS PLC ADR	965		12,422		0
346	BOC HONG KONG HLDGS ADR	0		31,136		0
347	CAP GEMINI SP ADR	698		11,064		0
348	CARLSBERG AS SPONSOREDAD	1,603		27,618		0
349	CENTRICA PLC	0		9,363		0
350	CHINA CONSTRUCT UNSPN AD	0		31,652		0
351	CHINA MOBILE HONG KONG LTD	0		32,237		0
352	CHINA PETE & CHEM CORP SPONSORED	321		32,361		0
353	COMPANHIA DE SANEAMENTO BASICO	568		53,786		0
354	COMPANHIA PARANAENSE DE ENERGIA	1,803		45,015		0
355	DEUTSCHE BOERSE AG SHS	5,399		10,134		0
356	DIAGEO PLC SPON ADR NEW	272		11,860		0
357	FRANCE TELECOM SPONSORED ADR	2,125		0		0
358	FUJI HEAVY INDUSTRIES LTD ADR	1,382		0		0
359	GOLDEN AGRI-RES LTD ADR	274		30,076		0
360	HSBC HLDGS PLC	585		27,637		0
361	HANG SENG BK LTD SPONSORED ADR	988		0		0
362	HITACHI LTD ADR 10 COM	481		29,209		0
363	IMPERIAL TOB GROUP PLC SPONSORED	369		29,401		0
364	ISRAEL CHEMICALS-UNSPON	1,260		13,425		0
365	ISUZU MTRS LTD ADR	0		31,194		0
366	KDDI CORP SHS	1,620		7,969		0
367	KOC HLDG AS-UNSPON	694		11,023		0
368	KOMATSU LTD NEW	558		15,467		0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
369	ENSCO PLC SHS CL A	0		15,150		0
370	RENAISSANCERE HLDGS LTD	177		12,979		0
371	MAGNA INTL INC CL A	321		8,741		0
372	MANULIFE FINL CORP	2,416		22,956		0
373	MARKS & SPENCER GROUP PLC CASH IN	1,253		12,588		0
374	MITSUI & CO LTD ADR	99		31,934		0
375	MIZUHO FINL GROUP INC	8,681		21,809		0
376	MOBILE TELESYSTEMS OJSC	0		7,358		0
377	NITTO DENKO CORP ADR	1,212		19,455		0
378	LUKOIL-SPONS ADR	0		16,653		0
379	ORANGE ADR	0		13,426		0
380	POSCO	344		8,142		0
381	PETROLEO BRASILEIRO SA PETROBRAS	640		0		0
382	REED ELSEVIER N V	1,073		0		0
383	RIO TINTO PLC SPON ADR	596		30,560		0
384	ROYAL DUTCH SHELL PLC	613		51,761		0
385	SK TELECOM LTD SPON ADR	2,008		0		0
386	SAGE GROUP PLC UNSP ADR	718		0		0
387	SAGE GROUP PLC SHS ADR	0		13,027		0
388	SANOFI-SYNTHELABO	686		25,449		0
389	SASOL LTD ADR	940		44,170		0
390	SBERBANK SPONSORED ADR	0		14,472		0
391	SEGA SAMMY HOLDINGS INC	2,743		12,117		0
392	SERCO GROUP PLC-UNSPON	0		6,973		0
393	SIEMENS A G	294		22,164		0
394	STATOIL ASA SPONSORED ADR	1,117		29,201		0
395	SVENSKA CELLULOSA AKTIEBOLAGET S	776		10,998		0
396	TAIWAN SEMICONDUCTOR ADR	954		13,396		0
397	TATA MTRS LTD	565		13,937		0
398	TESCO PLC SPONSORED ADR R/B/R	0		31,815		0
399	TEVA PHARMACEUTICAL INDS ADR	718		29,754		0
400	TELENOR ASA ADR	0		15,631		0
401	TELSTRA LTD SPONSORED ADR FINAL	717		0		0
402	TORONTO-DOMINION BANK (NEW)	338		28,072		0
403	UNITED OVERSEAS BK LTD SPONSORED	932		26,743		0
404	VALE SA	1,497		39,081		0
405	VOLKSWAGEN A G	0		28,226		0
406	WOORI FIN HLDGS CO S ADR	489		0		0
407	YAMANA GOLD INC	1,623		46,245		0
408	YANZHOU COAL MNG CO LTD SPONSORE	819		0		0
409	ZURICH INSURANCE GROUP	1,767		40,901		0
410	COGNIZANT TECHNOLOGY SOLUTIONS	0		0		51,500
411	CREE INC	0		0		29,947
412	DISCOVER FINL SVCS	0		0		71,001
413	EOG RES INC	0		0		40,449
414	EBAY INC	0		0		23,592

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
415	FACEBOOK INC	0		0		55,687
416	FANUC LTD-UNSP	0		0		19,992
417	GNC HOLDINGS INC SHS	0		0		57,281
418	HERTZ GLOBAL HOLDINGS IN	0		0		58,356
419	HOME DEPOT INC USD 0 05	0		0		62,578
420	ICICI BK LTD	0		0		36,575
421	INCYTE GENOMICS INC	0		0		22,784
422	KANSAS CITY SOUTHN INDS INC	0		0		36,282
423	KINDER MORGAN MGMT LLC	0		0		32,761
424	ELI LILLY & CO COM	0		0		36,822
425	MICROCHIP TECHNOLOGY INC	0		0		45,824
426	MORGAN STANLEY DEAN WITTER & CO	0		0		72,943
427	NOMURA HLDGS INC	0		0		45,221
428	OCWEN FINL CORP COM NEW	0		0		45,192
429	PFIZER INC COM	0		0		61,168
430	PROTO LABS INC SHS	0		0		22,706
431	RAYTHEON CO	0		0		42,357
432	REGENERON PHARMACEUTICALS INC	0		0		41,011
433	TIMKEN CO	0		0		23,240
434	VISA INC CL A SHRS	0		0		18,260
435	WELLS FARGO & CO NEW	0		0		52,482
436	WESTPORT INNOVATIONS	0		0		6,452
437	WORKDAY INC CL A	0		0		39,085
438	AXIS CAPITAL HLDGS LTD	0		0		29,874
439	ENSCO PLC SHS CL A	0		0		14,123
440	RENAISSANCERE HLDGS LTD	0		0		17,132
441	AGRIUM INC	0		0		12,624
442	ASTRAZENECA PLC SPONS ADR	0		0		54,680
443	AUSTRALIA & NEW ZEALAND BKG	0		0		32,110
444	BAE SYS PLC	0		0		35,031
445	BANCO BRADESCO S A ADR	0		0		31,914
446	BARCLAYS PLC ADR	0		0		16,426
447	BOC HONG KONG HLDGS ADR	0		0		30,195
448	CAP GEMINI SP ADR	0		0		18,391
449	CARLSBERG AS SPONSOREDAD	0		0		35,426
450	CENTRICA PLC	0		0		9,620
451	CHINA CONSTRUCT UNSPN AD	0		0		32,106
452	CHINA MOBILE HONG KONG LTD	0		0		31,269
453	CHINA PETE & CHEM CORP SPONSORED	0		0		34,265
454	COMPANHIA DE SANEAMENTO BASICO	0		0		51,506
455	COMPANHIA PARANAENSE DE ENERGIA	0		0		31,155
456	DEUTSCHE BOERSE AG SHS	0		0		16,863
457	DIAGEO PLC SPON ADR NEW	0		0		16,420
458	GOLDEN AGRI-RES LTD ADR	0		0		25,232
459	HSBC HLDGS PLC	0		0		32,251
460	HITACHI LTD ADR 10 COM	0		0		36,753

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			5,118,121	5,453,511	0	6,721,464
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
461	IMPERIAL TOB GROUP PLC SPONSORED	0		0		28,701
462	ISRAEL CHEMICALS-UNSPON	0		0		10,584
463	ISUZU MTRS LTD ADR	0		0		31,611
464	KDDI CORP SHS	0		0		15,564
465	KOC HLDG AS-UNSPON	0		0		13,355
466	KOMATSU LTD NEW	0		0		11,484
467	MAGNA INTL INC CL A	0		0		15,838

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				3,092,294	1,886,834	0	2,276,247
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	APPLE INC			0	0		58,017
3	AMERICAN EXPRESS CREDIT			0	0		57,468
4	AMERICAN INTL GROUP			0	0		70,407
5	ANHEUSER-BUSCH INBEV FIN			0	0		89,938
6	BERKSHIRE HATHAWAY INC			0	0		88,987
7	BRISTOL-MYERS SQUIBB CO			0	0		58,481
8	CITIGROUP INC			0	0		101,070
9	COMCAST CORP NEW			0	0		50,074
10	USD RABOBANK UTRECHT			0	0		57,909
11	COSTCO WHOLESALE CORP			0	0		62,610
12	DIRECTV HLDG/FIN INC			0	0		57,733
13	ENTERPRISE PRODUCTS OPER			0	0		70,465
14	GS MTG SEC II CMO 2007			0	0		109,807
15	GENERAL ELEC CAP CORP			0	0		115,288
16	GOLDMAN SACHS GROUP INC			0	0		57,334
17	GOLDMAN SACHS GROUP INC			0	0		93,061
18	HCP INC			0	0		104,851
19	JP MORGAN CHASE			0	0		85,504
20	KINDER MORGAN ENER PART			0	0		58,468
21	METLIFE INC			0	0		53,071
22	MORGAN STANLEY			0	0		69,396
23	PRUDENTIAL FINL INC M/T/N			0	0		51,597
24	ROYAL BANK OF CANADA			0	0		85,704
25	TOYOTA MOTOR CREDIT CORP			0	0		88,261
26	VERIZON COMMUNICATIONS			0	0		132,039
27	WAL-MART STORES INC			0	0		79,884
28	WATSON PHARMACEUTICALS I			0	0		89,061
29	WELLS FARGO & COMPANY			0	0		89,019
30	WELLS FARGO & COMPANY			0	0		90,743
31	AETNA INC			75,416	0		0
32	AMERICAN INTL GROUP			0	70,397		0
33	ANHEUSER-BUSCH INBEV FIN			0	90,060		0
34	APPLE INC			0	60,059		0
35	BERKSHIRE HATHAWAY INC			0	90,072		0
36	BRISTOL-MYERS SQUIBB CO			74,440	59,549		0
37	CITIGROUP INC			72,158	98,983		0
38	COMCAST CORP NEW			62,798	50,087		0
39	USD RABOBANK UTRECHT			71,840	56,111		0
40	COSTCO WHOLESALE CORP			80,283	65,198		0
41	DIRECTV HLDG/FIN INC			73,399	56,870		0
42	ENTERPRISE PRODUCTS OPER			90,304	70,156		0
43	GS MTG SEC II CMO 2007			0	115,309		0
44	GENERAL ELEC CO			115,460	0		0
45	GOLDMAN SACHS GROUP INC			0	57,551		0
46	GOLDMAN SACHS GROUP INC			104,806	84,933		0

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				3,092,294	1,886,834	0	2,276,247
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	HCP INC			94,619	108,726		0
48	JP MORGAN CHASE			107,690	83,995		0
49	JP MORGAN CHASE & CO			68,771	0		0
50	KINDER MORGAN ENER PART			75,399	60,411		0
51	KRAFT FOODS INC			75,475	0		0
52	METLIFE INC			70,782	52,658		0
53	MORGAN STANLEY			0	70,291		0
54	NEWS AMERICA INC			70,010	0		0
55	OMNICOM GROUP INC			106,900	0		0
56	ORACLE CORP			60,881	0		0
57	TIME WARNER CABLE INC			73,833	0		0
58	UNITED PARCEL SERVICE			140,376	0		0
59	VERIZON COMMUNICATIONS			96,680	137,619		0
60	WAL-MART STORES INC			0	80,116		0
61	WATSON PHARMACEUTICALS I			116,352	90,841		0
62	WELLS FARGO & COMPANY			107,933	86,812		0
63	WELLS FARGO & COMPANY			110,076	90,030		0
64	AES CORPORATION			16,047	0		0
65	AMC ENTERTAINMENT INC			11,710	0		0
66	ALTA MESA HLDGS/FINANC S			13,080	0		0
67	AMER CASINO & ENTERTAIN			10,422	0		0
68	AMERISTAR CASINOS INC			8,472	0		0
69	AMERIGAS FINANCE LLC/COR			10,102	0		0
70	ANIXTER INC			8,217	0		0
71	USD ARCELORMITTAL			15,447	0		0
72	AVIS BUDGET CAR RENTAL			11,936	0		0
73	BE AEROSPACE INC			6,563	0		0
74	BILL BARRETT CORP			14,246	0		0
75	BOISE PAPER HDG/CO-ISSR			9,921	0		0
76	BREITBURN ENERGY PARTNER			10,636	0		0
77	CCO HLDGS LLC/CAP CORP			11,584	0		0
78	CIT GROUP INC			10,002	0		0
79	CELANESE US HOLDINGS LLC			12,589	0		0
80	CHESAPEAKE ENERGY CORP			6,080	0		0
81	CITIZENS COMMUNICATIONS			8,163	0		0
82	CONCHO RESOURCES INC			10,518	0		0
83	COPANO ENERGY LLC/FIN CO			14,694	0		0
84	CROSSTEX ENERGY LP/CROSS			8,470	0		0
85	DANA HOLDING CORP			10,593	0		0
86	DIAMOND RESORTS CORP			8,634	0		0
87	DISH DBS CORP			13,116	0		0
88	E*TRADE FINANCIAL CORP			10,299	0		0
89	EAGLE ROCK ENER PART/FIN			11,312	0		0
90	ENERGY TRANSFER EQUITY			12,264	0		0
91	EQUINIX INC			17,664	0		0
92	GENESIS ENERGY LP/GENESI			10,328	0		0

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				3,092,294	1,886,834	0	2,276,247
93	HCA HOLDINGS INC			10,320	0		0
94	HERTZ CORP			12,788	0		0
95	HORNBECK OFFSHORE SRVCS			10,711	0		0
96	HUNTSMAN INTERNATIONAL L			11,308	0		0
97	ICAHN ENTERPRISES/FIN			17,812	0		0
98	INTELSAT JACKSON HOLDING			11,516	0		0
99	INTL LEASE FINANCE CORP			14,000	0		0
100	ISLE OF CAPRI CASINOS			8,221	0		0
101	KEMET CORP			13,462	0		0
102	KRATOS DEFENSE & SEC			8,546	0		0
103	LENDER PROCESS SERVICES			12,428	0		0
104	LINN ENERGY LLC/FIN CORP			10,710	0		0
105	MGM MIRAGE INC			10,297	0		0
106	METROPCS WIRELESS INC			10,499	0		0
107	NRG ENERGY INC			10,519	0		0
108	USD NATIONAL MONEY M			9,936	0		0
109	NII CAPITAL CORP			11,245	0		0
110	OFFSHORE GROUP INVST LTD			10,975	0		0
111	PHH CORP			10,058	0		0
112	PAETEC HOLDING CORP			9,780	0		0
113	PARKER DRILLING CO			9,517	0		0
114	PENN NATIONAL GAMING INC			12,340	0		0
115	PLAINS EXPLORATION & PRO			15,684	0		0
116	REVLON CONSUMER PRODS			9,599	0		0
117	ROCKWOOD SPECIALTIES GRO			8,000	0		0
118	USD ROYAL CARIBBEAN			12,663	0		0
119	RSC EQUIP RENT/RSC HLDGS			11,813	0		0
120	RYLAND GROUP			13,048	0		0
121	SLM CORP			11,212	0		0
122	SALLY HOLDINGS/SALLY CAP			7,084	0		0
123	SANDRIDGE ENERGY INC			13,697	0		0
124	SCIENTIFIC GAMES INTERNA			15,576	0		0
125	SUNCOKE ENERGY INC			13,254	0		0
126	TOYS R US PROPERTY CO I			9,802	0		0
127	UNISYS CORP			10,342	0		0
128	SYSTEMATIC MOMENTUM FUTURES			100,284			
129	THE ENDOWMENT TEI FUND			1,069,130			

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

			1,194,567	2,242,138	2,480,990
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK GLOBAL LONG		0	0	500,892
3	BLACKROCK FLOATING RATE		0	0	498,142
4	BLACKROCK STRATEGIC		0	0	500,167
5	IPATH S&P GSCI CRUDE OIL		0	0	19,305
6	BLACKROCK GLOBAL LONG		0	497,185	0
7	BLACKROCK FLOATING RATE		0	496,721	0
8	BLACKROCK STRATEGIC		0	496,721	0
9	IPATH S&P GSCI CRUDE OIL		0	21,616	0
10	PIMCO 20+ YR ZERO CPN US		7,500	0	0
11	PROSHARES ULTRASHORT		29,779	0	0
12	WISDOMTREE JAPAN DIV FD		0	56,036	0
13	WISDOMTREE JAPAN DIV FD		0	0	65,939
14	THE ENDOWMENT TEI FUND K-1			580,213	807,999
15	ML SYSTEMATIC MONUMENTUM			93,646	88,546

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

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

1	GAINS ON PY SALES SETTLED IN CY	1	1,460
2	PY LATE POSTING MUTUAL FUNDS	2	71
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	25,917
4	LOSS ON CY SALES NOT SETTLED AT YEAR END	4	6,123
5	PROCEEDS FROM 2012 TEI REDEMPTION	5	53,140
6	Total	6	86,711

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

1	BOND AMORTIZATION	1	58,537
2	COST BASIS ADJUSTMENT	2	31,196
3	CY LATE POSTING MUTUAL FUNDS	3	6,152
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	8,796
5	PROCEEDS FROM REDEMPTION OF ENDOWMENT FUND	5	236,298
6	Total	6	340,979

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

	Amount
Long Term CG Distributions	2,775
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
						9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
1	SLM CORP	78442P106		4/10/2012	10/9/2013	11,519		0	7,227	4,292	0	0	0	4,292
2	SLM CORP	78442P106		5/24/2012	10/9/2013	3,759		0	2,105	1,654	0	0	0	1,654
3	SPDR GOLD TRUST	78463V107		6/15/2012	1/7/2013	2		0	2	0	0	0	0	0
4	SPDR GOLD TRUST	78463V107		9/14/2012	1/7/2013	4		0	4	0	0	0	0	0
5	SPDR GOLD TRUST	78463V107		9/14/2012	1/7/2013	1		0	1	0	0	0	0	0
6	SPDR GOLD TRUST	78463V107		9/7/2012	1/7/2013	2		0	2	0	0	0	0	0
7	SPDR GOLD TRUST	78463V107		9/14/2012	1/30/2013	2,441		0	2,578	-137	0	0	0	-137
8	SPDR GOLD TRUST	78463V107		9/7/2012	1/30/2013	6,834		0	7,062	-228	0	0	0	-228
9	SPDR GOLD TRUST	78463V107		6/15/2012	1/30/2013	6,508		0	6,305	203	0	0	0	203
10	SPDR GOLD TRUST	78463V107		9/14/2012	2/15/2013	10,891		0	12,030	-1 139	0	0	0	-1,139
11	SAGE GROUP PLC SHS ADR	78663S201		5/24/2012	6/27/2013	10		0	9	1	0	0	0	1
12	ST JUDE MEDICAL INC	790849103		8/24/2012	5/22/2013	22,352		0	18,060	4,292	0	0	0	4,292
13	ST JUDE MEDICAL INC	790849103		8/24/2012	10/23/2013	679		0	452	227	0	0	0	227
14	SALLY HOLDINGS/SALLY CAP	79546VAJ5		5/31/2012	10/18/2013	7,175		0	7,078	97	0	0	0	97
15	POSCO SPN ADR	693483109		3/22/2012	9/10/2013	3,271		0	3,552	-281	0	0	0	-281
16	POSCO SPN ADR	693483109		3/22/2012	9/11/2013	5,400		0	6,004	-604	0	0	0	-604
17	POSCO SPN ADR	693483109		3/22/2012	12/19/2013	1,634		0	1,776	-142	0	0	0	-142
18	POSCO SPN ADR	693483109		3/22/2012	12/20/2013	4,201		0	4,566	-365	0	0	0	-365
19	POSCO SPN ADR	693483109		3/22/2012	12/23/2013	548		0	592	-44	0	0	0	-44
20	POSCO SPN ADR	693483109		4/10/2012	12/23/2013	1,253		0	1,287	-34	0	0	0	-34
21	PPG INDUSTRIES INC SHS	693506107		5/24/2012	1/24/2013	1,015		0	721	294	0	0	0	294
22	PPG INDUSTRIES INC SHS	693506107		3/5/2012	1/24/2013	30,161		0	19,038	11,123	0	0	0	11,123
23	PPG INDUSTRIES INC SHS	693506107		4/10/2012	1/24/2013	12,180		0	7,746	4,434	0	0	0	4,434
24	PPG INDUSTRIES INC SHS	693506107		9/26/2013	10/3/2013	662		4	665	1	0	0	0	1
25	PVH CORP	693656100		3/5/2012	4/3/2013	13,806		0	11,125	2,681	0	0	0	2,681
26	PVH CORP	693656100		4/10/2012	4/3/2013	9,169		0	7,665	1,504	0	0	0	1,504
27	PAETEC HOLDING CORP CLD	695459AD9		4/13/2012	1/23/2013	2,100		0	2,170	-70	0	0	0	-70
28	PAETEC HOLDING CORP CLD	695459AD9		4/13/2012	1/23/2013	5,251		0	5,426	-175	0	0	0	-175
29	PAETEC HOLDING CORP CLD	695459AD9		9/17/2012	1/23/2013	2,100		0	2,173	-73	0	0	0	-73
30	PARKER DRILLING CO	701081AT8		4/10/2012	10/18/2013	6,399		0	6,283	116	0	0	0	116
31	PARKER DRILLING CO	701081AT8		5/17/2012	10/18/2013	3,199		0	3,167	32	0	0	0	32
32	PARKER DRILLING CO	701081AT8		8/6/2013	10/18/2013	6,399		0	6,430	-31	0	0	0	-31
33	PENN NATIONAL GAMING CLD	707569AN9		4/30/2012	1/23/2013	9,140		0	8,938	202	0	0	0	202
34	PENN NATIONAL GAMING CLD	707569AN9		10/2/2012	1/23/2013	3,428		0	3,390	38	0	0	0	38
35	PEPSICO INC	713448108		3/5/2012	11/1/2013	1,599		0	1,196	403	0	0	0	403
36	PERRIGO CO	714290103		3/5/2012	1/31/2013	14,768		0	15,615	-847	0	0	0	-847
37	PERRIGO CO	714290103		4/1/2012	1/31/2013	4,490		0	4,770	-280	0	0	0	-280
38	PERRIGO CO	714290103		5/9/2012	1/31/2013	3,692		0	3,675	17	0	0	0	17
39	PERRIGO CO	714290103		5/24/2012	1/31/2013	1,497		0	1,528	-31	0	0	0	-31
40	PETRLEO BRAS VTG SPD ADR	71654V408		4/10/2012	7/25/2013	2,035		0	3,452	-1,417	0	0	0	-1,417
41	PETRLEO BRAS VTG SPD ADR	71654V408		3/22/2012	7/25/2013	1,044		0	1,952	-908	0	0	0	-908
42	PETRLEO BRAS VTG SPD ADR	71654V408		3/22/2012	7/25/2013	3,468		0	6,472	-3,004	0	0	0	-3,004
43	PETRLEO BRAS VTG SPD ADR	71654V408		4/11/2012	7/25/2013	330		0	564	-234	0	0	0	-234
44	PETRLEO BRAS VTG SPD ADR	71654V408		5/24/2012	7/25/2013	2,293		0	3,088	-795	0	0	0	-795
45	PFIZER INC	717081103		7/13/2012	1/8/2013	4,120		0	3,629	491	0	0	0	491
46	PFIZER INC	717081103		7/19/2012	10/3/2013	1,437		0	1,193	244	0	0	0	244
47	PFIZER INC	717081103		7/13/2012	10/3/2013	489		0	390	99	0	0	0	99
48	PFIZER INC	717081103		10/6/2011	10/23/2013	1,289		0	768	521	0	0	0	521
49	PHILIP MORRIS INTL INC	718172109		7/5/2012	8/28/2013	7,751		0	8,301	-550	0	0	0	-550
50	PHILIP MORRIS INTL INC	718172109		7/5/2012	8/29/2013	4,257		0	4,552	-295	0	0	0	-295
51	PHILIP MORRIS INTL INC	718172109		7/19/2012	8/29/2013	13,773		0	14,804	-1,031	0	0	0	-1,031
52	PHILIP MORRIS INTL INC	718172109		6/12/2012	10/3/2013	348		0	341	7	0	0	0	7
53	PIMCO 25+ YEAR ZERO COUP	72201R882		10/29/2012	1/30/2013	306		0	345	-39	0	0	0	-39
54	PIMCO 25+ YEAR ZERO COUP	72201R882		11/8/2012	1/30/2013	6,434		0	7,159	-725	0	0	0	-725
55	PIMCO 25+ YEAR ZERO COUP	72201R882		7/12/2013	8/14/2013	8,286		0	8,739	-453	0	0	0	-453
56	PIMCO 25+ YEAR ZERO COUP	72201R882		7/12/2013	8/19/2013	7,317		0	8,003	-686	0	0	0	-686
57	PIMCO 25+ YEAR ZERO COUP	72201R882		9/24/2013	10/3/2013	529		0	540	-11	0	0	0	-11
58	PIMCO 25+ YEAR ZERO COUP	72201R882		9/24/2013	10/9/2013	16 384		0	16,821	-437	0	0	0	-437
59	PLAINS EXPLORATION & PRO	726505AK6		3/23/2012	4/2/2013	2,190		0	2,114	76	0	0	0	76
60	PLAINS EXPLORATION & PRO	726505AK6		3/23/2012	10/18/2013	6,497		0	6,323	174	0	0	0	174
61	PLAINS EXPLORATION & PRO	726505AK6		4/20/2012	10/18/2013	2,166		0	2,087	79	0	0	0	79
62	PLAINS EXPLORATION & PRO	726505AK6		9/28/2012	10/18/2013	5,414		0	5,113	301	0	0	0	301
63	PLAINS EXPLORATION & PRO	726505AK6		7/31/2013	10/18/2013	8,662		0	8,532	130	0	0	0	130
64	PLUM CREEK TIMBER CO INC	729251108		9/20/2012	8/29/2013	5,120		0	5,082	38	0	0	0	38
65	PLUM CREEK TIMBER CO INC	729251108		9/20/2012	9/17/2013	8,941		0	8,528	413	0	0	0	413
66	PLUM CREEK TIMBER CO INC	729251108		9/21/2012	9/17/2013	3 289		0	3,175	114	0	0	0	114
67	PLUM CREEK TIMBER CO INC	729251108		9/21/2012	9/18/2013	4,097		0	3,980	117	0	0	0	117
68	PRECISION CASTPARTS	740189105		3/7/2012	1/17/2013	2,968		0	2,651	317	0	0	0	317
69	PRECISION CASTPARTS	740189105		3/7/2012	9/26/2013	4,140		0	2,982	1,158	0	0	0	1,158
70	PRECISION CASTPARTS	740189105		3/7/2012	10/3/2013	1,140		0	828	312	0	0	0	312
71	PROCTER & GAMBLE CO	742718109		3/5/2012	3/28/2013	1,230		0	1,071	159	0	0	0	159
72	PROCTER & GAMBLE CO	742718109		3/7/2012	10/3/2013	680		0	600	80	0	0	0	80
73	PROCTER & GAMBLE CO	742718109		3/5/2012	10/23/2013	1,132		0	937	195	0	0	0	195
74	PROCTER & GAMBLE CO	742718109		3/7/2012	12/23/2013	816		0	691	125	0	0	0	125
75	PROCTER & GAMBLE CO	742718109		3/7/2012	12/23/2013	5,712		0	4,663	1,049	0	0	0	1,049
76	PROLOGIS INC	74340W103		3/5/2012	8/15/2013	14,009		0	13,333	676	0	0	0	676
77	PROLOGIS INC	74340W103		4/10/2012	8/15/2013	7,871		0	7,337	534	0	0	0	534
78	PROLOGIS INC	74340W103		5/24/2012	8/15/2013	903		0	793	110	0	0	0	110
79	PROLOGIS INC	74340W103		7/18/2013	8/15/2013	2,997		0	3,366	-369	0	0	0	-369
80	SCHLUMBERGER LTD	806857108		5/24/2012	1/30/2013	1,897		0	1,584	313	0	0	0	313
81	SCIENTIFIC GAMES INTERNA	80874YAG5		3/28/2012	9/30/2013	10,800		0	10,997	-197	0	0	0	-197
82	SCIENTIFIC GAMES INTERNA	80874YAG5		5/21/2012	9/30/2013	2,160		0	2,194	-34	0	0	0	-34
83	SCIENTIFIC GAMES INTERNA	80874YAG5		12/19/2012	9/30/2013	2,160		0	2,234	-74	0	0	0	-74
84	SCIENTIFIC GAMES INTERNA	80874YAG5		9/17/2013	9/30/2013	10,800		0	10,871	-71	0	0	0	-71

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

	Amount
Long Term CG Distributions	2,775
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
						9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
85	SCIENTIFIC GAMES INTERNA	80874YAM2		9/27/2013	10/18/2013	23,288		0	23,286	2	0	0	0	2
86	SEGA SAMMY HOLDINGS INC	815794102		3/29/2012	10/16/2013	2,656		0	2,077	579	0	0	0	579
87	SHERWIN WILLIAMS	824348106		8/9/2012	10/3/2013	548		0	424	124	0	0	0	124
88	SIEMENS AG ADR	826197501		7/24/2012	10/16/2013	2,323		0	1,477	846	0	0	0	846
89	SIMON PROPERTY GROUP DEL	828806109		3/5/2012	8/15/2013	16,001		0	14,763	1,238	0	0	0	1,238
90	SIMON PROPERTY GROUP DEL	828806109		3/5/2012	8/23/2013	1,338		0	1,242	96	0	0	0	96
91	SIMON PROPERTY GROUP DEL	828806109		3/5/2012	10/23/2013	158		0	138	20	0	0	0	20
92	EATON CORP PLC	G29183103		2/4/2013	10/3/2013	681		0	565	116	0	0	0	116
93	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013	11/1/2013	2 199		0	1,779	420	0	0	0	420
94	PROTHENA CORP PLC SHS	G72800108		8/8/2012	1/2/2013	105		0	133	-28	0	0	0	-28
95	PROTHENA CORP PLC SHS	G72800108		8/8/2012	1/10/2013	0		0	0	0	0	0	0	0
96	RENAISSANCERE HLDGS LTD	G7496G103		3/22/2012	10/16/2013	93		0	74	19	0	0	0	19
97	SEADRILL LTD	G7945E105		3/22/2012	5/3/2013	3,110		0	2,952	158	0	0	0	158
98	SEADRILL LTD	G7945E105		3/22/2012	5/6/2013	2,112		0	1,993	119	0	0	0	119
99	WOORI FIN HLDGS CO S ADR	981063100		3/22/2012	8/29/2013	645		0	793	-148	0	0	0	-148
100	WOORI FIN HLDGS CO S ADR	981063100		4/10/2012	8/29/2013	1,789		0	1,961	-172	0	0	0	-172
101	WOORI FIN HLDGS CO S ADR	981063100		4/10/2012	8/30/2013	1,784		0	1,929	-145	0	0	0	-145
102	WOORI FIN HLDGS CO S ADR	981063100		4/11/2012	8/30/2013	268		0	293	-25	0	0	0	-25
103	WOORI FIN HLDGS CO S ADR	981063100		5/24/2012	8/30/2013	2,319		0	2,148	171	0	0	0	171
104	WORKDAY INC CL A	98138H101		6/11/2013	10/3/2013	653		0	516	137	0	0	0	137
105	WYNDHAM WORLDWIDE CORP W	98310W108		3/5/2012	5/20/2013	6,747		0	4,927	1,820	0	0	0	1,820
106	WYNDHAM WORLDWIDE CORP W	98310W108		4/10/2012	5/20/2013	6 869		0	5,096	1,773	0	0	0	1,773
107	WYNDHAM WORLDWIDE CORP W	98310W108		5/24/2012	5/20/2013	1,580		0	1,287	293	0	0	0	293
108	YANZHOU COAL MNG SPD ADR	984846105		3/22/2012	7/17/2013	3,375		0	10,153	-6,778	0	0	0	-6,778
109	MICHAEL KORS HLDGS LTD	G60754101		6/27/2013	10/3/2013	449		0	368	81	0	0	0	81
110	SALLY HOLDINGS/SALLY CAP	79546VAJ5		8/19/2013	10/18/2013	6,150		0	6,118	32	0	0	0	32
111	SANDISK CORP INC	80004C101		3/7/2012	9/26/2013	3,313		0	2,690	623	0	0	0	623
112	SANDISK CORP INC	80004C101		3/14/2012	9/27/2013	1,321		0	1,078	243	0	0	0	243
113	SANDISK CORP INC	80004C101		3/7/2012	9/27/2013	3,604		0	3,273	331	0	0	0	331
114	SANDISK CORP INC	80004C101		3/14/2012	9/30/2013	59		0	49	10	0	0	0	10
115	SANDISK CORP INC	80004C101		4/10/2012	9/30/2013	1,119		0	810	309	0	0	0	309
116	SANDRIDGE ENERGY INC	80007PAL3		4/3/2012	3/14/2013	5,500		0	5,204	296	0	0	0	296
117	SANDRIDGE ENERGY INC	80007PAL3		4/3/2012	10/18/2013	3,221		0	3,114	107	0	0	0	107
118	SANDRIDGE ENERGY INC	80007PAL3		5/3/2012	10/18/2013	2,148		0	2,102	46	0	0	0	46
119	SANDRIDGE ENERGY INC	80007PAL3		10/10/2012	10/18/2013	3,221		0	3,226	-5	0	0	0	-5
120	SANDRIDGE ENERGY INC	80007PAL3		7/19/2013	10/18/2013	5 369		0	5,336	33	0	0	0	33
121	SANOFI ADR	80105N105		3/22/2012	10/16/2013	346		0	270	76	0	0	0	76
122	SBERBANK SPONSORED ADR	80585Y308		6/28/2013	10/16/2013	129		0	116	13	0	0	0	13
123	SCHLUMBERGER LTD	806857108		3/7/2012	1/30/2013	7 192		0	6,771	421	0	0	0	421
124	SCHLUMBERGER LTD	806857108		4/10/2012	1/30/2013	3,952		0	3,333	619	0	0	0	619
125	EDWARDS LIFESCIENCES CRP	28176E108		12/7/2012	10/3/2013	502		0	640	-138	0	0	0	-138
126	ELAN CORP PLC ADR	284131208		8/8/2012	2/7/2013	6,026		0	6,851	-825	0	0	0	-825
127	EMERSON ELEC CO	291011104		3/5/2012	3/28/2013	1,615		0	1,442	173	0	0	0	173
128	EMERSON ELEC CO	291011104		3/5/2012	8/22/2013	11,857		0	9,547	2,310	0	0	0	2,310
129	EMERSON ELEC CO	291011104		3/5/2012	10/23/2013	597		0	448	149	0	0	0	149
130	ENERGY TRANSFER EQUITY	29273VAC4		3/23/2012	10/18/2013	6,638		0	6,587	51	0	0	0	51
131	ENERGY TRANSFER EQUITY	29273VAC4		4/24/2012	10/18/2013	3,319		0	3,289	30	0	0	0	30
132	ENERGY TRANSFER EQUITY	29273VAC4		7/19/2013	10/18/2013	6,638		0	6,989	-351	0	0	0	-351
133	ENERGY TRANSFER EQUITY	29273VAC4		10/17/2012	10/18/2013	2,213		0	2,280	-67	0	0	0	-67
134	ENTERPRISE PRODUCTS OPER	29379VAX1		8/8/2012	7/12/2013	10,061		0	10,020	41	0	0	0	41
135	ENTERPRISE PRODUCTS OPER	29379VAX1		8/8/2012	10/18/2013	10,055		0	10,018	37	0	0	0	37
136	EQUINIX INC	29444U502		4/29/2013	8/12/2013	4 651		0	5,529	-878	0	0	0	-878
137	EQUINIX INC	29444U502		4/30/2013	8/12/2013	5,724		0	6,789	-1,065	0	0	0	-1,065
138	EQUINIX INC CLD	29444UAJ5		9/17/2012	4/2/2013	4,440		0	4,429	11	0	0	0	11
139	PROSHARES ULTRASHORT	74347B201		6/20/2013	7/11/2013	16,556		0	15,935	621	0	0	0	621
140	PROSHARES ULTRASHORT	74347B201		6/21/2013	7/11/2013	9,232		0	8,865	367	0	0	0	367
141	PROSHARES TR	74347B300		6/21/2013	7/1/2013	7,544		337	7,881	0	0	0	0	0
142	EBAY INC COM	278642103		6/26/2013	12/18/2013	8,072		0	7,936	136	0	0	0	136
143	EDWARDS LIFESCIENCES CRP	28176E108		12/6/2012	7/17/2013	2,274		0	3,098	-824	0	0	0	-824
144	EDWARDS LIFESCIENCES CRP	28176E108		12/6/2012	7/24/2013	770		0	1,002	-232	0	0	0	-232
145	EDWARDS LIFESCIENCES CRP	28176E108		12/7/2012	7/24/2013	1,330		0	1,738	-408	0	0	0	-408
146	YANZHOU COAL MNG SPD ADR	984846105		4/10/2012	7/17/2013	215		0	631	-416	0	0	0	-416
147	YANZHOU COAL MNG SPD ADR	984846105		4/10/2012	7/18/2013	732		0	2,126	-1,394	0	0	0	-1,394
148	YANZHOU COAL MNG SPD ADR	984846105		4/11/2012	7/18/2013	174		0	515	-341	0	0	0	-341
149	YANZHOU COAL MNG SPD ADR	984846105		5/24/2012	7/18/2013	1,407		0	3,196	-1,789	0	0	0	-1,789
150	AON PLC	G0408V102		5/7/2013	10/3/2013	73		0	64	9	0	0	0	9
151	AXIS CAPITAL HOLDINGS	G0692U109		3/22/2012	7/16/2013	8,177		0	5,511	2,666	0	0	0	2,666
152	ENERGY XXI LTD NEW COM	G10082140		9/17/2012	10/3/2013	790		0	973	-183	0	0	0	-183
153	ENERGY XXI LTD NEW COM	G10082140		9/17/2012	10/10/2013	9,250		0	11,334	-2,084	0	0	0	-2,084
154	ENERGY XXI LTD NEW COM	G10082140		9/18/2012	10/10/2013	1,343		0	1,621	-278	0	0	0	-278
155	ENERGY XXI LTD NEW COM	G10082140		9/18/2012	10/11/2013	1,390		0	1,685	-295	0	0	0	-295
156	ENERGY XXI LTD NEW COM	G10082140		9/18/2012	10/11/2013	2,532		0	3,020	-488	0	0	0	-488
157	ENERGY XXI LTD NEW COM	G10082140		9/19/2012	10/11/2013	5,744		0	6,841	-1,097	0	0	0	-1,097
158	EQUINIX INC CLD	29444UAJ5		3/28/2012	4/2/2013	9 990		0	9,864	126	0	0	0	126
159	EQUINIX INC CLD	29444UAJ5		4/30/2012	4/2/2013	3,330		0	3,298	32	0	0	0	32
160	EQUINIX INC	29444UAM8		7/19/2013	10/18/2013	9,700		0	10,244	-544	0	0	0	-544
161	EQUINIX INC	29444UAM8		3/14/2013	10/18/2013	15,520		0	16,210	-690	0	0	0	-690
162	EXPRESS SCRIPTS HLDG CO	30219G108		3/7/2012	2/8/2013	2,063		0	1,964	99	0	0	0	99
163	EXPRESS SCRIPTS HLDG CO	30219G108		3/7/2012	2/11/2013	2 760		0	2,654	106	0	0	0	106
164	EXPRESS SCRIPTS HLDG CO	30219G108		3/7/2012	5/10/2013	1,843		0	1,592	251	0	0	0	251
165	EXPRESS SCRIPTS HLDG CO	30219G108		4/10/2012	5/10/2013	1,904		0	1,734	170	0	0	0	170
166	ROBERTHALF INTL INC COM	770323103		5/24/2012	5/2/2013	2,222		0	2,035	187	0	0	0	187
167	ROCKWOOD SPECIALTIES GRO	774477AJ2		7/19/2013	10/18/2013	5,086		0	5,152	-66	0	0	0	-66
168	ROCKWOOD SPECIALTIES GRO	774477AJ2		9/20/2012	10/18/2013	8,137		0	8,000	137	0	0	0	137

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

	Amount
Long Term CG Distributions	2,775
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
						9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
169	ROPER INDUSTRIES INC COM	776696106		3/5/2012	8/19/2013	5,614		0	4,214	1,400	0	0	0	1,400
170	ROPER INDUSTRIES INC COM	776696106		3/5/2012	8/20/2013	8,624		0	6,461	2,163	0	0	0	2,163
171	ROPER INDUSTRIES INC COM	776696106		4/10/2012	8/20/2013	4,500		0	3,433	1,067	0	0	0	1,067
172	ROPER INDUSTRIES INC COM	776696106		5/24/2012	8/20/2013	1,250		0	1,001	249	0	0	0	249
173	ROYAL BANK OF CANADA	78008T2C7		3/8/2012	7/12/2013	15,118		0	15,019	99	0	0	0	99
174	ROYAL BANK OF CANADA	78008T2C7		3/8/2012	10/18/2013	10,097		0	10,011	86	0	0	0	86
175	USD ROYAL CARIBBEAN	780153AU6		11/8/2012	10/18/2013	3,002		0	3,052	-50	0	0	0	-50
176	USD ROYAL CARIBBEAN	780153AU6		12/19/2012	10/18/2013	9,004		0	9,566	-562	0	0	0	-562
177	USD ROYAL CARIBBEAN	780153AU6		7/19/2013	10/18/2013	8,004		0	8,097	-93	0	0	0	-93
178	ROYAL DUTCH SHELL PLC	780259206		10/9/2013	10/9/2013	0		0	0	0	0	0	0	0
179	EXPRESS SCRIPTS HLDG CO	30219G108		5/24/2012	5/13/2013	928		0	773	155	0	0	0	155
180	EXPRESS SCRIPTS HLDG CO	30219G108		4/10/2012	5/13/2013	681		0	615	66	0	0	0	66
181	EXPRESS SCRIPTS HLDG CO	30219G108		11/6/2012	5/13/2013	6,746		0	5,995	751	0	0	0	751
182	EXXON MOBIL CORP COM	30231G102		1/28/2008	2/7/2013	3,160		0	2,164	996	0	0	0	996
183	EXXON MOBIL CORP COM	30231G102		3/5/2012	2/7/2013	59,075		0	58 428	647	0	0	0	647
184	EXXON MOBIL CORP COM	30231G102		5/24/2012	2/7/2013	3,072		0	2,881	191	0	0	0	191
185	FACEBOOK INC	30303M102		5/18/2012	10/3/2013	445		0	370	75	0	0	0	75
186	FACEBOOK INC	30303M102		4/17/2013	10/3/2013	1,383		0	745	638	0	0	0	638
187	FACEBOOK INC	30303M102		4/17/2013	10/28/2013	31,870		0	16,890	14,980	0	0	0	14,980
188	FACEBOOK INC	30303M102		11/19/2012	12/16/2013	4,704		0	2,087	2,617	0	0	0	2,617
189	FACEBOOK INC	30303M102		5/18/2012	12/16/2013	4,009		0	3,083	926	0	0	0	926
190	FACEBOOK INC	30303M102		5/24/2012	12/16/2013	428		0	260	168	0	0	0	168
191	FAMILY DOLLAR STORES	307000109		3/7/2012	10/3/2013	939		0	723	216	0	0	0	216
192	FAMILY DOLLAR STORES	307000109		3/7/2012	10/7/2013	2,481		0	1,947	534	0	0	0	534
193	FNMA PAL0160 04 50%2041	3138EGFA7		9/25/2013	9/25/2013	8,142		0	8,142	0	0	0	0	0
194	FNMA PAL0160 04 50%2041	3138EGFA7		10/25/2013	10/25/2013	5,630		0	5,630	0	0	0	0	0
195	FNMA PAL0160 04 50%2041	3138EGFA7		11/25/2013	11/25/2013	5,157		0	5,157	0	0	0	0	0
196	FNMA PAL0160 04 50%2041	3138EGFA7		12/26/2013	12/26/2013	4,422		0	4,422	0	0	0	0	0
197	FNMA PAL0160 04 50%2041	3138EGFA7		12/31/2013	12/31/2013	5,403		0	5,403	0	0	0	0	0
198	FNMA PAL1953 04 50%2027	3138EJE38		2/25/2013	2/25/2013	4,366		0	4,366	0	0	0	0	0
199	FNMA PAL1953 04 50%2027	3138EJE38		3/25/2013	3/25/2013	4,028		0	4,028	0	0	0	0	0
200	FNMA PAL1953 04 50%2027	3138EJE38		4/25/2013	4/25/2013	3,039		0	3,039	0	0	0	0	0
201	FNMA PAL1953 04 50%2027	3138EJE38		5/28/2013	5/28/2013	3,547		0	3,547	0	0	0	0	0
202	FNMA PAL1953 04 50%2027	3138EJE38		6/25/2013	6/25/2013	3,209		0	3,209	0	0	0	0	0
203	FNMA PAL1953 04 50%2027	3138EJE38		7/25/2013	7/25/2013	2,470		0	2,470	0	0	0	0	0
204	FNMA PAL1953 04 50%2027	3138EJE38		8/26/2013	8/26/2013	3,316		0	3,316	0	0	0	0	0
205	FNMA PAL1953 04 50%2027	3138EJE38		9/25/2013	9/25/2013	2,435		0	2,435	0	0	0	0	0
206	FNMA PAL1953 04 50%2027	3138EJE38		8/20/2012	10/18/2013	71,488		0	71,279	209	0	0	0	209
207	FNMA PAL1953 04 50%2027	3138EJE38		10/25/2013	10/25/2013	1,665		0	1,665	0	0	0	0	0
208	FNMA PAU3742 03 50%2043	3138X3EQ1		9/25/2013	9/25/2013	402		0	402	0	0	0	0	0
209	FNMA PAU3742 03 50%2043	3138X3EQ1		10/25/2013	10/25/2013	501		0	501	0	0	0	0	0
210	FNMA PAU3742 03 50%2043	3138X3EQ1		11/25/2013	11/25/2013	571		0	571	0	0	0	0	0
211	FNMA PAU3742 03 50%2043	3138X3EQ1		12/26/2013	12/26/2013	392		0	392	0	0	0	0	0
212	FNMA PAU3742 03 50%2043	3138X3EQ1		12/31/2013	12/31/2013	671		0	671	0	0	0	0	0
213	FNMA P745275 05%2036	31403C6L0		2/25/2013	2/25/2013	8,102		0	8,102	0	0	0	0	0
214	FNMA P745275 05%2036	31403C6L0		3/25/2013	3/25/2013	6,713		0	6,713	0	0	0	0	0
215	FNMA P745275 05%2036	31403C6L0		4/25/2013	4/25/2013	7,178		0	7,178	0	0	0	0	0
216	FNMA P745275 05%2036	31403C6L0		5/28/2013	5/28/2013	6,904		0	6,904	0	0	0	0	0
217	FNMA P745275 05%2036	31403C6L0		6/25/2013	6/25/2013	6,765		0	6,765	0	0	0	0	0
218	FNMA P745275 05%2036	31403C6L0		7/25/2013	7/25/2013	6,090		0	6,090	0	0	0	0	0
219	FNMA P745275 05%2036	31403C6L0		4/12/2012	8/20/2013	32,695		0	31,798	897	0	0	0	897
220	FNMA P745275 05%2036	31403C6L0		3/13/2012	8/20/2013	87,459		0	84,397	3,062	0	0	0	3,062
221	FNMA P745275 05%2036	31403C6L0		8/26/2013	8/26/2013	5,609		0	5,609	0	0	0	0	0
222	FNMA PMA1490 03%2033	31418AUQ9		7/25/2013	7/25/2013	358		0	358	0	0	0	0	0
223	FNMA PMA1490 03%2033	31418AUQ9		8/26/2013	8/26/2013	354		0	354	0	0	0	0	0
224	ROBERTHALF INTL INC COM	770323103		3/5/2012	4/26/2013	6,327		0	5,520	807	0	0	0	807
225	ROBERTHALF INTL INC COM	770323103		3/5/2012	4/29/2013	1,265		0	1,104	161	0	0	0	161
226	ROBERTHALF INTL INC COM	770323103		3/5/2012	5/2/2013	7,638		0	6,907	731	0	0	0	731
227	ROBERTHALF INTL INC COM	770323103		4/10/2012	5/2/2013	10,173		0	9,201	972	0	0	0	972
228	RSC EQUIP RENT/RSC HLDGS	78108AAE4		5/24/2012	10/18/2013	10,128		0	9,552	576	0	0	0	576
229	RSC EQUIP RENT/RSC HLDGS	78108AAE4		9/17/2012	10/18/2013	2,251		0	2,197	54	0	0	0	54
230	RSC EQUIP RENT/RSC HLDGS	78108AAE4		7/26/2013	10/18/2013	6,752		0	6,743	9	0	0	0	9
231	RYLAND GROUP	783764AR4		9/18/2012	10/18/2013	12,252		0	13,045	-793	0	0	0	-793
232	RYLAND GROUP	783764AR4		7/19/2013	10/18/2013	6,598		0	6,842	-244	0	0	0	-244
233	SK TELECOM ADR	78440P108		3/22/2012	5/15/2013	10,931		0	7,200	3,731	0	0	0	3,731
234	SK TELECOM ADR	78440P108		3/22/2012	10/16/2013	2,199		0	1,271	928	0	0	0	928
235	SK TELECOM ADR	78440P108		3/22/2012	11/7/2013	8,130		0	4,927	3,203	0	0	0	3,203
236	SK TELECOM ADR	78440P108		3/22/2012	11/7/2013	1,812		0	1,101	711	0	0	0	711
237	SK TELECOM ADR	78440P108		4/10/2012	11/7/2013	6,878		0	4,083	2,795	0	0	0	2,795
238	SK TELECOM ADR	78440P108		4/10/2012	12/5/2013	4,043		0	2,359	1,684	0	0	0	1,684
239	SK TELECOM ADR	78440P108		4/11/2012	12/5/2013	993		0	580	413	0	0	0	413
240	SK TELECOM ADR	78440P108		5/24/2012	12/5/2013	757		0	369	388	0	0	0	388
241	SK TELECOM ADR	78440P108		5/24/2012	12/6/2013	10,187		0	5,068	5,119	0	0	0	5,119
242	SLM CORP	78442FEH7		3/27/2012	10/18/2013	7,021		0	6 578	443	0	0	0	443
243	SLM CORP	78442FEH7		4/11/2012	10/18/2013	2,340		0	2,153	187	0	0	0	187
244	SLM CORP	78442FEH7		9/18/2012	10/18/2013	2,340		0	2,322	18	0	0	0	18
245	SLM CORP	78442FEH7		7/23/2013	10/18/2013	8,192		0	8,153	39	0	0	0	39
246	SLM CORP	78442P106		3/5/2012	7/22/2013	10,731		0	6,938	3,793	0	0	0	3,793
247	SLM CORP	78442P106		3/5/2012	10/2/2013	13,988		0	9,074	4,914	0	0	0	4,914
248	SLM CORP	78442P106		3/5/2012	10/3/2013	343		0	225	118	0	0	0	118
249	SLM CORP	78442P106		3/5/2012	10/9/2013	1,205		0	803	402	0	0	0	402
250	ENERGY XXI LTD NEW COM	G10082140		9/19/2012	10/14/2013	2,289		0	2,685	-396	0	0	0	-396
251	ENERGY XXI LTD NEW COM	G10082140		2/4/2013	10/14/2013	8,498		0	8,604	-106	0	0	0	-106
252	EATON CORP PLC	G29183103		2/4/2013	5/13/2013	4,318		0	3,794	524	0	0	0	524

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

		Amount												
	Long Term CG Distributions	2,775												
	Short Term CG Distributions	0				9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
	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
253	EATON CORP PLC	G29183103		2/4/2013	7/11/2013	4 155		0	3,454	701	0	0	0	701
254	EATON CORP PLC	G29183103		7/31/2013	10/3/2013	272		0	275	-3	0	0	0	-3
255	ADT CORP SHS	00101J106		11/30/2012	7/22/2013	1,009		0	1,083	-74	0	0	0	-74
256	ADT CORP SHS	00101J106		4/5/2013	7/31/2013	3,765		0	4,118	-353	0	0	0	-353
257	ADT CORP SHS	00101J106		5/3/2013	7/31/2013	2,468		0	2,572	-104	0	0	0	-104
258	ADT CORP SHS	00101J106		11/30/2012	7/31/2013	2,928		0	3,141	-213	0	0	0	-213
259	FHLMC A9 7040 04%2041	312945ZD3		4/15/2013	4/15/2013	6,559		0	6,559	0	0	0	0	0
260	FHLMC A9 7040 04%2041	312945ZD3		5/15/2013	5/15/2013	6 374		0	6,374	0	0	0	0	0
261	FNMA P190375 05 50%2036	31368HMY6		2/25/2013	2/25/2013	6,438		0	6,438	0	0	0	0	0
262	FNMA PMA1490 03%2033	31418AUQ9		9/25/2013	9/25/2013	381		0	381	0	0	0	0	0
263	FNMA PMA1490 03%2033	31418AUQ9		10/25/2013	10/25/2013	387		0	387	0	0	0	0	0
264	FNMA PMA1490 03%2033	31418AUQ9		11/25/2013	11/25/2013	450		0	450	0	0	0	0	0
265	FNMA PMA1490 03%2033	31418AUQ9		12/26/2013	12/26/2013	499		0	499	0	0	0	0	0
266	FNMA PMA1490 03%2033	31418AUQ9		12/31/2013	12/31/2013	539		0	539	0	0	0	0	0
267	FNMA PAE0828 03 50%2041	31419A4N4		2/25/2013	2/25/2013	3,755		0	3,755	0	0	0	0	0
268	HANG SENG BK LTD SPN ADR	41043C304		3/22/2012	11/19/2013	7,634		0	6,402	1,232	0	0	0	1,232
269	HANG SENG BK LTD SPN ADR	41043C304		3/22/2012	12/5/2013	3,699		0	3,080	619	0	0	0	619
270	HANG SENG BK LTD SPN ADR	41043C304		4/10/2012	12/5/2013	178		0	144	34	0	0	0	34
271	HANG SENG BK LTD SPN ADR	41043C304		4/10/2012	12/6/2013	2,512		0	2,023	489	0	0	0	489
272	HANG SENG BK LTD SPN ADR	41043C304		4/11/2012	12/9/2013	438		0	355	83	0	0	0	83
273	HANG SENG BK LTD SPN ADR	41043C304		4/10/2012	12/9/2013	1,072		0	861	211	0	0	0	211
274	HANG SENG BK LTD SPN ADR	41043C304		5/24/2012	12/9/2013	390		0	317	73	0	0	0	73
275	AES CORPORATION	00130HBN4		4/20/2012	10/18/2013	2,326		0	2 248	78	0	0	0	78
276	AES CORPORATION	00130HBN4		9/28/2012	10/18/2013	3,489		0	3,458	31	0	0	0	31
277	AES CORPORATION	00130HBN4		3/23/2012	10/18/2013	10,467		0	10,155	312	0	0	0	312
278	AMC ENTERTAINMENT INC	00165AAB4		3/28/2012	1/2/2013	6,668		0	6,302	366	0	0	0	366
279	AMC ENTERTAINMENT INC	00165AAB4		3/28/2012	1/3/2013	1,113		0	1,050	63	0	0	0	63
280	AMC ENTERTAINMENT INC	00165AAB4		9/17/2012	1/3/2013	2 225		0	2,217	8	0	0	0	8
281	AMC ENTERTAINMENT INC	00165AAB4		6/1/2012	1/3/2013	2 225		0	2,140	85	0	0	0	85
282	AT&T INC	00206R102		3/5/2012	8/23/2013	1,831		0	1,677	154	0	0	0	154
283	AT&T INC	00206R102		3/5/2012	10/23/2013	421		0	373	48	0	0	0	48
284	ADT CORP SHS	00101J106		11/29/2012	7/19/2013	2,362		0	2,484	-122	0	0	0	-122
285	ADT CORP SHS	00101J106		11/29/2012	7/22/2013	1,304		0	1,375	-71	0	0	0	-71
286	AEON COMPANY LTD ADR	007627102		3/28/2012	5/7/2013	5,505		0	5,488	17	0	0	0	17
287	AEON COMPANY LTD ADR	007627102		4/4/2012	5/7/2013	2,899		0	2,903	-4	0	0	0	-4
288	AEON COMPANY LTD ADR	007627102		5/24/2012	5/13/2013	1 959		0	1,905	54	0	0	0	54
289	AEON COMPANY LTD ADR	007627102		4/4/2012	5/13/2013	1,820		0	1,917	-97	0	0	0	-97
290	AEON COMPANY LTD ADR	007627102		6/8/2012	5/13/2013	25		0	24	1	0	0	0	1
291	AEON COMPANY LTD ADR	007627102		4/10/2012	5/13/2013	2,414		0	2,592	-178	0	0	0	-178
292	AEON COMPANY LTD ADR	007627102		6/8/2012	5/17/2013	7,558		0	7,263	295	0	0	0	295
293	AEON COMPANY LTD ADR	007627102		6/8/2012	5/24/2013	241		0	242	-1	0	0	0	-1
294	AEON COMPANY LTD ADR	007627102		6/14/2012	5/24/2013	7,343		0	7,340	3	0	0	0	3
295	AETNA INC	00817YAL2		11/6/2012	7/12/2013	9,700		0	10,049	-349	0	0	0	-349
296	AETNA INC	00817YAL2		11/6/2012	10/18/2013	9,886		0	10,046	-160	0	0	0	-160
297	AETNA INC	00817YAL2		11/6/2012	11/4/2013	54,438		0	55,253	-815	0	0	0	-815
298	AETNA INC	00817YAL2		1/25/2013	11/4/2013	19,796		0	20,067	-271	0	0	0	-271
299	AGRIUM INC	008916108		1/22/2013	5/2/2013	1,959		0	2,408	-449	0	0	0	-449
300	AGRIUM INC	008916108		1/22/2013	10/3/2013	687		0	876	-189	0	0	0	-189
301	AGRIUM INC	008916108		1/23/2013	10/3/2013	86		0	111	-25	0	0	0	-25
302	AGRIUM INC	008916108		1/23/2013	10/23/2013	1,916		0	2,441	-525	0	0	0	-525
303	AGRIUM INC	008916108		1/23/2013	10/24/2013	1,204		0	1,553	-349	0	0	0	-349
304	AGRIUM INC	008916108		1/24/2013	10/24/2013	3,010		0	3,990	-980	0	0	0	-980
305	AGRIUM INC	008916108		1/24/2013	10/25/2013	1,033		0	1,368	-335	0	0	0	-335
306	AGRIUM INC	008916108		2/22/2013	10/25/2013	1,635		0	1,922	-287	0	0	0	-287
307	FEDERAL HOME LN MTG CORP	3134A4UU6		3/13/2012	1/11/2013	10,710		0	10,673	37	0	0	0	37
308	FEDERAL HOME LN MTG CORP	3134A4UU6		4/12/2012	7/11/2013	10,478		0	10,456	22	0	0	0	22
309	FEDERAL NATL MTG ASSOC	3135G0DW0		5/1/2012	1/11/2013	25,155		0	25,081	74	0	0	0	74
310	FEDERAL NATL MTG ASSOC	3135G0DW0		10/1/2012	7/11/2013	10,047		0	10,043	4	0	0	0	4
311	FEDERAL NATL MTG ASSOC	3135G0DW0		5/1/2012	7/11/2013	75 352		0	75,174	178	0	0	0	178
312	FEDERAL NATL MTG ASSOC	3135G0DW0		9/19/2012	7/11/2013	25,117		0	25,101	16	0	0	0	16
313	FEDERAL NATL MTG ASSOC	3135G0DW0		10/1/2012	10/18/2013	5,022		0	5,017	5	0	0	0	5
314	FEDERAL NATL MTG ASSOC	3135G0VA8		2/25/2013	7/11/2013	14,950		0	15,013	-63	0	0	0	-63
315	FEDERAL NATL MTG ASSOC	3135G0VA8		2/25/2013	10/18/2013	9,994		0	10,008	-14	0	0	0	-14
316	FHLMC J1 9197 03%2027	3128Q0GE1		5/15/2013	5/15/2013	1,862		0	1,862	0	0	0	0	0
317	FHLMC J1 9197 03%2027	3128Q0GE1		5/23/2012	6/13/2013	101,060		0	101,668	-608	0	0	0	-608
318	FHLMC J1 9197 03%2027	3128Q0GE1		6/17/2013	6/17/2013	2,037		0	2,037	0	0	0	0	0
319	FHLMC A9 7040 04%2041	312945ZD3		2/15/2013	2/15/2013	7,870		0	7,870	0	0	0	0	0
320	FHLMC A9 7040 04%2041	312945ZD3		3/15/2013	3/15/2013	7,235		0	7,235	0	0	0	0	0
321	AGRIUM INC	008916108		2/25/2013	10/28/2013	1,626		0	1,947	-321	0	0	0	-321
322	AGRIUM INC	008916108		2/22/2013	10/28/2013	342		0	405	-63	0	0	0	-63
323	AGRIUM INC	008916108		3/22/2012	12/27/2013	3,375		0	3,212	163	0	0	0	163
324	AGRIUM INC	008916108		3/22/2012	12/27/2013	365		0	354	11	0	0	0	11
325	AGRIUM INC	008916108		3/22/2012	12/30/2013	637		0	620	17	0	0	0	17
326	FHLMC J1 9197 03%2027	3128Q0GE1		2/15/2013	2/15/2013	2,888		0	2,888	0	0	0	0	0
327	FHLMC J1 9197 03%2027	3128Q0GE1		3/15/2013	3/15/2013	2,188		0	2,188	0	0	0	0	0
328	FHLMC J1 9197 03%2027	3128Q0GE1		4/15/2013	4/15/2013	1,978		0	1,978	0	0	0	0	0
329	FHLMC A9 7040 04%2041	312945ZD3		6/17/2013	6/17/2013	5,140		0	5,140	0	0	0	0	0
330	FHLMC A9 7040 04%2041	312945ZD3		7/15/2013	7/15/2013	6,138		0	6,138	0	0	0	0	0
331	FHLMC A9 7040 04%2041	312945ZD3		8/15/2013	8/15/2013	4 006		0	4,006	0	0	0	0	0
332	FHLMC A9 7040 04%2041	312945ZD3		9/16/2013	9/16/2013	2,289		0	2,289	0	0	0	0	0
333	FHLMC A9 7040 04%2041	312945ZD3		10/15/2013	10/15/2013	1,664		0	1,664	0	0	0	0	0
334	FHLMC A9 7040 04%2041	312945ZD3		11/15/2013	11/15/2013	1,818		0	1,818	0	0	0	0	0
335	FHLMC A9 7040 04%2041	312945ZD3		12/16/2013	12/16/2013	1,601		0	1,601	0	0	0	0	0
336	FHLMC A9 7040 04%2041	312945ZD3		12/31/2013	12/31/2013	1,744		0	1,744	0	0	0	0	0

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

		Amount												
	Long Term CG Distributions	2,775												
	Short Term CG Distributions	0				9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
337	FEDERAL HOME LN MTG CORP	3134A4UU6		4/12/2012	1/11/2013	26 775		0	26,711	64	0	0	0	64
338	FNMA PAE0828 03 50%2041	31419A4N4		3/25/2013	3/25/2013	3,015		0	3,015	0	0	0	0	0
339	FNMA PAE0828 03 50%2041	31419A4N4		4/25/2013	4/25/2013	2,679		0	2,679	0	0	0	0	0
340	FNMA PAE0828 03 50%2041	31419A4N4		5/28/2013	5/28/2013	2,432		0	2,432	0	0	0	0	0
341	FNMA PAE0828 03 50%2041	31419A4N4		6/25/2013	6/25/2013	2,580		0	2,580	0	0	0	0	0
342	FNMA PAE0828 03 50%2041	31419A4N4		7/25/2013	7/25/2013	2,412		0	2,412	0	0	0	0	0
343	FNMA PAE0828 03 50%2041	31419A4N4		8/26/2013	8/26/2013	1,914		0	1,914	0	0	0	0	0
344	FNMA PAE0828 03 50%2041	31419A4N4		9/25/2013	9/25/2013	1,295		0	1,295	0	0	0	0	0
345	FNMA PAE0828 03 50%2041	31419A4N4		10/25/2013	10/25/2013	902		0	902	0	0	0	0	0
346	FNMA PAE0828 03 50%2041	31419A4N4		11/25/2013	11/25/2013	868		0	868	0	0	0	0	0
347	FNMA PAE0828 03 50%2041	31419A4N4		12/26/2013	12/26/2013	811		0	811	0	0	0	0	0
348	FNMA PAE0828 03 50%2041	31419A4N4		12/31/2013	12/31/2013	798		0	798	0	0	0	0	0
349	FNMA PAE0949 04%2041	31419BBT1		9/25/2013	9/25/2013	1,482		0	1,482	0	0	0	0	0
350	FNMA PAE0949 04%2041	31419BBT1		10/25/2013	10/25/2013	925		0	925	0	0	0	0	0
351	FNMA PAE0949 04%2041	31419BBT1		11/25/2013	11/25/2013	840		0	840	0	0	0	0	0
352	FNMA PAE0949 04%2041	31419BBT1		12/26/2013	12/26/2013	796		0	796	0	0	0	0	0
353	FNMA PAE0949 04%2041	31419BBT1		12/31/2013	12/31/2013	896		0	896	0	0	0	0	0
354	FEDEX CORP DELAWARE COM	31428X106		3/7/2012	10/3/2013	560		0	449	111	0	0	0	111
355	FEDEX CORP DELAWARE COM	31428X106		3/7/2012	11/21/2013	2,620		0	1,706	914	0	0	0	914
356	FRANCE TELECOM ADR	35177Q105		3/22/2012	5/7/2013	1,440		0	2,075	-635	0	0	0	-635
357	FRANCE TELECOM ADR	35177Q105		3/22/2012	5/8/2013	2,268		0	3,258	-990	0	0	0	-990
358	FRANCE TELECOM ADR	35177Q105		3/22/2012	5/9/2013	1 138		0	1,645	-507	0	0	0	-507
359	FRANCE TELECOM ADR	35177Q105		3/22/2012	5/10/2013	1,949		0	2,782	-833	0	0	0	-833
360	FRANCE TELECOM ADR	35177Q105		3/22/2012	5/13/2013	1,096		0	1,568	-472	0	0	0	-472
361	FRANCE TELECOM ADR	35177Q105		4/10/2012	5/30/2013	1,250		0	1,648	-398	0	0	0	-398
362	FRANCE TELECOM ADR	35177Q105		3/22/2012	5/31/2013	2,188		0	3,572	-1,384	0	0	0	-1,384
363	FRANCE TELECOM ADR	35177Q105		4/10/2012	5/31/2013	1,944		0	2,645	-701	0	0	0	-701
364	FRANCE TELECOM ADR	35177Q105		3/22/2012	5/31/2013	2,595		0	3,919	-1,324	0	0	0	-1,324
365	FREEPRT-MCMRAN CPR & GLD	35671D857		12/12/2012	4/5/2013	5,895		0	6,072	-177	0	0	0	-177
366	FREEPRT-MCMRAN CPR & GLD	35671D857		12/12/2012	4/17/2013	19,110		0	22,460	-3,350	0	0	0	-3,350
367	FUJI HEAVY INDS LTD ADR	359556206		3/22/2012	3/21/2013	12,986		0	6,661	6,325	0	0	0	6,325
368	FUJI HEAVY INDS LTD ADR	359556206		3/22/2012	4/5/2013	14,414		0	7,258	7,156	0	0	0	7,156
369	FUJI HEAVY INDS LTD ADR	359556206		4/10/2012	4/5/2013	833		0	393	440	0	0	0	440
370	FUJI HEAVY INDS LTD ADR	359556206		4/10/2012	4/8/2013	7,832		0	3,717	4,115	0	0	0	4,115
371	HCA HOLDINGS INC	40412CAB7		7/19/2013	10/18/2013	8,760		0	8,874	-114	0	0	0	-114
372	HCP INC	40414LAH2		11/16/2012	7/15/2013	9,412		0	9,960	-548	0	0	0	-548
373	HCP INC	40414LAH2		11/16/2012	10/18/2013	4,794		186	4,980	0	0	0	0	0
374	HUNTSMAN INTERNATIONAL L	44701QAX0		8/22/2013	10/18/2013	8,962		0	8,922	40	0	0	0	40
375	ICICI BANK LTD SPD ADR	45104G104		9/18/2013	10/3/2013	1,306		0	1,432	-126	0	0	0	-126
376	ICAHN ENTERPRISES/FIN	451102AH0		3/27/2012	10/18/2013	10,500		0	10,340	160	0	0	0	160
377	ICAHN ENTERPRISES/FIN	451102AH0		4/11/2012	10/18/2013	2,100		0	2,066	34	0	0	0	34
378	ICAHN ENTERPRISES/FIN	451102AH0		9/26/2012	10/18/2013	5,250		0	5,292	-42	0	0	0	-42
379	ICAHN ENTERPRISES/FIN	451102AH0		7/23/2013	10/18/2013	8,400		0	8,476	-76	0	0	0	-76
380	IGATE CORP	45169UAC9		2/7/2013	10/18/2013	7,512		0	7,545	-33	0	0	0	-33
381	IGATE CORP	45169UAC9		8/22/2013	10/18/2013	5,366		0	5,378	-12	0	0	0	-12
382	JOHNSON AND JOHNSON COM	478160104		3/5/2012	4/3/2013	42,955		0	34,084	8,871	0	0	0	8,871
383	JOHNSON AND JOHNSON COM	478160104		10/17/2012	10/3/2013	779		0	641	138	0	0	0	138
384	JOY GLOBAL INC DEL COM	481165108		3/7/2012	3/7/2013	2,293		0	2,949	-656	0	0	0	-656
385	JOY GLOBAL INC DEL COM	481165108		3/7/2012	3/11/2013	309		0	398	-89	0	0	0	-89
386	JOY GLOBAL INC DEL COM	481165108		3/7/2012	3/12/2013	2,008		0	2,630	-622	0	0	0	-622
387	JOY GLOBAL INC DEL COM	481165108		4/10/2012	3/12/2013	487		0	579	-92	0	0	0	-92
388	JOY GLOBAL INC DEL COM	481165108		4/10/2012	5/8/2013	1,532		0	1,810	-278	0	0	0	-278
389	JOY GLOBAL INC DEL COM	481165108		5/17/2012	5/8/2013	735		0	714	21	0	0	0	21
390	JOY GLOBAL INC DEL COM	481165108		5/17/2012	5/9/2013	1,458		0	1,429	29	0	0	0	29
391	JOY GLOBAL INC DEL COM	481165108		5/17/2012	5/10/2013	60		0	60	0	0	0	0	0
392	PROSHARES TR	74347B300		6/30/2013	10/16/2013	209		0	281	-72	0	0	0	-72
393	PROSHARES TR	74347B300		7/11/2013	10/16/2013	6,582		0	8,988	-2,406	0	0	0	-2,406
394	PROSHARES TR	74347B300		7/14/2013	10/16/2013	801		0	1,053	-252	0	0	0	-252
395	PROSHARES TR	74347B300		7/14/2013	10/16/2013	2,403		0	3,377	-974	0	0	0	-974
396	PROSHARES TR	74347B300		10/9/2013	10/16/2013	13,163		0	14,286	-1,123	0	0	0	-1,123
397	PROSHARES ULTRASHORT QQQ	74347X237		10/9/2013	10/16/2013	7,970		0	8,822	-852	0	0	0	-852
398	PROSHARES ULTRASHORT QQQ	74347X237		10/9/2013	11/11/2013	6,486		0	7,590	-1,104	0	0	0	-1,104
399	PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	7,440		789	8,229	0	0	0	0	0
400	PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	7,274		0	8,045	-771	0	0	0	-771
401	PROSHARES ULTRASHORT MSC	74347X575		6/14/2013	7/23/2013	1,303		0	1,421	-118	0	0	0	-118
402	PROSHARES ULTRASHORT MSC	74347X575		6/14/2013	9/16/2013	7,839		1,692	9,531	0	0	0	0	0
403	PROSHARES ULTRASHORT MSC	74347X575		6/14/2013	9/24/2013	3,862		956	4,817	1	0	0	0	1
404	PROSHARES ULTRASHORT MSC	74347X575		6/14/2013	9/24/2013	7,640		0	11,415	-3,775	0	0	0	-3,775
405	PROSHARES ULTRASHORT MSC	74347X575		6/21/2013	9/24/2013	5,419		0	7,586	-2,167	0	0	0	-2,167
406	PROSHARES ULTRASHORT MSC	74347X575		7/9/2013	9/24/2013	291		0	384	-93	0	0	0	-93
407	PROSHARES ULTRASHORT MSC	74347X575		6/14/2013	10/2/2013	3,979		0	5,870	-1,891	0	0	0	-1,891
408	PROSHARES ULTRASHORT MSC	74347X575		7/9/2013	10/2/2013	6,418		0	8,233	-1,815	0	0	0	-1,815
409	PROSHARES ULTRASHORT MSC	74347X575		8/28/2013	10/2/2013	1,198		0	1,480	-282	0	0	0	-282
410	PROSHARES ULTRASHORT	74348A202		6/1/2012	5/20/2013	1,691		0	3,476	-1,785	0	0	0	-1,785
411	PROSHARES ULTRASHORT	74348A202		6/4/2012	5/20/2013	2,772		0	5,807	-3,035	0	0	0	-3,035
412	PROSHARES ULTRASHORT	74348A202		6/7/2012	5/20/2013	366		0	769	-403	0	0	0	-403
413	PROSHARES ULTRASHORT	74348A202		11/8/2012	5/20/2013	3,103		0	5,126	-2,023	0	0	0	-2,023
414	PROSHARES ULTRASHORT	74348A202		11/8/2012	6/21/2013	790		0	1,209	-419	0	0	0	-419
415	PROSHARES ULTRASHORT	74348A202		11/9/2012	6/21/2013	4 532		0	7,078	-2,546	0	0	0	-2 546
416	PROSHARES ULTRASHORT	74348A202		11/9/2012	6/21/2013	4,156		0	6,478	-2,322	0	0	0	-2,322
417	PROSHARES ULTRASHORT	74348A202		2/21/2013	6/21/2013	7,240		0	8,406	-1,166	0	0	0	-1,166
418	PROSHARES ULTRASHORT	74348A202		4/5/2013	6/21/2013	10,549		0	11,798	-1,249	0	0	0	-1,249
419	PROTO LABS INC SHS	743713109		9/20/2013	10/3/2013	78		0	78	0	0	0	0	0
420	PRUDENTIAL FINANCIAL INC	74432QAE5		3/8/2012	7/12/2013	10,491		0	10,406	85	0	0	0	85

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

	Amount
Long Term CG Distributions	2,775
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
						9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
421	AMER CASINO & ENTERT CLD	02504UAB6		3/23/2012	6/10/2013	8,052		0	8,238	-186	0	0	0	-186
422	AMER CASINO & ENTERT CLD	02504UAB6		4/10/2013	6/10/2013	2,013		0	2,026	-13	0	0	0	-13
423	AMER CASINO & ENTERT CLD	02504UAB6		6/20/2012	6/10/2013	2,013		0	2,058	-45	0	0	0	-45
424	AMERICAN EXPRESS CREDIT	0258M0DC0		1/25/2013	7/12/2013	10,423		0	10,515	-92	0	0	0	-92
425	HERTZ CORP	428040CJ6		10/10/2012	10/18/2013	12,965		0	12,701	264	0	0	0	264
426	HERTZ CORP	428040CJ6		7/19/2013	10/18/2013	6,483		0	6,561	-78	0	0	0	-78
427	HERTZ GLOBAL HOLDINGS IN	42805T105		3/5/2012	10/3/2013	174		0	114	60	0	0	0	60
428	HERTZ GLOBAL HOLDINGS IN	42805T105		3/5/2012	10/9/2013	10,088		0	6,605	3,483	0	0	0	3,483
429	HOLLYFRONTIER CORP	436106108		3/1/2013	9/27/2013	14,778		0	19,460	-4,682	0	0	0	-4,682
430	HOLLYFRONTIER CORP	436106108		3/1/2013	9/30/2013	2,216		0	2,981	-765	0	0	0	-765
431	HOME DEPOT INC	437076102		3/5/2012	10/3/2013	1,136		0	711	425	0	0	0	425
432	HOME DEPOT INC	437076102		7/2/2013	10/3/2013	454		0	466	-12	0	0	0	-12
433	HOME DEPOT INC	437076102		3/5/2012	10/23/2013	1,502		0	948	554	0	0	0	554
434	HONEYWELL INTL INC DEL	438516106		3/5/2012	10/23/2013	432		0	296	136	0	0	0	136
435	HONEYWELL INTL INC DEL	438516106		3/5/2012	11/1/2013	3,038		0	2,072	966	0	0	0	966
436	HORNBECK OFFSHORE SR CLD	440543AH9		4/17/2012	3/18/2013	10,726		0	10,682	44	0	0	0	44
437	HORNBECK OFFSHORE SERV	440543AL0		3/14/2013	10/18/2013	12,306		0	12,624	-318	0	0	0	-318
438	HORNBECK OFFSHORE SERV	440543AL0		8/28/2013	10/18/2013	7,178		0	7,120	58	0	0	0	58
439	HUNTSMAN INTERNATIONAL L	44701QAX0		3/28/2012	10/18/2013	6,722		0	6,675	47	0	0	0	47
440	HUNTSMAN INTERNATIONAL L	44701QAX0		4/17/2012	10/18/2013	2,241		0	2,251	-10	0	0	0	-10
441	HUNTSMAN INTERNATIONAL L	44701QAX0		9/17/2012	10/18/2013	2,241		0	2,281	-40	0	0	0	-40
442	KRAFT FOODS INC	50075NBB9		3/8/2012	7/11/2013	10,720		0	10,637	83	0	0	0	83
443	KRAFT FOODS INC	50075NBB9		3/8/2012	10/18/2013	5,345		0	5,286	59	0	0	0	59
444	KRAFT FOODS INC	50075NBB9		3/8/2012	11/4/2013	26,722		0	26,404	318	0	0	0	318
445	KRAFT FOODS INC	50075NBB9		4/12/2012	11/4/2013	16,033		0	15,819	214	0	0	0	214
446	KRAFT FOODS INC	50075NBB9		7/24/2012	11/4/2013	5,344		0	5,318	26	0	0	0	26
447	KRAFT FOODS INC	50075NBB9		9/19/2012	11/4/2013	5,344		0	5,331	13	0	0	0	13
448	JP MORGAN CHASE & CO	46625HGY0		9/19/2012	1/16/2013	5,972		0	5,936	36	0	0	0	36
449	JP MORGAN CHASE & CO	46625HGY0		3/8/2012	1/16/2013	47,779		0	45,668	2,111	0	0	0	2,111
450	JOHNSON AND JOHNSON COM	478160104		3/7/2012	4/3/2013	9,228		0	7,399	1,829	0	0	0	1,829
451	JOHNSON AND JOHNSON COM	478160104		4/10/2012	4/3/2013	8,656		0	6,832	1,824	0	0	0	1,824
452	JOHNSON AND JOHNSON COM	478160104		5/24/2012	4/3/2013	4,491		0	3,469	1,022	0	0	0	1,022
453	PROSHARES TR	74347B300		6/24/2013	7/1/2013	5,868		409	6,276	1	0	0	0	1
454	PROSHARES TR	74347B300		6/21/2013	9/19/2013	6,573		1,845	8,418	0	0	0	0	0
455	PROSHARES TR	74347B300		6/24/2013	9/19/2013	2,400		769	3,169	0	0	0	0	0
456	PROSHARES TR	74347B300		6/24/2013	9/19/2013	800		184	983	1	0	0	0	1
457	PROSHARES TR	74347B300		6/24/2013	10/3/2013	222		54	276	0	0	0	0	0
458	PROSHARES TR	74347B300		6/24/2013	10/16/2013	2,507		0	3,307	-800	0	0	0	-800
459	PROSHARES TR	74347B300		6/24/2013	10/16/2013	1,637		0	2,028	-391	0	0	0	-391
460	JOY GLOBAL INC DEL COM	481165108		5/18/2012	5/10/2013	2,209		0	2,240	-31	0	0	0	-31
461	JOY GLOBAL INC DEL COM	481165108		5/24/2012	5/10/2013	1,612		0	1,648	-36	0	0	0	-36
462	KANSAS CITY SOUTHERN	485170302		4/1/2013	10/3/2013	218		0	219	-1	0	0	0	-1
463	KDDI CORP SHS	48667L106		3/22/2012	7/16/2013	3,847		0	2,409	1,438	0	0	0	1,438
464	KDDI CORP SHS	48667L106		3/22/2012	7/17/2013	7,291		0	4,623	2,668	0	0	0	2,668
465	KDDI CORP SHS	48667L106		3/22/2012	12/20/2013	20,093		0	11,070	9,023	0	0	0	9,023
466	KEMET CORP	488360AF5		5/30/2012	9/4/2013	9,475		0	10,415	-940	0	0	0	-940
467	KEMET CORP	488360AF5		11/1/2012	9/4/2013	2,842		0	3,000	-158	0	0	0	-158
468	KINDER MORGAN ENER PART	494550BL9		3/9/2012	7/11/2013	10,000		0	9,954	46	0	0	0	46
469	KINDER MORGAN ENER PART	494550BL9		3/9/2012	10/18/2013	4,945		0	4,977	-32	0	0	0	-32
470	KINDER MORGAN MANAGEMENT	49455U100		3/5/2012	10/3/2013	451		0	439	12	0	0	0	12
471	KINDER MORGAN INC DEL	49456B101		8/2/2012	10/3/2013	352		0	355	-3	0	0	0	-3
472	KOC HLDG AS-UNSPON	49989A109		3/22/2012	10/16/2013	1,157		0	827	330	0	0	0	330
473	KRAFT FOODS INC	50075NBB9		3/8/2012	6/13/2013	5,379		0	5,328	51	0	0	0	51
474	AMERICAN EXPRESS CREDIT	0258M0DC0		1/25/2013	10/18/2013	5,243		0	5,236	7	0	0	0	7
475	AMERICAN INTERNATIONAL	026874784		8/16/2012	3/7/2013	1,678		0	1,491	187	0	0	0	187
476	AMERICAN INTERNATIONAL	026874784		8/16/2012	3/7/2013	819		0	740	79	0	0	0	79
477	AMERICAN INTERNATIONAL	026874784		8/16/2012	4/30/2013	869		0	740	129	0	0	0	129
478	AMERICAN INTERNATIONAL	026874784		8/17/2012	4/30/2013	3,515		0	2,952	563	0	0	0	563
479	AMERICAN INTERNATIONAL	026874784		8/17/2012	5/1/2013	2,177		0	1,806	371	0	0	0	371
480	AIRCASTLE LTD	00928QAK7		7/19/2013	10/18/2013	7,387		0	7,440	-53	0	0	0	-53
481	AIRCASTLE LTD	00928QAK7		1/29/2013	10/18/2013	11,608		0	11,861	-253	0	0	0	-253
482	ALEXION PHARMS INC	015351109		5/24/2012	6/19/2013	1,234		0	1,200	34	0	0	0	34
483	ALEXION PHARMS INC	015351109		3/5/2012	6/19/2013	19,357		0	17,177	2,180	0	0	0	2,180
484	ALEXION PHARMS INC	015351109		4/10/2012	6/19/2013	5,409		0	5,133	276	0	0	0	276
485	ALLERGAN INC	018490102		10/18/2012	1/15/2013	2 077		0	1,900	177	0	0	0	177
486	ALLERGAN INC	018490102		10/18/2012	5/1/2013	6 615		0	6,271	344	0	0	0	344
487	ALLIANCE DATA SYS CORP	018581108		4/18/2013	10/3/2013	1,051		0	799	252	0	0	0	252
488	ALLIANCE ONE INTL IN CLD	018772AM5		4/16/2013	8/2/2013	10,500		0	10,564	-64	0	0	0	-64
489	ALTA MESA HLDGS/FINANC S	021332AC5		3/30/2012	4/15/2013	2,130		0	2,018	112	0	0	0	112
490	BORG WARNER INC COM	099724106		4/10/2012	2/4/2013	73		0	80	-7	0	0	0	-7
491	BORG WARNER INC COM	099724106		3/7/2012	2/4/2013	4,259		0	4,681	-422	0	0	0	-422
492	BORG WARNER INC COM	099724106		3/15/2012	2/4/2013	661		0	723	-62	0	0	0	-62
493	BORG WARNER INC COM	099724106		4/10/2012	2/5/2013	2 294		0	2,472	-178	0	0	0	-178
494	BREITBURN ENERGY PARTNER	106777AB1		3/28/2012	10/18/2013	8,463		0	8,482	-19	0	0	0	-19
495	BREITBURN ENERGY PARTNER	106777AB1		7/19/2013	10/18/2013	6,347		0	6,409	-62	0	0	0	-62
496	BREITBURN ENERGY PARTNER	106777AB1		5/7/2013	10/18/2013	2,116		0	2,247	-131	0	0	0	-131
497	BREITBURN ENERGY PARTNER	106777AB1		5/30/2012	10/18/2013	2,116		0	2,103	13	0	0	0	13
498	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	1/9/2013	4,227		0	4,150	77	0	0	0	77
499	BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	10/3/2013	882		0	626	256	0	0	0	256
500	BRISTOL-MYERS SQUIBB CO	110122AS7		7/30/2012	7/11/2013	9,713		0	9,928	-215	0	0	0	-215
501	BRISTOL-MYERS SQUIBB CO	110122AS7		7/30/2012	10/18/2013	4,919		0	4,964	-45	0	0	0	-45
502	BROADCOM CORP CALIF CL A	111320107		2/22/2013	9/26/2013	7,142		0	9,344	-2,202	0	0	0	-2,202
503	BROADCOM CORP CALIF CL A	111320107		2/22/2013	10/3/2013	390		0	515	-125	0	0	0	-125
504	CCO HLDGS LLC/CAP CORP	1248EPAX1		3/23/2012	10/4/2013	3,060		0	3,122	-62	0	0	0	-62

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	0

						9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
	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
505	CCO HLDGS LLC/CAP CORP	1248EPAX1		7/19/2013	10/18/2013	7,225		0	7,440	-215	0	0	0	-215
506	CCO HLDGS LLC/CAP CORP	1248EPAX1		4/13/2012	10/18/2013	2,064		0	2,044	20	0	0	0	20
507	CCO HLDGS LLC/CAP CORP	1248EPAX1		9/17/2012	10/18/2013	2,084		0	2,215	-151	0	0	0	-151
508	CCO HLDGS LLC/CAP CORP	1248EPAX1		3/23/2012	10/18/2013	4,128		0	4,162	-34	0	0	0	-34
509	CHS/COMMUNITY HEALTH SYS	12543DAL4		12/27/2012	10/18/2013	12,978		0	12,948	30	0	0	0	30
510	CHS/COMMUNITY HEALTH SYS	12543DAL4		7/19/2013	10/18/2013	6,489		0	6,434	55	0	0	0	55
511	CIT GROUP INC	125581GL6		5/7/2013	10/18/2013	2,158		0	2,228	-70	0	0	0	-70
512	CIT GROUP INC	125581GL6		7/19/2013	10/18/2013	7,551		0	7,399	152	0	0	0	152
513	CIT GROUP INC	125581GL6		6/1/2012	10/18/2013	2,158		0	1,966	192	0	0	0	192
514	CIT GROUP INC	125581GL6		3/23/2012	10/18/2013	8,630		0	8,031	599	0	0	0	599
515	CME GROUP INC	12572Q105		7/26/2013	10/3/2013	293		0	294	-1	0	0	0	-1
516	BANK OF MONTREAL COM	063671101		3/5/2012	4/30/2013	31,939		0	29,893	2,046	0	0	0	2,046
517	BANK OF MONTREAL COM	063671101		3/5/2012	5/1/2013	932		0	878	54	0	0	0	54
518	BANK OF MONTREAL COM	063671101		5/24/2012	5/1/2013	3,542		0	3,076	466	0	0	0	466
519	BANK OF MONTREAL COM	063671101		4/10/2012	5/1/2013	13,546		0	12,632	914	0	0	0	914
520	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013	9/16/2013	7,677		0	7,531	146	0	0	0	146
521	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013	10/3/2013	1,005		0	1,016	-11	0	0	0	-11
522	IPATH S&P GSCI CRUDE OIL	06738C786		7/23/2013	10/11/2013	7,845		0	8,190	-345	0	0	0	-345
523	IPATH S&P GSCI CRUDE OIL	06738C786		8/14/2013	10/11/2013	1,738		0	1,818	-80	0	0	0	-80
524	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013	10/11/2013	8,014		0	8,225	-211	0	0	0	-211
525	IPATH S&P GSCI CRUDE OIL	06738C786		8/14/2013	11/25/2013	5,929		0	6,792	-863	0	0	0	-863
526	IPATH S&P GSCI CRUDE OIL	06738C786		8/19/2013	11/25/2013	2,755		0	3,181	-426	0	0	0	-426
527	BARCLAYS PLC ADR	06738E204		9/10/2012	10/16/2013	5 413		0	3,962	1,451	0	0	0	1,451
528	BARCLAYS BK PLC IPATH S&	06740C188		6/21/2013	7/9/2013	6,711		0	8,240	-1,529	0	0	0	-1,529
529	BARCLAYS BK PLC IPATH S&	06740C188		6/12/2013	7/9/2013	6,765		0	8,069	-1,304	0	0	0	-1,304
530	BARNES & NOBLE INC	067774109		5/15/2012	1/29/2013	435		0	624	-189	0	0	0	-189
531	BARNES & NOBLE INC	067774109		5/14/2012	1/29/2013	2,440		0	3,469	-1,029	0	0	0	-1,029
532	BARNES & NOBLE INC	067774109		5/14/2012	1/29/2013	2,769		0	3,976	-1,207	0	0	0	-1,207
533	BARNES & NOBLE INC	067774109		5/15/2012	1/30/2013	2,372		0	3,393	-1,021	0	0	0	-1 021
534	BARNES & NOBLE INC	067774109		5/15/2012	1/30/2013	1,679		0	2,381	-702	0	0	0	-702
535	BARNES & NOBLE INC	067774109		5/16/2012	1/30/2013	2,826		0	4,062	-1,236	0	0	0	-1,236
536	BARNES & NOBLE INC	067774109		5/16/2012	1/31/2013	53		0	77	-24	0	0	0	-24
537	BARNES & NOBLE INC	067774109		5/24/2012	1/31/2013	305		0	393	-88	0	0	0	-88
538	BILL BARRETT CORP CLD	06846NAB0		9/17/2012	1/23/2013	3,248		0	3,303	-55	0	0	0	-55
539	BILL BARRETT CORP CLD	06846NAB0		4/24/2012	1/23/2013	2,165		0	2,185	-20	0	0	0	-20
540	BILL BARRETT CORP CLD	06846NAB0		4/3/2012	1/23/2013	8 660		0	8,733	-73	0	0	0	-73
541	BILL BARRETT CORP	06846NAC8		8/6/2013	10/18/2013	9,360		0	9,546	-186	0	0	0	-186
542	BILL BARRETT CORP	06846NAC8		1/23/2013	10/18/2013	13,520		0	13,812	-292	0	0	0	-292
543	BEAM INC COM	073730103		4/10/2012	8/12/2013	5,383		0	4,677	706	0	0	0	706
544	BEAM INC COM	073730103		3/5/2012	8/12/2013	16,534		0	14,152	2,382	0	0	0	2,382
545	BEAM INC COM	073730103		5/24/2012	8/13/2013	1,091		0	967	124	0	0	0	124
546	BEAM INC COM	073730103		4/10/2012	8/13/2013	449		0	390	59	0	0	0	59
547	BERKSHIRE HATHAWAY INC	084670BH0		1/30/2013	7/12/2013	14,794		0	15,013	-219	0	0	0	-219
548	BERKSHIRE HATHAWAY INC	084670BH0		1/30/2013	10/18/2013	4,974		0	5,004	-30	0	0	0	-30
549	BIOMARIN PHARMACEUTICALS	09061G101		9/19/2013	10/3/2013	219		0	239	-20	0	0	0	-20
550	BIOGEN IDEC INC	09062X103		3/7/2012	7/11/2013	3,120		0	1,641	1 479	0	0	0	1,479
551	BIOGEN IDEC INC	09062X103		3/7/2012	7/12/2013	1,547		0	821	726	0	0	0	726
552	BIOGEN IDEC INC	09062X103		3/7/2012	10/3/2013	236		0	117	119	0	0	0	119
553	BOEING COMPANY	097023105		3/7/2012	10/3/2013	690		0	442	248	0	0	0	248
554	BOEING COMPANY	097023105		3/7/2012	11/21/2013	2,655		0	1,472	1,183	0	0	0	1,183
555	BOISE PAPER HDG/CO-I CLD	09747GAB9		9/17/2012	9/17/2013	3,390		0	3,298	92	0	0	0	92
556	BOISE PAPER HDG/CO-I CLD	09747GAB9		3/23/2012	9/17/2013	6,780		0	6,549	231	0	0	0	231
557	BOISE PAPER HDG/CO-I CLD	09747GAB9		8/6/2013	9/17/2013	6,780		0	6,470	310	0	0	0	310
558	ALTA MESA HLDGS/FINANC S	021332AC5		5/30/2012	10/18/2013	2,088		0	1,978	110	0	0	0	110
559	ALTA MESA HLDGS/FINANC S	021332AC5		7/26/2013	10/18/2013	7,307		0	7,422	-115	0	0	0	-115
560	ALTA MESA HLDGS/FINANC S	021332AC5		3/30/2012	10/18/2013	6,263		0	6,049	214	0	0	0	214
561	ALTA MESA HLDGS/FINANC S	021332AC5		9/28/2012	10/18/2013	3,131		0	3,026	105	0	0	0	105
562	AMAZON COM INC COM	023135106		3/7/2012	2/5/2013	2,388		0	1,658	730	0	0	0	730
563	AMAZON COM INC COM	023135106		3/7/2012	4/18/2013	3,365		0	2,395	970	0	0	0	970
564	AMAZON COM INC COM	023135106		3/27/2012	4/29/2013	1,001		0	828	173	0	0	0	173
565	AMAZON COM INC COM	023135106		3/7/2012	4/29/2013	751		0	553	198	0	0	0	198
566	AMAZON COM INC COM	023135106		4/10/2012	6/27/2013	835		0	566	269	0	0	0	269
567	AMAZON COM INC COM	023135106		3/27/2012	6/27/2013	3,897		0	2,897	1,000	0	0	0	1,000
568	AMAZON COM INC COM	023135106		4/10/2012	10/3/2013	944		0	566	378	0	0	0	378
569	AMAZON COM INC COM	023135106		4/10/2012	10/7/2013	2,495		0	1,508	987	0	0	0	987
570	AMAZON COM INC COM	023135106		5/8/2012	10/25/2013	3,962		0	2,474	1,488	0	0	0	1,488
571	AMAZON COM INC COM	023135106		4/10/2012	10/25/2013	1,801		0	943	858	0	0	0	858
572	AMERICAN CAMPUS CMNTYS	024835100		10/26/2012	10/23/2013	107		0	134	-27	0	0	0	-27
573	AUTOMATIC DATA PROC	053015103		3/7/2013	11/15/2013	2,155		0	1,778	377	0	0	0	377
574	AVIS BUDGET CAR RENT CLD	053773AL1		3/23/2012	3/19/2013	6,773		0	6,462	311	0	0	0	311
575	AVIS BUDGET CAR RENT CLD	053773AL1		4/13/2012	3/19/2013	3,387		0	3,222	165	0	0	0	165
576	AVIS BUDGET CAR RENT CLD	053773AL1		10/2/2012	3/19/2013	2,258		0	2,218	40	0	0	0	40
577	BAE SYS PLC SPN ADR	05523R107		3/22/2012	10/16/2013	4,349		0	3,001	1,348	0	0	0	1,348
578	BE AEROSPACE INC	055381AR8		3/30/2012	1/30/2013	4,435		0	4,363	72	0	0	0	72
579	BE AEROSPACE INC	055381AR8		4/20/2012	1/30/2013	2,218		0	2,194	24	0	0	0	24
580	BP CAPITAL MARKETS PLC	05565QCC0		2/25/2013	7/11/2013	9,787		0	10,012	-225	0	0	0	-225
581	BP CAPITAL MARKETS PLC	05565QCC0		2/25/2013	8/8/2013	60,896		0	62,071	-1,175	0	0	0	-1,175
582	BANCO BRADESCO S A ADR	059460303		5/24/2012	4/10/2013	2		0	2	0	0	0	0	0
583	TERADATA CORP DEL	88076W103		7/3/2012	3/27/2013	1 204		0	1,516	-312	0	0	0	-312
584	TERADATA CORP DEL	88076W103		7/3/2012	3/28/2013	1,550		0	1,949	-399	0	0	0	-399
585	TERADATA CORP DEL	88076W103		7/13/2012	3/28/2013	804		0	919	-115	0	0	0	-115
586	TERADATA CORP DEL	88076W103		7/13/2012	4/4/2013	1,117		0	1,445	-328	0	0	0	-328
587	TERADATA CORP DEL	88076W103		7/16/2012	4/4/2013	1,930		0	2,469	-539	0	0	0	-539
588	3M COMPANY	88579Y101		3/5/2012	3/28/2013	1,163		0	954	209	0	0	0	209

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	0

						9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
	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
589	TIME WARNER CABLE INC	88732JAX6		3/8/2012	5/1/2013	48,966		0	47,371	1,595	0	0	0	1,595
590	TIME WARNER CABLE INC	88732JAX6		4/12/2012	5/1/2013	10,881		0	10,434	447	0	0	0	447
591	TIME WARNER CABLE INC	88732JAX6		5/25/2012	5/1/2013	10 881		0	10,426	455	0	0	0	455
592	TIME WARNER CABLE INC	88732JAX6		9/19/2012	5/1/2013	5,441		0	5,455	-14	0	0	0	-14
593	TIME WARNER CABLE INC	88732JAX6		1/25/2013	5/1/2013	21,763		0	21,734	29	0	0	0	29
594	TOYOTA MOTOR CREDIT CORP	89233P7E0		1/11/2013	7/11/2013	14,700		0	15,065	-365	0	0	0	-365
595	TIMKEN COMPANY	887389104		9/23/2013	10/3/2013	119		6	124	1	0	0	0	1
596	TIMKEN COMPANY	887389104		9/23/2013	10/3/2013	119		6	124	1	0	0	0	1
597	TOYOTA MOTOR CREDIT CORP	89233P7E0		1/11/2013	10/18/2013	4 951		0	5,020	-69	0	0	0	-69
598	TOYS R US PROPERTY C CLD	89236LAB8		3/28/2012	7/30/2013	6,346		0	6,471	-125	0	0	0	-125
599	TOYS R US PROPERTY C CLD	89236LAB8		9/28/2012	7/30/2013	3,173		0	3,243	-70	0	0	0	-70
600	TRANSDIGM GROUP INC	893641100		3/5/2012	2/4/2013	11,048		0	9,098	1,950	0	0	0	1,950
601	TRANSDIGM GROUP INC	893641100		3/26/2012	2/4/2013	8,111		0	6,726	1,385	0	0	0	1,385
602	TRANSDIGM GROUP INC	893641100		5/24/2012	2/4/2013	2,517		0	2,227	290	0	0	0	290
603	GENERAL ELECTRIC COMPANY	369604AY9		3/8/2012	2/1/2013	75,000		0	75,000	0	0	0	0	0
604	GENERAL ELECTRIC COMPANY	369604AY9		4/12/2012	2/1/2013	25,000		0	25,000	0	0	0	0	0
605	GENERAL ELECTRIC COMPANY	369604AY9		6/8/2012	2/1/2013	5,000		0	5,000	0	0	0	0	0
606	GENERAL ELECTRIC COMPANY	369604AY9		9/19/2012	2/1/2013	10,000		0	10,000	0	0	0	0	0
607	GENERAL ELEC CAP CORP	36962G6R0		1/11/2013	7/12/2013	14,930		0	14,989	-59	0	0	0	-59
608	GENERAL ELEC CAP CORP	36962G6R0		1/11/2013	10/18/2013	10,023		0	9,993	30	0	0	0	30
609	GENERAL MILLS	370334104		3/5/2012	3/28/2013	19,478		0	15,402	4,076	0	0	0	4,076
610	GENERAL MILLS	370334104		3/5/2012	10/23/2013	998		0	776	222	0	0	0	222
611	GENESIS ENERGY LP/GENESI	37185LAB8		3/23/2012	10/18/2013	8,641		0	8,258	383	0	0	0	383
612	GENESIS ENERGY LP/GENESI	37185LAB8		6/1/2012	10/18/2013	2,160		0	2,033	127	0	0	0	127
613	GENESIS ENERGY LP/GENESI	37185LAB8		5/7/2013	10/18/2013	2,160		0	2 205	-45	0	0	0	-45
614	GENESIS ENERGY LP/GENESI	37185LAB8		7/19/2013	10/18/2013	6,481		0	6,412	69	0	0	0	69
615	GILEAD SCIENCES INC COM	375558103		11/12/2012	6/26/2013	5,458		0	3,857	1,601	0	0	0	1,601
616	GILEAD SCIENCES INC COM	375558103		11/13/2012	6/26/2013	5,252		0	3,835	1,417	0	0	0	1,417
617	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	4/29/2013	2,176		0	2,121	55	0	0	0	55
618	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	5/3/2013	9,593		0	9,333	260	0	0	0	260
619	GOLDMAN SACHS GROUP INC	38141G104		1/17/2013	5/6/2013	1,022		0	990	32	0	0	0	32
620	GOLDMAN SACHS GROUP INC	38141GFM1		1/16/2013	7/12/2013	11,363		0	11,663	-300	0	0	0	-300
621	GOLDMAN SACHS GROUP INC	38141GGQ1		3/8/2012	6/12/2013	5,459		0	4,941	518	0	0	0	518
622	GOLDMAN SACHS GROUP INC	38141GGQ1		3/8/2012	7/12/2013	10,756		0	9,883	873	0	0	0	873
623	GOLDMAN SACHS GROUP INC	38141GGQ1		3/8/2012	10/18/2013	5,509		0	4,941	568	0	0	0	568
624	GOOGLE INC CL A	38259P508		3/7/2012	4/18/2013	1,538		0	1,218	320	0	0	0	320
625	GOOGLE INC CL A	38259P508		3/7/2012	10/3/2013	2,622		0	1,827	795	0	0	0	795
626	GULFMARK OFFSHORE INC	402629AG4		2/7/2013	10/18/2013	12,180		0	12,228	-48	0	0	0	-48
627	GULFMARK OFFSHORE INC	402629AG4		7/19/2013	10/18/2013	8,120		0	8,235	-115	0	0	0	-115
628	HCA HOLDINGS INC	40412CAB7		3/23/2012	10/18/2013	8,760		0	8,244	516	0	0	0	516
629	HCA HOLDINGS INC	40412CAB7		5/30/2012	10/18/2013	2,190		0	2,053	137	0	0	0	137
630	ILLUMINA INC COM	452327109		4/10/2012	2/11/2013	1,512		0	1,568	-56	0	0	0	-56
631	ILLUMINA INC COM	452327109		4/18/2012	2/11/2013	202		0	176	26	0	0	0	26
632	ILLUMINA INC COM	452327109		4/18/2012	2/12/2013	952		0	836	116	0	0	0	116
633	ILLUMINA INC COM	452327109		4/18/2012	5/8/2013	937		0	616	321	0	0	0	321
634	ILLUMINA INC COM	452327109		4/18/2012	5/9/2013	869		0	572	297	0	0	0	297
635	ILLUMINA INC COM	452327109		4/18/2012	8/2/2013	1,942		0	1,100	842	0	0	0	842
636	ILLUMINA INC COM	452327109		4/18/2012	10/3/2013	550		0	308	242	0	0	0	242
637	ILLUMINA INC COM	452327109		4/18/2012	11/1/2013	2,768		0	1,276	1,492	0	0	0	1,492
638	ILLUMINA INC COM	452327109		3/7/2012	2/8/2013	154		0	153	1	0	0	0	1
639	ILLUMINA INC COM	452327109		4/10/2012	2/8/2013	307		0	314	-7	0	0	0	-7
640	ILLUMINA INC COM	452327109		4/18/2012	11/15/2013	2,338		0	1,100	1,238	0	0	0	1,238
641	ILLUMINA INC COM	452327109		4/18/2012	11/18/2013	1,021		0	484	537	0	0	0	537
642	ILLUMINA INC COM	452327109		5/24/2012	11/18/2013	1,021		0	476	545	0	0	0	545
643	ILLUMINA INC COM	452327109		5/24/2012	11/19/2013	2,295		0	1,081	1,214	0	0	0	1,214
644	ILLUMINA INC COM	452327109		5/24/2012	11/20/2013	275		0	130	145	0	0	0	145
645	INGREDION INC	457187102		8/20/2012	8/29/2013	6,387		0	5,526	861	0	0	0	861
646	INGREDION INC	457187102		8/21/2012	8/29/2013	1,440		0	1,256	184	0	0	0	184
647	INGREDION INC	457187102		8/21/2012	9/23/2013	3,639		0	3,004	635	0	0	0	635
648	INGREDION INC	457187102		8/22/2012	9/23/2013	4,168		0	3,429	739	0	0	0	739
649	INGREDION INC	457187102		11/5/2012	9/23/2013	8,336		0	7,920	416	0	0	0	416
650	INGREDION INC	457187102		12/21/2012	9/23/2013	6,418		0	6,401	17	0	0	0	17
651	INGREDION INC	457187102		12/21/2012	9/24/2013	992		0	990	2	0	0	0	2
652	INTELSAT JACKSON HOLDING	45824TAC9		4/17/2012	10/18/2013	9,765		0	9,290	475	0	0	0	475
653	INTELSAT JACKSON HOLDING	45824TAC9		9/17/2012	10/18/2013	2,170		0	2,169	1	0	0	0	1
654	INTELSAT JACKSON HOLDING	45824TAC9		7/19/2013	10/18/2013	7,595		0	7,627	-32	0	0	0	-32
655	INTL BUSINESS MACHINES	459200101		9/5/2012	10/3/2013	550		0	586	-36	0	0	0	-36
656	INTL LEASE FINANCE CORP	459745GN9		8/16/2012	10/18/2013	14,386		0	14,000	386	0	0	0	386
657	INTL LEASE FINANCE CORP	459745GN9		6/25/2013	10/18/2013	2,055		0	1,960	95	0	0	0	95
658	INTL LEASE FINANCE CORP	459745GN9		7/23/2013	10/18/2013	10,276		0	10,440	-164	0	0	0	-164
659	ISHARES TIPS	464287176		1/30/2013	4/25/2013	15,511		0	15,278	233	0	0	0	233
660	ISHARES 20+ YEAR	464287432		8/28/2013	10/3/2013	213		0	210	3	0	0	0	3
661	ISHARES 20+ YEAR	464287432		8/28/2013	10/9/2013	8,028		0	7,997	31	0	0	0	31
662	ISLE OF CAPRI CASINOS	464592AL8		5/7/2013	10/18/2013	1,060		0	1,107	-47	0	0	0	-47
663	ISLE OF CAPRI CASINOS	464592AL8		4/23/2012	10/18/2013	8,481		0	8,197	284	0	0	0	284
664	ISLE OF CAPRI CASINOS	464592AL8		7/19/2013	10/18/2013	6,361		0	6,390	-29	0	0	0	-29
665	JPMORGAN CHASE & CO	46625H100		3/5/2012	3/28/2013	2,368		0	2,015	353	0	0	0	353
666	JPMORGAN CHASE & CO	46625H100		3/5/2012	6/28/2013	16,310		0	12,456	3,854	0	0	0	3,854
667	JP MORGAN CHASE	46625HDF4		3/8/2012	7/12/2013	16,190		0	15 886	304	0	0	0	304
668	JP MORGAN CHASE	46625HDF4		3/8/2012	10/18/2013	5 378		0	5,261	117	0	0	0	117
669	JP MORGAN CHASE & CO	46625HGY0		4/12/2012	1/16/2013	17,917		0	17,064	853	0	0	0	853
670	KRAFT FOODS INC	50075NBB9		1/25/2013	11/4/2013	21 378		0	21,348	30	0	0	0	30
671	KRAFT FOODS GROUP INC	50076Q106		4/27/2012	10/3/2013	628		0	500	128	0	0	0	128
672	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	11/1/2013	3,224		0	2,480	744	0	0	0	744

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

		Amount												
	Long Term CG Distributions	2,775												
	Short Term CG Distributions	0				9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
	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
673	KRAFT FOODS GROUP INC	50076Q106		4/27/2012	11/1/2013	1,148		0	874	274	0	0	0	274
674	KRAFT FOODS GROUP INC	50076Q106		5/2/2012	11/4/2013	273		0	210	63	0	0	0	63
675	KRAFT FOODS GROUP INC	50076Q106		5/24/2012	11/4/2013	437		0	326	111	0	0	0	111
676	KRAFT FOODS GROUP INC	50076Q106		6/20/2012	11/4/2013	1,804		0	1,357	447	0	0	0	447
677	KRAFT FOODS GROUP INC	50076Q106		10/10/2012	11/4/2013	2,569		0	2,206	363	0	0	0	363
678	KRATOS DEFENSE & SEC	50077BAC2		3/23/2012	10/18/2013	6,516		0	6,367	149	0	0	0	149
679	KRATOS DEFENSE & SEC	50077BAC2		6/5/2012	10/18/2013	2,172		0	2,092	80	0	0	0	80
680	KRATOS DEFENSE & SEC	50077BAC2		5/7/2013	10/18/2013	1,086		0	1,099	-13	0	0	0	-13
681	KRATOS DEFENSE & SEC	50077BAC2		7/26/2013	10/18/2013	6,516		0	6,512	4	0	0	0	4
682	LENDER PROCESS SERVICES	52602EAD4		10/2/2012	10/18/2013	5,190		0	5,127	63	0	0	0	63
683	LENDER PROCESS SERVICES	52602EAD4		10/9/2012	10/18/2013	7,266		0	7,275	-9	0	0	0	-9
684	LENDER PROCESS SERVICES	52602EAD4		8/6/2013	10/18/2013	6,228		0	6,425	-197	0	0	0	-197
685	LENNAR CORP CL A	526057104		4/10/2012	6/21/2013	11,001		0	8,032	2,969	0	0	0	2,969
686	LENNAR CORP CL A	526057104		5/16/2012	6/21/2013	4,261		0	3,620	641	0	0	0	641
687	LENNAR CORP CL A	526057104		5/24/2012	6/21/2013	4,575		0	3,665	910	0	0	0	910
688	LENNAR CORP CL A	526057104		9/21/2012	6/21/2013	5,518		0	5,938	-420	0	0	0	-420
689	LENNAR CORP CL A	526057104		3/5/2012	6/21/2013	2,340		0	1,533	807	0	0	0	807
690	ELI LILLY & CO	532457108		7/18/2012	10/9/2013	8,813		0	8,185	628	0	0	0	628
691	LINKEDIN CORP	53578A108		5/17/2012	2/21/2013	2,214		0	1,553	661	0	0	0	661
692	LINKEDIN CORP	53578A108		5/17/2012	3/7/2013	522		0	333	189	0	0	0	189
693	LINKEDIN CORP	53578A108		5/24/2012	3/7/2013	1,391		0	778	613	0	0	0	613
694	LINKEDIN CORP	53578A108		5/24/2012	3/28/2013	1,757		0	973	784	0	0	0	784
695	LINKEDIN CORP	53578A108		5/25/2012	3/28/2013	703		0	393	310	0	0	0	310
696	LINKEDIN CORP	53578A108		5/25/2012	4/1/2013	2,976		0	1,671	1,305	0	0	0	1,305
697	LINKEDIN CORP	53578A108		7/13/2012	4/1/2013	4,201		0	2,540	1,661	0	0	0	1,661
698	LINKEDIN CORP	53578A108		7/16/2012	4/1/2013	1,576		0	953	623	0	0	0	623
699	LINN ENERGY LLC/FIN CORP	536022AC0		3/28/2012	10/4/2013	2,086		0	2,151	-65	0	0	0	-65
700	LINN ENERGY LLC/FIN CORP	536022AC0		3/28/2012	10/18/2013	5,295		0	5,375	-80	0	0	0	-80
701	LINN ENERGY LLC/FIN CORP	536022AC0		5/7/2013	10/18/2013	2,118		0	2,246	-128	0	0	0	-128
702	LINN ENERGY LLC/FIN CORP	536022AC0		7/19/2013	10/18/2013	7,413		0	7,442	-29	0	0	0	-29
703	LINN ENERGY LLC/FIN CORP	536022AC0		6/5/2012	10/18/2013	3,177		0	3,123	54	0	0	0	54
704	LORILLARD INC	544147101		4/10/2012	1/24/2013	2,968		0	3,377	-409	0	0	0	-409
705	LORILLARD INC	544147101		4/26/2012	1/24/2013	7,004		0	7,721	-717	0	0	0	-717
706	LORILLARD INC	544147101		5/24/2012	1/24/2013	1,662		0	1,787	-125	0	0	0	-125
707	LORILLARD INC	544147101		6/27/2013	7/24/2013	2,047		0	2,026	21	0	0	0	21
708	LORILLARD INC	544147101		6/27/2013	7/25/2013	5,886		0	5,681	205	0	0	0	205
709	LORILLARD INC	544147101		6/27/2013	7/30/2013	8,100		0	8,235	-135	0	0	0	-135
710	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/3/2013	364		0	326	38	0	0	0	38
711	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/18/2013	2,111		0	1,893	218	0	0	0	218
712	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/21/2013	2,183		0	1,958	225	0	0	0	225
713	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/30/2013	4,170		0	3,852	318	0	0	0	318
714	LULULEMON ATHLETICA INC	550021109		6/27/2013	10/31/2013	1,181		0	1,110	71	0	0	0	71
715	LULULEMON ATHLETICA INC	550021109		8/21/2013	10/31/2013	1,876		0	1,891	-15	0	0	0	-15
716	MGM MIRAGE INC	552953BB6		3/28/2012	10/18/2013	7,930		0	7,173	757	0	0	0	757
717	MGM MIRAGE INC	552953BB6		4/13/2012	10/18/2013	3,398		0	3,070	328	0	0	0	328
718	MGM MIRAGE INC	552953BB6		7/19/2013	10/18/2013	9,063		0	9,001	62	0	0	0	62
719	MAGNA INTL INC CL A VTG	559222401		3/22/2012	7/16/2013	8,639		0	5,574	3,065	0	0	0	3,065
720	MAGNA INTL INC CL A VTG	559222401		3/22/2012	10/16/2013	850		0	472	378	0	0	0	378
721	MANULIFE FINANCIAL CORP	56501R106		3/22/2012	7/16/2013	10,688		0	8,361	2,327	0	0	0	2,327
722	MARKS AND SPENCER GP ADR	570912105		3/22/2012	10/16/2013	2,945		0	2,324	621	0	0	0	621
723	MATTEL INC COM	577081102		3/5/2012	10/23/2013	2,284		0	1,694	590	0	0	0	590
724	MCDONALDS CORP COM	580135101		3/5/2012	10/23/2013	377		0	399	-22	0	0	0	-22
725	MERCK AND CO INC SHS	58933Y105		4/3/2013	10/23/2013	2,143		0	2,121	22	0	0	0	22
726	METLIFE INC	59156RAN8		3/8/2012	7/12/2013	16,101		0	16,026	75	0	0	0	75
727	METROPCS WIRELESS INC	591709AK6		3/23/2012	8/29/2013	7,595		0	7,327	268	0	0	0	268
728	METROPCS WIRELESS INC	591709AK6		4/13/2012	8/29/2013	3,255		0	3,123	132	0	0	0	132
729	METROPCS WIRELESS INC	591709AK6		5/15/2013	8/29/2013	1,085		0	1,101	-16	0	0	0	-16
730	METROPCS WIRELESS INC	591709AK6		7/26/2013	8/29/2013	7,595		0	7,620	-25	0	0	0	-25
731	METROPCS WIRELESS INC	591709AL4		8/28/2013	10/18/2013	18,861		0	18,731	130	0	0	0	130
732	MICROSOFT CORP	594918104		3/7/2012	1/31/2013	5,444		830	6,274	0	0	0	0	0
733	CVS CAREMARK CORP	126650100		5/14/2013	10/3/2013	283		0	297	-14	0	0	0	-14
734	CAMERON INTL CORP	13342B105		12/17/2012	4/5/2013	2,994		0	2,656	338	0	0	0	338
735	CHESAPEAKE ENERGY CORP	165167CF2		3/23/2012	10/18/2013	3,330		0	3,263	67	0	0	0	67
736	CHESAPEAKE ENERGY CORP	165167CF2		3/23/2012	10/18/2013	3,330		0	3,061	269	0	0	0	269
737	CHESAPEAKE ENERGY CORP	165167CF2		7/19/2013	10/18/2013	3,330		0	3,305	25	0	0	0	25
738	CHEVRON CORP	166764100		12/16/2011	10/23/2013	481		0	402	79	0	0	0	79
739	CHICAGO BRDG &IRON CO NV	167250109		1/28/2013	10/3/2013	345		0	257	88	0	0	0	88
740	CHINA PETE CHEM SPN ADR	16941R108		8/17/2012	7/15/2013	21		0	23	-2	0	0	0	-2
741	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	3/12/2013	3,829		0	3,499	330	0	0	0	330
742	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	5/7/2013	2,169		0	1,750	419	0	0	0	419
743	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/27/2013	6,178		0	4,957	1,221	0	0	0	1,221
744	CHIPOTLE MEXICAN GRILL	169656105		1/17/2013	6/28/2013	2,916		0	2,333	583	0	0	0	583
745	CHUBB CORP	171232101		3/5/2012	3/12/2013	16,276		0	12,870	3,406	0	0	0	3,406
746	CHUBB CORP	171232101		5/24/2012	3/27/2013	1,994		0	1,648	346	0	0	0	346
747	CHUBB CORP	171232101		4/10/2012	3/27/2013	7,370		0	5,898	1,472	0	0	0	1,472
748	CHUBB CORP	171232101		3/5/2012	3/27/2013	6,589		0	5,148	1,441	0	0	0	1,441
749	CITIGROUP INC	172967FS5		3/8/2012	6/12/2013	5,343		0	5,132	211	0	0	0	211
750	CITIGROUP INC	172967FS5		3/8/2012	7/12/2013	10,574		0	10,258	316	0	0	0	316
751	CITIGROUP INC	172967FS5		3/8/2012	10/18/2013	10 662		0	10,235	427	0	0	0	427
752	CITIZENS COMMUNICATIONS	17453BAS0		4/20/2012	10/18/2013	8,690		0	8,163	527	0	0	0	527
753	CITIZENS COMMUNICATIONS	17453BAS0		7/19/2013	10/18/2013	7,725		0	7,900	-175	0	0	0	-175
754	CLEAN HARBORS INC	184496107		3/5/2012	6/25/2013	9,269		0	12,097	-2 828	0	0	0	-2,828
755	CLEAN HARBORS INC	184496107		3/5/2012	6/26/2013	5,961		0	7,686	-1,725	0	0	0	-1,725
756	CLEAN HARBORS INC	184496107		3/5/2012	7/1/2013	2,753		0	3,609	-856	0	0	0	-856

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

		Amount												
	Long Term CG Distributions	2,775												
	Short Term CG Distributions	0				9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
	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
757	MICROSOFT CORP	594918104		3/7/2012	2/5/2013	3,665		592	4,257	0	0	0	0	0
758	MICROSOFT CORP	594918104		3/7/2012	3/7/2013	2,366		0	2,689	-323	0	0	0	-323
759	MICROSOFT CORP	594918104		4/10/2012	10/3/2013	1,039		0	951	88	0	0	0	88
760	MICROSOFT CORP	594918104		1/24/2013	10/23/2013	408		0	337	71	0	0	0	71
761	MICROCHIP TECHNOLOGY INC	595017104		3/5/2012	10/3/2013	353		0	298	55	0	0	0	55
762	MIZUHO FINL GROUP INC	60687Y109		3/22/2012	2/13/2013	3,186		0	2,482	704	0	0	0	704
763	MIZUHO FINL GROUP INC	60687Y109		3/22/2012	2/14/2013	5,526		0	4,414	1,112	0	0	0	1,112
764	MONDELEZ INTERNATIONAL	609207105		4/27/2012	4/26/2013	2,935		0	2 390	545	0	0	0	545
765	MONDELEZ INTERNATIONAL	609207105		4/27/2012	4/29/2013	252		0	206	46	0	0	0	46
766	MONDELEZ INTERNATIONAL	609207105		5/2/2012	4/29/2013	6,022		0	4,956	1,066	0	0	0	1,066
767	SEADRILL LTD	G7945E105		3/22/2012	5/6/2013	3,985		0	3,727	258	0	0	0	258
768	SEADRILL LTD	G7945E105		4/10/2012	5/6/2013	3,077		0	2,805	272	0	0	0	272
769	SEADRILL LTD	G7945E105		4/11/2012	5/6/2013	710		0	654	56	0	0	0	56
770	SEADRILL LTD	G7945E105		5/24/2012	5/6/2013	592		0	526	66	0	0	0	66
771	TYCO INTL LTD NAMEN-AKT	H89128104		3/5/2012	10/23/2013	1 156		0	821	335	0	0	0	335
772	CHECK POINT SOFTWRE TECH	M22465104		8/6/2013	10/3/2013	56		0	59	-3	0	0	0	-3
773	ASML HLDG NV NY REG SHS	N07059210		3/7/2012	2/22/2013	1 788		0	1,199	589	0	0	0	589
774	ASML HLDG NV NY REG SHS	N07059210		3/7/2012	5/8/2013	2,064		0	1,295	769	0	0	0	769
775	ASML HLDG NV NY REG SHS	N07059210		3/7/2012	5/9/2013	1,303		0	815	488	0	0	0	488
776	ASML HLDG NV NY REG SHS	N07059210		3/7/2012	5/10/2013	1,085		0	671	414	0	0	0	414
777	ASML HLDG NV NY REG SHS	N07059210		3/7/2012	8/9/2013	2,746		0	1,439	1,307	0	0	0	1,307
778	ASML HLDG NV NY REG SHS	N07059210		4/10/2012	8/9/2013	1,556		0	850	706	0	0	0	706
779	ASML HLDG NV NY REG SHS	N07059210		4/10/2012	10/3/2013	1,003		0	500	503	0	0	0	503
780	ASML HLDG NV NY REG SHS	N07059210		4/10/2012	10/7/2013	1,195		0	600	595	0	0	0	595
781	ASML HLDG NV NY REG SHS	N07059210		5/1/2012	10/7/2013	697		0	379	318	0	0	0	318
782	ASML HLDG NV NY REG SHS	N07059210		5/1/2012	10/8/2013	100		0	54	46	0	0	0	46
783	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	10/3/2013	291		0	174	117	0	0	0	117
784	CLEAN HARBORS INC	184496107		4/10/2012	7/2/2013	3,548		0	4,569	-1,021	0	0	0	-1,021
785	CLEAN HARBORS INC	184496107		3/5/2012	7/2/2013	5,068		0	6,684	-1,616	0	0	0	-1,616
786	CLEAN HARBORS INC	184496107		4/10/2012	7/3/2013	3,872		0	4,961	-1,089	0	0	0	-1,089
787	CLEAN HARBORS INC	184496107		5/24/2012	7/3/2013	1,987		0	2,474	-487	0	0	0	-487
788	CLEAN HARBORS INC	184496AJ6		7/19/2013	10/18/2013	6,120		0	6,230	-110	0	0	0	-110
789	CLEAN HARBORS INC	184496AJ6		1/9/2013	10/18/2013	7,140		0	7,359	-219	0	0	0	-219
790	COCA COLA COM	191216100		3/7/2012	10/3/2013	1,452		0	1,341	111	0	0	0	111
791	COCA COLA COM	191216100		3/5/2012	10/23/2013	1,016		0	901	115	0	0	0	115
792	COCA COLA COM	191216100		3/7/2012	11/26/2013	7 953		0	6,772	1,181	0	0	0	1,181
793	COGNIZANT TECH SOLUTNS A	192446102		9/9/2013	10/3/2013	748		0	705	43	0	0	0	43
794	COMCAST CORP NEW CL A	20030N101		7/11/2013	10/3/2013	359		0	356	3	0	0	0	3
795	COMCAST CORP	20030NAE1		3/8/2012	7/12/2013	10,227		0	10,221	6	0	0	0	6
796	COMCAST CORP	20030NBF7		1/11/2013	7/12/2013	9,529		0	9,970	-441	0	0	0	-441
797	COMCAST CORP	20030NBF7		1/11/2013	10/18/2013	4,828		0	4,985	-157	0	0	0	-157
798	COMCAST CORP	20030NBF7		1/11/2013	11/4/2013	54,708		0	56,828	-2,120	0	0	0	-2,120
799	COPEL PARANA ADR PREF B	20441B407		3/22/2012	10/16/2013	863		0	1,464	-601	0	0	0	-601
800	CONCHO RESOURCES INC	20605PAC5		3/23/2012	10/18/2013	8,751		0	8,418	333	0	0	0	333
801	CONCHO RESOURCES INC	20605PAC5		7/19/2013	10/18/2013	6,563		0	6,577	-14	0	0	0	-14
802	FUJI HEAVY INDS LTD ADR	359556206		4/11/2012	4/11/2013	2,186		0	1,018	1,168	0	0	0	1,168
803	FUJI HEAVY INDS LTD ADR	359556206		4/10/2012	4/11/2013	5,996		0	2,735	3,261	0	0	0	3,261
804	GNC HOLDINGS INC SHS	36191G107		5/22/2012	10/3/2013	431		0	301	130	0	0	0	130
805	GS MTG SEC II CMO 2007	36246LAE1		5/2/2013	10/21/2013	27,682		0	28,827	-1,145	0	0	0	-1,145
806	GENERAL ELECTRIC	369604103		11/2/2012	7/2/2013	2,646		0	2,446	200	0	0	0	200
807	GENERAL ELECTRIC	369604103		11/2/2012	8/13/2013	2,348		0	2,081	267	0	0	0	267
808	GENERAL ELECTRIC	369604103		11/5/2012	8/15/2013	3,621		0	3,228	393	0	0	0	393
809	GENERAL ELECTRIC	369604103		11/2/2012	8/15/2013	4,700		0	4,205	495	0	0	0	495
810	LYONDELLBASELL INDUSTRIE	N53745100		8/6/2013	10/23/2013	395		0	344	51	0	0	0	51
811	SONIC AUTOMOTIVE INC	83545GAV4		3/6/2013	10/18/2013	6,321		0	6,640	-319	0	0	0	-319
812	SONIC AUTOMOTIVE INC	83545GAV4		3/13/2013	10/18/2013	5,268		0	5,534	-266	0	0	0	-266
813	SONIC AUTOMOTIVE INC	83545GAV4		7/19/2013	10/18/2013	7,375		0	7,702	-327	0	0	0	-327
814	SPIRIT AEROSYSTEMS INC	85205TAD2		1/22/2013	10/18/2013	11,632		0	11,761	-129	0	0	0	-129
815	SPIRIT AEROSYSTEMS INC	85205TAD2		8/19/2013	10/18/2013	7,403		0	7,412	-9	0	0	0	-9
816	SPRINT CAPITAL CORP	852060AG7		9/4/2013	10/18/2013	26 446		0	25,767	679	0	0	0	679
817	STARBUCKS CORP	855244109		3/7/2012	7/10/2013	2,170		0	1,578	592	0	0	0	592
818	STARBUCKS CORP	855244109		3/7/2012	10/3/2013	1,071		0	690	381	0	0	0	381
819	STARBUCKS CORP	855244109		3/7/2012	11/7/2013	8,568		0	5,325	3,243	0	0	0	3,243
820	SUNCOKE ENERGY INC	86722AAC7		5/3/2012	10/18/2013	8,570		0	8,167	403	0	0	0	403
821	SUNCOKE ENERGY INC	86722AAC7		5/30/2012	10/18/2013	2,142		0	2,008	134	0	0	0	134
822	SUNCOKE ENERGY INC	86722AAC7		9/28/2012	10/18/2013	3,214		0	3,052	162	0	0	0	162
823	SUNCOKE ENERGY INC	86722AAC7		7/26/2013	10/18/2013	6,428		0	6,377	51	0	0	0	51
824	SVENSKA C AKTI SPONS ADR	869587402		3/22/2012	10/16/2013	2,508		0	1,759	749	0	0	0	749
825	SYSCO CORPORATION	871829107		3/5/2012	10/23/2013	619		0	562	57	0	0	0	57
826	TW TELECOM INC	87311L104		3/5/2012	3/14/2013	15,808		0	13,956	1,852	0	0	0	1,852
827	TW TELECOM INC	87311L104		3/5/2012	3/28/2013	2,518		0	2,191	327	0	0	0	327
828	TW TELECOM INC	87311L104		4/10/2012	3/28/2013	2,769		0	2,368	401	0	0	0	401
829	TW TELECOM INC	87311L104		4/10/2012	4/1/2013	3,124		0	2,691	433	0	0	0	433
830	TW TELECOM INC	87311L104		5/3/2012	4/1/2013	5,174		0	4,868	306	0	0	0	306
831	TW TELECOM INC	87311L104		5/24/2012	4/1/2013	2,400		0	2,174	226	0	0	0	226
832	TAIWAN S MANUFCTRING ADR	874039100		3/22/2012	10/16/2013	1,058		0	880	178	0	0	0	178
833	TATA MOTORS LTD ADR	876568502		3/22/2012	10/16/2013	1,178		0	1,023	155	0	0	0	155
834	TELENOR ASA ADR	87944W105		5/10/2013	10/16/2013	72		0	69	3	0	0	0	3
835	TELSTRA CORP ADR	87969N204		3/22/2012	7/26/2013	8 174		0	6,051	2,123	0	0	0	2,123
836	TELSTRA CORP ADR	87969N204		4/10/2012	7/29/2013	3,210		0	2,454	756	0	0	0	756
837	TELSTRA CORP ADR	87969N204		4/11/2012	7/29/2013	475		0	365	110	0	0	0	110
838	TELSTRA CORP ADR	87969N204		5/24/2012	7/29/2013	294		0	225	69	0	0	0	69
839	TELSTRA CORP ADR	87969N204		3/22/2012	7/29/2013	4,091		0	3,042	1 049	0	0	0	1,049
840	RR DONNELLEY & SONS CO	257867AX9		9/17/2013	10/18/2013	2,229		0	2,226	3	0	0	0	3

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

	Amount
Long Term CG Distributions	2,775
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
						9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
841	RR DONNELLEY & SONS CO	257867AX9		5/15/2013	10/18/2013	1,114		0	1,097	17	0	0	0	17
842	DU PONT E I DE NEMOURS	263534109		3/5/2012	8/5/2013	30,439		0	25,972	4,467	0	0	0	4,467
843	DU PONT E I DE NEMOURS	263534109		3/5/2012	10/23/2013	542		0	457	85	0	0	0	85
844	E M C CORPORATION MASS	268648102		3/7/2012	3/7/2013	2,274		0	2,644	-370	0	0	0	-370
845	E M C CORPORATION MASS	268648102		3/7/2012	4/29/2013	1,913		0	2,391	-478	0	0	0	-478
846	E M C CORPORATION MASS	268648102		3/7/2012	7/11/2013	2,007		0	2,251	-244	0	0	0	-244
847	E M C CORPORATION MASS	268648102		3/7/2012	7/11/2013	685		0	788	-103	0	0	0	-103
848	E M C CORPORATION MASS	268648102		4/10/2012	7/11/2013	2 080		0	2,421	-341	0	0	0	-341
849	E M C CORPORATION MASS	268648102		5/24/2012	7/11/2013	1,370		0	1,352	18	0	0	0	18
850	E M C CORPORATION MASS	268648102		8/1/2012	7/11/2013	3,475		0	3,736	-261	0	0	0	-261
851	EOG RESOURCES INC	26875P101		11/16/2012	2/22/2013	2,870		0	2,683	187	0	0	0	187
852	EOG RESOURCES INC	26875P101		11/19/2012	2/22/2013	3,743		0	3,586	157	0	0	0	157
853	EOG RESOURCES INC	26875P101		8/8/2012	10/3/2013	852		0	541	311	0	0	0	311
854	FNMA PAH3431 03 50%2026	3138A4Y58		4/25/2013	4/25/2013	2,946		0	2,946	0	0	0	0	0
855	FNMA PAH3431 03 50%2026	3138A4Y58		5/28/2013	5/28/2013	3,099		0	3,099	0	0	0	0	0
856	FNMA PAH3431 03 50%2026	3138A4Y58		6/25/2013	6/25/2013	2,794		0	2,794	0	0	0	0	0
857	FNMA PAH3431 03 50%2026	3138A4Y58		7/25/2013	7/25/2013	2,609		0	2,609	0	0	0	0	0
858	FNMA PAH3431 03 50%2026	3138A4Y58		8/26/2013	8/26/2013	2,111		0	2,111	0	0	0	0	0
859	FNMA PAH3431 03 50%2026	3138A4Y58		11/25/2013	11/25/2013	1,015		0	1,015	0	0	0	0	0
860	FNMA PAH3431 03 50%2026	3138A4Y58		12/26/2013	12/26/2013	1,047		0	1,047	0	0	0	0	0
861	FNMA PAH3431 03 50%2026	3138A4Y58		9/25/2013	9/25/2013	1,625		0	1,625	0	0	0	0	0
862	FNMA PAH3431 03 50%2026	3138A4Y58		10/25/2013	10/25/2013	1 215		0	1,215	0	0	0	0	0
863	FNMA PAH3431 03 50%2026	3138A4Y58		12/31/2013	12/31/2013	1,000		0	1,000	0	0	0	0	0
864	FNMA PAH6783 04%2041	3138A8RD0		2/25/2013	2/25/2013	2,463		0	2,463	0	0	0	0	0
865	FNMA PAH6783 04%2041	3138A8RD0		3/25/2013	3/25/2013	2,162		0	2,162	0	0	0	0	0
866	FNMA PAH6783 04%2041	3138A8RD0		4/25/2013	4/25/2013	2 060		0	2 060	0	0	0	0	0
867	TWENTY-FIRST CENTURY	90130A101		7/11/2013	10/3/2013	332		0	300	32	0	0	0	32
868	ULTA SALON COSMETICS &	90384S303		3/5/2012	2/19/2013	3,799		0	4,297	-498	0	0	0	-498
869	ULTA SALON COSMETICS &	90384S303		3/5/2012	2/19/2013	12 259		0	12,306	-47	0	0	0	-47
870	ULTA SALON COSMETICS &	90384S303		4/10/2012	2/19/2013	1,727		0	1,859	-132	0	0	0	-132
871	ULTA SALON COSMETICS &	90384S303		5/24/2012	2/19/2013	604		0	638	-34	0	0	0	-34
872	UNILEVER NV NY REG SHS	904784709		10/18/2012	10/3/2013	567		0	557	10	0	0	0	10
873	UNION PACIFIC CORP	907818108		3/7/2012	10/3/2013	928		0	649	279	0	0	0	279
874	UNISYS CORP	909214BP2		8/29/2012	10/18/2013	10,715		0	10,287	428	0	0	0	428
875	UNISYS CORP	909214BP2		5/7/2013	10/18/2013	2,143		0	2,167	-24	0	0	0	-24
876	UNISYS CORP	909214BP2		8/28/2013	10/18/2013	6,429		0	6,392	37	0	0	0	37
877	UNITED CONTINENTAL HLDGS	910047AF6		5/17/2013	10/18/2013	12,360		0	12,389	-29	0	0	0	-29
878	UNITED CONTINENTAL HLDGS	910047AF6		6/27/2013	10/18/2013	8,240		0	7,900	340	0	0	0	340
879	UNITED CONTINENTAL HLDGS	910047AF6		8/28/2013	10/18/2013	5,150		0	5,071	79	0	0	0	79
880	UNITED PARCEL SVC CL B	911312106		8/22/2013	10/23/2013	563		0	522	41	0	0	0	41
881	UNITED PARCEL SERVICE	911312AG1		4/12/2012	1/15/2013	25,000		0	25,000	0	0	0	0	0
882	UNITED PARCEL SERVICE	911312AG1		5/25/2012	1/15/2013	10,000		0	10,000	0	0	0	0	0
883	UNITED PARCEL SERVICE	911312AG1		7/24/2012	1/15/2013	5,000		0	5,000	0	0	0	0	0
884	UNITED PARCEL SERVICE	911312AG1		9/19/2012	1/15/2013	10,000		0	10,133	-133	0	0	0	-133
885	UNITED PARCEL SERVICE	911312AG1		3/8/2012	1/15/2013	90,000		0	90,000	0	0	0	0	0
886	U S TREASURY NOTE	912828KD1		3/13/2012	4/5/2013	16,639		0	16,100	539	0	0	0	539
887	U S TREASURY NOTE	912828KD1		4/12/2012	4/5/2013	27,731		0	26,922	809	0	0	0	809
888	U S TREASURY NOTE	912828KD1		5/25/2012	4/5/2013	5,546		0	5,469	77	0	0	0	77
889	U S TREASURY NOTE	912828KD1		9/19/2012	4/5/2013	11,093		0	10,974	119	0	0	0	119
890	U S TREASURY NOTE	912828KQ2		3/8/2012	1/11/2013	5,621		0	5,508	113	0	0	0	113
891	U S TREASURY NOTE	912828KQ2		3/8/2012	4/5/2013	123,608		0	119,694	3,914	0	0	0	3,914
892	U S TREASURY NOTE	912828KQ2		3/8/2012	7/11/2013	27,078		0	27,351	-273	0	0	0	-273
893	U S TREASURY NOTE	912828KQ2		3/8/2012	10/2/2013	11,917		0	11,998	-81	0	0	0	-81
894	FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2013	7/25/2013	14,730		0	14,730	0	0	0	0	0
895	FNMA PAL0160 04 50%2041	3138EGFA7		3/8/2012	8/20/2013	38,581		0	38,190	391	0	0	0	391
896	FNMA PAL0160 04 50%2041	3138EGFA7		8/26/2013	8/26/2013	13,657		0	13,657	0	0	0	0	0
897	MONDELEZ INTERNATIONAL	609207105		5/24/2012	4/29/2013	820		0	654	166	0	0	0	166
898	MONDELEZ INTERNATIONAL	609207105		6/20/2012	4/29/2013	1,009		0	812	197	0	0	0	197
899	MONDELEZ INTERNATIONAL	609207105		6/20/2012	4/30/2013	2,054		0	1,650	404	0	0	0	404
900	MONSANTO CO NEW DEL COM	61166W101		3/7/2012	6/6/2013	4,730		0	3,749	981	0	0	0	981
901	MONSANTO CO NEW DEL COM	61166W101		3/7/2012	7/2/2013	1,162		0	937	225	0	0	0	225
902	MONSANTO CO NEW DEL COM	61166W101		3/7/2012	10/3/2013	1,038		0	781	257	0	0	0	257
903	MORGAN STANLEY	6174467U7		5/2/2013	6/12/2013	4,861		0	5,023	-162	0	0	0	-162
904	U S TREASURY NOTE	912828KQ2		3/8/2012	10/2/2013	16,251		110	16,360	1	0	0	0	1
905	U S TREASURY NOTE	912828LS7		3/8/2012	1/11/2013	10,380		0	10,348	32	0	0	0	32
906	U S TREASURY NOTE	912828LS7		3/8/2012	7/11/2013	15,422		0	15,378	44	0	0	0	44
907	U S TREASURY NOTE	912828LS7		3/8/2012	10/17/2013	5,114		0	5,100	14	0	0	0	14
908	U S TREASURY NOTE	912828LY4		3/13/2012	4/5/2013	80,751		0	77,715	3,036	0	0	0	3,036
909	U S TREASURY NOTE	912828LY4		3/21/2012	4/5/2013	28,840		0	28,129	711	0	0	0	711
910	U S TREASURY NOTE	912828LY4		9/19/2012	4/5/2013	11,536		0	11,383	153	0	0	0	153
911	U S TREASURY NOTE	912828NZ9		3/13/2012	1/11/2013	5,124		0	5,084	40	0	0	0	40
912	U S TREASURY NOTE	912828NZ9		3/13/2012	7/11/2013	50 928		0	50,688	240	0	0	0	240
913	U S TREASURY NOTE	912828NZ9		3/13/2012	10/17/2013	40,726		0	40,484	242	0	0	0	242
914	U S TREASURY NOTE	912828QC7		10/16/2012	1/11/2013	25 330		0	25,309	21	0	0	0	21
915	U S TREASURY NOTE	912828QC7		10/16/2012	10/2/2013	75,474		0	75,397	77	0	0	0	77
916	U S TREASURY NOTE	912828QC7		10/16/2012	11/26/2013	175,731		0	175,640	91	0	0	0	91
917	U S TREASURY NOTE	912828QC7		6/13/2013	11/26/2013	100,418		0	100,914	-496	0	0	0	-496
918	U S TREASURY NOTE	912828QC7		10/18/2013	11/26/2013	55,230		0	55,295	-65	0	0	0	-65
919	U S TREASURY NOTE	912828SL5		1/11/2013	5/22/2013	140 147		0	140,054	93	0	0	0	93
920	U S TREASURY NOTE	912828SM3		7/30/2012	1/11/2013	15 228		0	15,261	-33	0	0	0	-33
921	U S TREASURY NOTE	912828SM3		7/30/2012	7/11/2013	30,048		0	30,462	-414	0	0	0	-414
922	U S TREASURY NOTE	912828SM3		7/30/2012	10/17/2013	15,102		0	15,214	-112	0	0	0	-112
923	U S TREASURY NOTE	912828SR2		5/1/2012	1/11/2013	15,012		0	14,995	17	0	0	0	17
924	U S TREASURY NOTE	912828SR2		5/1/2012	6/4/2013	85,076		0	84,970	106	0	0	0	106

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	0

						9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
	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
925	U S TREASURY NOTE	912828SR2		6/7/2012	6/4/2013	155,139		0	154,934	205	0	0	0	205
926	FNMA PAH6783 04%2041	3138A8RD0		5/28/2013	5/28/2013	1,744		0	1,744	0	0	0	0	0
927	FNMA PAH6783 04%2041	3138A8RD0		6/25/2013	6/25/2013	2,049		0	2,049	0	0	0	0	0
928	FNMA PAH6783 04%2041	3138A8RD0		4/12/2012	7/12/2013	64,236		0	64,209	27	0	0	0	27
929	FNMA PAH6783 04%2041	3138A8RD0		7/25/2013	7/25/2013	1,742		0	1,742	0	0	0	0	0
930	FNMA PAL0160 04 50%2041	3138EGFA7		2/25/2013	2/25/2013	18,766		0	18,766	0	0	0	0	0
931	FNMA PAL0160 04 50%2041	3138EGFA7		3/25/2013	3/25/2013	17,385		0	17,385	0	0	0	0	0
932	FNMA PAL0160 04 50%2041	3138EGFA7		4/25/2013	4/25/2013	17,694		0	17,694	0	0	0	0	0
933	FNMA PAL0160 04 50%2041	3138EGFA7		5/28/2013	5/28/2013	16 014		0	16,014	0	0	0	0	0
934	FNMA PAL0160 04 50%2041	3138EGFA7		6/25/2013	6/25/2013	16,783		0	16,783	0	0	0	0	0
935	U S TREASURY NOTE	912828SR2		7/24/2012	6/25/2013	10,007		0	10,002	5	0	0	0	5
936	U S TREASURY NOTE	912828SR2		9/19/2012	6/25/2013	30,021		0	29,999	22	0	0	0	22
937	U S TREASURY NOTE	912828TJ9		10/25/2012	1/11/2013	102,867		0	103,126	-259	0	0	0	-259
938	U S TREASURY NOTE	912828VB3		5/22/2013	7/11/2013	55,704		2,977	58,681	0	0	0	0	0
939	U S TREASURY NOTE	912828VB3		5/22/2013	10/18/2013	41,922		0	44,011	-2,089	0	0	0	-2 089
940	U S TREASURY NOTE	912828VE7		6/25/2013	7/11/2013	14,734		0	14,679	55	0	0	0	55
941	U S TREASURY NOTE	912828VE7		6/25/2013	10/18/2013	4,954		0	4,893	61	0	0	0	61
942	U S TREASURY NOTE	912828SR2		6/7/2012	6/25/2013	175,122		0	174,925	197	0	0	0	197
943	UNITED TECHS CORP COM	913017109		3/5/2012	10/23/2013	850		0	666	184	0	0	0	184
944	UNITEDHEALTH GROUP INC	91324P102		3/7/2012	1/31/2013	4,285		0	4,213	72	0	0	0	72
945	UNITEDHEALTH GROUP INC	91324P102		4/10/2012	1/31/2013	1,391		0	1,444	-53	0	0	0	-53
946	UNITEDHEALTH GROUP INC	91324P102		5/24/2012	1/31/2013	445		0	449	-4	0	0	0	-4
947	V F CORPORATION	918204108		3/7/2012	1/17/2013	3,628		0	3,496	132	0	0	0	132
948	V F CORPORATION	918204108		3/7/2012	1/18/2013	598		0	583	15	0	0	0	15
949	V F CORPORATION	918204108		4/10/2012	1/18/2013	2,093		0	2,040	53	0	0	0	53
950	V F CORPORATION	918204108		5/24/2012	1/18/2013	598		0	563	35	0	0	0	35
951	VALE SA	91912E105		3/22/2012	10/16/2013	2,572		0	3,574	-1,002	0	0	0	-1,002
952	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	3/27/2013	5,191		0	4,248	943	0	0	0	943
953	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	10/3/2013	1,261		0	1,082	179	0	0	0	179
954	VERIZON COMMUNICATIONS	92343VAX2		3/8/2012	6/13/2013	5,543		0	5,570	-27	0	0	0	-27
955	VERIZON COMMUNICATIONS	92343VAX2		3/8/2012	7/12/2013	10,862		0	11,129	-267	0	0	0	-267
956	VERIZON COMMUNICATIONS	92343VAX2		3/8/2012	10/18/2013	5,359		188	5,547	0	0	0	0	0
957	CAMERON INTL CORP	13342B105		12/17/2012	4/8/2013	373		0	325	48	0	0	0	48
958	CAMERON INTL CORP	13342B105		12/18/2012	4/8/2013	1,180		0	1,040	140	0	0	0	140
959	CAMERON INTL CORP	13342B105		1/30/2013	4/8/2013	869		0	858	11	0	0	0	11
960	CAMERON INTL CORP	13342B105		1/29/2013	4/8/2013	2,919		0	2,900	19	0	0	0	19
961	CAP GEMINI SP ADR	139098107		3/22/2012	10/16/2013	4,737		0	3,394	1,343	0	0	0	1,343
962	CAPITAL ONE FINL	14040H105		3/5/2012	2/12/2013	7,492		0	6,564	928	0	0	0	928
963	CAPITAL ONE FINL	14040H105		4/10/2012	2/27/2013	5,862		0	6,005	-143	0	0	0	-143
964	CAPITAL ONE FINL	14040H105		5/24/2012	2/27/2013	1,234		0	1,235	-1	0	0	0	-1
965	CAPITAL ONE FINL	14040H105		6/19/2012	2/27/2013	6,582		0	7,064	-482	0	0	0	-482
966	CAPITAL ONE FINL	14040H105		12/19/2012	2/27/2013	6,890		0	8,007	-1,117	0	0	0	-1,117
967	CAPITAL ONE FINL	14040H105		4/30/2013	10/23/2013	423		0	347	76	0	0	0	76
968	CAPITAL ONE FINL	14040H105		3/27/2012	2/27/2013	4,525		0	5,047	-522	0	0	0	-522
969	CAPITAL ONE FINL	14040H105		3/5/2012	2/27/2013	411		0	395	16	0	0	0	16
970	CAPITAL ONE FINL	14040H105		3/20/2012	2/27/2013	6,736		0	7,181	-445	0	0	0	-445
971	CELANESE CORP DEL SER A	150870103		12/21/2012	4/8/2013	7,343		0	7,756	-413	0	0	0	-413
972	CELANESE CORP DEL SER A	150870103		2/26/2013	4/19/2013	7,582		0	7,353	229	0	0	0	229
973	CELANESE CORP DEL SER A	150870103		2/25/2013	4/19/2013	7,252		0	7,080	172	0	0	0	172
974	CELANESE CORP DEL SER A	150870103		12/21/2012	4/19/2013	7,064		0	6,725	339	0	0	0	339
975	CELANESE US HOLDINGS LLC	15089QAD6		12/10/2012	10/18/2013	8,775		0	9,500	-725	0	0	0	-725
976	CELANESE US HOLDINGS LLC	15089QAD6		11/8/2012	10/18/2013	2,925		0	3,049	-124	0	0	0	-124
977	CELANESE US HOLDINGS LLC	15089QAD6		7/19/2013	10/18/2013	7,800		0	7,940	-140	0	0	0	-140
978	CELGENE CORP COM	151020104		2/11/2013	10/3/2013	907		0	605	302	0	0	0	302
979	CENTURYLINK INC SHS	156700106		3/5/2012	3/28/2013	1,358		0	1,510	-152	0	0	0	-152
980	CENTURYLINK INC SHS	156700106		3/5/2012	10/23/2013	868		0	1,007	-139	0	0	0	-139
981	CENTURYLINK INC SHS	156700106		5/24/2012	11/6/2013	2,466		0	2,827	-361	0	0	0	-361
982	CENTURYLINK INC SHS	156700106		3/5/2012	11/6/2013	23,682		0	27,140	-3,458	0	0	0	-3,458
983	CENTURYLINK INC SHS	156700106		4/10/2012	11/6/2013	9,831		0	11,097	-1,266	0	0	0	-1,266
984	CENTURYLINK INC SHS	156700106		7/18/2013	11/6/2013	4,831		0	5,107	-276	0	0	0	-276
985	CENTURYLINK INC	156700AW6		3/28/2013	10/18/2013	16,320		0	16,373	-53	0	0	0	-53
986	CENTURYLINK INC	156700AW6		7/19/2013	10/18/2013	9,180		0	9,523	-343	0	0	0	-343
987	CERNER CORP COM	156782104		4/10/2012	1/15/2013	1,208		0	1,105	103	0	0	0	103
988	CERNER CORP COM	156782104		3/7/2012	1/15/2013	564		0	530	34	0	0	0	34
989	CERNER CORP COM	156782104		5/24/2012	1/15/2013	322		0	317	5	0	0	0	5
990	CERNER CORP COM	156782104		5/9/2012	1/15/2013	3,383		0	3,342	41	0	0	0	41
991	CERNER CORP COM	156782104		4/30/2012	1/15/2013	2,175		0	2,195	-20	0	0	0	-20
992	CERNER CORP COM	156782104		5/24/2012	1/16/2013	641		0	633	8	0	0	0	8
993	CHENIERE ENERGY	16411R208		3/14/2012	6/14/2013	1,182		0	783	399	0	0	0	399
994	CHENIERE ENERGY	16411R208		7/19/2012	6/14/2013	2,502		0	1,270	1,232	0	0	0	1,232
995	CHENIERE ENERGY	16411R208		4/10/2012	6/14/2013	7,040		0	3,928	3,112	0	0	0	3,112
996	CHENIERE ENERGY	16411R208		7/19/2012	6/17/2013	12,810		0	6,489	6,321	0	0	0	6,321
997	CONCHO RESOURCES INC	20605PAC5		6/11/2012	10/18/2013	2,188		0	2,063	125	0	0	0	125
998	CONCHO RESOURCES INC	20605PAC5		5/7/2013	10/18/2013	2,188		0	2,239	-51	0	0	0	-51
999	CONOCOPHILLIPS	20825C104		3/5/2012	8/23/2013	1,522		0	1,375	147	0	0	0	147
1000	USD RABOBANK UTRECHT	21686CAD2		3/8/2012	7/12/2013	10,526		0	10,221	305	0	0	0	305
1001	USD RABOBANK UTRECHT	21686CAD2		3/8/2012	10/18/2013	5,325		0	5,103	222	0	0	0	222
1002	COPANO ENERGY LLC/FIN CO	217203AE8		3/28/2012	4/2/2013	3,462		0	3,158	304	0	0	0	304
1003	COPANO ENERGY LLC/FIN CO	217203AE8		10/4/2012	5/20/2013	4,660		0	4 208	452	0	0	0	452
1004	COPANO ENERGY LLC/FIN CO	217203AE8		6/11/2012	5/20/2013	2,330		0	2,046	284	0	0	0	284
1005	COPANO ENERGY LLC/FIN CO	217203AE8		3/28/2012	5/20/2013	5,825		0	5,259	566	0	0	0	566
1006	COSTCO WHOLESALE CORP	22160KAF2		11/29/2012	7/11/2013	9,660		0	10,033	-373	0	0	0	-373
1007	COSTCO WHOLESALE CORP	22160KAF2		11/29/2012	10/18/2013	4,863		0	5,016	-153	0	0	0	-153
1008	CREE INC	225447101		4/13/2012	4/17/2013	10,289		0	6,111	4,178	0	0	0	4,178

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

		Amount												
	Long Term CG Distributions	2,775												
	Short Term CG Distributions	0				9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
	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
1009	CREE INC	225447101		4/13/2012	4/18/2013	6,179		0	3,660	2,519	0	0	0	2,519
1010	CREE INC	225447101		4/13/2012	10/3/2013	2,827		0	1,273	1,554	0	0	0	1,554
1011	CREE INC	225447101		4/13/2012	10/8/2013	7,496		0	3,342	4,154	0	0	0	4,154
1012	CREE INC	225447101		4/13/2012	10/9/2013	7,161		0	3,374	3,787	0	0	0	3,787
1013	CROSSTEX ENERGY LP/CROSS	22764LAB9		3/23/2012	10/18/2013	6,384		0	6,319	45	0	0	0	45
1014	CROWN CASTLE INTL CORP	228227104		4/30/2012	4/29/2013	3,559		0	2,607	952	0	0	0	952
1015	CROSSTEX ENERGY LP/CROSS	22764LAB9		6/11/2012	10/18/2013	2,121		0	2,088	33	0	0	0	33
1016	CROSSTEX ENERGY LP/CROSS	22764LAB9		5/7/2013	10/18/2013	1,061		0	1 089	-28	0	0	0	-28
1017	CROSSTEX ENERGY LP/CROSS	22764LAB9		7/19/2013	10/18/2013	7,424		0	7,534	-110	0	0	0	-110
1018	CROWN CASTLE INTL CORP	228227104		4/27/2012	1/17/2013	2,294		0	1,758	536	0	0	0	536
1019	CROWN CASTLE INTL CORP	228227104		4/27/2012	1/18/2013	814		0	624	190	0	0	0	190
1020	CROWN CASTLE INTL CORP	228227104		4/27/2012	4/29/2013	310		0	227	83	0	0	0	83
1021	CROWN CASTLE INTL CORP	228227104		4/30/2012	4/30/2013	2,313		0	1,700	613	0	0	0	613
1022	CROWN CASTLE INTL CORP	228227104		4/30/2012	10/3/2013	712		0	567	145	0	0	0	145
1023	CYRUSONE LP/CYRUSONE FIN	23283PAB0		7/3/2013	10/18/2013	10,841		0	11,322	-481	0	0	0	-481
1024	CYRUSONE LP/CYRUSONE FIN	23283PAB0		8/12/2013	10/18/2013	5,913		0	6,221	-308	0	0	0	-308
1025	D R HORTON INC	23331A109		3/9/2012	6/6/2013	2,926		0	2,010	916	0	0	0	916
1026	D R HORTON INC	23331A109		5/24/2012	6/6/2013	2,540		0	1,906	634	0	0	0	634
1027	D R HORTON INC	23331A109		4/10/2012	6/6/2013	9,435		0	6,023	3,412	0	0	0	3,412
1028	D R HORTON INC	23331A109		3/5/2012	6/6/2013	11,022		0	6,821	4,201	0	0	0	4,201
1029	DANA HOLDING CORP	235825AB2		8/28/2013	10/18/2013	6,454		0	6,414	40	0	0	0	40
1030	DANA HOLDING CORP	235825AB2		4/17/2012	10/18/2013	3 227		0	3,155	72	0	0	0	72
1031	DANA HOLDING CORP	235825AB2		5/7/2013	10/18/2013	2,151		0	2,209	-58	0	0	0	-58
1032	DANA HOLDING CORP	235825AB2		3/23/2012	10/18/2013	7,530		0	7,390	140	0	0	0	140
1033	DANAHER CORP DEL COM	235851102		3/7/2012	10/3/2013	406		0	315	91	0	0	0	91
1034	DEUTSCHE BOERSE AG SHS	251542106		4/10/2012	10/10/2013	5,481		0	4,749	732	0	0	0	732
1035	DEUTSCHE BOERSE AG SHS	251542106		4/11/2012	10/10/2013	2,010		0	1,717	293	0	0	0	293
1036	DEUTSCHE BOERSE AG SHS	251542106		3/28/2012	10/10/2013	2,920		0	2,634	286	0	0	0	286
1037	DEUTSCHE BOERSE AG SHS	251542106		4/11/2012	11/13/2013	1 996		0	1,809	187	0	0	0	187
1038	DEUTSCHE BOERSE AG SHS	251542106		5/24/2012	11/13/2013	4,022		0	2,818	1,204	0	0	0	1,204
1039	DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	11/27/2013	4,420		0	2,904	1,516	0	0	0	1,516
1040	DEUTSCHE BOERSE AG SHS	251542106		5/24/2012	11/27/2013	1,120		0	742	378	0	0	0	378
1041	E*TRADE FINANCIAL CORP	269246BH6		3/23/2012	10/4/2013	2,130		0	2,050	80	0	0	0	80
1042	E*TRADE FINANCIAL CORP	269246BH6		3/23/2012	10/18/2013	6,465		0	6 146	319	0	0	0	319
1043	E*TRADE FINANCIAL CORP	269246BH6		6/20/2012	10/18/2013	2,155		0	2,038	117	0	0	0	117
1044	E*TRADE FINANCIAL CORP	269246BH6		5/7/2013	10/18/2013	2,155		0	2 180	-25	0	0	0	-25
1045	E*TRADE FINANCIAL CORP	269246BH6		7/19/2013	10/18/2013	7,543		0	7,418	125	0	0	0	125
1046	EAGLE ROCK ENER PART/FIN	26985UAB3		3/30/2012	10/18/2013	6,039		0	6,223	-184	0	0	0	-184
1047	EAGLE ROCK ENER PART/FIN	26985UAB3		4/20/2012	10/18/2013	2,013		0	2,071	-58	0	0	0	-58
1048	DEUTSCHE BOERSE AG SHS	251542106		6/7/2012	11/29/2013	3,294		0	2,158	1,136	0	0	0	1,136
1049	DIAGEO PLC SPSD ADR NEW	25243Q205		3/22/2012	2/14/2013	5,498		0	4,445	1,053	0	0	0	1,053
1050	DIAGEO PLC SPSD ADR NEW	25243Q205		3/22/2012	2/15/2013	2,759		0	2 222	537	0	0	0	537
1051	DIAGEO PLC SPSD ADR NEW	25243Q205		3/22/2012	2/22/2013	9,547		0	7,634	1,913	0	0	0	1,913
1052	DIAMOND RESORTS CORP	25272PAC6		10/9/2012	10/18/2013	5,528		0	5,345	183	0	0	0	183
1053	DIAMOND RESORTS CORP	25272PAC6		11/29/2012	10/18/2013	3,317		0	3 217	100	0	0	0	100
1054	DIAMOND RESORTS CORP	25272PAC6		9/9/2013	10/18/2013	7,739		0	7,791	-52	0	0	0	-52
1055	DIGITAL RLTY TR INC	253868103		3/5/2012	3/28/2013	1,676		0	1,818	-142	0	0	0	-142
1056	DIGITAL RLTY TR INC	253868103		3/5/2012	10/23/2013	450		0	582	-132	0	0	0	-132
1057	DIGITAL RLTY TR INC	253868103		5/22/2013	10/31/2013	15,240		0	20,781	-5,541	0	0	0	-5,541
1058	DIGITAL RLTY TR INC	253868103		4/10/2012	10/31/2013	5,001		0	7,650	-2,649	0	0	0	-2,649
1059	DIGITAL RLTY TR INC	253868103		3/5/2012	10/31/2013	10,286		0	15,851	-5,565	0	0	0	-5,565
1060	DIGITAL RLTY TR INC	253868103		5/24/2012	10/31/2013	991		0	1,485	-494	0	0	0	-494
1061	EBAY INC COM	278642103		3/5/2012	12/17/2013	370		0	249	121	0	0	0	121
1062	EAGLE ROCK ENER PART/FIN	26985UAB3		9/17/2012	10/18/2013	3,020		0	2,985	35	0	0	0	35
1063	EAGLE ROCK ENER PART/FIN	26985UAB3		7/19/2013	10/18/2013	5,033		0	5,193	-160	0	0	0	-160
1064	EBAY INC COM	278642103		7/2/2013	12/18/2013	891		0	909	-18	0	0	0	-18
1065	FNMA P190375 05 50%2036	31368HMY6		3/25/2013	3/25/2013	5,811		0	5,811	0	0	0	0	0
1066	FNMA P190375 05 50%2036	31368HMY6		4/25/2013	4/25/2013	6,870		0	6,870	0	0	0	0	0
1067	EBAY INC COM	278642103		3/5/2012	10/3/2013	492		0	320	172	0	0	0	172
1068	EBAY INC COM	278642103		6/26/2013	10/3/2013	1,039		0	979	60	0	0	0	60
1069	EBAY INC COM	278642103		3/5/2012	10/9/2013	8,781		0	5,945	2,836	0	0	0	2,836
1070	EBAY INC COM	278642103		4/10/2012	12/17/2013	8,933		0	6,043	2,890	0	0	0	2,890
1071	FNMA P190375 05 50%2036	31368HMY6		5/28/2013	5/28/2013	5,627		0	5,627	0	0	0	0	0
1072	FNMA P190375 05 50%2036	31368HMY6		3/13/2012	6/13/2013	96,533		0	91,423	5,110	0	0	0	5,110
1073	FNMA P190375 05 50%2036	31368HMY6		6/25/2013	6/25/2013	6,099		0	6,099	0	0	0	0	0
1074	FEDERAL HOME LN MTG CORP	3137EACG2		3/8/2012	1/9/2013	210,000		0	210,000	0	0	0	0	0
1075	FEDERAL HOME LN MTG CORP	3137EACG2		4/12/2012	1/9/2013	65,000		0	65,000	0	0	0	0	0
1076	DIGITAL RLTY TR INC	253868103		7/18/2013	10/31/2013	4,010		0	5,461	-1 451	0	0	0	-1,451
1077	DIRECTV HLDG/FIN INC	25459HAY1		3/8/2012	7/12/2013	10,508		0	10,380	128	0	0	0	128
1078	DIRECTV HLDG/FIN INC	25459HAY1		3/8/2012	10/18/2013	5,237		0	5,171	66	0	0	0	66
1079	DISCOVER FINL SVCS	254709108		3/5/2012	4/17/2013	9,845		0	7,087	2,758	0	0	0	2,758
1080	DISCOVER FINL SVCS	254709108		3/5/2012	4/25/2013	7,987		0	5,475	2,512	0	0	0	2,512
1081	DISCOVER FINL SVCS	254709108		3/5/2012	10/3/2013	597		0	365	232	0	0	0	232
1082	DISCOVERY COMMUNICATN	25470F104		6/26/2012	10/3/2013	569		0	371	198	0	0	0	198
1083	DISH DBS CORP	25470XAE5		10/4/2012	10/18/2013	3,233		0	3,271	-38	0	0	0	-38
1084	DISH DBS CORP	25470XAE5		7/19/2013	10/18/2013	6,465		0	6,526	-61	0	0	0	-61
1085	DISH DBS CORP	25470XAE5		7/19/2012	10/18/2013	9,698		0	9,757	-59	0	0	0	-59
1086	DOMINION RES INC NEW VA	25746U109		9/6/2013	10/3/2013	494		0	463	31	0	0	0	31
1087	RR DONNELLEY & SONS CO	257867AX9		5/15/2013	8/26/2013	10,850		0	11,000	-150	0	0	0	-150
1088	RR DONNELLEY & SONS CO	257867AX9		7/19/2013	10/18/2013	7,800		0	7,516	284	0	0	0	284
1089	FEDERAL HOME LN MTG CORP	3137EACG2		5/25/2012	1/9/2013	5,000		0	5,000	0	0	0	0	0
1090	FEDERAL HOME LN MTG CORP	3137EACG2		7/24/2012	1/9/2013	25,000		0	25,134	-134	0	0	0	-134
1091	FEDERAL HOME LN MTG CORP	3137EACG2		9/19/2012	1/9/2013	20,000		0	20,072	-72	0	0	0	-72
1092	FEDERAL HOME LN MTG CORP	3137EADH9		6/7/2012	7/11/2013	24,797		0	24,976	-179	0	0	0	-179

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

	Amount
Long Term CG Distributions	2,775
Short Term CG Distributions	0

						9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
	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
1093	FEDERAL HOME LN MTG CORP	3137EADH9		6/7/2012	10/18/2013	14,972		0	14,986	-14	0	0	0	-14
1094	FNMA PAH3431 03 50%2026	3138A4Y58		2/25/2013	2/25/2013	3,589		0	3,589	0	0	0	0	0
1095	FNMA PAH3431 03 50%2026	3138A4Y58		3/25/2013	3/25/2013	3,180		0	3,180	0	0	0	0	0
1096	WELLS FARGO & CO NEW DEL	949746101		6/22/2012	10/3/2013	489		0	394	95	0	0	0	95
1097	WELLS FARGO & COMPANY	94974BEZ9		3/8/2012	7/12/2013	10,429		0	10,228	201	0	0	0	201
1098	WELLS FARGO & COMPANY	94974BEZ9		3/8/2012	10/18/2013	10,460		0	10,211	249	0	0	0	249
1099	WELLS FARGO & COMPANY	94974BFA3		3/8/2012	7/12/2013	15,094		0	14,990	104	0	0	0	104
1100	WELLS FARGO & COMPANY	94974BFA3		3/8/2012	10/18/2013	5,042		0	4,997	45	0	0	0	45
1101	WESTPORT INNOVATIONS	960908309		9/26/2013	10/3/2013	347		3	351	-1	0	0	0	-1
1102	WEYERHAEUSER CO	962166104		9/12/2012	6/13/2013	21,533		0	20,144	1,389	0	0	0	1,389
1103	WEYERHAEUSER CO	962166104		9/14/2012	6/13/2013	8,720		0	8,549	171	0	0	0	171
1104	WHIRLPOOL CORP	963320106		3/14/2012	4/26/2013	6,051		0	4,101	1,950	0	0	0	1,950
1105	WHIRLPOOL CORP	963320106		3/14/2012	4/29/2013	3,706		0	2,524	1,182	0	0	0	1,182
1106	WHIRLPOOL CORP	963320106		4/10/2012	4/29/2013	7,412		0	4,526	2,886	0	0	0	2,886
1107	WHIRLPOOL CORP	963320106		5/24/2012	4/29/2013	1,621		0	811	810	0	0	0	810
1108	WHOLE FOODS MKT INC COM	966837106		4/15/2013	10/3/2013	412		0	305	107	0	0	0	107
1109	WINDSTREAM CORP	97381WAN4		12/27/2012	4/11/2013	11,949		0	11,903	46	0	0	0	46
1110	WISDOMTREE TRUST JAPAN	97717W851		1/31/2013	8/28/2013	15,451		0	13,803	1,648	0	0	0	1,648
1111	WISDOMTREE TRUST JAPAN	97717W851		1/31/2013	10/3/2013	786		0	678	108	0	0	0	108
1112	WOORI FIN HLDGS CO S ADR	981063100		3/22/2012	7/29/2013	61		0	72	-11	0	0	0	-11
1113	WOORI FIN HLDGS CO S ADR	981063100		3/22/2012	7/30/2013	91		0	108	-17	0	0	0	-17
1114	WOORI FIN HLDGS CO S ADR	981063100		3/22/2012	8/2/2013	3 411		0	4,000	-589	0	0	0	-589
1115	WOORI FIN HLDGS CO S ADR	981063100		3/22/2012	8/5/2013	3,322		0	3,964	-642	0	0	0	-642
1116	WOORI FIN HLDGS CO S ADR	981063100		3/22/2012	8/28/2013	929		0	1,189	-260	0	0	0	-260
1117	AMERICAN INTERNATIONAL	026874784		3/12/2013	10/3/2013	630		0	509	121	0	0	0	121
1118	AMERICAN INTERNATIONAL	026874784		8/17/2012	10/3/2013	339		0	243	96	0	0	0	96
1119	AMERICAN INTERNATIONAL	026874784		10/10/2012	12/17/2013	11,059		0	7,996	3,063	0	0	0	3,063
1120	AMERICAN INTERNATIONAL	026874784		8/17/2012	12/17/2013	248		0	174	74	0	0	0	74
1121	AMERICAN INTL GROUP	026874CX3		8/8/2013	10/18/2013	10,124		0	10,058	66	0	0	0	66
1122	AMERISTAR CASINOS INC	03070QAN1		7/19/2013	10/18/2013	6,600		0	6,497	103	0	0	0	103
1123	AMERISTAR CASINOS INC	03070QAN1		4/30/2012	10/18/2013	8,800		0	8,436	364	0	0	0	364
1124	AMERISTAR CASINOS INC	03070QAN1		5/7/2013	10/18/2013	1,100		0	1,123	-23	0	0	0	-23
1125	AMERIGAS FINANCE LLC/COR	03077JAA8		3/28/2012	10/4/2013	2,135		0	2,030	105	0	0	0	105
1126	AMERIGAS FINANCE LLC/COR	03077JAA8		5/7/2013	10/18/2013	2,150		0	2,236	-86	0	0	0	-86
1127	AMERIGAS FINANCE LLC/COR	03077JAA8		7/19/2013	10/18/2013	7,527		0	7,475	52	0	0	0	52
1128	AMERIGAS FINANCE LLC/COR	03077JAA8		3/28/2012	10/18/2013	6,451		0	6,089	362	0	0	0	362
1129	AMERIGAS FINANCE LLC/COR	03077JAA8		6/1/2012	10/18/2013	2,150		0	1,972	178	0	0	0	178
1130	AMKOR TECHNOLOGIES INC	031652BE9		7/19/2013	10/18/2013	4,946		0	5,073	-127	0	0	0	-127
1131	AMKOR TECHNOLOGIES INC	031652BE9		5/15/2013	10/18/2013	7,914		0	8,364	-450	0	0	0	-450
1132	ANHEUSER-BUSCH INBEV FIN	035242AD8		1/16/2013	7/11/2013	14,993		0	15,012	-19	0	0	0	-19
1133	ANHEUSER-BUSCH INBEV FIN	035242AD8		1/16/2013	10/18/2013	5,007		0	5,004	3	0	0	0	3
1134	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	10/3/2013	391		0	336	55	0	0	0	55
1135	ANIXTER INC	035287AD3		10/4/2012	10/18/2013	2 091		0	2,095	-4	0	0	0	-4
1136	ANIXTER INC	035287AD3		7/19/2013	10/18/2013	4,182		0	4,221	-39	0	0	0	-39
1137	ANIXTER INC	035287AD3		4/26/2012	10/18/2013	6,274		0	6,098	176	0	0	0	176
1138	APPLE INC	037833100		5/24/2012	2/22/2013	2,238		604	2,842	0	0	0	0	0
1139	APPLE INC	037833100		4/10/2012	2/22/2013	5,371		2,181	7,552	0	0	0	0	0
1140	APPLE INC	037833100		3/5/2012	2/22/2013	10,294		2,047	12,341	0	0	0	0	0
1141	APPLE INC	037833100		3/7/2012	7/1/2013	6,965		2,147	9,112	0	0	0	0	0
1142	APPLE INC	037833100		3/7/2012	8/21/2013	3,534		0	3,752	-218	0	0	0	-218
1143	APPLE INC	037833100		2/8/2013	8/23/2013	2 008		0	1,904	104	0	0	0	104
1144	APPLE INC	037833100		3/7/2012	10/3/2013	1,445		0	1,608	-163	0	0	0	-163
1145	APPLE INC	037833100		2/8/2013	10/23/2013	1,571		0	1,428	143	0	0	0	143
1146	APPLE INC	037833AJ9		5/1/2013	7/12/2013	9,623		0	10,011	-388	0	0	0	-388
1147	APPLE INC	037833AJ9		5/1/2013	10/18/2013	4,853		0	5,005	-152	0	0	0	-152
1148	APPLIED MATERIAL INC	038222105		7/25/2012	8/6/2013	17,625		0	11,642	5,983	0	0	0	5,983
1149	USD ARCELORMITTAL	03938LAX2		7/19/2013	10/18/2013	10,825		0	10,598	227	0	0	0	227
1150	USD ARCELORMITTAL	03938LAX2		11/28/2012	10/18/2013	16,238		0	15,417	821	0	0	0	821
1151	ARCHER DANIELS MIDLD	039483102		7/16/2012	10/3/2013	438		0	324	114	0	0	0	114
1152	AUST NW Z B G ADR	052528304		3/22/2012	10/16/2013	1,146		0	895	251	0	0	0	251
1153	AUTOMATIC DATA PROC	053015103		3/7/2013	10/3/2013	497		0	444	53	0	0	0	53
1154	AUTOMATIC DATA PROC	053015103		3/7/2013	11/14/2013	4,853		0	4,000	853	0	0	0	853
1155	AUTOMATIC DATA PROC	053015103		3/8/2013	11/15/2013	5,310		0	4,379	931	0	0	0	931
1156	AUTOMATIC DATA PROC	053015103		3/11/2013	11/15/2013	2,848		0	2,358	490	0	0	0	490
1157	USD NATIONAL MONEY M	637004AC6		3/23/2012	10/18/2013	6,249		0	6,482	-233	0	0	0	-233
1158	NATIONSTAR MORT/CAP CORP	63860UAK8		9/25/2013	10/18/2013	19,354		0	19 350	4	0	0	0	4
1159	NEWS AMERICA INC	652482CB4		4/12/2012	1/16/2013	11,440		0	10,726	714	0	0	0	714
1160	NEWS AMERICA INC	652482CB4		3/8/2012	1/16/2013	51,482		0	48,271	3,211	0	0	0	3,211
1161	NEWS AMERICA INC	652482CB4		5/25/2012	1/16/2013	5,720		0	5,342	378	0	0	0	378
1162	NEWS AMERICA INC	652482CB4		9/19/2012	1/16/2013	5,720		0	5,637	83	0	0	0	83
1163	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/18/2013	4,506		0	4,384	122	0	0	0	122
1164	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	1/22/2013	1,005		0	974	31	0	0	0	31
1165	NEXTERA ENERGY INC SHS	65339F101		10/15/2012	1/22/2013	4,378		0	4,248	130	0	0	0	130
1166	NEXTERA ENERGY INC SHS	65339F101		10/16/2012	1/22/2013	502		0	491	11	0	0	0	11
1167	NITTO DENKO CORP ADR	654802206		3/22/2012	5/16/2013	8,371		0	5,026	3,345	0	0	0	3,345
1168	NOMURA HLDGS INC ADR	65535H208		5/21/2013	10/3/2013	984		0	1,251	-267	0	0	0	-267
1169	NORDSTROM INC	655664100		3/5/2012	10/1/2013	11,775		0	11,245	530	0	0	0	530
1170	NORDSTROM INC	655664100		4/10/2012	10/1/2013	1,962		0	1,900	62	0	0	0	62
1171	NORDSTROM INC	655664100		4/10/2012	10/3/2013	564		0	543	21	0	0	0	21
1172	NORDSTROM INC	655664100		4/10/2012	10/9/2013	3,972		0	3,854	118	0	0	0	118
1173	NORDSTROM INC	655664100		5/24/2012	10/9/2013	1,566		0	1,410	156	0	0	0	156
1174	NORDSTROM INC	655664100		4/19/2013	10/9/2013	16,335		0	16,027	308	0	0	0	308
1175	NORFOLK SOUTHERN CORP	655844108		3/5/2012	8/22/2013	20,581		0	18,829	1,752	0	0	0	1,752
1176	NORFOLK SOUTHERN CORP	655844108		4/10/2012	8/22/2013	3,393		0	3,011	382	0	0	0	382

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

	Amount
Long Term CG Distributions	2,775
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
						9,731,681	0	18,916	9,451,761	298,838	0	0	0	298,836
1177	NORFOLK SOUTHERN CORP	655844108		5/24/2012	8/23/2013	1,918		0	1,752	166	0	0	0	166
1178	NORFOLK SOUTHERN CORP	655844108		4/10/2012	8/23/2013	6,195		0	5,499	696	0	0	0	696
1179	NORFOLK SOUTHERN CORP	655844108		7/18/2013	8/23/2013	3,909		0	4,109	-200	0	0	0	-200
1180	NOVO NORDISK A S ADR	670100205		6/28/2012	6/21/2013	7,230		0	6,563	667	0	0	0	667
1181	NOVO NORDISK A S ADR	670100205		7/2/2012	6/21/2013	7,230		0	6,940	290	0	0	0	290
1182	NII CAPITAL CORP	67021BAE9		3/23/2012	2/6/2013	4,080		0	5,940	-1,860	0	0	0	-1,860
1183	NII CAPITAL CORP	67021BAE9		4/17/2012	2/6/2013	1,360		0	1,935	-575	0	0	0	-575
1184	NII CAPITAL CORP	67021BAE9		9/17/2012	2/6/2013	2 720		0	3,370	-650	0	0	0	-650
1185	NUCOR CORPORATION	670346105		3/11/2013	7/8/2013	88		0	95	-7	0	0	0	-7
1186	NUCOR CORPORATION	670346105		3/12/2013	7/8/2013	879		0	951	-72	0	0	0	-72
1187	NUCOR CORPORATION	670346105		3/12/2013	7/9/2013	3,496		0	3,710	-214	0	0	0	-214
1188	NUCOR CORPORATION	670346105		3/13/2013	7/9/2013	269		0	279	-10	0	0	0	-10
1189	NUCOR CORPORATION	670346105		3/13/2013	7/10/2013	3,342		0	3,531	-189	0	0	0	-189
1190	NUSTAR LOGISTICS LP	67059TAD7		9/5/2013	10/18/2013	12,246		0	12,089	157	0	0	0	157
1191	O'REILLY AUTOMOTIVE INC	67103H107		7/16/2012	2/8/2013	204		0	181	23	0	0	0	23
1192	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/8/2013	3,770		0	3,420	350	0	0	0	350
1193	O REILLY AUTOMOTIVE INC	67103H107		7/17/2012	2/11/2013	917		0	832	85	0	0	0	85
1194	O'REILLY AUTOMOTIVE INC	67103H107		7/17/2012	10/3/2013	251		0	185	66	0	0	0	66
1195	OCWEN FINL CORP COM NEW	675746309		10/18/2012	10/3/2013	1,339		0	911	428	0	0	0	428
1196	OFFSHORE GROUP INVST CLD	676253AC1		7/27/2012	3/21/2013	3,275		0	3,234	41	0	0	0	41
1197	OFFSHORE GROUP INVST CLD	676253AC1		9/17/2012	3/21/2013	2,183		0	2,200	-17	0	0	0	-17
1198	OFFSHORE GROUP INVST CLD	676253AC1		11/13/2012	3/21/2013	5,458		0	5,458	0	0	0	0	0
1199	OMNICARE INC	681904108		3/5/2012	2/25/2013	10,521		0	9,669	852	0	0	0	852
1200	OMNICARE INC	681904108		3/5/2012	2/26/2013	8,280		0	7,694	586	0	0	0	586
1201	OMNICARE INC	681904108		4/10/2012	2/26/2013	5,715		0	5,353	362	0	0	0	362
1202	OMNICARE INC	681904108		5/24/2012	2/26/2013	1,429		0	1,238	191	0	0	0	191
1203	OMNICOM GROUP INC	681919AZ9		5/1/2012	2/25/2013	66,173		0	65,080	1,093	0	0	0	1,093
1204	OMNICOM GROUP INC	681919AZ9		8/8/2012	2/25/2013	30,542		0	31,365	-823	0	0	0	-823
1205	OMNICOM GROUP INC	681919AZ9		9/19/2012	2/25/2013	10,180		0	10 426	-246	0	0	0	-246
1206	ORACLE CORP	68389XAD7		3/8/2012	4/15/2013	40,000		0	40,000	0	0	0	0	0
1207	ORACLE CORP	68389XAD7		4/12/2012	4/15/2013	10,000		0	10,000	0	0	0	0	0
1208	ORACLE CORP	68389XAD7		7/24/2012	4/15/2013	5,000		0	5,000	0	0	0	0	0
1209	ORACLE CORP	68389XAD7		9/19/2012	4/15/2013	5,000		0	5,133	-133	0	0	0	-133
1210	ORANGE ADR	684060106		4/10/2012	10/16/2013	3,813		0	3,767	46	0	0	0	46
1211	PHH CORP	693320AR4		8/13/2012	10/18/2013	10,553		0	10,052	501	0	0	0	501
1212	PHH CORP	693320AR4		8/6/2013	10/18/2013	8,442		0	8,715	-273	0	0	0	-273
1213	PNC FINCL SERVICES GROUP	693475105		3/5/2012	10/23/2013	527		0	410	117	0	0	0	117
1214	POSCO SPN ADR	693483109		3/22/2012	8/29/2013	1,086		0	1,268	-182	0	0	0	-182
1215	POSCO SPN ADR	693483109		3/22/2012	8/30/2013	576		0	676	-100	0	0	0	-100
1216	POSCO SPN ADR	693483109		3/22/2012	9/3/2013	513		0	592	-79	0	0	0	-79
1217	QUALCOMM INC	747525103		3/7/2012	3/7/2013	1,863		0	1,752	111	0	0	0	111
1218	QUALCOMM INC	747525103		3/7/2012	5/9/2013	2,445		0	2,378	67	0	0	0	67
1219	QUALCOMM INC	747525103		3/7/2012	6/6/2013	3,266		0	3,255	11	0	0	0	11
1220	QUALCOMM INC	747525103		3/23/2012	6/6/2013	2,826		0	3,005	-179	0	0	0	-179
1221	QUALCOMM INC	747525103		3/23/2012	6/26/2013	430		0	467	-37	0	0	0	-37
1222	QUALCOMM INC	747525103		4/10/2012	6/26/2013	3,747		0	4,051	-304	0	0	0	-304
1223	QUALCOMM INC	747525103		4/18/2012	6/26/2013	3,194		0	3,494	-300	0	0	0	-300
1224	QUALCOMM INC	747525103		5/24/2012	6/26/2013	1,351		0	1,267	84	0	0	0	84
1225	QUESTAR CORP NPV	748356102		3/5/2012	8/30/2013	4,257		0	3,812	445	0	0	0	445
1226	QUESTAR CORP NPV	748356102		3/5/2012	9/3/2013	2,832		0	2,555	277	0	0	0	277
1227	QUESTAR CORP NPV	748356102		3/5/2012	9/17/2013	6,669		0	6,013	656	0	0	0	656
1228	QUESTAR CORP NPV	748356102		4/10/2012	9/17/2013	1,613		0	1,417	196	0	0	0	196
1229	QUESTAR CORP NPV	748356102		4/10/2012	9/18/2013	2,953		0	2,546	407	0	0	0	407
1230	QUESTAR CORP NPV	748356102		5/24/2012	9/18/2013	955		0	861	94	0	0	0	94
1231	QUESTAR CORP NPV	748356102		5/24/2012	9/19/2013	132		0	120	12	0	0	0	12
1232	QUESTAR CORP NPV	748356102		6/22/2012	9/19/2013	6,906		0	6,435	471	0	0	0	471
1233	QUESTAR CORP NPV	748356102		6/25/2012	9/19/2013	1,192		0	1,099	93	0	0	0	93
1234	RANGE RESOURCES CORP DEL	75281A109		3/7/2012	3/7/2013	1,346		0	1,073	273	0	0	0	273
1235	RANGE RESOURCES CORP DEL	75281A109		4/10/2012	3/7/2013	79		0	57	22	0	0	0	22
1236	RANGE RESOURCES CORP DEL	75281A109		4/10/2012	3/11/2013	1,506		0	1,075	431	0	0	0	431
1237	RANGE RESOURCES CORP DEL	75281A109		4/19/2012	3/11/2013	79		0	59	20	0	0	0	20
1238	RANGE RESOURCES CORP DEL	75281A109		4/19/2012	3/12/2013	709		0	529	180	0	0	0	180
1239	RANGE RESOURCES CORP DEL	75281A109		4/19/2012	10/3/2013	902		0	705	197	0	0	0	197
1240	RAYTHEON CO DELAWARE NEW	755111507		7/15/2013	10/3/2013	224		0	210	14	0	0	0	14
1241	REED ELSEVIER N V	758204200		3/22/2012	8/13/2013	8 399		0	5,622	2,777	0	0	0	2,777
1242	REED ELSEVIER N V	758204200		3/22/2012	10/16/2013	240		0	149	91	0	0	0	91
1243	REED ELSEVIER N V	758204200		3/22/2012	12/2/2013	5,537		0	3,220	2,317	0	0	0	2,317
1244	REED ELSEVIER N V	758204200		3/22/2012	12/3/2013	11,192		0	6,563	4 629	0	0	0	4,629
1245	REED ELSEVIER N V	758204200		4/10/2012	12/3/2013	3,379		0	1,948	1,431	0	0	0	1,431
1246	REED ELSEVIER N V	758204200		4/10/2012	12/16/2013	6,547		0	3,921	2,626	0	0	0	2,626
1247	REED ELSEVIER N V	758204200		4/11/2012	12/16/2013	1,098		0	659	439	0	0	0	439
1248	REED ELSEVIER N V	758204200		4/11/2012	12/17/2013	491		0	293	198	0	0	0	198
1249	REED ELSEVIER N V	758204200		5/24/2012	12/17/2013	6,756		0	3,574	3,182	0	0	0	3,182
1250	REGAL ENTMT GROUP CL A	758766109		3/5/2012	10/23/2013	1,765		0	1,231	534	0	0	0	534
1251	REGENERON PHARMACTCLS	75886F107		11/14/2012	10/9/2013	7,882		0	4,263	3,619	0	0	0	3,619
1252	REVLON CONSUMER PROD CLD	761519BB2		3/23/2012	1/30/2013	7,386		0	7,454	-68	0	0	0	-68
1253	REVLON CONSUMER PROD CLD	761519BB2		5/31/2012	1/30/2013	2,110		0	2,128	-18	0	0	0	-18
1254	REYNOLDS GRP ISS/REYNOLD	761735AP4		2/11/2013	10/18/2013	10,255		0	10,162	93	0	0	0	93
1255	REYNOLDS GRP ISS/REYNOLD	761735AP4		7/19/2013	10/18/2013	5,128		0	5,216	-88	0	0	0	-88
1256	ROBERTHALF INTL INC COM	770323103		3/5/2012	2/13/2013	9,317		0	7,473	1,844	0	0	0	1,844
1257	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/5/2013	1,853		0	2,109	-256	0	0	0	-256
1258	MORGAN STANLEY	6174467U7		5/2/2013	7/12/2013	9,620		0	10,046	-426	0	0	0	-426
1259	MORGAN STANLEY	6174467U7		5/2/2013	10/18/2013	4,938		0	5,022	-84	0	0	0	-84
1260	NRG ENERGY INC	629377BS0		7/26/2012	10/18/2013	10,940		0	10,480	460	0	0	0	460

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

	Amount
Long Term CG Distributions	2,775
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
						9,731,681	0	18,916	9,451,761	298,836	0	0	0	298,836
1261	NRG ENERGY INC	629377BS0		5/22/2013	10/18/2013	1,094		0	1,137	-43	0	0	0	-43
1262	NRG ENERGY INC	629377BS0		7/19/2013	10/18/2013	7,658		0	7,819	-161	0	0	0	-161
1263	NATIONAL GRID PLC SP ADR	636274300		3/5/2012	2/1/2013	9,045		0	8,532	513	0	0	0	513
1264	NATIONAL GRID PLC SP ADR	636274300		3/5/2012	2/4/2013	19,041		0	17,996	1,045	0	0	0	1,045
1265	NATIONAL GRID PLC SP ADR	636274300		3/5/2012	2/5/2013	1,095		0	1,034	61	0	0	0	61
1266	NATIONAL GRID PLC SP ADR	636274300		4/10/2012	2/5/2013	11,446		0	10,477	969	0	0	0	969
1267	NATIONAL GRID PLC SP ADR	636274300		4/10/2012	2/6/2013	952		0	834	118	0	0	0	118
1268	NATIONAL GRID PLC SP ADR	636274300		5/24/2012	2/6/2013	2,774		0	2,691	83	0	0	0	83
1269	USD NATIONAL MONEY M	637004AC6		7/19/2013	10/18/2013	6,249		0	6,392	-143	0	0	0	-143
1270	USD NATIONAL MONEY M	637004AC6		9/28/2012	10/18/2013	3,125		0	3,282	-157	0	0	0	-157
1271	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/8/2013	785		0	904	-119	0	0	0	-119
1272	VERTEX PHARMCTLS INC	92532F100		5/30/2012	4/22/2013	164		0	121	43	0	0	0	43
1273	VERTEX PHARMCTLS INC	92532F100		5/31/2012	4/22/2013	1,065		0	783	282	0	0	0	282
1274	VERTEX PHARMCTLS INC	92532F100		5/31/2012	8/26/2013	2,810		0	2,168	642	0	0	0	642
1275	VERTEX PHARMCTLS INC	92532F100		5/31/2012	8/27/2013	1 132		0	904	228	0	0	0	228
1276	VERTEX PHARMCTLS INC	92532F100		6/29/2012	8/27/2013	151		0	108	43	0	0	0	43
1277	VERTEX PHARMCTLS INC	92532F100		6/29/2012	9/23/2013	6,862		0	4,897	1,965	0	0	0	1,965
1278	VERTEX PHARMCTLS INC	92532F100		11/2/2012	9/23/2013	1,056		0	618	438	0	0	0	438
1279	VERTEX PHARMCTLS INC	92532F100		11/2/2012	10/3/2013	381		0	221	160	0	0	0	160
1280	VERTEX PHARMCTLS INC	92532F100		11/2/2012	11/7/2013	2,236		0	1,589	647	0	0	0	647
1281	VERTEX PHARMCTLS INC	92532F100		11/2/2012	11/12/2013	4,993		0	3,707	1,286	0	0	0	1,286
1282	VOLKSWAGEN A G ADR	928662402		4/2/2013	10/16/2013	3,774		0	3,211	563	0	0	0	563
1283	WAL-MART STORES INC	931142103		6/28/2013	10/3/2013	585		0	604	-19	0	0	0	-19
1284	WAL-MART STORES INC	931142DE0		4/5/2013	7/11/2013	9,976		0	10,017	-41	0	0	0	-41
1285	WAL-MART STORES INC	931142DE0		4/5/2013	10/18/2013	4,994		0	5,008	-14	0	0	0	-14
1286	WATSON PHARMACEUTICALS I	942683AG8		10/1/2012	6/13/2013	4,961		0	5,053	-92	0	0	0	-92
1287	WATSON PHARMACEUTICALS I	942683AG8		10/1/2012	7/11/2013	14,691		0	15,157	-466	0	0	0	-466
1288	WATSON PHARMACEUTICALS I	942683AG8		10/1/2012	10/18/2013	4,979		0	5,049	-70	0	0	0	-70
1289	THE ENDOWMENT TEI FUND	73H789999		4/1/2012	VARIOUS	442,912			449,226	-6,314	0	0	0	-6 314
1290	ML SYSTEMATIC					1,631			0	1,631	0	0	0	1,631

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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
										0	0	0
1	DAVID R HOUGH		32907 BINGHAM LANE	BINGHAM FARMS	MI	48025		PRES/SEC/DIR	0 00	0		
2	BONNIE J HOUGH		32907 BINGHAM LANE	BINGHAM FARMS	MI	48025		VP/TREAS/DIR	0 00	0		
3	TREVOR D HOUGH		6947 MANDERSON TERRACE	WEST BLOOMFIELD	MI	48323		DIRECTOR	0 00	0		
4	HILARY M COOK		650 W SOUTH TEMPLE APT C-408	SALT LAKE CITY	UT	84104		DIRECTOR	0 00	0		
5	SHANNON M HOUGH		6947 MANDERSON TERRACE	WEST BLOOMFIELD	MI	48323		DIRECTOR	0 00	0		
6	DOUGLAS A COOK		650 W SOUTH TEMPLE, APT C-40	SALT LAKE CITY	UT	84104		DIRECTOR	0 00	0		
7	JOHN E GRENKE		33 BLOOMFIELD HILLS PKWY, SUI	BLOOMFIELD HILLS	MI	48304		DIRECTOR	0 00	0		

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

		Date		Amount
1	Credit from prior year return		1	249
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	9,196
7	Total		7	9,445

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	113,890
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	113,890

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 . . . . . . ▶ ☒
- 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 THE HOUGH FOUNDATION	Employer identification number (EIN) or 45-2697781
	Number, street, and room or suite no If a P O box, see instructions P.O BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON, NJ 08534-1501	

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A

Telephone No. ▶ 609-274-6834 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:

▶ ☒ 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	$ 5,610
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	$ 9,445
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	$ 0

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.